

**MINUTES OF THE CITY-COUNTY COUNCIL
AND
SPECIAL SERVICE DISTRICT COUNCILS
OF
INDIANAPOLIS, MARION COUNTY, INDIANA**

REGULAR MEETINGS

MONDAY, SEPTEMBER 11, 2000

The City-County Council of Indianapolis, Marion County, Indiana and the Indianapolis Police Special Service District Council, Indianapolis Fire Special Service District Council and Indianapolis Solid Waste Collection Special Service District Council convened in regular concurrent sessions in the Council Chamber of the City-County Building at 7:19 p.m. on Monday, September 11, 2000, with Councillor SerVaas presiding.

Councillor Borst led the opening prayer and invited all present to join him in the Pledge of Allegiance to the Flag.

ROLL CALL

The President instructed the Clerk to take the roll call and requested members to register their presence on the voting machine. The roll call was as follows:

29 PRESENT: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford

A quorum of twenty-nine members being present, the President called the meeting to order.

INTRODUCTION OF GUESTS AND VISITORS

Councillor Cockrum recognized members of the Indy Parks Special Needs and Inclusion Program. Councillors Langsford and Gray thanked the firefighters of Local 416 for the cookout provided earlier to Council members. Councillor Nytes recognized international visitors to the City: the families of Pompeo Flores and Maria Gonzalez from Panama City, Panama, as well as the families of Dr. and Mrs. Orlando Calzudes of Pueblo, Mexico. She said that these visitors have traveled here to celebrate the marriage of family members who have attended school and established careers in Indianapolis. Councillor Horseman introduced Sue Solmos, neighborhood leader and public health activist. Councillor Brents recognized Wanda Shinnamon, a member of the Indy Parks advisory board. Councillor Langsford recognized Paul Browne, director of the Children's Guardian Home. Councillor Massie introduced a new citizen to Indianapolis from

Tennessee, Vincent Morris. Councillor Short recognized Herman Johnson, Barrington Neighborhood area ward chairman and former co-worker of Councillor Black.

OFFICIAL COMMUNICATIONS

The President called for the reading of Official Communications. The Clerk read the following:

TO ALL MEMBERS OF THE CITY-COUNTY COUNCIL AND POLICE, FIRE AND SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT COUNCILS OF THE CITY OF INDIANAPOLIS AND MARION COUNTY, INDIANA

Ladies And Gentlemen :

You are hereby notified the REGULAR MEETINGS of the City-County Council and Police, Fire and Solid Waste Collection Special Service District Councils will be held in the City-County Building, in the Council Chambers, on Monday, September 11, 2000, at 7:00 p.m., the purpose of such MEETINGS being to conduct any and all business that may properly come before regular meetings of the Councils.

Respectfully,
s/Beurt SerVaas
President, City-County Council

August 29, 2000

TO PRESIDENT SERVAAS AND MEMBERS OF THE CITY-COUNTY COUNCIL AND POLICE, FIRE AND SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT COUNCILS OF THE CITY OF INDIANAPOLIS AND MARION COUNTY, INDIANA:

Ladies and Gentlemen:

Pursuant to the laws of the State of Indiana, I caused to be published in the *Court & Commercial Record* on Wednesday, August 30, 2000, and in the *Indianapolis Star* on Thursday, August 31, 2000, a copy of a Notice of Public Hearing on Proposal Nos. 532, 561, 563-567, 569, and 581, 2000, said hearing to be held on Monday, September 11, 2000, at 7:00 p.m. in the City-County Building.

Respectfully,
s/Suellen Hart
Clerk of the City-County Council

August 31, 2000

TO PRESIDENT SERVAAS AND MEMBERS OF THE CITY-COUNTY COUNCIL AND POLICE, FIRE AND SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT COUNCILS OF THE CITY OF INDIANAPOLIS AND MARION COUNTY, INDIANA:

Ladies and Gentlemen:

Pursuant to the laws of the State of Indiana, I caused to be published in the *Court & Commercial Record* on Monday, September 4, 2000, and in the *Indianapolis Star* on Saturday, September 2, 2000, a copy of a Legal Notice of General Ordinance No. 101, 2000.

Respectfully,
s/Suellen Hart
Clerk of the City-County Council

September 6, 2000

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE CITY-COUNTY COUNCIL AND POLICE, FIRE AND SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT COUNCILS OF THE CITY OF INDIANAPOLIS AND MARION COUNTY, INDIANA:

Ladies and Gentlemen:

I have approved with my signature and delivered this day to the Clerk of the City-County Council, Suellen Hart, the following ordinances and resolutions:

FISCAL ORDINANCE NO. 88, 2000 - approves an increase of \$283,100 in the 2000 Budgets of the County Auditor, Prosecuting Attorney, Marion County Superior Court, and Marion County Public Defender Agency (County General Fund) to fund the transfer of cases from D Felony Courts to the other Major Felony Courts to assist in diminishing the caseload disparity among the courts as ordered by the Indiana Supreme Court, financed by fund balances

FISCAL ORDINANCE NO. 100, 2000 - approves an increase of \$974,000 and a transfer of \$1,862,000 in the 2000 Budget of the Department of Administration, Fleet Services Division (Consolidated County Fund) to cover increased fuel costs, financed by a transfer and a reduction in fund balances

GENERAL ORDINANCE NO. 101, 2000 - establishes curfew hours for minors in Marion County, and provides for the enforcement of those hours

GENERAL ORDINANCE NO. 102, 2000 - retains in the Office of Corporation Counsel the powers and duties regarding collections, but not as a separate division, and makes technical corrections to the Code regarding the Ordinance Violations Bureau

GENERAL ORDINANCE NO. 103, 2000 - amends the Code concerning leave allowances for firefighters or police officers

SPECIAL ORDINANCE NO. 8, 2000 - approves and authorizes the cable franchise contract between the City and Digital Access Corporation of Indiana, Inc.

SPECIAL ORDINANCE NO. 9, 2000 - approves and authorizes the cable franchise contract between the City and TOTALink of Indiana, LLC

SPECIAL ORDINANCE NO. 10, 2000 - requests to fund MECA operations in calendar year 2001 with County Option Income Tax revenue in the amount of \$2,750,000

SPECIAL ORDINANCE NO. 11, 2000 - approves the transfer of control of ownership of Time Warner Entertainment-Advance Newhouse Partnership, a cable system franchise, from Time Warner, Inc. to AOL-TimeWarner, Inc.

SPECIAL RESOLUTION NO. 63, 2000 - recognizes Daniel C. Cartwright for his service on the Indianapolis Public Transportation Corporation Board of Directors

SPECIAL RESOLUTION NO. 65, 2000 - recognizes Fiesta Indianapolis 2000, Inc.

SPECIAL RESOLUTION NO. 66, 2000 - recognizes Eli Lilly and Company

SPECIAL RESOLUTION NO. 67, 2000 - requests the State of Indiana to enact a new child curfew law

SPECIAL RESOLUTION NO. 68, 2000 - recognizes the Pleasure Riders Horseman's Club

SPECIAL RESOLUTION NO. 69, 2000 - a final resolution for Indiana Veneers Corp. in an amount not to exceed \$1,500,000 which consists of the acquisition and installation of machinery and equipment to be utilized in an existing manufacturing facility located at 1121 East 24th Street (District 22)

SPECIAL RESOLUTION NO. 70, 2000 - approves a public purpose grant in the amount of \$25,000 to Central Indiana Radio Reading, Inc. for the purpose of providing radio reading programs for the blind and print-disabled in Marion County

Respectfully,
s/Bart Peterson, Mayor

ADOPTION OF THE AGENDA

The President proposed the adoption of the agenda as distributed.

Councillor Cockrum asked that Proposal No. 595, 2000 not be introduced until after the vote on the budget. He said that there may be some legal issues arise by introducing this proposal prior to budget passage. Consent was given.

Without further objection, the agenda was adopted as amended.

PRESENTATION OF PETITIONS, MEMORIALS, SPECIAL RESOLUTIONS, AND COUNCIL RESOLUTIONS

PROPOSAL NO. 571, 2000. The proposal recognizes David A. Stirsmen for his service on the Indianapolis Public Transportation Corporation Board of Directors. Councillor Tilford read the proposal and presented Mr. Stirsmen with a copy of the document and a Council pin. Mr.

Stirsman thanked the Council for the recognition. Councillor Tilford moved, seconded by Councillor Hinkle, for adoption. Proposal No. 571, 2000 was adopted by a unanimous voice vote.

Proposal No. 571, 2000 was retitled SPECIAL RESOLUTION NO. 64, 2000, and reads as follows:

CITY-COUNTY SPECIAL RESOLUTION NO. 64, 2000

A SPECIAL RESOLUTION recognizing David A. Stirsman for his service on the Indianapolis Public Transportation Corporation Board of Directors.

WHEREAS, David A. Stirsman made significant contributions to public transportation in the City of Indianapolis while serving as a Council Democrat appointment to the Indianapolis Public Transportation Corporation (IPTC) Board of Directors beginning in April, 1990, and for additional terms in 1994 and 1997; and

WHEREAS, Mr. Stirsman is a graduate of Ben Davis High School, DePauw University, and the Indiana University School of Law, is Senior Attorney for Budget Car Sales, and has been active in the Chatham Arch Historic Neighborhood Association, the Metropolitan Indianapolis Board of Realtors, and the Apartment Association of Indiana; and

WHEREAS, on the IPTC Board, Mr. Stirsman worked hard to solve the many complex transit puzzles, is proud that by good financial management the transit authority has been able to maintain a high level of service despite significant declines of federal dollars, and was a strong advocate of more bus shelters for the riders; now, therefore:

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

SECTION 1. The Indianapolis City-County Council recognizes and commends David A. Stirsman for his ten years of service on the Indianapolis Public Transportation Corporation Board of Directors.

SECTION 2. Mr. Stirsman represents the high level of the many concerned and involved citizen-volunteers who step forward to help address the needs and challenges of the City of Indianapolis.

SECTION 3. The Mayor is invited to join in this resolution by affixing his signature hereto.

SECTION 4. This resolution shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

PROPOSAL NO. 594, 2000. The proposal sponsored by Councillors Coughenour, Hinkle and Boyd, recognizes the 28th Annual Indianapolis-Scarborough Peace Games, and Directors Bob Cockrum and Suzi Snapp. Councillors Coughenour, Hinkle, and Boyd read the proposal and presented Councillor Cockrum and Ms. Snapp with copies of the document and Council pins. Ms. Snapp thanked the sponsors and recognized the board of directors and others involved in the games. Councillor Cockrum thanked the Council for the recognition and for their participation and presented President SerVaas with a framed photograph of the City of Toronto. Councillor Hinkle moved, seconded by Councillor Boyd, for adoption. Proposal No. 594, 2000 was adopted by a unanimous voice vote.

Proposal No. 594, 2000 was retitled SPECIAL RESOLUTION NO. 71, 2000, and reads as follows:

CITY-COUNTY SPECIAL RESOLUTION NO. 71, 2000

A SPECIAL RESOLUTION recognizing the 28th Annual Indianapolis-Scarborough Peace Games, and Directors Bob Cockrum and Suzi Snapp.

WHEREAS, each year since 1973—through four Mayors, six Presidents, economic booms and busts, Olympic boycotts and the Gulf War—amateur sports delegations have been alternating visits between Scarborough, Canada, and Indianapolis, U.S.A., for friendly international athletic competition and fellowship between the citizens of these two cities across the border; and

WHEREAS, Indianapolis was host to this year's Olympic-style Games that attracted around 600 competitors from each city, beginning on July 21st with Opening Ceremonies that included a Parade of Athletes, and concluding with awards, hugs by longtime and new friends, and a caravan of buses returning to Canada; and

WHEREAS, through it all, sports games were played, new and renewed friendships were forged, memories were made, city leaders met, and the world experienced just a little more people-to-people international goodwill and understanding; and

WHEREAS, as this year's host, Indianapolis volunteers had to arrange for the event planning, logistics, fund raising, sports venues, and work from a details checklist that seemed endless; and

WHEREAS, two exceptional host city Directors helped make Peace Games 2000 one of the most memorable Indianapolis-Scarborough Games in modern years, namely City-County Councillor Bob Cockrum, and Indianapolis Department of Parks and Recreation representative Suzi Snapp; now, therefore:

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

SECTION 1. The Indianapolis City-County Council commends all of the Year 2000 Indianapolis-Scarborough Peace Games athletes, coaches, organizers, financial contributors, hosts and others for making this year's Games one of the best ever.

SECTION 2. The Council specifically recognizes City-County Councillor Bob Cockrum, and Parks Department employee Suzi Snapp for their months worth of outstanding personal effort to ensure a memorable experience for all who were involved with this year's Peace Games.

SECTION 3. The Mayor is invited to join in this resolution by affixing his signature hereto.

SECTION 4. This resolution shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

PROPOSAL NO. 558, 2000. Councillor Tilford reported that the Municipal Corporations Committee heard Proposal No. 558, 2000 on September 6, 2000. The proposal appoints Robert B. Pfeifer to the Health and Hospital Corporation Board of Trustees. By a 5-3 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

Councillor Gibson moved, seconded by Councillor Short, to amend the proposal to appoint Sue Solmos to the Health and Hospital Corporation Board of Trustees. The motion to amend Proposal No. 558, 2000 failed by the following roll call vote; viz:

13 YEAS: Black, Boyd, Conley, Douglas, Gibson, Gray, Horseman, Knox, Moriarty Adams, Nytes, Sanders, Short, Talley

16 NAYS: Bainbridge, Borst, Bradford, Brents, Cockrum, Coonrod, Coughenour, Dowden, Hinkle, Langsford, Massie, Schneider, SerVaas, Smith, Soards, Tilford

Councillor Horseman stated that Ms. Solmos has an actual background in Health and Hospital and day-to-day living conditions in neighborhoods. She said that the open position on this board is for a Democrat appointment, and she does not understand why the position would be filled with a Republican-nominated individual who has no experience with the Health and Hospital Corporation. Councillor Conley said that he believes a Democrat appointment should be nominated by the minority caucus.

President SerVaas passed the gavel to Vice-President Borst. Councillor SerVaas said that he nominated Mr. Pfeifer on the recommendation of Ruth Hayes, the president of the Nora Community Council. He said that Mr. Pfeifer is a Democrat in good standing, a precinct worker for the Democrat Party, has been very involved in efforts to better the community, and will serve well in this capacity. He stated that he is sure Ms. Solmos is also a good choice to serve on this board, and unfortunately there is only one position available.

Councillor Massie stated that both of these appointees appeared before the Municipal Corporations Committee and these discussions have already taken place. He stated that he does not believe there is reason to continue the discussion further and called for the question.

Councillor Boyd said that the Republican Caucus is again becoming involved in a confusing appointment situation, such as took place with a recent appointment to the Citizens Police Complaint Board, and is clearly violating the intent of the law, if not the law itself. He said that he is the leader of the Democrat Caucus and has never met Mr. Pfeifer and does not know him, even though he is a minority appointment. He added that Mr. Pfeifer, if he were to accept this position, would not be viewed as a loyalist to the Democrat Party, and would find himself without a political home.

Councillor Tilford moved, seconded by Councillor Smith, for adoption. Proposal No. 558, 2000 was adopted on the following roll call vote; viz:

15 YEAS: Bainbridge, Borst, Bradford, Cockrum, Coonrod, Coughenour, Dowden, Hinkle, Langsford, Massie, Schneider, SerVaas, Smith, Soards, Tilford
14 NAYS: Black, Boyd, Brents, Conley, Douglas, Gibson, Gray, Horseman, Knox, Moriarty Adams, Nytes, Sanders, Short, Talley

Proposal No. 558, 2000 was retitled COUNCIL RESOLUTION NO. 72, 2000, and reads as follows:

CITY-COUNTY COUNCIL RESOLUTION NO. 72, 2000

A COUNCIL RESOLUTION appointing Robert B. Pfeifer to the Health and Hospital Corporation Board of Trustees.

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

SECTION 1. As a member of the Health and Hospital Corporation Board of Trustees, the Council appoints:

Robert B. Pfeifer

SECTION 2. The appointment made by this resolution is for a term ending December 31, 2002. The person appointed by this resolution shall serve at the pleasure of the Council and for sixty (60) days after the expiration of such term or until such earlier date as successor is appointed and qualifies.

PROPOSAL NO. 559, 2000. Councillor Tilford reported that the Municipal Corporations Committee heard Proposal No. 559, 2000 on September 6, 2000. The proposal appoints Joe (Skip) Rink to the Indianapolis Public Transportation Corporation Board. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Tilford moved, seconded by Councillor Soards, for adoption. Proposal No. 559, 2000 was adopted by a unanimous voice vote.

Proposal No. 559, 2000 was retitled COUNCIL RESOLUTION NO. 73, 2000, and reads as follows:

CITY-COUNTY COUNCIL RESOLUTION NO. 73, 2000

A COUNCIL RESOLUTION appointing Joe (Skip) Rink to the Indianapolis Public Transportation Corporation Board.

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

SECTION 1. As a member of the Indianapolis Public Transportation Corporation Board, the Council appoints:

Joe (Skip) Rink

SECTION 2. The appointment made by this resolution is for a term ending August 5, 2004. The person appointed by this resolution shall serve at the pleasure of the Council and for sixty (60) days after the expiration of such term or until such earlier date as successor is appointed and qualifies.

Councillor Talley asked, in light of the recent charges against the Republican's appointee to the Citizens Police Complaint Board, if the appointee will be removed from the board. Councillor Dowden said that the appointee to whom Councillor Talley refers has already tendered his resignation from that board.

INTRODUCTION OF PROPOSALS

PROPOSAL NO. 583, 2000. Introduced by Councillors Nytes and Brents. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves an increase of \$80,000 in the 2000 Budget of the Office of the City Controller (City Cumulative Capital Development Fund) to make electrical repairs at the Indianapolis City Market and to conduct an engineering study of the effects of the Market Square Arena demolition on the Indianapolis City Market, financed by a reduction in fund balances"; and the President referred it to the Administration and Finance Committee.

PROPOSAL NO. 584, 2000. Introduced by Councillor Dowden. The Clerk read the proposal entitled: "A Proposal for a General Ordinance which amends the Code by changing the name of the County Corrections Fund to the County Misdemeanant Fund"; and the President referred it to the Public Safety and Criminal Justice Committee.

PROPOSAL NO. 585, 2000. Introduced by Councillor Dowden. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves the transfer of \$75,000 in the 2000 Budget of the Metropolitan Emergency Communications Agency (MECA Fund) and repeals Fiscal Ordinance No. 84, 2000"; and the President referred it to the Public Safety and Criminal Justice Committee.

PROPOSAL NO. 586, 2000. Introduced by Councillor Dowden. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves an increase of \$59,610 in the 2000 Budget of the of Marion County Superior Court, Juvenile Division (State and Federal Grants Fund) to appropriate the state grant for Child Advocates Inc."; and the President referred it to the Public Safety and Criminal Justice Committee.

PROPOSAL NO. 587, 2000. Introduced by Councillor Dowden. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves a transfer of \$16,000 in the 2000

Budget of the Marion County Superior Court, Juvenile Division (County General Fund) to pay for psychological services for the remainder of year 2000"; and the President referred it to the Public Safety and Criminal Justice Committee.

PROPOSAL NO. 588, 2000. Introduced by Councillor Dowden. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves a transfer of \$214,000 in the 2000 Budget of the Marion County Superior Court, Juvenile Division (Juvenile Court Alternative School Services Fund) to pay for the operation of New Directions Academy"; and the President referred it to the Public Safety and Criminal Justice Committee.

PROPOSAL NO. 589, 2000. Introduced by Councillor Knox. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves an increase of \$460,000 in the 2000 Budget of the Department of Public Works, Contract Compliance Division (Consolidated County Fund) to pay for towing and storage of abandoned vehicles, financed by a reduction in fund balances"; and the President referred it to the Public Works Committee.

PROPOSAL NO. 590, 2000. Introduced by Councillors Soards, Gibson, and Brents. The Clerk read the proposal entitled: "A Proposal for a General Ordinance which amends the Revised Code authorizing the operation of human-powered vehicles (pedal cabs) within the city and establishing requirements and regulations for such programs"; and the President referred it to the Administration and Finance Committee.

PROPOSAL NO. 596, 2000. Introduced by Councillors SerVaas, Borst, and Boyd. The Clerk read the proposal entitled: "A Proposal for a Special Ordinance which authorizes the Mayor to take all action necessary and appropriate to repurchase the property of the Indianapolis Water Company"; and the President referred it to the Rules and Public Policy Committee.

SPECIAL ORDERS - PRIORITY BUSINESS

PROPOSAL NOS. 591-593, 2000. Introduced by Councillor Hinkle. Proposal Nos. 591-593, 2000 are proposals for Rezoning Ordinances certified by the Metropolitan Development Commission on September 9, 2000. The President called for any motions for public hearings on any of those zoning maps changes. There being no motions for public hearings, the proposed ordinances, pursuant to IC 36-7-4-608, took effect as if adopted by the City-County Council, were retitled for identification as REZONING ORDINANCE NOS. 162-164, 2000, the original copies of which ordinances are on file with the Metropolitan Development Commission, which were certified as follows:

REZONING ORDINANCE NO. 162, 2000.

2000-ZON-095

355 WEST MERRILL STREET (approximate address), INDIANAPOLIS.

CENTER TOWNSHIP, COUNCILMANIC DISTRICT # 16

BARRY WIDDUCK requests a rezoning of 0.1 acre, being in the I-3-U (RC) District, to the CBD-2 (RC) classification to provide for commercial uses.

REZONING ORDINANCE NO. 163, 2000.

2000-ZON-834

5301 MASSACHUSETTS AVENUE (approximate address), INDIANAPOLIS.

WARREN TOWNSHIP, COUNCILMANIC DISTRICT # 10

IFCO TRANSPORT, INC., by Mary Solada, requests a rezoning of 7 acres, being in the C-7 District, to the I-2-U classification to provide for industrial uses.

REZONING ORDINANCE NO. 164, 2000.
2000-ZON-837

1334 SOUTH MERIDIAN STREET (approximate address), INDIANAPOLIS.
CENTER TOWNSHIP, COUNCILMANIC DISTRICT # 25

BREHOB CORPORATION, by Stephen D. Mears, requests a rezoning of 3.14 acres, being in the D-5 and C-3 Districts, to the I-3-U classification to provide for the expansion of an industrial facility.

Councillor Boyd asked for consent for a 10-minute recess to discuss as a caucus those items reviewed in the two committee hearings that took place earlier this evening. Many Council members were not present at these meetings, and minutes are not yet available for review. Consent was given, and the President called for a 10-minute recess.

SPECIAL ORDERS – FINAL ADOPTION – 2001 BUDGET ORDINANCES POLICE SPECIAL SERVICE DISTRICT

President SerVaas convened the Police Special Service District Council.

PROPOSAL NO. 506, 2000. Councillor Dowden reported that the Public Safety and Criminal Justice Committee heard Proposal No. 506, 2000 on September 6, 2000. The proposal is the annual budget for the Police Special Service District for 2001. By a 9-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Dowden moved, seconded by Councillor Schneider, for adoption. Proposal No. 506, 2000 was adopted on the following roll call vote; viz:

29 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford

Proposal No. 506, 2000 was retitled POLICE SPECIAL SERVICE DISTRICT FISCAL ORDINANCE NO. 3, 2000, and reads as follows:

CITY-COUNTY POLICE SPECIAL SERVICE DISTRICT NO. 3, 2000

A POLICE SPECIAL SERVICE DISTRICT FISCAL ORDINANCE creating the annual budget of the Police Special Service District of the City of Indianapolis, Indiana, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of said Police District and the Police Pension Fund, fixing and establishing the annual rate of taxation and tax levy for the year 2001 for each fund for which a special tax levy is authorized, and fixing a time when this ordinance shall take effect.

BE IT ORDAINED BY THE POLICE SPECIAL SERVICE DISTRICT COUNCIL OF THE CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

SECTION 1. For the expenses of the Police Force of the City of Indianapolis for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Police Service District Fund for the purposes herein specified, subject to the law governing the same:

| 2001 ANNUAL BUDGET DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC SAFETY Police Division | | |
| POLICE SERVICE DISTRICT FUND | | |
| 1. Personal Services | 68,142,128 | 68,142,128 |
| 2. Supplies | 1,264,992 | 1,264,992 |
| 3. Other Services and Charges | 10,219,325 | 10,219,325 |
| 4. Capital Outlay | 788,995 | 788,995 |
| 5. Internal Charges | 4,643,246 | 4,643,246 |
| TOTAL | 85,058,686 | 85,058,686 |

SECTION 2. For the expenses and obligations of the Police Pension of the City of Indianapolis, for the fiscal year beginning January 1, 2001 and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Police Pension Fund for the purposes herein specified, subject to the law governing the same:

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|--|---|--|
| DEPARTMENT OF PUBLIC SAFETY Police Division | | |
| POLICE PENSION FUND | | |
| 1. Personal Services | 29,751,004 | 29,751,004 |
| 2. Supplies | 4,200 | 4,200 |
| 3. Other Services and Charges | 90,625 | 90,625 |
| 4. Capital Outlay | 500 | 500 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 29,846,329 | 29,846,329 |

SECTION 3. (a) The salaries, wages, and compensation of the various officers and employees of the Police Special Service District for the ensuing year are now fixed and approved as follows: (i) for all classified personnel of the Police Special Service District set forth in the following schedule:

| CITY OF INDIANAPOLIS SALARY GRADE SCALE AS OF JANUARY 1, 2001 | | | | | |
|--|----------|-------------------------|----------|-------------------------|----------|
| Grade | Minimum | 1 st Quarter | Midpoint | 3 rd Quarter | Maximum |
| 9 | \$49,283 | \$61,605 | \$73,925 | \$86,247 | \$98,567 |
| 8 | \$42,175 | \$52,720 | \$63,263 | \$73,807 | \$84,350 |
| 7 | \$36,089 | \$45,122 | \$54,133 | \$63,155 | \$72,177 |
| 6 | \$31,172 | \$38,965 | \$46,759 | \$54,551 | \$62,344 |
| 5 | \$26,916 | \$33,645 | \$40,374 | \$47,102 | \$53,831 |
| 4 | \$23,021 | \$28,776 | \$34,532 | \$40,287 | \$46,042 |
| 3 | \$19,688 | \$24,610 | \$29,533 | \$34,455 | \$39,376 |
| 2 | \$16,836 | \$21,046 | \$25,255 | \$29,464 | \$33,673 |
| 1 | \$14,397 | \$17,996 | \$21,595 | \$25,195 | \$28,794 |

and (ii) for all merit police officers in accordance with the applicable labor agreements approved by the Mayor. Such compensation shall not be increased without approval of the Council or as provided in such wage and salary classification ordinance as may from time to time be adopted for employees of the Police Special Service District.

(b) The respective amounts herein specified for personal services are hereby appropriated therefore; provided, however, that no person, official, or employee whose salary or compensation has been approved as part of the "Personal Services" appropriations in this ordinance, or any ordinance hereafter adopted, shall have any vested right to receive such amount, except as may be accrued, or otherwise provided by statute. Control as to any decrease shall be vested in the body or executive having direction over the one affected, as provided by law. Provided that, certain employees classified as "exempt" for the purposes of the Fair Labor Standards Act shall be salaried employees, and such salaries shall be paid on an annualized basis. Exempt salaried employees shall, however, be required to work a regularly scheduled 40-hour week. Provided further, that the compensation of employees classified as "non-exempt" for the purposes of the Act may

fluctuate from pay period to pay period, in accordance with actual hours worked. Non-exempt employees shall also be required to work a regularly scheduled 40-hour week. Wages and hours of uniformed employees shall be determined in accordance with applicable provisions of the Fair Labor Standards Act.

SECTION 4. To defray the costs of government of the Police Special Service District in accordance with the appropriations stated in sections 1 and 2 of this ordinance, certain anticipated and estimated revenues are allocated as follows:

(a) The Police Service District Fund for 2001 shall consist of all balances as of the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues of Police General Fund, Law Enforcement Training Fund, Police General-Grants, and Police Training Fund and derived from sources connected with the operation of the Police Force, including traffic fines and intergovernmental reimbursements, Police Training Fund Transfers, Court Docket Fees, portions of the receipts from the County Option Income Tax and PILOTs allocated to this fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Police Special Service District by virtue of section 5 of this ordinance.

(b) The Police Pension Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Police Pension Fund, amounts allocated herein from the Supplemental Pension Trust, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, all amounts received by the levy of a rate tax for this fund on all taxable property located in the Police Special Service District by virtue of section 5 of this ordinance.

SECTION 5. There is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all business personal property of whatever description, tangible and intangible, and choses in action of every kind and character in the Police Special Service District of the City of Indianapolis, as assessed and returned for taxation in said District for the year 2000, payable in 2001, a tax rate of one dollar and twenty-four cents (\$1.2400) for the Police Special Service District Fund on each one hundred dollars (\$100.00) valuation of such special service district taxable property, and seventeen and seventy-five hundredths cents (\$0.1775) for Police Pension Fund on each one hundred dollars (\$100.00) valuation of such special service district taxable property.

SECTION 6. The budget of said special service district shall be carried out with the revenues from taxation provided from the several tax levies fixed in this ordinance, and the miscellaneous receipts of said funds and with the use of portions of current balances, all as indicated on the following tables:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES POLICE SERVICE DISTRICT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| County Option Income Tax | 13,293,754 | 17,833,908 |
| Auto Excise | 1,337,912 | 2,727,749 |
| Financial Institutions Tax | 424,038 | 856,730 |
| ALL OTHER REVENUE | | |
| Licenses and Permits | 33,000 | 54,000 |
| Charges for Services | 1,561,979 | 2,172,200 |
| Intergovernmental | 1,986,600 | 2,181,582 |
| Sale and Lease of Property | 66,400 | 1,000 |
| Fees for Services | 193,500 | 517,000 |
| Fines and Penalties | 325,000 | 800,000 |
| Miscellaneous Revenue | 15,100 | 61,100 |
| Intragovernmental | 1,000,000 | 0 |
| Transfers from Consolidated County Fund | 1,650,000 | 3,300,000 |
| Transfers from Parking Meter Fund | 600,000 | 1,500,000 |
| Transfers from State Grants Fund | 0 | 0 |
| Transfers from AWT PILOT Fund | 0 | 1,100,000 |
| Transfers from Consolidated County Fund (PILOT) | 0 | 9,925,000 |
| TOTAL | 22,487,283 | 43,030,269 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES POLICE PENSION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| County Option Income Tax | 3,450,000 | 14,436,000 |
| Auto Excise | 191,516 | 390,464 |
| Financial Institutions Taxes | 60,699 | 122,637 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 4,612,743 | 8,290,514 |
| Miscellaneous | 9,500 | |
| Trust and Agency Receipts | 3,000,000 | 375,000 |
| Intragovernmental | 0 | 0 |
| Transfers from Consolidated County PILOT Fund | 0 | 0 |
| Transfers from AWT PILOT Fund | 0 | 550,000 |
| TOTAL | 11,324,458 | 24,164,615 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES POLICE SERVICE DISTRICT FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 3,074,919,826 | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 13,342,092 | 13,342,092 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 46,576,693 | 46,576,693 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 24,627 | 24,627 |
| 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) | 46,601,320 | 46,601,320 |
| 6. Remaining property taxes to be collected present year | 18,026,103 | 18,026,103 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 22,487,283 | 22,487,283 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 40,513,386 | 40,513,386 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 7,254,158 | 7,254,158 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 85,058,686 | 85,058,686 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 42,335,069 | 43,030,269 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 38,129,006 | 38,129,006 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,659,547 | 3,354,747 |
| 14. Estimated December 31 cash balance, of incoming year | 2,659,547 | 3,354,747 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 1.2400 | 1.2400 |
| Proposed tax rate for incoming year | 1.2400 | 1.2400 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES POLICE PENSION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 3,074,919,826 | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,058,839 | 1,058,839 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 14,452,009 | 14,452,009 |
| 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) | 14,452,009 | 14,452,009 |
| 6. Remaining property taxes to be collected present year | 2,580,349 | 2,580,349 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 11,324,458 | 11,324,458 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 13,904,807 | 13,904,807 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 511,637 | 511,637 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 29,846,329 | 29,846,329 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 24,164,615 | 24,164,615 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 5,457,983 | 5,457,983 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 287,906 | 287,906 |
| 14. Estimated December 31 cash balance, of incoming year | 287,906 | 287,906 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.1775 | 0.1775 |
| Proposed tax rate for incoming year | 0.1775 | 0.1775 |

SECTION 7.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|--------------------------|------------|-----------------------|-------------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Police General | 85,058,686 | 43,030,269 | 38,129,006 | 3,074,919,826 | 1.2400 |
| Police Pension | 29,846,329 | 24,164,615 | 5,457,983 | 3,074,919,826 | 0.1775 |
| Total | 114,905,015 | 67,194,884 | 43,586,989 | N/A | 1.4175 |

SECTION 8. The Auditor of Marion County, be, and he is hereby ordered and directed to place the aforesaid tax levies upon the property tax duplicates; and the County Treasurer of such county, ex-officio city treasurer, be and he is hereby ordered and directed to collect the same for the Police Special Service District of the City of Indianapolis, and make due report thereof as provided by law.

SECTION 9. This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the Police Special Service District Council, approval by the Mayor, and approval by the Tax Boards as required by law.

FIRE SPECIAL SERVICE DISTRICT

The President convened the Fire Special Service District Council.

PROPOSAL NO. 507, 2000. Councillor Dowden reported that the Public Safety and Criminal Justice Committee heard Proposal No. 507, 2000 on September 6, 2000. The proposal is the annual budget for the Fire Special Service District for 2001. By a 9-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

Councillors Langsford and Gray stated that they will abstain from voting on this proposal to avoid the appearance of a conflict of interest.

Councillor Dowden moved, seconded by Councillor Moriarty Adams, for adoption. Proposal No. 507, 2000 was adopted on the following roll call vote; viz:

27 YEAS: *Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Hinkle, Horseman, Knox, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford*
 0 NAYS:
 2 NOT VOTING: *Gray, Langsford*

Proposal No. 507, 2000 was retitled FIRE SPECIAL SERVICE DISTRICT COUNCIL FISCAL ORDINANCE NO. 2, 2000, and reads as follows:

CITY-COUNTY FIRE SPECIAL SERVICE DISTRICT NO. 2, 2000

A FIRE SPECIAL SERVICE DISTRICT FISCAL ORDINANCE creating the annual budget of the Fire Special Service District of the City of Indianapolis, Indiana, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of said Fire District and the Fire Pension Fund, fixing and establishing the annual rate of taxation and tax levy for the year 2001 for each fund for which a special tax levy is authorized, and fixing a time when this ordinance shall take effect.

BE IT ORDAINED BY THE FIRE SPECIAL SERVICE DISTRICT COUNCIL OF THE CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

SECTION 1. For the expenses of the Fire Force of the City of Indianapolis for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Fire Service District Fund for the purposes herein specified, subject to the law governing the same:

| 2001 ANNUAL BUDGET DEPARTMENT OF PUBLIC SAFETY FIRE DIVISION | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC SAFETY Fire Division | FIRE SERVICE DISTRICT FUND | |
| 1. Personal Services | 44,356,066 | 44,356,066 |
| 2. Supplies | 1,052,742 | 1,052,742 |
| 3. Other Services and Charges | 2,517,082 | 2,517,082 |
| 4. Capital Outlay | 1,460,949 | 1,460,949 |
| 5. Internal Charges | 1,797,749 | 1,797,749 |
| TOTAL | 51,184,588 | 51,184,588 |

SECTION 2. For the expenses and obligations of the Fire Pension of the City of Indianapolis, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Fire Pension Fund for the purposes herein specified, subject to the law governing the same:

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|--|---|--|
| DEPARTMENT OF PUBLIC SAFETY Fire Division | FIRE PENSION FUND | |
| 1. Personal Services | 25,449,975 | 25,449,975 |
| 2. Supplies | 5,700 | 5,700 |
| 3. Other Services and Charges | 77,325 | 77,325 |
| 4. Capital Outlay | 4,000 | 4,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 25,537,000 | 25,537,000 |

SECTION 3. (a) The salaries, wages, and compensation of the various officers and employees of the Fire Special Service District for the ensuing year are now fixed and approved as follows: (i) for all classified personnel of the Fire Special Service Districts set forth in the following schedule:

| CITY OF INDIANAPOLIS SALARY GRADE SCALE AS OF JANUARY 1, 2001 | | | | | |
|---|----------|-------------------------|----------|-------------------------|----------|
| Grade | Minimum | 1 st Quarter | Midpoint | 3 rd Quarter | Maximum |
| 9 | \$49,283 | \$61,605 | \$73,925 | \$86,247 | \$98,567 |
| 8 | \$42,175 | \$52,720 | \$63,263 | \$73,807 | \$84,350 |
| 7 | \$36,089 | \$45,122 | \$54,133 | \$63,155 | \$72,177 |
| 6 | \$31,172 | \$38,965 | \$46,759 | \$54,551 | \$62,344 |
| 5 | \$26,916 | \$33,645 | \$40,374 | \$47,102 | \$53,831 |
| 4 | \$23,021 | \$28,776 | \$34,532 | \$40,287 | \$46,042 |
| 3 | \$19,688 | \$24,610 | \$29,533 | \$34,455 | \$39,376 |
| 2 | \$16,836 | \$21,046 | \$25,255 | \$29,464 | \$33,673 |
| 1 | \$14,397 | \$17,996 | \$21,595 | \$25,195 | \$28,794 |

and (ii) for all merit firefighters in accordance with the applicable labor agreements approved by the Mayor. Such compensation shall not be increased without approval of the Council or as provided in such wage and salary classification ordinance as may from time to time be adopted for employees of the Fire Special Service District.

(b) The respective amounts herein specified for personal services are hereby appropriated therefore; provided, however, that no person, official, or employee whose salary or compensation has been approved as part of the "Personal Services" appropriations in this ordinance, or any ordinance hereafter adopted, shall have any vested right to receive such amount, except as may be accrued, or otherwise provided by statute. Control as to any decrease shall be vested in the body or executive having direction over the one affected, as provided by law. Provided that, certain employees classified as "exempt" for the purposes of the Fair Labor Standards Act shall be salaried employees, and such salaries shall be paid on an annualized basis. Exempt salaried employees shall, however, be required to work a regularly scheduled 40-hour week. Provided further, that the compensation of employees classified as "non-exempt" for the purposes of the Act may fluctuate from pay period to pay period, in accordance with actual hours worked. Non-exempt employees shall also be required to work a regularly scheduled 40-hour week. Wages and hours of uniformed employees shall be determined in accordance with applicable provisions of the Fair Labor Standards Act.

SECTION 4. To defray the costs of government of the Fire Special Service District in accordance with the appropriations stated in sections 1 and 2 of this ordinance, certain anticipated revenues are allocated as follows:

(a) The Fire Service District Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Fire Force, portions of the receipts from the County Option Income Tax allocated to this fund, the allocation of PILOTs to this fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received from the levy of a rate of tax for this fund on all taxable property located in the Fire Special Service District by virtue of section 5 of this ordinance.

(b) The Fire Pension Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Fire Pension Fund, amounts allocated herein from the Supplemental Pension Trust, portions of the receipts

from the County Option Income Tax allocated to this fund, the allocation of PILOT to this fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, all amounts received from the levy of a rate of tax for this fund on all taxable property located in the Fire Special Service District by virtue of section 5 of this ordinance.

SECTION 5. There is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all business personal property of whatever description, tangible and intangible, and choses in action of every kind and character in the Fire Special Service District of the City of Indianapolis, as assessed for and returned for taxation in said District for the year 2000, payable in 2001, a tax rate of one dollar and ten and sixty hundredths cents (\$1.1060) for the Fire Special Service District Fund of each one hundred dollars (\$100.00) valuation of such special service taxable property, and seventeen and seventy-five hundredths cents (\$0.1775) for the Fire Pension Fund of each one hundred dollars (\$100.00) valuation of such special service district taxable property.

SECTION 6. The budget of said special service district shall be carried out with the revenues from taxation provided from the several tax levies fixed in this ordinance, and the miscellaneous receipts of said funds and with the use of portions of current balances, all as indicated on the following tables:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FIRE SERVICE DISTRICT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| County Option Income Tax | 6,161,707 | 11,400,250 |
| Auto Excise | 1,064,391 | 2,218,915 |
| Financial Institution Tax | 433,748 | 874,175 |
| ALL OTHER REVENUE | | |
| Charges for Services | 365,843 | 743,200 |
| Intergovernmental | 500,000 | 825,000 |
| Sale and Lease of Property | 0 | 0 |
| Fees for Services | 0 | 300 |
| Miscellaneous | 1,000 | 5,000 |
| Transfer from Consolidated County PILOT | 0 | 4,275,000 |
| Transfer from Sanitation AWT PILOT | 0 | 2,050,000 |
| TOTAL | 8,526,689 | 22,391,840 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FIRE PENSION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| County Option Income Tax | 2,963,293 | 10,563,000 |
| Auto Excise | 166,458 | 351,790 |
| Financial Institutions Tax | 69,562 | 140,295 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 3,731,062 | 7,462,124 |
| Miscellaneous | -16,500 | 0 |
| Trust and Agency | 2,450,000 | 375,000 |
| Transfer from Consolidated County PILOT | 0 | 0 |
| Transfer from Sanitation AWT PILOT | 0 | 1,300,000 |
| TOTAL | 9,363,875 | 20,192,209 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FIRE SERVICE DISTRICT FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 2,700,342,170 | | |
| 2000 BILLED NET ASSESSED VALUATION 2,673,606,109 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 4,548,546 | 4,548,546 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 26,446,322 | 26,446,322 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 0 | 500,000 |
| 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) | 30,994,868 | 30,994,868 |
| 6. Remaining property taxes to be collected present year | 14,137,751 | 14,137,751 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 8,526,689 | 8,526,689 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 22,664,440 | 22,664,440 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 266,665 | 266,665 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 51,189,588 | 51,184,588 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 22,025,077 | 22,391,840 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 29,865,784 | 29,865,784 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 967,938 | 1,339,701 |
| 14. Estimated December 31 cash balance, of incoming year | 967,938 | 1,339,701 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 1.1060 | 1.1060 |
| Proposed tax rate for incoming year | 1.1060 | 1.1060 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FIRE PENSION FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 2,700,342,170 | | |
| 2000 BILLED NET ASSESSED VALUATION 2,673,606,109 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,061,253 | 1,061,253 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 11,861,102 | 11,861,102 |
| 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) | 11,861,102 | 11,861,102 |
| 6. Remaining property taxes to be collected present year | 2,268,943 | 2,268,943 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 9,363,875 | 9,363,875 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 11,632,818 | 11,632,818 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 832,969 | 832,969 |

| | | |
|---|------------|------------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 25,537,000 | 25,537,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 20,192,209 | 20,192,209 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 4793,107 | 4793,107 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 281,285 | 281,285 |
| 14. Estimated December 31 cash balance, of incoming year | 281,285 | 281,285 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.1775 | 0.1775 |
| Proposed tax rate for incoming year | 0.1775 | 0.1775 |

SECTION 7.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|-----------------------|------------|--------------------|----------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Fire General | 51,184,588 | 22,391,840 | 29,865,784 | 2,700,342,170 | 1.1060 |
| Fire Pension | 25,537,000 | 20,192,209 | 4,793,107 | 2,700,342,170 | 0.1775 |
| Total | 76,721,588 | 42,584,049 | 34,658,891 | | 1.2835 |

SECTION 8. The Auditor of Marion County, be, and he is hereby ordered and directed to place the aforesaid tax levies upon the property tax duplicates; and the County Treasurer of such county, ex-officio city treasurer, be and he is hereby ordered and directed to collect the same for the Fire Special Service District of the City of Indianapolis, and make due report thereof as provided by law.

SECTION 9. This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the Fire Special Service District Council, approval by the Mayor, and approval by the Tax Boards as required by law.

SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT

The President convened the Solid Waste Collection Special Service District Council.

PROPOSAL NO. 508, 2000. Councillor Coughenour reported that the Public Works Committee heard Proposal No. 508, 2000 on September 7, 2000. The proposal is the annual budget for the Solid Waste Collection Special Service District for 2001. By a 5-1 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

Councillor Tilford stated that he will abstain to avoid the appearance of a conflict of interest.

Councillor Coughenour moved, seconded by Councillor Hinkle, for adoption. Proposal No. 508, 2000 was adopted on the following roll call vote; viz:

27 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley
 1 NAY: Coonrod
 1 NOT VOTING: Tilford

Proposal No. 508, 2000 was retitled SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT FISCAL ORDINANCE NO. 3, 2000, and reads as follows:

CITY-COUNTY SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT NO. 3, 2000

A SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT FISCAL ORDINANCE creating the annual budget for the Solid Waste Collection Special Service District of the City of Indianapolis, Indiana, for the fiscal year beginning January 1, 2001 and ending December 31, 2001, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of said Solid Waste Collection Special Service District, fixing and establishing the annual rate of taxation and tax levy for the year 2001 for each fund for which a special tax levy is authorized, and fixing a time when this ordinance shall take effect.

BE IT ORDAINED BY THE SOLID WASTE COLLECTION SPECIAL SERVICE DISTRICT COUNCIL OF THE CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

SECTION 1. For the expenses of the Solid Waste Collection Special Service District of the City of Indianapolis for the fiscal year beginning January 1, 2001 and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Solid Waste Collection Service District Fund for the purposes herein specified, subject to the law governing the same:

| 2001 ANNUAL BUDGET DEPARTMENT OF PUBLIC WORKS | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC WORKS Contract Compliance Division | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
| 1. Personal Services | 301,972 | 301,972 |
| 2. Supplies | 8,462 | 8,462 |
| 3. Other Services and Charges | 11,702,204 | 11,702,204 |
| 4. Capital Outlay | 85,007 | 85,007 |
| 5. Internal Charges | 2,881,831 | 2,881,831 |
| TOTAL | 14,979,476 | 14,979,476 |

| DEPARTMENT OF PUBLIC WORKS Environmental Management Division | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC WORKS Environmental Management Division | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
| 1. Personal Services | 69,362 | 69,362 |
| 2. Supplies | 2,974 | 2,974 |
| 3. Other Services and Charges | 405,600 | 405,600 |
| 4. Capital Outlay | 22,000 | 22,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 499,936 | 499,936 |

| DEPARTMENT OF PUBLIC WORKS Solid Waste Management | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC WORKS Solid Waste Management | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
| 1. Personal Services | 4,594,697 | 4,594,697 |
| 2. Supplies | 128,200 | 128,200 |
| 3. Other Services and Charges | 1,130,899 | 1,130,899 |
| 4. Capital Outlay | 1,722,407 | 1,722,407 |
| 5. Internal Charges | 3,796,843 | 3,796,843 |
| TOTAL | 11,373,046 | 11,373,046 |

| DEPARTMENT OF PUBLIC WORKS Maintenance Operations | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| DEPARTMENT OF PUBLIC WORKS Maintenance Operations | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
| 1. Personal Services | 404,970 | 404,970 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | (404,970) | (404,970) |
| TOTAL | 0 | 0 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT, Division of Community Development and Financial Services | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
|--|--|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 500,000 | 500,000 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 500,000 | 500,000 |

| DEPARTMENT OF PARKS AND RECREATION | SOLID WASTE COLLECTION SERVICE DISTRICT FUND | |
|------------------------------------|--|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 330,411 | 330,411 |
| TOTAL | 330,411 | 330,411 |

SECTION 2. The salaries, wages and compensation of the various officers and employees of the Solid Waste Collection Special Service District for the ensuing year as are hereby fixed and approved as follows: (i) for all classified personnel of the Solid Waste Collection Special Service District by the Solid Waste Collection Special Service District Council set forth in the following schedule:

| CITY OF INDIANAPOLIS SALARY GRADE SCALE AS OF JANUARY 1, 2001 | | | | | |
|---|----------|-------------------------|----------|-------------------------|----------|
| Grade | Minimum | 1 st Quarter | Midpoint | 3 rd Quarter | Maximum |
| 9 | \$49,283 | \$61,605 | \$73,925 | \$86,247 | \$98,567 |
| 8 | \$42,175 | \$52,720 | \$63,263 | \$73,807 | \$84,350 |
| 7 | \$36,089 | \$45,122 | \$54,133 | \$63,155 | \$72,177 |
| 6 | \$31,172 | \$38,965 | \$46,759 | \$54,551 | \$62,344 |
| 5 | \$26,916 | \$33,645 | \$40,374 | \$47,102 | \$53,831 |
| 4 | \$23,021 | \$28,776 | \$34,532 | \$40,287 | \$46,042 |
| 3 | \$19,688 | \$24,610 | \$29,533 | \$34,455 | \$39,376 |
| 2 | \$16,836 | \$21,046 | \$25,255 | \$29,464 | \$33,673 |
| 1 | \$14,397 | \$17,996 | \$21,595 | \$25,195 | \$28,794 |

and (ii) for hourly employees on a bargaining unit shall be paid in accordance with the terms of the Master Agreement as approved by the Mayor. Such compensation shall not be increased without approval of the Council or as provided in such wage and salary classification ordinance as may from time to time be adopted for employees of the Solid Waste Collection Special Service District, and the respective amounts herein specified for personal services are hereby appropriated therefor. Provided, however, that no person, official or employee whose salary or compensation has been approved as part of the "Personal Services" appropriations in this ordinance or any ordinance hereafter adopted shall have any vested right to receive such amount, or any minimum amount, except as may be accrued, or otherwise provided by statute. Control as to any decrease shall be vested in the body or executive having direction over the one affected, as provided by law. Provided that, certain employees classified as "exempt" for the purposes of the Fair Labor Standards Act shall be salaried employees, and such salaries shall be paid on an annualized basis. Exempt salaried employees shall, however, be required to work a regularly scheduled 40-hour week. Provided further, that the compensation of employees classified as "non-exempt" for the purposes of the Act may fluctuate from pay period to pay period, in accordance with actual hours worked. Non-exempt employees shall also be required to work a regularly scheduled 40-hour week.

SECTION 3. To defray the costs of government of the Solid Waste Collection Special Service District in accordance with the appropriations stated in Section 1 of this ordinance, certain anticipated and estimated revenues are allocated as follows: The Solid Waste Collection Service District Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Solid Waste Collection Special Service District, including federal grants and intergovernmental reimbursements, user charges, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Solid Waste Collection Special Service District by virtue of Section 4 of this ordinance.

SECTION 4. There is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all business personal property of whatever description, tangible and intangible, and chooses in action of every kind and character in the Solid Waste Collection Special Service District of the City of Indianapolis, as assessed and returned for taxation in said District for the year 2000, payable in 2001, a tax rate of twenty-five and twelve hundredths cents (\$0.2512) or the Solid Waste Collection Service District Fund on each one hundred dollars (\$100.00) valuation of such special service district taxable property.

SECTION 5. The budget of the Solid Waste Collection Special Service District shall be carried out with the revenues from taxation provided from the tax levy fixed in this ordinance, and the miscellaneous receipts of said funds and with the use of portions or current balances, all indicated on the following tables:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SOLID WASTE COLLECTION SERVICE DISTRICT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Auto Excise | 818,386 | 1,732,763 |
| Financial Institutions Tax | 118,130 | 248,570 |
| ALL OTHER REVENUE | | |
| Charges for Services | 23,000 | 80,000 |
| Intergovernmental | 60,000 | 60,000 |
| Sale and Lease | 25,000 | 160,000 |
| Fines and Penalties | 182,000 | 135,000 |
| Miscellaneous | 270,000 | 560,000 |
| TOTAL | 1,496,516 | 2,976,333 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SOLID WASTE COLLECTION SERVICE DISTRICT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 8,691,942,659 | | |
| 2000 BILLED NET ASSESSED VALUATION 8,479,944,058 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 18,435,647 | 18,435,647 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 18,581,748 | 18,581,748 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | -46,000 | -46,000 |
| 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) | 18,535,748 | 18,535,748 |
| 6. Remaining property taxes to be collected present year | 10,135,120 | 10,135,120 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 1,496,516 | 1,496,516 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 11,631,636 | 11,631,636 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 11,531,536 | 11,531,536 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 27,682,869 | 27,682,869 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,976,333 | 2,976,333 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 21,834,160 | 21,834,160 |

| | | |
|---|-----------|-----------|
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 8,659,160 | 8,659,160 |
| 14. Estimated December 31 cash balance, of incoming year | 8,659,160 | 8,659,160 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.2512 | 0.2512 |
| Proposed tax rate for incoming year | 0.2512 | 0.2512 |

| FUND | TAX RATE | TAX LEVY |
|---|----------|------------|
| Solid Waste Collection Service District | 0.2512 | 21,834,160 |

SECTION 6. The Auditor of Marion County, Indiana, be and he is hereby ordered and directed to place the aforesaid levies upon the property tax duplicates; and the County Treasurer of such county, ex-officio city treasurer, be and he is hereby ordered and directed to collect the same for the Solid Waste Collection Special Service District of the City of Indianapolis, and make due report thereof as provided by law.

SECTION 7. This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the Solid Waste Collection Special Service District Council, approval by the Mayor, and approval by the Tax Boards as required by law.

CITY-COUNTY COUNCIL

The President reconvened the City-County Council.

Councillor Tilford reported that the Municipal Corporations Committee heard Proposal Nos. 552-556, 2000 on September 6, 2000.

PROPOSAL NO. 552, 2000. The proposal reviews, modifies, and approves the operating and maintenance budget and tax levies of the Indianapolis Airport Authority District. By a 7-1 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

Councillor Soards stated that he voted against the proposal solely because the payment in lieu of taxes (PILOT) is being charged to an entity that provides their own public safety services, and he does not feel it will be allowed by the Federal Aviation Agency.

Councillor Tilford moved, seconded by Councillor Gray, for adoption. Proposal No. 552, 2000 was adopted on the following roll call vote; viz:

26 YEAS: *Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Moriarty Adams, Nytes, Sanders, SerVaas, Short, Smith, Talley, Tilford*
 3 NAYS: *Massie, Schneider, Soards*

Proposal No. 552, 2000 was retitled GENERAL RESOLUTION NO. 6, 2000, and reads as follows:

CITY-COUNTY GENERAL RESOLUTION NO. 6, 2000

A GENERAL RESOLUTION reviewing, modifying and approving the operating and maintenance budget and tax levies of the Indianapolis Airport Authority District of Indianapolis, 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, 2001 and ending December 31, 2001, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review and modify the operating and maintenance budget and tax levies of the Indianapolis Airport Authority of Marion County, established pursuant to IC 8-22-3; and,

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

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

INDIANAPOLIS AIRPORT AUTHORITY DISTRICT
BUDGET FOR 2001

SECTION 1. The operating budget for the expenses of the Indianapolis Airport Authority District of Indianapolis, Indiana, and its departments, division, and officials, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, is hereby modified 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 "Airport System Fund" of said Indianapolis Airport Authority District the sums as hereinafter appear in this section for the purposes herein named.

| INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 1. Personal Services | 16,714,123 | 16,714,123 |
| 2. Supplies | 2,207,875 | 2,207,875 |
| 3. Other Services and Charges | 111,643,972 | 111,643,972 |
| 4. Capital Outlay | 246,500 | 246,500 |
| TOTAL | 130,812,470 | 130,812,470 |

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

| INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 3. Other Services and Charges | 76,894,000 | 76,894,000 |
| TOTAL | 76,894,000 | 76,894,000 |

SECTION 4. That foregoing budget shall be carried out without any revenues from property taxation, 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 schedule:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | 52,819,356 | 144,701,052 |
| Airport Revenues | | |
| TOTAL | 52,819,356 | 144,701,052 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Federal and State Grant Funds | 12,679,800 | 11,650,000 |
| Interest/Federal Payments | 2,387,987 | 3,000,000 |
| Transfer | 2,336,789 | 7,500,000 |
| Bank financing | 19,208 | 41,444,000 |
| Other financing, as necessary | 689,446 | 2,500,000 |
| PFC's | 5,349,994 | 10,800,000 |
| TOTAL | 23,463,224 | 76,894,000 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | \$9,331,937,387 |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 93,512,088 | 93,512,088 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 81,356,273 | 81,356,273 |
| 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) | 81,356,273 | 81,356,273 |
| 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 | 52,819,356 | 52,819,356 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 64,975,171 | 64,975,171 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 130,812,470 | 130,812,470 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 144,701,052 | 144,701,052 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | 0 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 78,863,753 | 78,863,753 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 78,863,753 | 78,863,753 |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | 0 | |
| Current year tax rate | | |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 17,801,195 | 17,801,195 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,019,972 | 15,019,972 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 4,333,000 | 4,333,000 |
| 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) | 19,352,972 | 19,352,972 |
| 6. Remaining property taxes to be collected present year | 0 | 0 |
| | 23,463,224 | 23,463,224 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 23,463,224 | 23,463,224 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 21,911,447 | 21,911,447 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 76,894,000 | 76,894,000 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 76,894,000 | 76,894,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 0 | 0 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 21,911,447 | 21,911,447 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 21,911,447 | 21,911,447 |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | 0 | |
| Current year tax rate | | |
| Proposed tax rate for incoming year | | |

SECTION 5.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|--------------------------|-------------|-----------------------|----------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Indianapolis Airport Authority System | 130,812,470 | 144,701,052 | | | 0 |
| Indianapolis Airport Authority Capital Improvement | 76,894,000 | 76,894,000 | | | 0 |
| Total | 207,706,470 | 221,595,052 | | | 0 |

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council.

PROPOSAL NO. 553, 2000. The proposal reviews, modifies, and approves the operating and maintenance budget and tax levies of the Capital Improvement Board of Managers of Marion County. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Tilford moved, seconded by Councillor Bradford, for adoption. Proposal No. 553, 2000 was adopted on the following roll call vote; viz:

29 YEAS: *Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford*

Proposal No. 553, 2000 was retitled GENERAL RESOLUTION NO. 7, 2000, and reads as follows:

CITY-COUNTY GENERAL RESOLUTION NO. 7, 2000

A GENERAL RESOLUTION reviewing, modifying and approving the operating budget of the Capital Improvement Board of Managers of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Board of Managers for the fiscal year beginning January 1, 2001, and ending December 31, 2001, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-10-9-8 provides that the City-County Council shall review, approve, or reject the operating budget of the Capital Improvement Board of Managers of Marion County, established pursuant to IC 36-10-9, and,

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

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

CAPITAL IMPROVEMENT BOARD OF MANAGERS OF MARION COUNTY BUDGET FOR 2001

SECTION 1. The operating budget for the expenses of the Capital Improvement Board of Managers of Marion County, Indiana, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, is hereby modified 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 "Capital Operating Fund" of said Board of Managers, the sums as hereinafter appear in this section for the purposes herein named.

| CAPITAL IMPROVEMENT BOARD OF MANAGERS OPERATING FUND | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 1. Personal Services | 13,867,100 | 13,867,100 |
| 2. Supplies | 1,697,200 | 1,697,200 |
| 3. Other Services and Charges | 33,249,400 | 33,249,400 |
| 4. Capital Outlay | 5,000,000 | 5,000,000 |
| TOTAL | 53,813,700 | 53,813,700 |

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

| CAPITAL IMPROVEMENT BOARD OF MANAGERS BOND FUND | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 3. Other Services and Charges | 29,185,300 | 29,185,300 |
| TOTAL | 29,185,300 | 29,185,300 |

SECTION 4. That foregoing budget shall be carried out without any revenues from property taxation, 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 schedule:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CAPITAL IMPROVEMENT BOARD OF MANAGERS OPERATING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Interest on Investments | 405,261 | 990,000 |
| Rental Income | 1,253,748 | 4,970,000 |
| Food Service and Concessions Income | 3,041,510 | 5,452,400 |
| Labor Reimbursements | 1,490,062 | 4,103,400 |
| Parking Lot Receipts | 498,412 | 382,048 |
| Box Office, Colts Novelties, Miscellaneous Income | 4,519,500 | 1,133,894 |
| Transfers from Bond Fund | 0 | 625,633 |
| Suites License Fees | 375,000 | 6,978,200 |
| Arena Lease | 37,500 | 0 |
| Advertising Income | 577,860 | 1,300,000 |
| Baseball Fixed Rentals | 2,754,413 | 0 |
| Baseball Additional Rentals | 2,670,000 | 50,000 |
| Cable Franchise Revenues | | 1,150,000 |
| Borrowed Funds/Mall Investors | | 3,300,000 |
| Borrowed Fund/Dome Improvements | | 0 |
| Operating Reserve/Restricted Escrow | | 0 |
| TOTAL | 19,764,841 | 45,345,773 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CAPITAL IMPROVEMENT BOARD OF MANAGERS BOND FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | 175,000 | |
| Cigarette Tax Revenues | 8,105,408 | 350,000 |
| Hotel-Motel Tax (5%) | 7,604,351 | 15,151,400 |
| Food and Beverage Tax | 130,557 | 15,361,500 |
| County Admissions Tax | 1,621,102 | 3,995,700 |
| Hotel-Motel Tax (1%) | 792,731 | 3,030,300 |
| Auto Rental Tax | 2,708,150 | 1,674,600 |
| PSDA Revenues | | 5,318,500 |
| ALL OTHER REVENUE | 231,865 | |
| Interest on Investments | (4,519,500) | 610,000 |
| Transfers to Operating Fund | | (15,318,673) |
| TOTAL | 16,849,664 | 30,173,327 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CAPITAL IMPROVEMENT BOARD OF MANAGERS OPERATING FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 24,989,721 | 24,989,721 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 28,832,021 | 28,832,021 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 28,832,021 | 28,832,021 |

| | | |
|---|------------|------------|
| 6. Remaining property taxes to be collected present year | | |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 19,764,841 | 19,764,841 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 19,764,841 | 19,764,841 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 15,922,541 | 15,922,541 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 53,813,700 | 53,813,700 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 45,345,773 | 45,345,773 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | 7,454,614 | 7,454,614 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | | |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CAPITAL IMPROVEMENT BOARD OF MANAGERS BOND FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,583,516 | 5,583,516 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 11,131,074 | 11,131,074 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | 11,131,074 | 11,131,074 |
| 6. Remaining property taxes to be collected present year | | |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 16,849,664 | 16,849,664 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 16,849,664 | 16,849,664 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 11,302,106 | 11,302,106 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 29,185,300 | 29,185,300 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 30,173,327 | 30,173,327 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | | |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | 12,290,133 | 12,290,133 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | | |
| Proposed tax rate for incoming year | | |

SECTION 5.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|--------------------------|----------|-----------------------|-------------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| CIB Operating | 53,813,700 | 45,345,773 | | | |
| CIB Debt Service | 29,185,300 | 30,173,327 | | | |
| Total | 82,999,000 | 75,519,100 | | | |

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council.

PROPOSAL NO. 554, 2000. The proposal reviews, modifies, and approves the operating and maintenance budget and tax levies of the Health and Hospital Corporation of Marion County. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Tilford moved, seconded by Councillor Coonrod, for adoption. Proposal No. 554, 2000 was adopted on the following roll call vote; viz:

29 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford

Proposal No. 554, 2000 was retitled GENERAL RESOLUTION NO. 8, 2000, and reads as follows:

CITY-COUNTY GENERAL RESOLUTION NO. 8, 2000

A GENERAL RESOLUTION reviewing, modifying and approving the operating and maintenance budget 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, 2001, and ending December 31, 2001, and fixing a time when this resolution shall take effect.

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

WHEREAS, the City-County Council has reviewed said budget and has determined that the same should be modified and approved 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 2001

SECTION 1. The operating budget 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, 2001, and ending December 31, 2001, is hereby modified 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 | 143,944,562 | 143,944,562 |
| 2. Supplies | 56,217,891 | 56,217,891 |
| 3. Other Services and Charges | 87,762,362 | 87,762,362 |
| 4. Capital Outlay | 21,753,185 | 21,753,185 |
| TOTAL | 309,678,000 | 309,678,000 |

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 | 4,687,377 | 4,687,377 |
| TOTAL | 4,687,377 | 4,687,377 |

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 | 30,200,000 | 30,200,000 |
| TOTAL | 30,200,000 | 30,200,000 |

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. 105, 2000 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 schedule:

| 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, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 598,937 | 1,182,440 |
| License Excise Tax | 3,013,430 | 6,066,267 |
| ALL OTHER REVENUE | | |
| Wishard Patient Receipts | 135,014,683 | 195,135,000 |
| Wishard Grant Receipts | 3,186,000 | 7,097,000 |
| Wishard Non-Patient Receipts | 3,188,382 | 8,772,000 |
| Lockfield Village Receipts | 5,081,051 | 7,500,000 |
| Public Health Receipts | 1,055,115 | 3,800,000 |
| Operating Transfers-In | 0 | 10,000,000 |
| Public Health - DSF Grant | 150,000 | 0 |
| Administration Staff Receipts | 135,662 | 330,000 |
| Mental Health Taxes | 614,759 | 1,302,000 |
| TOTAL | 152,038,019 | 241,184,707 |

| 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, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 17,962 | 35,462 |
| License Excise Tax | 90,375 | 181,932 |
| ALL OTHER REVENUE | | |
| Miscellaneous Receipts | 1,100,000 | 0 |
| TOTAL | 1,208,337 | 217,934 |

| 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, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 1,526 | 3,084 |
| Excise Tax | 7,859 | 15,821 |
| ALL OTHER REVENUE | | |
| Miscellaneous Receipts | 10,603,750 | 1,316,875 |
| TOTAL | 10,613,135 | 1,335,779 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL GENERAL FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION \$ 9,990,469,145 | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 67,262,535 | 67,262,535 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 185,776,996 | 185,776,996 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 10,550,000 | 10,550,000 |
| 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) | 196,326,996 | 196,326,996 |
| 6. Remaining property taxes to be collected present year | 34,448,855 | 34,448,855 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 152,038,019 | 152,038,019 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 186,486,874 | 186,486,874 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 57,422,413 | 57,422,413 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 309,678,000 | 309,678,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 241,184,707 | 241,184,707 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 74,447,410 | 74,447,410 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | see line below | see line below |
| 14. Estimated December 31 cash balance, of incoming year | 63,376,530 | 63,376,530 |

| | | |
|--|-------|-------|
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | .7669 | .7669 |
| Proposed tax rate for incoming year | .7452 | .7452 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | \$ 9,990,469,145 | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 712 | 712 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,241,626 | 2,241,626 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 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) | 2,241,626 | 2,241,626 |
| 6. Remaining property taxes to be collected present year | 1,033,151 | 1,033,151 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 1,208,337 | 1,208,337 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,241,488 | 2,241,488 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 575 | 575 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,687,377 | 4,687,377 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 217,394 | 217,394 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 4,469,408 | 4,469,408 |
| 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 | 0.0230 | 0.0230 |
| Proposed tax rate for incoming year | 0.0447 | 0.0447 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | \$ 9,990,469,145 | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 23,864,846 | 23,864,846 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 5,845,812 | 5,845,812 |
| 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) | 5,845,812 | 5,845,812 |
| 6. Remaining property taxes to be collected present year | 89,839 | 89,839 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 10,613,135 | 10,613,135 |

| | | |
|---|---------------|---------------|
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 10,702,974 | 10,702,974 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 28,722,008 | 28,722,008 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 30,200,000 | 30,200,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,335,779 | 1,335,779 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 199,809 | 199,809 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | see below #14 | see below #14 |
| 14. Estimated December 31 cash balance, of incoming year | 57,597 | 57,597 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0020 | 0.0020 |
| Proposed tax rate for incoming year | 0.0020 | 0.0020 |

SECTION 6.

| 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 | \$309,678,000 | \$241,184,707 | \$74,447,410 | 9,990,469,145 | .7452 |
| Health & Hospital Bond Retirement | \$ 4,687,377 | \$ 217,394 | \$ 4,469,408 | 9,990,469,145 | .0447 |
| Health & Hospital Cumulative Building | \$ 30,200,000 | \$ 1,335,779 | \$ 199,809 | 9,990,469,145 | .0020 |
| Total | \$344,565,377 | \$242,737,881 | \$79,116,627 | | .7919 |

SECTION 7. This resolution shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council and approval by the State Tax Boards as required by law.

PROPOSAL NO. 555, 2000. The proposal reviews, modifies, and approves the operating and maintenance budget and tax levies of the Indianapolis-Marion County Public Library Board. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

Councillor Nytes stated that she will abstain from voting on Proposal No. 555, 2000.

Councillor Tilford moved, seconded by Councillor Bradford, for adoption. Proposal No. 555, 2000 was adopted on the following roll call vote; viz:

28 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford
 0 NAYS:
 1 NOT VOTING: Nytes

Proposal No. 555, 2000 was retitled GENERAL RESOLUTION NO. 9, 2000, and reads as follows:

CITY-COUNTY GENERAL RESOLUTION NO. 9, 2000

A GENERAL RESOLUTION reviewing, modifying and approving the operating and maintenance budget and tax levies of the Indianapolis-Marion County Public Library Board of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Library Board for the fiscal year beginning January 1, 2001 and ending December 31, 2001.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review and modify the operating budget of the Indianapolis-Marion County Public Library Board of Marion County, established pursuant to IC 20-14; and,

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

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

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY BOARD BUDGET FOR 2001

SECTION 1. The operating and maintenance budget for the expenses of the Indianapolis-Marion County Public Library Board of Marion County, Indiana, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, is hereby modified 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 "Operating Fund" of said Library Board the sums as hereinafter appear in this section for the purposes herein named.

| LIBRARY OPERATING FUND | | |
|-------------------------------|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 1. Personal Services | 20,613,275 | 20,613,275 |
| 2. Supplies | 740,936 | 740,936 |
| 3. Other Services and Charges | 5,853,350 | 5,853,350 |
| 4. Capital Outlay | 5,756,500 | 5,756,500 |
| TOTAL | 32,964,061 | 32,964,061 |

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

| LIBRARY BOND FUND | | |
|-------------------------------|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 3. Other Services and Charges | 4,092,521 | 4,092,521 |
| TOTAL | 4,092,521 | 4,092,521 |

SECTION 4. That foregoing budget shall be carried out without any revenues from taxation provided from the several tax levies as modified and fixed in City-County Fiscal Ordinance No. 105, 2000, 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 schedule:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LIBRARY OPERATING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 135,881 | 271,762 |
| License Excise Tax | 1,302,838 | 2,440,539 |
| ALL OTHER REVENUE | | |
| State Distribution | 91,474 | 0 |
| Fines and Fees | 450,000 | 890,000 |
| Photocopy Fees | 72,600 | 143,000 |
| Interest on Investments | 63,519 | 180,000 |
| Telephone Commissions | 2,000 | 5,000 |
| Library Service Authority | 25,000 | 60,000 |
| PLAC Cards | 46,705 | 0 |
| Literacy | 0 | 0 |
| Miscellaneous | 754,660 | 340,000 |
| TOTAL | 2,944,677 | 4,330,301 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LIBRARY BOND FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 21,798 | 43,595 |
| License Excise Tax | 208,995 | 391,500 |
| Interest on Investments | 11,500 | 110,000 |
| TOTAL | 242,293 | 545,095 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES LIBRARY OPERATING FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 8,334,406 | 8,334,406 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 18,194,463 | 18,194,463 |
| 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) | 18,194,463 | 18,194,463 |
| 6. Remaining property taxes to be collected present year | 13,069,526 | 13,069,526 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 2,944,677 | 2,944,677 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 16,014,203 | 16,014,203 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 6,154,146 | 6,154,146 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 32,964,061 | 32,964,061 |

| | | |
|---|------------|------------|
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,330,301 | 4,330,301 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 27,496,262 | 27,496,262 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 5,016,648 | 5,016,648 |
| 14. Estimated December 31 cash balance, of incoming year | 5,016,648 | 5,016,648 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | .3087 | .3087 |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES LIBRARY BOND FUND | | |
|---|------------------|---------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 267,444 | 267,444 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,370,869 | 2,370,869 |
| 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) | 2,370,869 | 2,370,869 |
| 6. Remaining property taxes to be collected present year | 2,096,552 | 2,096,552 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 242,293 | 242,293 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,338,845 | 2,338,845 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 235,420 | 235,420 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,092,521 | 4,092,521 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 545,095 | 545,095 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 3,363,331 | 3,363,331 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 51,325 | 51,325 |
| 14. Estimated December 31 cash balance, of incoming year | 51,325 | 51,325 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | .0378 | .0378 |
| Proposed tax rate for incoming year | | |

SECTION 5.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|---|-------------------|-----------------------|-------------------|--------------------|--------------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Library Operating | 32,964,061 | 4,330,301 | 27,496,262 | 8,907,114,496 | .3087 |
| Library Bond | 4,092,521 | 545,095 | 3,363,331 | 8,907,114,496 | .0378 |
| Total | 37,056,582 | 4,875,396 | 30,859,593 | | .3465 |

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council.

PROPOSAL NO. 556, 2000. The proposal reviews, modifies, and approves the operating and maintenance budget and tax levies of the Indianapolis Public Transportation Corporation. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass as amended. Councillor Tilford moved, seconded by Councillor Bradford, for adoption. Proposal No. 556, 2000, as amended, was adopted on the following roll call vote; viz:

29 YEAS: *Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford*

Proposal No. 556, 2000, as amended, was retitled GENERAL RESOLUTION NO. 10, 2000, and reads as follows:

CITY-COUNTY GENERAL RESOLUTION NO. 10, 2000

A GENERAL RESOLUTION reviewing, modifying and approving the operating and maintenance budget and tax levies of the Indianapolis Public Transportation 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 Transportation Corporation Board for the fiscal year beginning January 1, 2001 and ending December 31, 2001.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review and modify the operating budget of the Indianapolis Public Transportation Corporation of Marion County, established pursuant to IC 36-9-4; and

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

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

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION
BUDGET FOR 2001

SECTION 1. The operating and maintenance budget for the expenses of the Indianapolis Public Transportation Corporation of Marion County, Indiana, for the fiscal year beginning January 1, 2001 and ending December 31, 2001 is hereby modified 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 Transportation Corporation the sums as hereinafter appear in this section for the purposes herein named.

| INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| EXECUTIVE | | |
| 1. Personal Services | 166,590 | 166,590 |
| 2. Supplies | 6,000 | 6,000 |
| 3. Other Services and Charges | 2,444,000 | 1,640,593 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 2,516,590 | 1,813,183 |

| ADMINISTRATIVE SERVICES | | |
|-------------------------------|------------------|------------------|
| 1. Personal Services | 2,205,803 | 2,205,803 |
| 2. Supplies | 155,500 | 155,500 |
| 3. Other Services and Charges | 1,866,150 | 1,866,150 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 4,227,453 | 4,227,453 |
| MAINTENANCE | | |
| 1. Personal Services | 2,963,772 | 2,963,772 |
| 2. Supplies | 2,835,000 | 2,835,000 |
| 3. Other Services and Charges | 833,175 | 833,175 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 6,621,947 | 6,621,947 |

| INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| OPERATIONS | | |
| 1. Personal Services | 12,471,140 | 12,471,140 |
| 2. Supplies | 13,000 | 13,000 |
| 3. Other Services and Charges | 75,000 | 75,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 12,559,140 | 12,559,140 |

| MARKETING AND SERVICES DEVELOPMENT | | |
|------------------------------------|------------------|------------------|
| 1. Personal Services | 786,198 | 786,198 |
| 2. Supplies | 10,000 | 10,000 |
| 3. Other Services and Charges | 1,480,500 | 1,480,500 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 2,276,698 | 2,276,698 |

| OPEN DOOR & PARATRANSIT SERVICES | | |
|----------------------------------|------------------|------------------|
| 1. Personal Services | 2,148,997 | 2,148,997 |
| 2. Supplies | 237,150 | 237,150 |
| 3. Other Services and Charges | 5,125,975 | 5,125,975 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 7,512,122 | 7,512,122 |

| FLEXIBLE SERVICES | | |
|-------------------------------|------------|------------|
| 1. Personal Services | N/A | N/A |
| 2. Supplies | | |
| 3. Other Services and Charges | | |
| 4. Capital Outlay | | |
| TOTAL | N/A | N/A |

| | | |
|--------------------|-------------------|-------------------|
| GRAND TOTAL | 35,813,950 | 35,010,343 |
|--------------------|-------------------|-------------------|

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

| INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 1,320,720 | 1,320,720 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 1,320,720 | 1,320,720 |

| SELF-INSURED | | |
|-------------------------------|----------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 800,000 | 800,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 800,000 | 800,000 |

| CAPITAL GRANTS PROJECTS | | |
|-------------------------------|------------------|------------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 9,000,000 | 9,000,000 |
| TOTAL | 9,000,000 | 9,000,000 |

SECTION 4. 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. 105, 2000, 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 schedule:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 46,467 | 92,934 |
| License Excise Tax | 360,245 | 675,000 |
| ALL OTHER REVENUE | | |
| Federal Matching Funds P.M. | 2,288,817 | 5,083,411 |
| Federal Grants | 0 | 0 |
| City Contract | 4,459,257 | 9,300,000 |
| Operating Revenue | 3,734,379 | 8,000,000 |
| Interest on Investments & Rental | 50,000 | 100,000 |
| Miscellaneous Revenue | 0 | 0 |
| Contracts to Excluded Areas (Speedway, Greenwood, Noblesville Adv. & Charter) Misc. | 784,223 | 993,620 |
| TOTAL | 11,723,388 | 24,244,965 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 6,672 | 13,344 |
| License Excise Tax | 54,517 | 111,491 |
| ALL OTHER REVENUE | | |
| Interest on Investments | 10,000 | 15,000 |
| Contracts to Excluded Areas | 15,000 | 29,000 |
| TOTAL | 91,189 | 168,785 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION SELF INSURED FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Interest on Investments | 0 | 0 |
| Transfer from General Fund | 471,666 | 800,000 |
| TOTAL | 471,666 | 800,000 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION CAPITAL GRANTS PROJECTS FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Interest on Investments | 0 | 0 |
| Federal Capital Grants | 4,291,797 | 9,000,000 |
| TOTAL | 4,291,797 | 9,000,000 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND | | |
|---|----------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 3,600,777 | 3,600,777 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended Federal Capital Grants | 16,654,388 | 16,654,388 |
| 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) | 16,654,388 | 16,654,388 |
| 6. Remaining property taxes to be collected present year | 4,035,812 | 4,035,812 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 11,723,388 | 11,723,388 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 15,759,200 | 15,759,200 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,705,589 | 2,705,589 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 35,813,950 | 35,010,543 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 24,244,996 | 24,244,965 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 12,366,129 | 8,859,989 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,703,764 800,000 | 800,000 |
| 14. Estimated December 31 cash balance, of incoming year | 3,503,764 | 800,000 |

| | | |
|--|-------|-------|
| Net tax rate on each one hundred dollars of taxable property | .0968 | .0968 |
| Current year tax rate | .1372 | .0983 |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 322,604 | 322,604 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 966,766 | 966,766 |
| 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) | 966,766 | 966,766 |
| 6. Remaining property taxes to be collected present year | 579,523 | 579,523 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 91,189 | 91,189 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 670,712 | 670,712 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 26,550 | 26,550 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,320,720 | 1,320,720 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 168,785 | 168,785 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,125,385 | 1,125,385 |
| 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 | .0139 | .0139 |
| Proposed tax rate for incoming year | .0124 | .0124 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION SELF INSURED | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 471,666 | 471,666 |
| 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) | 471,666 | 471,666 |
| 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 | 471,666 | 471,666 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 471,666 | 471,666 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 800,000 | 800,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 800,000 | 800,000 |
| 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 |
| 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 | 0 |
| Proposed tax rate for incoming year | 0 | 0 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION CAPITAL GRANTS PROJECTS | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 4,291,297 | 4,291,297 |
| 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) | 4,291,797 | 4,291,797 |
| 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 | 4,291,797 | 4,291,797 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,291,797 | 4,291,797 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |

| | | |
|---|-----------|-----------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 9,000,000 | 9,000,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 9,000,000 | 9,000,000 |
| 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 |
| 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 | 0 |
| Proposed tax rate for incoming year | 0 | 0 |

SECTION 5.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|---|-------------------|-----------------------|------------------|--------------------|--------------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Indianapolis Public Trans. Corp. General | 35,010,543 | 24,244,965 | 8,859,989 | 9,013,213,389 | .0983 |
| Indianapolis Public Trans. Corp. Bond | 1,320,720 | 168,785 | 1,125,385 | 9,013,213,389 | .0124 |
| Indianapolis Public Trans. Corp. Self Ins | 800,000 | 800,000 | 0 | 9,013,213,389 | 0 |
| Indianapolis Public Trans. Corp. Capital Grants Projects | 9,000,000 | 9,000,000 | 0 | 9,013,213,389 | 0 |
| Total | 46,131,263 | 34,213,750 | 9,985,374 | | .1107 |

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council.

PROPOSAL NO. 509, 2000. Councillor Coonrod reported that the Administration and Finance Committee heard Proposal No. 509, 2000 on September 5, 2000. The proposal, sponsored by Councillor Borst, is the annual budget for the Revenue Bonds Debt Service Funds for 2001. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Coonrod moved, seconded by Councillor Borst, for adoption. Proposal No. 509, 2000 was adopted on the following roll call vote; viz:

29 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, ServVaas, Short, Smith, Soards, Talley, Tilford

Proposal No. 509, 2000 was retitled FISCAL ORDINANCE NO. 101, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 101, 2000

A FISCAL ORDINANCE creating the annual budget of the Revenue Serviced Debt Funds of the City of Indianapolis, Indiana, for the fiscal year beginning January 1, 2001 and ending December 31, 2001, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of said Revenue Serviced Debt Funds, and fixing a time when this ordinance shall take effect.

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

ANNUAL BUDGET FOR REVENUE SERVICED DEBT FUNDS
OF THE CONSOLIDATED CITY OF INDIANAPOLIS

SECTION 1. Appropriations for 2001.

For the obligation of government of the Consolidated City of Indianapolis for its Revenue Bonds Debt Service Funds for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money set out in this Section are hereby appropriated out of the respective funds (as established and allocated in Section 2), namely the Transportation Revenue Bonds of 1992 Fund, Golf Revenue Bonds of 1996 Fund, Redevelopment Tax Increment Revenue Bonds of 1992 Fund, Redevelopment Tax Increment Revenue Bonds of 1991 Fund, Redevelopment Tax Increment Revenue Bonds of 1990 Fund, Ameriplex, Inc. Debt Service Fund, Golf Tax Increment Revenue Bonds of 1998 Fund, 96th Street Tax Increment Financing Bonds of 1996 Fund, State Revolving Loan Debt Service Fund, Sanitation Bond Anticipation Note Debt Service Fund, Redevelopment District 1998 Series E Fund, Redevelopment 1999 Capital Appreciation Bond Fund, Redevelopment 1999 Bond Anticipation Note Takeout Fund, and the Redevelopment 1999 Revenue Bonds Series A Fund, for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|--|---|--|
| (a) TRANSPORTATION REVENUE BONDS OF 1992 FUND | | |
| 3. Other Services and Charges | 4,705,645 | 4,705,645 |
| TOTAL | 4,705,645 | 4,705,645 |
| (b) GOLF REVENUE BONDS OF 1998 FUND | | |
| 3. Other Services and Charges | 279,878 | 279,878 |
| TOTAL | 279,878 | 279,878 |
| (c) REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1992 FUND | | |
| 3. Other Services and Charges | 17,867,916 | 17,867,916 |
| TOTAL | 17,867,916 | 17,867,916 |
| (d) REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1991 FUND | | |
| 3. Other Services and Charges | 2,672,855 | 2,672,855 |
| TOTAL | 2,672,855 | 2,672,855 |
| (e) REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1990 FUND | | |
| 3. Other Services and Charges | 1,186,275 | 1,186,275 |
| TOTAL | 1,186,275 | 1,186,275 |
| (f) AMERIPLEX, INC. DEBT SERVICE FUND | | |
| 3. Other Services and Charges | 1,100,000 | 1,100,000 |
| TOTAL | 1,100,000 | 1,100,000 |
| (g) GOLF TAX INCREMENT REVENUE BONDS OF 1998 FUND | | |
| 3. Other Services and Charges | 327,150 | 327,150 |
| TOTAL | 327,150 | 327,150 |

| | | |
|--|-----------|-----------|
| (h) 96 th STREET TAX INCREMENT FINANCING BONDS OF 1996 FUND | | |
| 3. Other Services and Charges | 1,757,111 | 1,757,111 |
| TOTAL | 1,757,111 | 1,757,111 |

| | | |
|--|-----------|-----------|
| (i) STATE REVOLVING LOAN DEBT SERVICE FUND | | |
| 3. Other Services and Charges | 3,370,750 | 3,370,750 |
| TOTAL | 3,370,750 | 3,370,750 |

| | | |
|---|-----------|-----------|
| (j) SANITATION BOND ANTICIPATION NOTE DEBT SERVICE FUND | | |
| 3. Other Services and Charges | 1,100,000 | 1,100,000 |
| TOTAL | 1,100,000 | 1,100,000 |

| | | |
|---|-----------|-----------|
| (k) REDEVELOPMENT DISTRICT 1998 SERIES E FUND | | |
| 3. Other Services and Charges | 4,000,000 | 4,000,000 |
| TOTAL | 4,000,000 | 4,000,000 |

| | | |
|---|---------|---------|
| (l) REDEVELOPMENT 1999 CAPITAL APPRECIATION BOND FUND | | |
| 3. Other Services and Charges | 390,189 | 390,189 |
| TOTAL | 390,189 | 390,189 |

| | | |
|----------------------------------|-----------|-----------|
| (m) REDEVELOPMENT 1999 BOND FUND | | |
| 3. Other Services and Charges | 4,005,328 | 4,005,328 |
| TOTAL | 4,005,328 | 4,005,328 |

| | | |
|-------------------------------------|-----------|-----------|
| (n) REDEVELOPMENT 1999 REVENUE NOTE | | |
| 3. Other Services and Charges | 2,342,525 | 2,342,525 |
| TOTAL | 2,342,525 | 2,342,525 |

SECTION 2. To defray the costs of the appropriation made in Section 1, certain anticipated and estimated revenues are allocations as follows:

(a) TRANSPORTATION REVENUE BONDS OF 1992 FUND. The Transportation Revenue Bonds of 1992 Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, those distribution of taxes allocated by the state pledged for retirement of debt and interest payment, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES TRANSPORTATION REVENUE BONDS OF 1992 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Wheel Tax | 0 | 4,756,382 |
| Interest | 15,000 | 35,000 |
| TOTAL | 15,000 | 4,791,382 |

(b) GOLF REVENUE BONDS OF 1996 FUND. The Golf Revenue Bonds of 1996 Fund, also known as the Golf Project Revenue Fund for 1993, shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and all pledged revenues of various municipal golf courses, and all other

miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES GOLF REVENUE BONDS OF 1996 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Fees for Service | 200,788 | 399,996 |
| Interest | | |
| Transfer to Park General | -100,000 | -100,000 |
| TOTAL | 100,788 | 299,996 |

(c) REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1992 FUND. The Redevelopment Tax Increment Revenue Bonds of 1992 Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund and all Circle Centre Mall tax increment disbursements from the Auditor, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1992 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 18,094,335 |
| TOTAL | 0 | 18,094,335 |

(d) REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1991 FUND. The Redevelopment Tax Increment Revenue Bonds of 1991 Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund and all Harding Street tax increment disbursements from the Auditor, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1991 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 2,672,855 |
| TOTAL | 0 | 2,672,855 |

(e) Redevelopment Tax Increment Revenue Bonds of 1990 Fund. The Redevelopment Tax Increment Revenue Bonds of 1990 Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund and all 86th Street tax increment disbursements from the Auditor, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1990 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 550,000 | 1,500,000 |
| TOTAL | 550,000 | 1,500,000 |

(f) AMERIPLEX, INC. DEBT SERVICE FUND. The Ameriplex, Inc. Debt Service Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund and all Ameriplex tax increment disbursements from the Auditor, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES AMERIPLEX, INC. DEBT SERVICE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Transfer from Redevelopment District Sinking Fund | 612,000 | 1,386,550 |
| TOTAL | 612,000 | 1,386,550 |

(g) GOLF TAX INCREMENT REVENUE BONDS OF 1998. The Golf Tax Increment Revenue Bonds of 1998 Fund shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and all tax increment distribution of the Brookville Senour tax district, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES GOLF TAX INCREMENT REVENUE BONDS OF 1998 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 400,000 |
| Interest | 0 | 0 |
| TOTAL | 0 | 400,000 |

(h) 96TH STREET TAX INCREMENT FINANCING BONDS OF 1996 FUND. The 96th Street Tax Increment Financing Bonds of 1996 Fund shall consist of all balances at the end of fiscal 2000 available for transfer into said fund all 96th Street tax increment disbursements from the Auditor, and all other miscellaneous revenues derived from said Fund, all of with does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES 96 th STREET TAX INCREMENT FINANCING BONDS OF 1996 FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 1,500,000 |
| Wheel Tax | 0 | 400,000 |
| TOTAL | 0 | 1,900,000 |

(i) STATE REVOLVING LOAN DEBT SERVICE FUND. The State Revolving Loan Debt Service Fund shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a transfer of sewer user fees from Sanitation Liquid Waste General Fund, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES STATE REVOLVING LOAN DEBT SERVICE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Transfer from Sanitation Liquid Waste Fund | 85,788 | 3,370,750 |
| TOTAL | 85,788 | 3,370,750 |

(j) SANITATION BOND ANTICIPATION NOTE DEBT SERVICE FUND. The Sanitation Bond Anticipation Note Debt Service Fund shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a transfer of sewer user fees from Sanitation Liquid Waste General Fund, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SANITATION BOND ANTICIPATION NOTE DEBT SERVICE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Transfer from Sanitation Liquid Waste Fund | 215,739 | 1,100,000 |
| TOTAL | 215,739 | 1,100,000 |

(k) REDEVELOPMENT DISTRICT 1998 SERIES E FUND. The Redevelopment District 1998 Series E Fund, to repay the State of Indiana for a loan from the Public Depository Trust Fund for the Circle Centre Mall, shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a bond issue sale, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT DISTRICT 1998 SERIES E FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Bond Proceeds | 35,583,387 | 4,000,000 |
| Interest | 0 | 0 |
| TOTAL | 35,583,387 | 4,000,000 |

(l) REDEVELOPMENT 1999 CAPITAL APPRECIATION BOND FUND. The Redevelopment 1999 Capital Appreciation Bond Fund, to repay the State of Indiana for a loan from the Public Depository Trust Fund for the Circle Centre Mall, shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a portion of the Circle Centre Mall tax increment disbursements from the Auditor, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT 1999 CAPITAL APPRECIATION BOND FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 390,189 |
| TOTAL | 0 | 390,189 |

(m) REDEVELOPMENT 1999 BOND ANTICIPATION NOTE TAKEOUT FUND. The Redevelopment 1999 Bond Anticipation Note Takeout Fund, to finance additional construction related to Circle Centre Mall, shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a portion of the Circle Centre Mall tax increment disbursements from the Auditor, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT 1999 BOND ANTICIPATION NOTE TAKEOUT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Tax Increment | 0 | 4,100,000 |
| TOTAL | 0 | 4,100,000 |

(n) REDEVELOPMENT 1999 REVENUE BONDS SERIES A FUND. The Redevelopment 1999 Revenue Bonds Series A Fund, also known as the Cumulative Bonds of 99 Fund for the construction of Fire Station 14, Downtown Canal improvements, and Glendale Mall expansion, shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and a transfer from the City Cumulative Capital Development Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT 1999 REVENUE BONDS, SERIES A FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Transfer from City Cumulative Capital Development Fund | 2,674,387 | 2,672,855 |
| TOTAL | 2,674,387 | 2,672,855 |

SECTION 3. In accordance with law, the appropriations and allocations of revenues are summarized as follows:

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES TRANSPORTATION REVENUE BONDS OF 1992 FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,492,538 | 5,492,538 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 4,702,016 | 4,702,016 |
| 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) | 4,702,016 | 4,702,016 |
| 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 | 15,000 | 15,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 15,000 | 15,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 805,432 | 805,432 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,705,645 | 4,705,645 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,791,382 | 4,791,382 |
| 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) | 891,169 | 891,169 |
| 14. Estimated December 31 cash balance, of incoming year | 891,169 | 891,169 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES GOLF REVENUE BONDS OF 1996 FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 232,902 | 232,902 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 283,568 | 283,568 |
| 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) | 283,568 | 283,568 |
| 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 | 100,788 | 100,788 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 100,788 | 100,788 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 50,122 | 50,122 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 279,878 | 279,878 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 299,996 | 299,996 |
| 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) | 70,240 | 70,240 |
| 14. Estimated December 31 cash balance, of incoming year | 70,240 | 70,240 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1992 FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 16,571,139 | 16,571,139 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 16,797,558 | 16,797,558 |
| 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) | 16,797,558 | 16,797,558 |
| 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 | 0 | 0 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | 0 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | (226,419) | (226,419) |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 17,867,916 | 17,867,916 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 18,094,335 | 18,094,335 |

| | | |
|---|---|---|
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1991 FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 3,929,753 | 3,929,753 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,674,388 | 2,674,388 |
| 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) | 2,674,388 | 2,674,388 |
| 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 | 0 | 0 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | 0 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,255,365 | 1,255,365 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 2,672,855 | 2,672,855 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,672,855 | 2,672,855 |
| 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) | 1,255,365 | 1,255,365 |
| 14. Estimated December 31 cash balance, of incoming year | 1,255,365 | 1,255,365 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES REDEVELOPMENT TAX INCREMENT REVENUE BONDS OF 1990 FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,434 | 5,434 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 857,808 | 857,808 |
| 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) | 857,808 | 857,808 |
| 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 | 550,000 | 550,000 |

| | | |
|---|-----------|-----------|
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 550,000 | 550,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | (320,374) | (320,374) |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,186,275 | 1,186,275 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,500,000 | 1,500,000 |
| 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) | 11,351 | 11,351 |
| 14. Estimated December 31 cash balance, of incoming year | 11,351 | 11,351 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES AMERIPLEX, INC. DEBT SERVICE FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (508,252) | (508,252) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 390,298 | 390,298 |
| 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) | 390,298 | 390,298 |
| 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 | 612,000 | 612,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 612,000 | 612,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | (286,550) | (286,550) |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,100,000 | 1,100,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,386,550 | 1,386,550 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES GOLF TAX INCREMENT REVENUE BONDS OF 1998 FUND | | |
|--|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 650,339 | 650,339 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 330,368 | 330,368 |
| 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) | 330,368 | 330,368 |
| 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 | 0 | 0 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | 0 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 319,972 | 319,972 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 327,150 | 327,150 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 400,000 | 400,000 |
| 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) | 392,822 | 392,822 |
| 14. Estimated December 31 cash balance, of incoming year | 392,822 | 392,822 |

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
96TH STREET TAX INCREMENT FINANCING BONDS OF 1996 FUND

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|---|------------------|---------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 2,116,461 | 2,116,461 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,744,043 | 1,744,043 |
| 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) | 1,744,043 | 1,744,043 |
| 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 | 0 | 0 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | 0 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 372,418 | 372,418 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,757,111 | 1,757,111 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,900,000 | 1,900,000 |
| 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) | 515,307 | 515,307 |
| 14. Estimated December 31 cash balance, of incoming year | 515,307 | 515,307 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES STATE REVOLVING LOAN DEBT SERVICE FUND | | |
|---|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 85,788 | 85,788 |
| 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) | 85,788 | 85,788 |
| 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 | 85,788 | 85,788 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 85,788 | 85,788 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 3,370,750 | 3,370,750 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,370,750 | 3,370,750 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SANITATION BOND ANTICIPATION NOTE DEBT SERVICE FUND | | |
|--|---------------------|------------------------|
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 215,739 | 215,739 |
| 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) | 215,739 | 215,739 |
| 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 | 215,739 | 215,739 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 215,739 | 215,739 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,100,000 | 1,100,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,100,000 | 1,100,000 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

**ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
REDEVELOPMENT DISTRICT 1998 SERIES E FUND**

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|---|---------------------|------------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 35,583,387 | 35,583,387 |
| 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) | 35,583,387 | 35,583,387 |
| 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 | 35,583,387 | 35,583,387 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 35,583,387 | 35,583,387 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,000,000 | 4,000,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,000,000 | 4,000,000 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

**ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
REDEVELOPMENT 1999 CAPITAL APPRECIATION BOND FUND**

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|--|---------------------|------------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 30,000 | 30,000 |
| 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) | 30,000 | 30,000 |
| 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 | 30,000 | 30,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 30,000 | 30,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 390,189 | 390,189 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 390,189 | 390,189 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

**ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
REDEVELOPMENT 1999 BOND ANTICIPATION NOTE TAKEOUT FUND**

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|---|---------------------|------------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 2,944,777 | 2,944,777 |
| 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) | 2,944,777 | 2,944,777 |
| 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 | 2,944,777 | 2,944,777 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,944,777 | 2,944,777 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,005,328 | 4,005,328 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,100,000 | 4,100,000 |
| 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) | 94,672 | 94,672 |
| 14. Estimated December 31 cash balance, of incoming year | 94,672 | 94,672 |

**ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
REDEVELOPMENT 1999 REVENUE BONDS, SERIES A FUND**

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|--|---------------------|------------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 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 | 2,674,387 | 2,674,387 |
| 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) | 2,674,387 | 2,674,387 |
| 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 | 2,674,387 | 2,674,387 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,674,387 | 2,674,387 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 2,672,855 | 2,672,855 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,672,855 | 2,672,855 |
| 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 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 0 |

SECTION 4. This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council, approval by the Mayor, and approval by the Tax Boards as required by law.

PROPOSAL NO. 510, 2000. Councillor Bradford reported that the Community Affairs Committee heard Proposal No. 510, 2000 on August 29, 2000. The proposal, sponsored by Councillor Borst is the annual budget for the Marion County Office of Family and Children for 2001. By a 5-3 vote, the Committee reported the proposal to the Council with the recommendation that it do pass as amended.

Councillor Bradford read the following Committee report:

On September 5, 2000, by a 7-0 vote, the Community Affairs Committee moved to recommend to the Council that it adopt the following finding:

"The Committee having considered the objections made during the public hearing on the 2001 Budget found in a certain taxpayers' petition dated September 1, 2000 by ten or more taxpayers and having consulted with legal counsel with respect to the objections raised therein, now finds that the City-County Council does not have the authority to refuse to follow State law on the basis of allegations of unconstitutionality of that State law, and on the basis thereof, denies any relief to the taxpayers by reason of their said petition."

He moved, seconded by Councillor Coughenour, that the Council adopt the previous finding. The finding was adopted by a unanimous voice vote.

Councillor Gibson stated that the Committee report erroneously reported that the vote on this proposal in Committee was 8-0, when it was actually 5-3. He said that it would be irresponsible to pass such a grossly underfunded budget. He said that this budget is \$12 million in the hole this year and will double that amount next year if the same tax levy is maintained. He said that the Council majority has lacked long-term planning for this issue, and it is time to stand up and fight for children.

Councillor Bradford referred to a letter from the Mayor, of which all Councillors have been provided with a copy, which pledges support to the Council's effort to have welfare costs

removed from the local tax rolls. He said that he has been meeting with the Office of Family and Children each and every month since October of 1999, and has met with many other family and children organizations to try and find a resolution for this problem. He said that the Council has never let the children down before and promises to never do so. He said that he has never received one phone call or letter saying that the efforts of the Community Affairs Committee were illogical, and he has had no comments from Council members from either side of the aisle with suggestions for solutions. He said that the bi-partisan bickering needs to be put aside to find a long-term solution for fixing children's problems. He said that this problem needs to be portrayed to the Senate as an issue for every county in the State. Although the Mayor's letter pledges support to these efforts, he refers to the problem as a County problem, but the problem is also affecting the City and citizens of this community. Passing a tax increase will cause the County to lose some of their lobbying abilities with the State legislature.

Councillor Horseman stated that Councillor Bradford referred to bi-partisan bickering, but to set the record straight, Governor Frank O'Bannon tried to fix this problem. The House supported Governor O'Bannon, but the Republican-controlled Senate refused to agree to it. She said that if Councillor Bradford was coming to the Council with letters of commitment from those Senators, she would feel much better about these efforts. Councillor Bradford said that continued remarks like this continue to divide the body on crucial issues that have nothing to do with political parties. Councillor Talley stated that these remarks are true remarks and need to be said.

President SerVaas said that Councillor Bradford has been the most active person in trying to remedy this situation and has spent untold hours trying to accomplish a solution. He said that some progress is being made, and a good Welfare system was in place some years ago, until the State decided not to pay for any of those costs and began handing the City a bill every year. He said that the State spends the County's money and then mandates the County to pay the expenses. He said that this is the real crux of the problem, and it needs to be changed.

Councillor Coughenour stated that there are many entities working to pull the counties together to address this issue. She encouraged all Council members to support this effort.

Councillor Gray said that he finds it amusing that Councillor Bradford would ask for a bi-partisan vote, when there has not been a bi-partisan vote all year on this Council.

Councillor Talley stated that the Mayor, the Democrat Governor, and the Democrats in the House of Representatives and the Senate support this change, and the Council is best-served in directing their energies toward those who do not support this change. He stated that those who do not support the change are the Republicans in the Senate.

Councillor Coonrod said that Councillor Bradford has worked very hard on this issue and is trying to act responsibly in getting a system fixed that, apparently, the entire Council agrees is broken. He said that there are perhaps better ideas, but no one has come forth with a more viable solution to the problem at this time. Voting against this budget will not further the County's cause at all, will not help the children, and will not impress the legislature. The Welfare budget already has technical problems because the State filed it late, and the State Tax Board will be asked to fix it anyway. He said that those who want something accomplished this evening should vote for the proposal, and those who want to throw rocks at Councillor Bradford and vote against it will not be helping to solve the problem.

Councillor Bainbridge stated that the Council does know where the votes are needed, and this body must, through collective efforts, find an incentive for those people to vote in favor of

change. He stated that a method must be found to entice those Republicans in the Senate representing small counties to vote in favor of this change.

Councillor Smith asked if any member of the minority caucus has offered any amendments to the proposal or offered to assist Councillor Bradford in finding a viable solution to this problem. Councillor Bradford stated that no formal amendments were offered through the budget process, but the Committee works well together, and he believes the hearts of the minority members on his Committee are in the same place his is on this issue. Councillor Smith said that this is his ninth budget process, and it seems that throughout the process nothing is offered in the way of real solutions, and then on the night of final passage, these discussions take place.

Councillor Hinkle said that the bigger issue that needs to be addressed is that of unfunded mandates from the State of Indiana, and if he is elected in November, he will be happy to carry that message to the legislature.

Councillor Conley said that the minority party is not throwing rocks at Councillor Bradford, but that the way the ratio of political parties is stacked in Committee, it would be difficult to get an amendment passed in that forum anyway. He stated that this is a problem that was inherited and the entire Council should be more sensitive to the situation.

President SerVaas stated that the Council has never really had control of this problem, as it is a problem caused by State mandates, over which the County has no control. He says that in paying this money, someone's taxes have to go up, and the Council needs to take steps to stop this, because it is not right. Councillor Bradford stated that the Child Advocate groups have placed their trust in him, or they would be here this evening. He added that he would appreciate the Council's support and trust placed in him to do all that he can to fix this problem.

Councillor Black stated that he voted against the proposal in Committee, but Councillor Bradford is doing a tremendous job trying to straighten out this problem. He said that he will vote in favor of the proposal, because the children should be a priority.

Councillor Bradford moved, seconded by Councillor Cockrum, for adoption. Proposal No. 510, 2000, as amended, was adopted on the following roll call vote; viz:

24 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Coonrod, Coughenour, Douglas, Dowden, Gray, Hinkle, Knox, Langsford, Massie, Moriarty, Adams, Nytes, Schneider, SerVaas, Smith, Soards, Talley, Tilford
5 NAYS: Conley, Gibson, Horseman, Sanders, Short

Proposal No. 510, 2000, as amended, was retitled FISCAL ORDINANCE NO. 102, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 102, 2000

A FISCAL ORDINANCE creating the annual budget for the Marion County Office of Family and Children for the fiscal year beginning January 1, 2001 and ending December 31, 2001 appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations for the Marion County Office of Family and Children, fixing and establishing the annual rate of taxation and tax levy for the year 2001 for each fund for which a special tax levy is authorized, and fixing a time when this ordinance shall take effect.

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

SECTION 1. County Welfare appropriations for 2001.

For expenses of the Marion County Office of Family and Children for the year beginning January 1, 2001 and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Family and Children Fund and the Family and Children Debt Service Fund for the purposes herein specified subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during the said calendar year, unless otherwise expressly stipulated and provided by law.

| 2001 ANNUAL BUDGET MARION COUNTY OFFICE OF FAMILY AND CHILDREN | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| MARION COUNTY OFFICE OF FAMILY AND CHILDREN | FAMILY AND CHILDREN FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 57,669,000 | 36,440,237 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 57,669,000 | 36,440,237 |

| 2001 ANNUAL BUDGET MARION COUNTY OFFICE OF FAMILY AND CHILDREN | | |
|---|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| MARION COUNTY OFFICE OF FAMILY AND CHILDREN | FAMILY AND CHILDREN DEBT SERVICE FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 13,005,093 | 13,005,093 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 13,005,093 | 13,005,093 |

SECTION 2. Statements of miscellaneous revenues.

The budget contained in Section I for the Marion County Office of Family and Children shall be financed by the use of the miscellaneous receipts of the said funds and portions of current balances as indicated in the following tables and by the revenues from taxation provided from the several tax levies fixed in Section 6 of this ordinance.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FAMILY AND CHILDREN FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 201,801 | 291,877 |
| License Excise Tax | 1,262,563 | 1,847,446 |
| ALL OTHER REVENUE | | |
| Federal Reimbursement | 5,242,151 | 11,145,682 |
| State Reimbursement | 975,042 | 2,089,698 |
| Child Welfare | 128,690 | 303,000 |
| Temporary Loan | 12,000,000 | 0 |
| Repayments and Other Receipts | 2,707,041 | 2,311,500 |
| TOTAL | 22,517,288 | 17,989,203 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FAMILY AND CHILDREN DEBT SERVICE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | | 192,193 |
| License Excise Tax | | 1,153,150 |
| TOTAL | | 1,345,343 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES WELFARE MEDICAL CARE ASSISTANCE TO WARDS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 2,687 | 5,375 |
| Vehicle License Excise Tax | 16,780 | 32,888 |
| TOTAL | 19,467 | 38,263 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES HOSPITAL CARE FOR THE INDIGENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 3,185 | 6,375 |
| Vehicle License Excise Tax | 19,902 | 39,008 |
| TOTAL | 23,087 | 45,383 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY CHILDREN WITH SPECIAL HEALTH CARE NEEDS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 7,125 | 14,251 |
| Vehicle License Excise Tax | 44,488 | 87,196 |
| TOTAL | 51,613 | 101,447 |

SECTION 3. Estimates of funds to be raised and proposed tax rates.

The appropriations made in Section 3 shall be financed from the foregoing allocations of revenues and from the proposed rates of taxation calculated as follows:

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FAMILY AND CHILDREN FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | 9,309,300,794 | |
| 2000 BILLED NET ASSESSED VALUATION | 9,211,484,370 | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (6,828,607) | (6,828,607) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 17,240,299 | 17,240,299 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 12,653,538 | 12,653,538 |
| 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) | 29,893,837 | 29,893,837 |
| 6. Remaining property taxes to be collected present year | 14,531,497 | 14,531,497 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 22,517,288 | 22,517,288 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 37,048,785 | 37,048,785 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 326,341 | 326,341 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 57,669,000 | 36,440,237 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 18,890,475 | 17,989,203 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 38,452,184 | 18,451,034 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 0 | 326,341 |
| 14. Estimated December 31 cash balance, of incoming year | 0 | 326,341 |
| Net tax rate on each one hundred dollars of taxable property | 0.3235 | 0.3235 |
| Current year tax rate | 0.4234 | 0.1982 |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FAMILY AND CHILDREN DEBT SERVICE FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | 9,309,300,794 | |
| 2000 BILLED NET ASSESSED VALUATION | 9,211,484,370 | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | | |
| 6. Remaining property taxes to be collected present year | | |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | | |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | | |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | | |

| | | |
|---|------------|------------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 13,005,093 | 13,005,093 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,345,343 | 1,345,343 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 11,659,750 | 11,659,750 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.1253 | 0.1253 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES WELFARE MEDICAL CARE ASSISTANCE TO WARDS FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | 9,309,300,794 | |
| 2000 BILLED NET ASSESSED VALUATION | 9,211,484,370 | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | | |
| 6. Remaining property taxes to be collected present year | 182,199 | 182,199 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 19,467 | 19,467 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 201,666 | 201,666 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | | |
| 10. Total budget estimate for January 1 to December 31 of incoming year | | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 38,263 | 38,263 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 412,109 | 412,109 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | 0.0043 | 0.0043 |
| Current year tax rate | 0.0044 | 0.0044 |
| Proposed tax rate for incoming year | | |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HOSPITAL CARE FOR THE INDIGENT FUND | | |
|---|------------------|---------------------|
| 2001 NET ASSESSED VALUATION | 9,309,300,794 | |
| 2000 BILLED NET ASSESSED VALUATION | 9,211,484,370 | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | | |
| 6. Remaining property taxes to be collected present year | 216,097 | 216,097 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 23,087 | 23,087 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 239,184 | 239,184 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | | |
| 10. Total budget estimate for January 1 to December 31 of incoming year | | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 45,383 | 45,383 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 494,537 | 494,537 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0051 | 0.0051 |
| Proposed tax rate for incoming year | 0.0053 | 0.0053 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY CHILDREN WITH SPECIAL HEALTH CARE NEEDS FUND | | |
|--|------------------|---------------------|
| 2001 NET ASSESSED VALUATION | 9,309,300,794 | |
| 2000 BILLED NET ASSESSED VALUATION | 9,211,484,370 | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | | |
| 4. Outstanding temporary loans to be paid and not included in lines 2 or 3 | | |
| 5. Total expenditures for current year (add lines 2-4) | | |
| 6. Remaining property taxes to be collected present year | 483,039 | 483,039 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 51,613 | 51,613 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 534,653 | 534,653 |

| | | |
|---|-----------|-----------|
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | | |
| 10. Total budget estimate for January 1 to December 31 of incoming year | | |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 101,447 | 101,447 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,079,603 | 1,079,603 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | | |
| 14. Estimated December 31 cash balance, of incoming year | | |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0114 | 0.0114 |
| Proposed tax rate for incoming year | 0.0116 | 0.0116 |

SECTION 5. Summary of Public Welfare appropriations and tax levies.

| FUND | APPROPRIATION | AMOUNT TO BE RAISED | NET TAX RATE |
|--|-------------------|---------------------|---------------|
| Family and Children | 36,440,237 | 18,451,034 | 0.1982 |
| Family and Children Debt Service Fund | 13,005,093 | 11,659,750 | 0.1253 |
| Welfare Medical Care Assistance to Wards | | 412,109 | 0.0044 |
| Hospital Care for the Indigent | | 494,537 | 0.0053 |
| County Children with Special Health Care Needs | | 1,079,603 | 0.0116 |
| TOTAL | 49,445,330 | 32,097,033 | 0.3448 |

SECTION 3. Marion County Office of Family and Children tax levies.

(a) Family and Children Fund. For the use and benefit of the Family and Children Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of nineteen and eighty-two hundredths cents (\$0.1982) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Family and Children Fund in the County Treasury.

(b) Family and Children Debt Service Fund. For the use and benefit of the Family and Children Debt Service Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of twelve and fifty-three hundredths cents (\$0.1253) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Family and Children Fund in the County Treasury.

(c) Welfare Medical Care Assistance to Wards. For the use and benefit of the Welfare Medical Care Assistance to Wards Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of forty-four hundredths cents (\$0.0044) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Welfare Medical Care Assistance to Wards Fund in the County Treasury and transferred to the State of Indiana.

(d) Hospital Care for the Indigent Fund. For the use and benefit of the Hospital Care for the Indigent Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of fifty-three hundredths cents (\$0.0053) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Hospital Care for the Indigent Fund in the County Treasury and transferred to the State of Indiana.

(e) County Children with Special Health Care Needs Fund. For the use and benefit of the County Children With Special Health Care Needs Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of one and sixteen hundredths cents (\$0.0116) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the County Children With Special Health Care Needs Fund in the County Treasury and transferred to the State of Indiana.

SECTION 7. Collection of tax levies.

The Auditor of Marion County, Indiana, is hereby ordered and directed to place all the tax levies set forth in this ordinance (as approved by the State Board of Tax Commissioners) upon the property tax duplicate.

SECTION 8. Effective date.

This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council, approval by the Mayor (or passage over his veto), and approval by the County Tax Adjustment Board and State Board of Tax Commissioners as required by law.

PROPOSAL NO. 511, 2000. Councillor Dowden reported that the Public Safety and Criminal Justice Committee heard Proposal No. 511, 2000 on September 6, 2000. The proposal is the annual budget for the Metropolitan Emergency Communications Agency for 2001. By a 9-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass as amended. Councillor Dowden moved, seconded by Councillor Smith, for adoption. Proposal No. 511, 2000, as amended, was adopted on the following roll call vote; viz:

29 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford

Proposal No. 511, 2000, as amended, was retitled FISCAL ORDINANCE NO. 103, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 103, 2000

A FISCAL ORDINANCE creating the annual budget of the Metropolitan Emergency Communications Agency (MECA) of the City of Indianapolis, Indiana, for the fiscal year beginning January 1, 2001, and ending December 31, 2001, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of said Metropolitan Emergency Communications Agency Fund, Metropolitan Emergency Communications Agency/Indianapolis Emergency Telephone System Fund, and the Metropolitan Emergency Communications Agency Sinking Fund, fixing and establishing the annual rate of taxation and tax levy for the year 2001 for each fund for which a tax levy is authorized, and fixing a time when this ordinance shall take effect.

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

SECTION 1. For the expenses of the Metropolitan Emergency Communications Agency of the City of Indianapolis and Marion County for the fiscal year beginning January 1, 2001 and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Metropolitan Emergency Communications Agency Fund and the Metropolitan Emergency Communications Agency/Indianapolis Emergency Telephone System Fund for the purposes herein specified, subject to the law governing the same:

| 2001 ANNUAL BUDGET METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY | | |
|--|---|--|
| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
| METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY | METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY FUND | |
| 1. Personal Services | 1,133,491 | 1,133,491 |
| 2. Supplies | 200,600 | 200,600 |
| 3. Other Services and Charges | 4,788,369 | 2,386,619 |
| 4. Capital Outlay | 274,565 | 274,565 |
| TOTAL | 6,397,025 | 3,995,275 |

| OFFICE OF THE CITY CONTROLLER | METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY/INDIANAPOLIS EMERGENCY TELEPHONE SYSTEM FUND | |
|-------------------------------|---|------------------|
| 1. Personal Services | | |
| 2. Supplies | | |
| 3. Other Services and Charges | 1,417,701 | 1,417,701 |
| 4. Capital Outlay | | |
| TOTAL | 1,417,701 | 1,417,701 |

| COUNTY AUDITOR | METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY FUND | |
|-------------------------------|---|----------------|
| 1. Personal Services | 277,333 | 277,333 |
| 2. Supplies | | |
| 3. Other Services and Charges | | |
| 4. Capital Outlay | | |
| TOTAL | 277,333 | 277,333 |

SECTION 2. For the purposes of paying the principal and interest due on the outstanding bonded and other indebtedness of the Indianapolis Public Safety Communications Systems and Computer Facilities District, Metropolitan Emergency Communications Agency of the City of Indianapolis and Marion County, for the fiscal year beginning January 1, 2001 and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered set apart out of the Metropolitan Emergency Communications Agency Sinking Fund for the purposes herein specified, subject to the law governing the same:

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|--|---|--|
| METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY | METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY SINKING FUND | |
| 1. Personal Services | | |
| 2. Supplies | | |
| 3. Other Services and Charges | 3,795,340 | 3,795,340 |
| 4. Capital Outlay | | |
| TOTAL | 3,795,340 | 3,795,340 |

SECTION 3. The salaries, wages, and compensation of the various officers and employees of the Metropolitan Emergency Communications Agency for the ensuing year are now fixed and approved for all employees of the Metropolitan Emergency Communications Agency in accordance with the schedule of compensation adopted pursuant to Chapter 291 of the Revised Code of the Consolidated City and County.

Such compensation shall not be increased without approval of the Council or as provided in such wage and salary classification ordinance as may from time to time be adopted for employees of the Metropolitan Emergency Communications Agency, and the respective amounts herein specified for personal services are hereby appropriated therefor; provided, however, that no person, official, or employee whose salary or compensation has been approved as part of the "Personal Services" appropriations in this ordinance, or any ordinance hereafter adopted, shall have any vested right to receive such amount, except as may be accrued, or otherwise provided by statute. Control as to any decrease shall be vested in the body or executive having direction over the one affected, as provided by law. Provided that, certain employees classified as "exempt" for the purposes of the Fair Labor Standards Act shall be salaried employees, and such salaries shall be paid on an annualized basis. Exempt salaried employees shall, however, be required to work a regularly scheduled 40-hour week. Provided further, that the compensation of employees classified as "non-exempt" for the purposes of the Act may fluctuate from pay period to pay period, in accordance with actual hours worked. Non-exempt employees shall also be required to work a regularly scheduled 40-hour week. Wages and hours of unformed employees shall be determined in accordance with applicable provisions of the Fair Labor Standards Act.

SECTION 4. To defray the costs of government of the Metropolitan Emergency Communications Agency in accordance with the appropriations stated in sections 1 and 2 of this ordinance, certain anticipated and estimated revenues are allocated as follows:

(a) The Metropolitan Emergency Communications Agency Fund for 2001 (County Auditor) shall consist of all balances at the end of fiscal 2000 available for transfer into said fund from the City Controller, and all fees, charges, miscellaneous revenues derived from sources connected with the operation of the

Metropolitan Emergency Communications Agency and the portion of County Option Income taxes allocated to such purposes, all of which does not involve a property tax levy for said fund.

(b) The Metropolitan Emergency Communications Agency, Indianapolis Emergency Telephone System Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, Enhanced 9-1-1 fees and interest allocated to the Metropolitan Emergency Communications Agency, all of which does not involve a property tax levy for said fund.

(c) The Metropolitan Emergency Communications Agency Sinking Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenues derived from sources connected with the operation of the Metropolitan Emergency Communications Agency Sinking Fund, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, all amounts received by the levy of a rate tax for this fund on all taxable property located in the Indianapolis Public Safety Communications System and Computer Facilities District (county-wide assessed valuation) by virtue of section 5 of this ordinance.

SECTION 5. There is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all business personal property of whatever description, tangible and intangible, and choses in action of every kind and character in the Indianapolis Public Safety Communications System and Computer Facilities District (county-wide assessed valuation), as assessed and returned for taxation in said District for the year 2000, payable in 2001, a tax rate of three and forty-six hundredths cents (\$.0346) for Metropolitan Emergency Communications Agency Sinking Fund on each one hundred dollars (\$100.00) valuation of such district taxable property.

SECTION 6. The budget of said taxing district shall be funded with the revenues from taxation provided from the several tax levies fixed in this ordinance, and the miscellaneous receipts of said funds and with the use of portions of current balances, all as indicated on the following tables:

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| County Option Income Tax | 1,000,000 | 2,750,000 |
| ALL OTHER REVENUE | | |
| E-911 Telephone Charges | 763,451 | 1,704,314 |
| Reimbursements | 88,000 | 210,000 |
| Miscellaneous | 75,000 | 60,000 |
| Interest | 44,000 | 125,000 |
| TOTAL | 1,970,451 | 4,849,314 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY/ INDIANAPOLIS EMERGENCY TELEPHONE SYSTEM FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Charges for Services | 825,212 | 1,725,000 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 17,000 | 25,000 |
| TOTAL | 842,212 | 1,750,000 |

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Other Taxes | 157,171 | 319,498 |
| Miscellaneous | 12,500 | 25,000 |
| TOTAL | 169,671 | 344,498 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 2,853,196 | 2,853,196 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,774,601 | 2,774,601 |
| 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) | 2,774,601 | 2,774,601 |
| 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 | 2,010,451 | 2,010,451 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,010,451 | 2,010,451 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,089,046 | 2,089,046 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 6,674,358 | 4,272,608 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 6,849,314 | 4,849,314 |
| 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) | 2,264,002 | 2,665,752 |
| 14. Estimated December 31 cash balance, of incoming year | 2,264,002 | 2,665,752 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY/ INDIANAPOLIS EMERGENCY TELEPHONE SYSTEM FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 908,565 | 908,565 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 847,749 | 847,749 |
| 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) | 847,749 | 847,749 |
| 6. Remaining property taxes to be collected present year | | |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 842,212 | 842,212 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 842,212 | 842,212 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 903,028 | 903,028 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,417,701 | 1,417,701 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,750,000 | 1,750,000 |
| 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) | 1,235,327 | 1,235,327 |
| 14. Estimated December 31 cash balance, of incoming year | 1,235,327 | 1,235,327 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY SINKING FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 880,232 | 880,232 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,865,688 | 1,865,688 |
| 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) | 1,865,688 | 1,865,688 |
| 6. Remaining property taxes to be collected present year | 1,448,974 | 1,448,974 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 169,671 | 169,671 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,491,370 | 1,491,370 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 675,585 | 675,585 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 3,795,340 | 3,795,340 |

| | | |
|---|-----------|-----------|
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 344,498 | 344,498 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 3,221,018 | 3,221,018 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 445,761 | 445,761 |
| 14. Estimated December 31 cash balance, of incoming year | 445,761 | 445,761 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0346 | 0.0346 |
| Proposed tax rate for incoming year | 0.0346 | 0.0346 |

| FUND | LEVY ON PROPERTY | AMOUNT TO BE RAISED |
|--|------------------|---------------------|
| Metropolitan Emergency Communications Agency | | |
| Metropolitan Emergency Communications Agency/ Indianapolis Emergency Telephone System | | |
| Metropolitan Emergency Communications Agency Sinking | 3,221,018 | 3,221,018 |
| TOTAL | 3,221,018 | 3,221,018 |

SECTION 7. The City Controller shall distribute to the public safety dispatch agencies listed below from the Indianapolis Emergency Telephone System Fund based on actual receipts received from Ameritech, only the incremental fees resulting from the increase adopted November 23, 1992 by the City-County Council. Distribution shall be based upon the following percentages:

| | |
|-----------------------|--------|
| Indianapolis Police | 43.46% |
| Indianapolis Fire | 22.91% |
| Marion County Sheriff | 22.10% |
| City of Lawrence | 5.56% |
| City of Beech Grove | 3.02% |
| Town of Speedway | 2.95% |
| Wayne Township | 0.00% |

SECTION 8. The Auditor of Marion County, be, and she is hereby ordered and directed to place the aforesaid tax levies upon the property tax duplicates; and the County Treasurer of such county, ex-officio city treasurer, be and he is hereby ordered and directed to collect the same for the Metropolitan Emergency Communications Agency of the City of Indianapolis, and make due report thereof as provided by law.

SECTION 9. This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council, approval by the Mayor, and approval by the Tax Boards as required by law.

PROPOSAL NO. 532, 2000. Councillor Dowden reported that the Public Safety and Criminal Justice Committee heard Proposal No. 532, 2000 on August 30, 2000 and September 6, 2000. The proposal approves an appropriation of \$4,678,500 in the State and Federal Grants Fund and \$22,294 in the County Grants Fund to fund the Expedited Case Management 2, Juvenile Assessment Project, Juvenile Support Services Project, Representation for Juveniles, Juvenile Teen Court, Adolescent sexual Adjustment Program, Access Visitation, Community Corrections, Adult Services., Fugitive Task Force, Failed Chances, Juvenile Accountability Incentive Block Grant 2 and 3, Task Force for Safe Streets, Child Advocates Expansion Program, Parent-Child Visitation, Victim Assistance and Youth Emergency Services for fiscal year 2001. By an 8-1 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Dowden moved, seconded by Councillor Massie, for adoption. Proposal No. 532, 2000 was adopted on the following roll call vote; viz:

28 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brens, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, SerVaas, Short, Smith, Soards, Talley, Tilford
1 NAY: Schneider

Proposal No. 532, 2000 was retitled FISCAL ORDINANCE NO. 104, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 104, 2000

A FISCAL ORDINANCE creating the annual budget of the County Auditor, Marion County Public Defender Agency, Prosecuting Attorney, Community Corrections, County Sheriff, and Marion County Superior Court, fiscal year beginning January 1, 2001, and ending December 31, 2001, appropriating monies for the purposes of defraying the expenses and all outstanding claims and obligations of said State and Federal Grants Fund and County Grants Fund to meet the expenses of County Auditor, Marion County Public Defender Agency, Prosecuting Attorney, Community Corrections, County Sheriff, and Marion County Superior Court for calendar year 2001.

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

SECTION 1. For the expenses of the County Auditor, Marion County Public Defender Agency, Prosecuting Attorney, Community Corrections, County Sheriff, and Marion County Superior Court for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money herein set out are hereby appropriated and ordered. Set apart out of the State and Federal Grants Fund and County Grants Fund for the purposes herein specified, subject to the law governing the same.

SECTION 2. The sum of Four Million Seven Hundred Thousand Seven Hundred Ninety-four Dollars (\$4,700,794) be, and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| <u>COUNTY AUDITOR</u> | <u>STATE AND FEDERAL GRANTS FUND</u> |
|---|--------------------------------------|
| 1. Personal Services | 273,078 |
| <u>MARION COUNTY PUBLIC DEFENDER AGENCY</u> | |
| 1. Personal Services | 123,218 |
| <u>PROSECUTING ATTORNEY</u> | |
| 1. Personal Services | 123,218 |
| <u>COUNTY SHERIFF</u> | |
| 1. Personal Services | 182,186 |
| <u>COMMUNITY CORRECTIONS</u> | |
| 1. Personal Services | 428,211 |
| 2. Supplies | 20,059 |
| 3. Other Services and Charges | 1,030,321 |
| <u>MARION COUNTY SUPERIOR COURT</u> | |
| 1. Personal Services | 203,516 |
| 2. Supplies | 1,000 |
| 3. Other Services and Charges | <u>2,293,693</u> |
| TOTAL INCREASE | 4,678,500 |
| <u>COUNTY GRANTS FUND</u> | |
| <u>COUNTY AUDITOR</u> | |
| 1. Personal Services | 4,303 |

COUNTY SHERIFF

| | |
|-------------------------------|------------|
| 1. Personal Services | 17,231 |
| 2. Supplies | 500 |
| 3. Other Services and Charges | <u>260</u> |
| TOTAL INCREASE | 22,294 |

SECTION 4. The said additional appropriation is funded by the following reductions:

STATE AND FEDERAL GRANTS FUND

| | |
|--|------------------|
| Unappropriated and Unencumbered State and Federal Grants Fund | <u>4,678,500</u> |
| TOTAL REDUCTION | 4,678,500 |

COUNTY GRANTS FUND

| | |
|--|---------------|
| Unappropriated and Unencumbered State and Federal Grants Fund | <u>22,294</u> |
| TOTAL REDUCTION | 22,294 |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

SECTION 7. The sums appropriated for the State and Federal Grants Fund and County Grants Fund as part of this ordinance shall not be allocated until the County Auditor approves the amount and identifies the recipient of each grant.

PROPOSAL NO. 512, 2000. The proposal, sponsored by Councillors Boyd and Borst, is the annual budget for Indianapolis and Marion County for 2001. Councillor Borst reported that the Administration and Finance, Capital Asset Management, Community Affairs, Metropolitan Development, Parks and Recreation, Public Safety and Criminal Justice, and Public Works Committees took action on their separate portions of the proposal. The Combined Committee Report Summary recommends adoption of 2001 budgets of \$286,629,084 for city departments and \$215,324,328 for county departments. The Committees reported the proposal to the Council with the recommendation that it do pass as amended.

Councillor Sanders moved to amend Proposal No. 512, 2000 to nullify the amendment passed in the Administration and Finance Committee hearing this evening regarding Section 5.02 of the proposal and return Section 5.02 (b) and (c) back to their originally introduced form. She said that citizen employees should have a right to voice public opinion on an amendment of this magnitude. Councillor Talley seconded the motion. The motion to amend failed on the following roll call vote, viz:

14 YEAS: Black, Boyd, Brents, Conley, Douglas, Gibson, Gray, Horseman, Knox, Moriarty Adams, Nytes, Sanders, Short, Talley
15 NAYS: Bainbridge, Borst, Bradford, Cockrum, Coonrod, Coughenour, Dowden, Hinkle, Langsfjord, Massie, Schneider, SerVaas, Smith, Soards, Tifford

Councillor Douglas moved, seconded by Councillor Short, to amend Proposal No. 512, 2000, by returning item (m) on page 19 of the proposal back to its original numbers of \$1,189,619 in Character 02, \$5,954,601 in Character 03, and \$1,461,383 in Character 04. The motion to amend failed on the following roll call vote, viz:

14 YEAS: Black, Boyd, Brents, Conley, Douglas, Gibson, Gray, Horseman, Knox, Moriarty Adams, Nytes, Sanders, Short, Talley

15 NAYS: Bainbridge, Borst, Bradford, Cockrum, Coonrod, Coughenour, Dowden, Hinkle, Langsford, Massie, Schneider, SerVaas, Smith, Soards, Tilford

Councillor Nytes moved, seconded by Councillor Horseman, to amend Proposal No. 512, 2000 on page 97 to its original form regarding the redistribution of County Option Income Tax (COIT) dollars distribution to the Police and Fire Operating and Pension budgets. The motion to amend failed on the following roll call vote, viz:

14 YEAS: Black, Boyd, Brents, Conley, Douglas, Gibson, Gray, Horseman, Knox, Moriarty Adams, Nytes, Sanders, Short, Talley

15 NAYS: Bainbridge, Borst, Bradford, Cockrum, Coonrod, Coughenour, Dowden, Hinkle, Langsford, Massie, Schneider, SerVaas, Smith, Soards, Tilford

Councillor Borst made the following motion:

Mr. President:

I move to divide the question on the adoption of Proposal No. 512, 2000, by voting on the budgets as follows:

Question 1 – The appropriation of \$76,765,162 in Section 1.01 (j) for the Department of Public Works (pp. 12-15 of Proposal No. 512, 2000).

Question 2 – The appropriation of \$12,877,492 in Section 1.01 (l) for the Department of Public Safety (pp. 17-19 of Proposal No. 512, 2000).

Question 3 – The balance of Proposal No. 512, 2000.

He said that there are certain Council members that need to abstain on the portions of the budget being considered in Questions 1 and 2. Councillor Massie seconded the motion, and the question was divided by a unanimous voice vote.

Councillor Borst moved, seconded by Councillor Dowden, for adoption of Question 1. Councillor Tilford stated that he will abstain from voting on this portion. Question 1 was adopted on the following roll call vote; viz:

27 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley

1 NAY: Coonrod

1 NOT VOTING: Tilford

Councillor Borst moved, seconded by Councillor Bradford, for adoption of Question 2. Councillors Langsford, Gray, and Moriarty Adams stated that they will abstain from voting on this portion. Question 2 was adopted on the following roll call vote; viz:

26 YEAS: Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Hinkle, Horseman, Knox, Massie, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford

0 NAYS:

3 NOT VOTING: Gray, Langsford, Moriarty Adams

Councillor Massie stated that he still has reservations about the PILOT for the airport being granted, but in the spirit of bi-partisanship, he still voted in favor of Question 2.

Councillor Borst moved, seconded by Councillor Massie, for adoption of Question 3. Question 3 was adopted on the following roll call vote; viz:

27 YEAS: *Bainbridge, Black, Borst, Boyd, Bradford, Brents, Cockrum, Conley, Coughenour, Douglas, Dowden, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, SerVaas, Short, Smith, Soards, Talley, Tilford*
 2 NAYS: *Coonrod, Schneider*

Proposal No. 512, 2000, as amended, was retitled FISCAL ORDINANCE NO. 105, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 105, 2000

2001 ANNUAL BUDGET AND TAX LEVIES FOR
 THE CONSOLIDATED CITY OF INDIANAPOLIS
 AND FOR MARION COUNTY, INDIANA

A FISCAL ORDINANCE adopting the City-County Annual Budget for 2001, appropriating amounts necessary to defray expenses for the operation of every facet of government of the Consolidated City of Indianapolis and of Marion County, for the calendar and fiscal year beginning January 1, 2001, and ending December 31, 2001, establishing the method of financing such expenses by allocating anticipated revenues and expenses, establishing salaries, wages, and compensation rates and limitations with respect to certain employees of the City and County, and levying taxes and fixing the rates of taxation for the purpose of raising revenue to meet the necessary expenses of Indianapolis and Marion County Government and its institutions for the calendar year 2001.

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

ARTICLE ONE
ANNUAL BUDGET AND TAX LEVIES
OF THE CONSOLIDATED CITY OF INDIANAPOLIS

Section 1.01. Consolidated City Appropriations for 2001.

For the expenses of government of the Consolidated City of Indianapolis and its departments, divisions, officials, special taxing districts, and institutions for the fiscal year beginning January 1, 2001, and ending December 31, 2001, the sums of money set out in this Section are hereby appropriated out of the respective funds (as established and allocated in Section 2.01), namely the Consolidated County Fund, Federal Grants Fund, Redevelopment General Fund, Sanitation Liquid Waste Fund, State Grants Fund, Solid Waste Disposal Fund, Flood Control General Fund, Maintenance Operations General Fund, Transportation General Fund, Parking Meter Fund, Park General Fund, City Cumulative Capital Development Fund, and Consolidated County Cumulative Capital Development Fund for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|--------------------------------|---|--|
| (a) OFFICE OF THE MAYOR | CONSOLIDATED COUNTY FUND | |
| 1. Personal Services | 970,718 | 970,718 |
| 2. Supplies | 5,386 | 5,386 |
| 3. Other Services and Charges | 183,160 | 183,160 |
| 4. Capital Outlay | 10,189 | 10,189 |
| 5. Internal Charges | 1,700 | 1,700 |
| TOTAL | 1,171,153 | 1,171,153 |

| | CONSOLIDATED COUNTY FUND | |
|-------------------------------|---------------------------------|----------------|
| (b) INTERNAL AUDIT | | |
| 1. Personal Services | 539,635 | 539,635 |
| 2. Supplies | 5,100 | 5,100 |
| 3. Other Services and Charges | 111,622 | 111,622 |
| 4. Capital Outlay | 11,666 | 11,666 |
| 5. Internal Charges | 600 | 600 |
| TOTAL | 668,623 | 668,623 |

| | CONSOLIDATED COUNTY FUND | |
|--------------------------------|---------------------------------|------------------|
| (c) CITY-COUNTY COUNCIL | | |
| 1. Personal Services | 1,037,049 | 1,037,049 |
| 2. Supplies | 11,500 | 11,500 |
| 3. Other Services and charges | 505,951 | 505,951 |
| 4. Capital Outlay | 76,000 | 76,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 1,630,500 | 1,630,500 |

| | CONSOLIDATED COUNTY FUND | |
|--|---------------------------------|----------------|
| (d) CABLE COMMUNICATIONS AGENCY | | |
| 1. Personal Services | 392,147 | 392,147 |
| 2. Supplies | 37,195 | 37,195 |
| 3. Other Services and Charges | 277,423 | 277,423 |
| 4. Capital Outlay | 115,390 | 115,390 |
| 5. Internal Charges | 2,627 | 2,627 |
| TOTAL | 824,782 | 824,782 |

| | CONSOLIDATED COUNTY FUND | |
|--|---------------------------------|------------------|
| (e) OFFICE OF CORPORATION COUNSEL | | |
| 1. Personal Services | 2,522,054 | 2,522,054 |
| 2. Supplies | 35,022 | 35,022 |
| 3. Other Services and Charges | 1,321,687 | 1,321,687 |
| 4. Capital Outlay | 92,992 | 92,992 |
| 5. Internal Charges | (1,404,371) | (1,404,371) |
| TOTAL | 2,567,384 | 2,567,384 |

| | CONSOLIDATED COUNTY FUND | |
|-------------------------------------|---------------------------------|------------------|
| (f) OFFICE OF THE CONTROLLER | | |
| 1. Personal Services | 1,662,482 | 1,662,482 |
| 2. Supplies | 18,370 | 18,370 |
| 3. Other Services and Charges | 7,426,076 | 7,426,076 |
| 4. Capital Outlay | 48,550 | 48,550 |
| 5. Internal Charges | 1,700 | 1,700 |
| TOTAL | 9,157,178 | 9,157,178 |

| | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|---------------------------------|---|---------------|
| OFFICE OF THE CONTROLLER | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 25,000 | 25,000 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 25,000 | 25,000 |

Journal of the City-County Council

| (g) PURCHASING DIVISION | CONSOLIDATED COUNTY FUND | |
|-------------------------------|--------------------------|----------------|
| 1. Personal Services | 665,231 | 665,231 |
| 2. Supplies | 6,400 | 6,400 |
| 3. Other Services and Charges | 253,832 | 253,832 |
| 4. Capital Outlay | 13,450 | 13,450 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 938,913 | 938,913 |

| (h) DEPARTMENT OF ADMINISTRATION Administrative Services Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|------------------|
| 1. Personal Services | 817,986 | 817,986 |
| 2. Supplies | 14,673 | 14,673 |
| 3. Other Services and Charges | 866,587 | 866,587 |
| 4. Capital Outlay | 46,720 | 46,720 |
| 5. Internal Charges | 80,246 | 80,246 |
| TOTAL | 1,826,212 | 1,826,212 |

| DEPARTMENT OF ADMINISTRATION Human Resources Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|------------------|
| 1. Personal Services | 971,233 | 971,233 |
| 2. Supplies | 27,862 | 27,862 |
| 3. Other Services and Charges | 509,426 | 509,426 |
| 4. Capital Outlay | 32,385 | 32,385 |
| 5. Internal Charges | 3,420 | 3,420 |
| TOTAL | 1,544,326 | 1,544,326 |

| DEPARTMENT OF ADMINISTRATION Equal Opportunity Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|----------------|
| 1. Personal Services | 276,424 | 276,424 |
| 2. Supplies | 4,680 | 4,680 |
| 3. Other Services and Charges | 80,377 | 80,377 |
| 4. Capital Outlay | 3,000 | 3,000 |
| 5. Internal Charges | 1,000 | 1,000 |
| TOTAL | 365,481 | 365,481 |

| DEPARTMENT OF ADMINISTRATION Indianapolis Fleet Services Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|------------------|
| 1. Personal Services | 3,728,872 | 3,728,872 |
| 2. Supplies | 7,719,464 | 7,719,464 |
| 3. Other Services and Charges | 3,547,450 | 3,547,450 |
| 4. Capital Outlay | 439,440 | 439,440 |
| 5. Internal Charges | (12,016,921) | (12,016,921) |
| TOTAL | 3,418,305 | 3,418,305 |

| (i) DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Neighborhood Services | FEDERAL GRANTS FUND | |
|---|---------------------|----------------|
| 1. Personal Services | 105,963 | 105,963 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 105,963 | 105,963 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Neighborhood Services | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|----------------|
| 1. Personal Services | 1,332,555 | 1,332,555 |
| 2. Supplies | 9,259 | 9,259 |
| 3. Other Services and Charges | 365,814 | 365,814 |
| 4. Capital Outlay | 30,363 | 30,363 |
| 5. Internal Charges | (943,768) | (943,768) |
| TOTAL | 794,223 | 794,223 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Planning | CONSOLIDATED COUNTY FUND | |
|---|--------------------------|------------------|
| 1. Personal Services | 819,615 | 819,615 |
| 2. Supplies | 10,850 | 10,850 |
| 3. Other Services and Charges | 803,009 | 803,009 |
| 4. Capital Outlay | 46,145 | 46,145 |
| 5. Internal Charges | 143,839 | 143,839 |
| TOTAL | 1,823,458 | 1,823,458 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Planning | FEDERAL GRANTS FUND | |
|---|---------------------|------------------|
| 1. Personal Services | 1,010,587 | 1,010,587 |
| 2. Supplies | 15,790 | 15,790 |
| 3. Other Services and Charges | 1,539,154 | 1,539,154 |
| 4. Capital Outlay | 12,865 | 12,865 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 2,578,396 | 2,578,396 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Planning | TRANSPORTATION GENERAL FUND | |
|---|-----------------------------|----------------|
| 1. Personal Services | 68,428 | 68,428 |
| 2. Supplies | 1,160 | 1,160 |
| 3. Other Services and Charges | 293,448 | 293,448 |
| 4. Capital Outlay | 3,216 | 3,216 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 366,252 | 366,252 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Historic Preservation Commission | CONSOLIDATED COUNTY FUND | |
|---|--------------------------|---------------|
| 1. Personal Services | 63,344 | 63,344 |
| 2. Supplies | 588 | 588 |
| 3. Other Services and Charges | 14,011 | 14,011 |
| 4. Capital Outlay | 3,726 | 3,726 |
| 5. Internal Charges | 5,960 | 5,960 |
| TOTAL | 87,629 | 87,629 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Historic Preservation Commission | FEDERAL GRANTS FUND | |
|---|---------------------|----------------|
| 1. Personal Services | 162,884 | 162,884 |
| 2. Supplies | 1,512 | 1,512 |
| 3. Other Services and Charges | 35,606 | 35,606 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 200,002 | 200,002 |

| | | | |
|---|-----------|--------------------------|-----------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Administrative Services | | CONSOLIDATED COUNTY FUND | |
| 1. Personal Services | 208,722 | | 208,722 |
| 2. Supplies | 3,720 | | 3,720 |
| 3. Other Services and Charges | 1,301,475 | | 1,601,475 |
| 4. Capital Outlay | 7,000 | | 7,000 |
| 5. Internal Charges | 17,850 | | 17,850 |
| TOTAL | 1,538,767 | | 1,838,767 |

| | | | |
|---|-----------|----------------------------|-----------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Administrative Services | | REDEVELOPMENT GENERAL FUND | |
| 1. Personal Services | 502,599 | | 502,599 |
| 2. Supplies | 7,696 | | 7,696 |
| 3. Other Services and Charges | 1,201,447 | | 901,447 |
| 4. Capital Outlay | 87,946 | | 87,946 |
| 5. Internal Charges | 28,881 | | 28,881 |
| TOTAL | 1,828,569 | | 1,528,569 |

| | | | |
|---|---------|---------------------|---------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Administrative Services | | FEDERAL GRANTS FUND | |
| 1. Personal Services | 55,153 | | 55,153 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 556,735 | | 556,735 |
| 4. Capital Outlay | 0 | | 0 |
| 5. Internal Charges | 0 | | 0 |
| TOTAL | 611,888 | | 611,888 |

| | | | |
|---|---------|------------------------------|---------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Administrative Services | | STATE OF INDIANA GRANTS FUND | |
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 250,000 | | 250,000 |
| 4. Capital Outlay | 0 | | 0 |
| 5. Internal Charges | 0 | | 0 |
| TOTAL | 250,000 | | 250,000 |

| | | | |
|---|---------|--|---------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Administrative Services | | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 100,000 | | 100,000 |
| 4. Capital Outlay | 0 | | 0 |
| 5. Internal Charges | 0 | | 0 |
| TOTAL | 100,000 | | 100,000 |

| | | | |
|--|-----------|--------------------------|-----------|
| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Community Development and Financial Services | | CONSOLIDATED COUNTY FUND | |
| 1. Personal Services | 475,392 | | 475,392 |
| 2. Supplies | 4,500 | | 4,500 |
| 3. Other Services and Charges | 937,663 | | 937,663 |
| 4. Capital Outlay | 23,900 | | 23,900 |
| 5. Internal Charges | (59,681) | | (59,681) |
| TOTAL | 1,381,774 | | 1,381,774 |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Community Development and Financial Services | | REDEVELOPMENT GENERAL FUND | |
|--|----------------|----------------------------|--|
| 1. Personal Services | 14,664 | 14,664 | |
| 2. Supplies | 70 | 70 | |
| 3. Other Services and Charges | 253,567 | 253,567 | |
| 4. Capital Outlay | 0 | 0 | |
| 5. Internal Charges | 0 | 0 | |
| TOTAL | 268,301 | 268,301 | |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Community Development and Financial Services | | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|--|----------|--|--|
| 1. Personal Services | 0 | 0 | |
| 2. Supplies | 0 | 0 | |
| 3. Other Services and Charges | 0 | 0 | |
| 4. Capital Outlay | 0 | 0 | |
| 5. Internal Charges | 0 | 0 | |
| TOTAL | 0 | 0 | |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Community Development and Financial Services | | FEDERAL GRANTS FUND | |
|--|-------------------|---------------------|--|
| 1. Personal Services | 718,608 | 718,608 | |
| 2. Supplies | 3,430 | 3,430 | |
| 3. Other Services and Charges | 23,106,936 | 23,106,936 | |
| 4. Capital Outlay | 0 | 0 | |
| 5. Internal Charges | 0 | 0 | |
| TOTAL | 23,828,974 | 23,828,974 | |

| DEPARTMENT OF METROPOLITAN DEVELOPMENT Division of Permits | | CONSOLIDATED COUNTY FUND | |
|---|------------------|--------------------------|--|
| 1. Personal Services | 2,579,825 | 2,579,825 | |
| 2. Supplies | 73,613 | 73,613 | |
| 3. Other Services and Charges | 1,864,717 | 1,864,717 | |
| 4. Capital Outlay | 239,702 | 239,702 | |
| 5. Internal Charges | 324,043 | 324,043 | |
| TOTAL | 5,081,900 | 5,081,900 | |

| (j) DEPARTMENT OF PUBLIC WORKS Administration | | CONSOLIDATED COUNTY FUND | |
|--|----------------|--------------------------|--|
| 1. Personal Services | 514,984 | 514,984 | |
| 2. Supplies | 41,800 | 41,800 | |
| 3. Other Services and Charges | 2,228,650 | 2,228,650 | |
| 4. Capital Outlay | 41,000 | 41,000 | |
| 5. Internal Charges | (2,426,434) | (2,426,434) | |
| TOTAL | 400,000 | 400,000 | |

| DEPARTMENT OF PUBLIC WORKS Contract Compliance Division | | CONSOLIDATED COUNTY FUND | |
|--|------------------|--------------------------|--|
| 1. Personal Services | 90,784 | 90,784 | |
| 2. Supplies | 0 | 0 | |
| 3. Other Services and Charges | 1,725,030 | 1,725,030 | |
| 4. Capital Outlay | 0 | 0 | |
| 5. Internal Charges | 36,268 | 36,268 | |
| TOTAL | 1,852,082 | 1,852,082 | |

| DEPARTMENT OF PUBLIC WORKS Contract Compliance Division | | SANITATION LIQUID WASTE FUND | |
|--|-------------------|------------------------------|-------------------|
| 1. Personal Services | 319,650 | 319,650 | 319,650 |
| 2. Supplies | 11,697 | 11,697 | 11,697 |
| 3. Other Services and Charges | 34,591,871 | 34,591,871 | 34,591,871 |
| 4. Capital Outlay | 0 | 0 | 0 |
| 5. Internal Charges | 890,069 | 890,069 | 890,069 |
| TOTAL | 35,813,287 | 35,813,287 | 35,813,287 |

| DEPARTMENT OF PUBLIC WORKS Contract Compliance Division | | FLOOD GENERAL FUND | |
|--|----------------|--------------------|----------------|
| 1. Personal Services | 0 | 0 | 0 |
| 2. Supplies | 0 | 0 | 0 |
| 3. Other Services and Charges | 300,000 | 300,000 | 300,000 |
| 4. Capital Outlay | 0 | 0 | 0 |
| 5. Internal Charges | 0 | 0 | 0 |
| TOTAL | 300,000 | 300,000 | 300,000 |

| DEPARTMENT OF PUBLIC WORKS Contract Compliance Division | | SOLID WASTE DISPOSAL FUND | |
|--|------------------|---------------------------|------------------|
| 1. Personal Services | 421,885 | 421,885 | 421,885 |
| 2. Supplies | 0 | 0 | 0 |
| 3. Other Services and Charges | 4,016,322 | 4,016,322 | 4,016,322 |
| 4. Capital Outlay | 0 | 0 | 0 |
| 5. Internal Charges | 74,113 | 74,113 | 74,113 |
| TOTAL | 4,512,320 | 4,512,320 | 4,512,320 |

| DEPARTMENT OF PUBLIC WORKS Solid Waste Management Division | | SOLID WASTE DISPOSAL FUND | |
|---|------------------|---------------------------|------------------|
| 1. Personal Services | 0 | 0 | 0 |
| 2. Supplies | 0 | 0 | 0 |
| 3. Other Services and Charges | 4,606,000 | 4,606,000 | 4,606,000 |
| 4. Capital Outlay | 0 | 0 | 0 |
| 5. Internal Charges | 0 | 0 | 0 |
| TOTAL | 4,606,000 | 4,606,000 | 4,606,000 |

| DEPARTMENT OF PUBLIC WORKS Maintenance Operations Division | | MAINTENANCE OPERATIONS GENERAL FUND | |
|---|-------------|-------------------------------------|-------------|
| 1. Personal Services | 3,281,081 | 3,281,081 | 3,281,081 |
| 2. Supplies | 299,000 | 299,000 | 299,000 |
| 3. Other Services and Charges | 1,049,412 | 1,049,412 | 1,049,412 |
| 4. Capital Outlay | 114,000 | 114,000 | 114,000 |
| 5. Internal Charges | (4,743,493) | (4,743,493) | (4,743,493) |
| TOTAL | 0 | 0 | 0 |

| DEPARTMENT OF PUBLIC WORKS Maintenance Operations Division | | FLOOD CONTROL FUND | |
|---|------------------|--------------------|------------------|
| 1. Personal Services | 1,185,402 | 1,185,402 | 1,185,402 |
| 2. Supplies | 65,800 | 65,800 | 65,800 |
| 3. Other Services and Charges | 67,534 | 67,534 | 67,534 |
| 4. Capital Outlay | 44,500 | 44,500 | 44,500 |
| 5. Internal Charges | 337,640 | 337,640 | 337,640 |
| TOTAL | 1,700,876 | 1,700,876 | 1,700,876 |

| | | |
|---|---------------------|------------|
| DEPARTMENT OF PUBLIC WORKS Maintenance Operations Division | TRANSPORTATION FUND | |
| 1. Personal Services | 9,400,176 | 9,400,176 |
| 2. Supplies | 3,433,000 | 3,433,000 |
| 3. Other Services and Charges | 1,421,748 | 1,421,748 |
| 4. Capital Outlay | 1,795,676 | 1,795,676 |
| 5. Internal Charges | 5,301,655 | 5,301,655 |
| TOTAL | 21,352,255 | 21,352,255 |

| | | |
|---|------------------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS Maintenance Operations Division | SANITATION LIQUID WASTE FUND | |
| 1. Personal Services | 122,165 | 122,165 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 283,599 | 283,599 |
| 5. Internal Charges | 1,144,944 | 1,144,944 |
| TOTAL | 1,550,708 | 1,550,708 |

| | | |
|---|--------------------|---------|
| DEPARTMENT OF PUBLIC WORKS Maintenance Operations Division | PARKING METER FUND | |
| 1. Personal Services | 225,291 | 225,291 |
| 2. Supplies | 61,800 | 61,800 |
| 3. Other Services and Charges | 315,321 | 315,321 |
| 4. Capital Outlay | 57,400 | 57,400 |
| 5. Internal Charges | 120,692 | 120,692 |
| TOTAL | 780,504 | 780,504 |

| | | |
|---|--------------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS Environmental Resources Management Division | CONSOLIDATED COUNTY FUND | |
| 1. Personal Services | 1,205,584 | 1,205,584 |
| 2. Supplies | 55,775 | 55,775 |
| 3. Other Services and Charges | 543,340 | 543,340 |
| 4. Capital Outlay | 92,900 | 92,900 |
| 5. Internal Charges | 76,717 | 76,717 |
| TOTAL | 1,974,316 | 1,974,316 |

| | | |
|---|------------------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS Environmental Resources Management Division | SANITATION LIQUID WASTE FUND | |
| 1. Personal Services | 883,927 | 883,927 |
| 2. Supplies | 32,825 | 32,825 |
| 3. Other Services and Charges | 827,943 | 827,943 |
| 4. Capital Outlay | 81,100 | 81,100 |
| 5. Internal Charges | 97,019 | 97,019 |
| TOTAL | 1,922,814 | 1,922,814 |

| | | |
|---|-------------------|---|
| DEPARTMENT OF PUBLIC WORKS Environmental Resources Management Division | PARK GENERAL FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 0 | 0 |

| | | | |
|---|----------------------------|-----------------------------|-------------|
| (k) DEPARTMENT OF CAPITAL ASSET MANAGEMENT Finance and Administration Division | | TRANSPORTATION GENERAL FUND | |
| 1. | Personal Services | 1,226,357 | 1,226,357 |
| 2. | Supplies | 22,350 | 22,350 |
| 3. | Other Services and Charges | 903,164 | 903,164 |
| 4. | Capital Outlay | 27,744 | 27,744 |
| 5. | Internal Charges | (2,179,615) | (2,179,615) |
| TOTAL | | 0 | 0 |

| | | | |
|---|----------------------------|-------------------|-----------|
| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Finance and Administration Division | | STATE GRANTS FUND | |
| 1. | Personal Services | 0 | 0 |
| 2. | Supplies | 0 | 0 |
| 3. | Other Services and Charges | 9,175,079 | 9,175,079 |
| 4. | Capital Outlay | 0 | 0 |
| 5. | Internal Charges | 0 | 0 |
| TOTAL | | 9,175,079 | 9,175,079 |

| | | | |
|---|----------------------------|---------------------|---|
| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Finance and Administration Division | | FEDERAL GRANTS FUND | |
| 1. | Personal Services | 0 | 0 |
| 2. | Supplies | 0 | 0 |
| 3. | Other Services and Charges | 0 | 0 |
| 4. | Capital Outlay | 0 | 0 |
| 5. | Internal Charges | 0 | 0 |
| TOTAL | | 0 | 0 |

| | | | |
|---|----------------------------|--------------------------|-----------|
| DEPARTMENT OF CAPITAL ASSET MANAGEMENT, Permits Division | | CONSOLIDATED COUNTY FUND | |
| 1. | Personal Services | 1,676,584 | 1,676,584 |
| 2. | Supplies | 36,670 | 36,670 |
| 3. | Other Services and Charges | 1,040,071 | 1,040,071 |
| 4. | Capital Outlay | 111,164 | 111,164 |
| 5. | Internal Charges | 132,227 | 132,227 |
| TOTAL | | 2,996,716 | 2,996,716 |

| | | | |
|---|----------------------------|------------------------------|-----------|
| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | SANITATION LIQUID WASTE FUND | |
| 1. | Personal Services | 1,410,971 | 1,410,971 |
| 2. | Supplies | 11,650 | 11,650 |
| 3. | Other Services and Charges | 907,027 | 907,027 |
| 4. | Capital Outlay | 1,688,329 | 1,688,329 |
| 5. | Internal Charges | 709,041 | 709,041 |
| TOTAL | | 4,727,018 | 4,727,018 |

| | | | |
|---|----------------------------|---------------------------|-----------|
| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | SOLID WASTE DISPOSAL FUND | |
| 1. | Personal Services | 0 | 0 |
| 2. | Supplies | 0 | 0 |
| 3. | Other Services and Charges | 1,500,000 | 1,500,000 |
| 4. | Capital Outlay | 0 | 0 |
| 5. | Internal Charges | 64,657 | 64,657 |
| TOTAL | | 1,564,657 | 1,564,657 |

| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | FLOOD GENERAL FUND | |
|--|----------------|--------------------|----------------|
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 300,000 | | 300,000 |
| 4. Capital Outlay | 0 | | 0 |
| 5. Internal Charges | 12,932 | | 12,932 |
| TOTAL | 312,932 | | 312,932 |

| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | TRANSPORTATION GENERAL FUND | |
|--|-------------------|-----------------------------|-------------------|
| 1. Personal Services | 1,869,494 | | 1,869,494 |
| 2. Supplies | 14,500 | | 14,500 |
| 3. Other Services and Charges | 7,173,616 | | 7,173,616 |
| 4. Capital Outlay | 20,837,206 | | 20,837,206 |
| 5. Internal Charges | 1,699,751 | | 1,699,751 |
| TOTAL | 31,594,567 | | 31,594,567 |

| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | PARKING METER FUND | |
|--|------------------|--------------------|------------------|
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 350,000 | | 350,000 |
| 4. Capital Outlay | 750,000 | | 750,000 |
| 5. Internal Charges | 32,329 | | 32,329 |
| TOTAL | 1,132,329 | | 1,132,329 |

| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|--|------------------|---|------------------|
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 100,000 | | 100,000 |
| 4. Capital Outlay | 4,350,000 | | 4,350,000 |
| 5. Internal Charges | 0 | | 0 |
| TOTAL | 4,450,000 | | 4,450,000 |

| DEPARTMENT OF CAPITAL ASSET MANAGEMENT Asset Management Division | | CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|--|------------------|--|------------------|
| 1. Personal Services | 0 | | 0 |
| 2. Supplies | 0 | | 0 |
| 3. Other Services and Charges | 200,000 | | 200,000 |
| 4. Capital Outlay | 4,300,000 | | 4,300,000 |
| 5. Internal Charges | 0 | | 0 |
| TOTAL | 4,500,000 | | 4,500,000 |

| (I) DEPARTMENT OF PUBLIC SAFETY Administration | | CONSOLIDATED COUNTY FUND | |
|--|------------------|--------------------------|------------------|
| 1. Personal Services | 526,202 | | 526,202 |
| 2. Supplies | 5,140 | | 5,140 |
| 3. Other Services and Charges | 214,139 | | 214,139 |
| 4. Capital Outlay | 17,350 | | 17,350 |
| 5. Internal Charges | 328,361 | | 328,361 |
| TOTAL | 1,091,192 | | 1,091,192 |

| | | |
|---|--------------------------|---------|
| DEPARTMENT OF PUBLIC SAFETY Emergency Management Planning Division | CONSOLIDATED COUNTY FUND | |
| 1. Personal Services | 199,442 | 199,442 |
| 2. Supplies | 6,800 | 6,800 |
| 3. Other Services and Charges | 147,846 | 147,846 |
| 4. Capital Outlay | 27,724 | 27,724 |
| 5. Internal Charges | 11,470 | 11,470 |
| TOTAL | 393,282 | 393,282 |

| | | |
|---|--|---------|
| DEPARTMENT OF PUBLIC SAFETY Emergency Management Planning Division | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 138,000 | 138,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 138,000 | 138,000 |

| | | |
|--|--|-----------|
| DEPARTMENT OF PUBLIC SAFETY Police Division | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 2,100,000 | 2,100,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 2,100,000 | 2,100,000 |

| | | |
|--|---------------------|-----------|
| DEPARTMENT OF PUBLIC SAFETY Police Division | FEDERAL GRANTS FUND | |
| 1. Personal Services | 3,383,316 | 3,415,316 |
| 2. Supplies | 80,400 | 80,400 |
| 3. Other Services and Charges | 1,648,043 | 1,616,043 |
| 4. Capital Outlay | 1,803,556 | 1,803,556 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 6,915,315 | 6,915,315 |

| | | |
|--|--|-----------|
| DEPARTMENT OF PUBLIC SAFETY Fire Division | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 1,695,000 | 1,695,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 1,695,000 | 1,695,000 |

| | | |
|--|---------------------|---------|
| DEPARTMENT OF PUBLIC SAFETY Fire Division | FEDERAL GRANTS FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 100,000 | 100,000 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 100,000 | 100,000 |

| DEPARTMENT OF PUBLIC SAFETY Weights and Measures Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|----------------|
| 1. Personal Services | 279,079 | 279,079 |
| 2. Supplies | 1,500 | 1,500 |
| 3. Other Services and Charges | 23,914 | 23,914 |
| 4. Capital Outlay | 24,100 | 24,100 |
| 5. Internal Charges | 11,110 | 11,110 |
| TOTAL | 339,703 | 339,703 |

| DEPARTMENT OF PUBLIC SAFETY Animal Control Division | CONSOLIDATED COUNTY FUND | |
|--|--------------------------|----------------|
| 1. Personal Services | 1,455,453 | 1,455,453 |
| 2. Supplies | 50,470 | 50,470 |
| 3. Other Services and Charges | 512,466 | 512,466 |
| 4. Capital Outlay | 252,512 | 252,512 |
| 5. Internal Charges | (2,165,901) | (2,165,901) |
| TOTAL | 105,000 | 105,000 |

| (m) DEPARTMENT OF PARKS AND RECREATION | PARK GENERAL FUND | |
|--|-------------------|-------------------|
| 1. Personal Services | 13,129,534 | 13,129,534 |
| 2. Supplies | 1,189,619 | 1,289,619 |
| 3. Other Services and Charges | 5,954,601 | 5,454,601 |
| 4. Capital Outlay | 1,461,383 | 1,861,383 |
| 5. Internal Charges | 965,569 | 965,569 |
| TOTAL | 22,700,706 | 22,700,706 |

| DEPARTMENT OF PARKS AND RECREATION | CONSOLIDATED COUNTY FUND | |
|------------------------------------|--------------------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 500,000 | 500,000 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 500,000 | 500,000 |

| DEPARTMENT OF PARKS AND RECREATION | TRANSPORTATION GENERAL | |
|------------------------------------|------------------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 550,000 | 550,000 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 236,464 | 236,464 |
| TOTAL | 786,464 | 786,464 |

| DEPARTMENT OF PARKS AND RECREATION | CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|------------------------------------|--|------------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 184,000 | 184,000 |
| 3. Other Services and Charges | 235,000 | 235,000 |
| 4. Capital Outlay | 3,100,000 | 3,100,000 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 3,519,000 | 3,519,000 |

| DEPARTMENT OF PARKS AND RECREATION | FEDERAL GRANTS FUND | |
|------------------------------------|---------------------|---------------|
| 1. Personal Services | 50,674 | 50,674 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| 5. Internal Charges | 0 | 0 |
| TOTAL | 50,674 | 50,674 |

Section 1.02. Marion County Appropriations for 2001.

For the expenses of the Marion County government and its institutions for the calendar year beginning January 1, 2001, and ending December 31, 2001, the sums of money set out in this section are hereby appropriated and ordered set apart out of the County General Fund, Property Reassessment Fund, Surveyor's Corner Perpetuation Fund, Supplemental Adult Probation Fees Fund, Juvenile Probation Fees Fund, Guardian Ad Litem Fund, County User Fee (Diversion) Fund, Alcohol and Drug Services Fund, County Extradition Fund, Law Enforcement Fund, Drug Free Community Fund, Sheriff's Continuing Education Fund, Pre-Trial Release Program Fund, Local Emergency Planning and Right To Know Fund, Law Enforcement Equitable Share Fund, State and Federal Grants Fund, County Misdemeanor Fund, Community Corrections Home Detention Fund, County Grants Fund, Deferral Program Fee Fund, Marion County Cumulative Capital Development Fund, Supplemental Public Defender Fund, County Recorder's Perpetuation Fund, Jury Pay Fund, Information Services Internal Services Fund, Enhanced Access Fund, and Juvenile Court Alternative School Services Fund for the purposes herein specified, subject to the laws governing the same. The sums so appropriated shall be held to include all such expenditures authorized to be made during said calendar year, unless otherwise expressly stipulated and provided by law.

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|-------------------------------------|---|--|
| (a) COUNTY ADMINISTRATOR - Dept. 01 | COUNTY GENERAL FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 788,025 | 788,025 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 788,025 | 788,025 |

| | | |
|-------------------------------|---------------------|-------------------|
| (b) COUNTY AUDITOR - Dept. 02 | COUNTY GENERAL FUND | |
| 1. Personal Services | 19,539,398 | 19,579,898 |
| 2. Supplies | 26,432 | 26,432 |
| 3. Other Services and Charges | 28,572,210 | 28,531,710 |
| 4. Capital Outlay | 77,727 | 77,727 |
| TOTAL | 48,215,767 | 48,215,767 |

| COUNTY AUDITOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 444,509 | 444,509 |
| 2. Supplies | 3,100 | 3,100 |
| 3. Other Services and Charges | 146,076 | 146,076 |
| 4. Capital Outlay | 6,000 | 6,000 |
| TOTAL | 599,685 | 599,685 |

| COUNTY AUDITOR | COUNTY USER FEE (DIVERSION) FUND | |
|-------------------------------|----------------------------------|----------------|
| 1. Personal Services | 131,463 | 131,463 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 131,463 | 131,463 |

| COUNTY AUDITOR | COUNTY EXTRADITION FUND | |
|-------------------------------|-------------------------|--------------|
| 1. Personal Services | 9,353 | 9,353 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 9,353 | 9,353 |

| COUNTY AUDITOR | LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND | |
|-------------------------------|--|---------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 67,500 | 67,500 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 67,500 | 67,500 |

| COUNTY AUDITOR | SURVEYOR'S CORNER PERPETUATION FUND | |
|-------------------------------|-------------------------------------|--------------|
| 1. Personal Services | 8,762 | 8,762 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 8,762 | 8,762 |

| COUNTY AUDITOR | COUNTY MISDEMEANANT FUND | |
|-------------------------------|--------------------------|---------------|
| 1. Personal Services | 15,125 | 15,125 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 15,125 | 15,125 |

| COUNTY AUDITOR | SUPPLEMENTAL ADULT PROBATION FEES FUND | |
|-------------------------------|---|----------------|
| 1. Personal Services | 291,023 | 291,023 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 291,023 | 291,023 |

| COUNTY AUDITOR | HOME DETENTION FUND | |
|-------------------------------|---------------------|----------------|
| 1. Personal Services | 110,895 | 110,895 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 110,895 | 110,895 |

| COUNTY AUDITOR | JUVENILE COURT ALTERNATIVE SCHOOL SERVICES FUND | |
|-------------------------------|--|----------|
| 1. Personal Services | 77,498 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 77,498 | 0 |

| COUNTY AUDITOR | LAW ENFORCEMENT FUND | |
|-------------------------------|----------------------|---------------|
| 1. Personal Services | 67,258 | 67,258 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 67,258 | 67,258 |

| COUNTY AUDITOR | ALCOHOL AND DRUG SERVICES FUND | |
|-------------------------------|--------------------------------|----------------|
| 1. Personal Services | 177,296 | 177,296 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 177,296 | 177,296 |

| COUNTY AUDITOR | DEFERRAL PROGRAM FEE FUND | |
|-------------------------------|---------------------------|----------------|
| 1. Personal Services | 376,266 | 376,266 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 330,000 | 330,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 706,266 | 706,266 |

| COUNTY AUDITOR | INFORMATION SERVICES INTERNAL SERVICES FUND | |
|-------------------------------|---|----------------|
| 1. Personal Services | 290,049 | 290,049 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 290,049 | 290,049 |

| COUNTY AUDITOR | PRETRIAL RELEASE PROGRAM FUND | |
|-------------------------------|-------------------------------|---------------|
| 1. Personal Services | 19,212 | 19,212 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 19,212 | 19,212 |

| COUNTY AUDITOR | LAW ENFORCEMENT EQUITABLE SHARE FUND | |
|-------------------------------|--------------------------------------|---------------|
| 1. Personal Services | 19,500 | 19,500 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 19,500 | 19,500 |

| (c) COUNTY COMMISSIONERS - Dept. 03 | COUNTY GENERAL FUND | |
|-------------------------------------|---------------------|---------------|
| 1. Personal Services | 64,305 | 64,305 |
| 2. Supplies | 1,287 | 1,287 |
| 3. Other Services and Charges | 25,461 | 25,461 |
| 4. Capital Outlay | 2,500 | 2,500 |
| TOTAL | 93,553 | 93,553 |

| (d) CLERK OF THE CIRCUIT COURT Dept. 04 | COUNTY GENERAL FUND | |
|---|---------------------|------------------|
| 1. Personal Services | 2,773,111 | 2,773,111 |
| 2. Supplies | 72,000 | 49,250 |
| 3. Other Services and Charges | 1,073,620 | 1,096,370 |
| 4. Capital Outlay | 45,000 | 45,000 |
| TOTAL | 3,963,731 | 3,963,731 |

| (e) COUNTY ELECTION BOARD - Dept. 05 | COUNTY GENERAL FUND | |
|--------------------------------------|---------------------|----------------|
| 1. Personal Services | 191,245 | 191,245 |
| 2. Supplies | 17,000 | 17,000 |
| 3. Other Services and Charges | 347,801 | 347,801 |
| 4. Capital Outlay | 6,000 | 6,000 |
| TOTAL | 562,046 | 562,046 |

| (f) VOTER'S REGISTRATION - Dept. 06 | COUNTY GENERAL FUND | |
|-------------------------------------|---------------------|------------------|
| 1. Personal Services | 547,870 | 547,870 |
| 2. Supplies | 30,000 | 30,000 |
| 3. Other Services and Charges | 211,549 | 211,549 |
| 4. Capital Outlay | 289,406 | 289,406 |
| TOTAL | 1,078,825 | 1,078,825 |

| (g) COUNTY CORONER - Dept. 07 | COUNTY GENERAL FUND | |
|-------------------------------|---------------------|------------------|
| 1. Personal Services | 412,659 | 412,659 |
| 2. Supplies | 26,108 | 26,108 |
| 3. Other Services and Charges | 657,617 | 657,617 |
| 4. Capital Outlay | 10,136 | 10,136 |
| TOTAL | 1,106,520 | 1,106,520 |

| (h) COUNTY RECORDER - Dept. 08 | COUNTY GENERAL FUND | |
|--------------------------------|---------------------|------------------|
| 1. Personal Services | 915,492 | 915,492 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 174,260 | 174,260 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 1,089,752 | 1,089,752 |

| COUNTY RECORDER | COUNTY RECORDER'S PERPETUATION FUND | |
|-------------------------------|-------------------------------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 38,802 | 38,802 |
| 3. Other Services and Charges | 268,005 | 268,005 |
| 4. Capital Outlay | 300,609 | 300,609 |
| TOTAL | 607,416 | 607,416 |

| (i) COUNTY TREASURER - Dept. 09 | COUNTY GENERAL FUND | |
|---------------------------------|---------------------|------------------|
| 1. Personal Services | 956,921 | 956,921 |
| 2. Supplies | 23,049 | 23,049 |
| 3. Other Services and Charges | 799,882 | 799,882 |
| 4. Capital Outlay | 44,500 | 44,500 |
| TOTAL | 1,824,352 | 1,824,352 |

| (i) COUNTY TREASURER | ENHANCED ACCESS FUND | |
|-------------------------------|----------------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 100,000 | 100,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 100,000 | 100,000 |

| (j) COUNTY SURVEYOR - Dept. 10 | COUNTY GENERAL FUND | |
|--------------------------------|---------------------|----------------|
| 1. Personal Services | 376,295 | 376,295 |
| 2. Supplies | 8,500 | 8,500 |
| 3. Other Services and Charges | 115,118 | 115,118 |
| 4. Capital Outlay | 22,242 | 22,242 |
| TOTAL | 522,155 | 522,155 |

| COUNTY SURVEYOR | SURVEYOR'S CORNER PERPETUATION FUND | |
|-------------------------------|-------------------------------------|----------------|
| 1. Personal Services | 35,050 | 35,050 |
| 2. Supplies | 8,000 | 8,000 |
| 3. Other Services and Charges | 16,000 | 16,000 |
| 4. Capital Outlay | 50,000 | 50,000 |
| TOTAL | 109,050 | 109,050 |

| (k) COUNTY ASSESSOR - Dept. 15 | | COUNTY GENERAL FUND | |
|--------------------------------|----------------|---------------------|----------------|
| 1. Personal Services | 393,836 | | 393,836 |
| 2. Supplies | 5,377 | | 5,377 |
| 3. Other Services and Charges | 148,676 | | 148,676 |
| 4. Capital Outlay | 11,781 | | 11,781 |
| TOTAL | 559,670 | | 559,670 |

| COUNTY ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 138,631 | 138,631 |
| 2. Supplies | 13,500 | 13,500 |
| 3. Other Services and Charges | 125,700 | 125,700 |
| 4. Capital Outlay | 211,700 | 211,700 |
| TOTAL | 489,531 | 489,531 |

| (l) CENTER TOWNSHIP ASSESSOR Dept. 16 | | COUNTY GENERAL FUND | |
|--|------------------|---------------------|------------------|
| 1. Personal Services | 1,005,758 | | 1,005,758 |
| 2. Supplies | 13,870 | | 13,870 |
| 3. Other Services and Charges | 179,661 | | 179,661 |
| 4. Capital Outlay | 3,066 | | 3,066 |
| TOTAL | 1,202,355 | | 1,202,355 |

| CENTER TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 90,174 | 90,174 |
| 2. Supplies | 10,000 | 10,000 |
| 3. Other Services and Charges | 20,000 | 20,000 |
| 4. Capital Outlay | 20,000 | 20,000 |
| TOTAL | 140,174 | 140,174 |

| (m) DECATUR TOWNSHIP ASSESSOR, Dept. 17 | | COUNTY GENERAL FUND | |
|--|----------------|---------------------|----------------|
| 1. Personal Services | 201,671 | | 201,671 |
| 2. Supplies | 3,986 | | 3,986 |
| 3. Other Services and Charges | 21,841 | | 21,841 |
| 4. Capital Outlay | 2,007 | | 2,007 |
| TOTAL | 229,505 | | 229,505 |

| DECATUR TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 155,250 | 155,250 |
| 2. Supplies | 37,500 | 37,500 |
| 3. Other Services and Charges | 173,800 | 173,800 |
| 4. Capital Outlay | 60,000 | 60,000 |
| TOTAL | 426,550 | 426,550 |

| (n) FRANKLIN TOWNSHIP ASSESSOR, Dept. 18 | | COUNTY GENERAL FUND | |
|---|----------------|---------------------|----------------|
| 1. Personal Services | 248,024 | | 248,024 |
| 2. Supplies | 3,608 | | 3,608 |
| 3. Other Services and Charges | 60,541 | | 60,541 |
| 4. Capital Outlay | 0 | | 0 |
| TOTAL | 312,173 | | 312,173 |

| FRANKLIN TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 132,495 | 132,495 |
| 2. Supplies | 5,000 | 5,000 |
| 3. Other Services and Charges | 16,222 | 16,222 |
| 4. Capital Outlay | 6,500 | 6,500 |
| TOTAL | 160,217 | 160,217 |

| (o) LAWRENCE TOWNSHIP ASSESSOR, Dept. 19 | COUNTY GENERAL FUND | |
|---|---------------------|----------------|
| 1. Personal Services | 322,753 | 322,753 |
| 2. Supplies | 7,005 | 7,005 |
| 3. Other Services and Charges | 103,117 | 103,117 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 432,875 | 432,875 |

| LAWRENCE TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 190,957 | 190,957 |
| 2. Supplies | 10,000 | 10,000 |
| 3. Other Services and Charges | 75,000 | 75,000 |
| 4. Capital Outlay | 30,000 | 30,000 |
| TOTAL | 305,957 | 305,957 |

| (p) PERRY TOWNSHIP ASSESSOR Dept. 20 | COUNTY GENERAL FUND | |
|---|---------------------|----------------|
| 1. Personal Services | 313,926 | 313,926 |
| 2. Supplies | 6,215 | 6,215 |
| 3. Other Services and Charges | 37,847 | 37,847 |
| 4. Capital Outlay | 2,817 | 2,817 |
| TOTAL | 360,805 | 360,805 |

| PERRY TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 251,365 | 251,365 |
| 2. Supplies | 10,000 | 10,000 |
| 3. Other Services and Charges | 37,000 | 37,000 |
| 4. Capital Outlay | 18,000 | 18,000 |
| TOTAL | 316,365 | 316,365 |

| (q) PIKE TOWNSHIP ASSESSOR - Dept. 21 | COUNTY GENERAL FUND | |
|--|---------------------|----------------|
| 1. Personal Services | 324,912 | 324,912 |
| 2. Supplies | 5,348 | 5,348 |
| 3. Other Services and Charges | 72,503 | 72,503 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 402,763 | 402,763 |

| PIKE TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 206,800 | 206,800 |
| 2. Supplies | 4,592 | 4,592 |
| 3. Other Services and Charges | 69,500 | 69,500 |
| 4. Capital Outlay | 25,000 | 25,000 |
| TOTAL | 305,892 | 305,892 |

| (r) WARREN TOWNSHIP ASSESSOR Dept. 22 | COUNTY GENERAL FUND | |
|--|---------------------|----------------|
| 1. Personal Services | 403,349 | 403,349 |
| 2. Supplies | 8,394 | 8,394 |
| 3. Other Services and Charges | 97,241 | 97,241 |
| 4. Capital Outlay | 4,387 | 4,387 |
| TOTAL | 513,371 | 513,371 |

| WARREN TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
|-------------------------------|----------------------------|----------------|
| 1. Personal Services | 157,296 | 157,296 |
| 2. Supplies | 15,215 | 15,215 |
| 3. Other Services and Charges | 20,330 | 20,330 |
| 4. Capital Outlay | 5,500 | 5,500 |
| TOTAL | 198,341 | 198,341 |

| | | |
|---|---------------------|----------------|
| (s) WASHINGTON TOWNSHIP ASSESSOR, Dept. 23 | COUNTY GENERAL FUND | |
| 1. Personal Services | 540,272 | 540,272 |
| 2. Supplies | 7,850 | 7,850 |
| 3. Other Services and Charges | 105,930 | 105,930 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 654,052 | 654,052 |

| | | |
|---------------------------------|----------------------------|----------------|
| WASHINGTON TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
| 1. Personal Services | 220,957 | 220,957 |
| 2. Supplies | 10,300 | 10,300 |
| 3. Other Services and Charges | 58,400 | 58,400 |
| 4. Capital Outlay | 20,000 | 20,000 |
| TOTAL | 309,657 | 309,657 |

| | | |
|---|---------------------|----------------|
| (t) WAYNE TOWNSHIP ASSESSOR Dept. 24 | COUNTY GENERAL FUND | |
| 1. Personal Services | 492,321 | 492,321 |
| 2. Supplies | 2,450 | 2,450 |
| 3. Other Services and Charges | 109,878 | 109,878 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 604,649 | 604,649 |

| | | |
|-------------------------------|----------------------------|----------------|
| WAYNE TOWNSHIP ASSESSOR | PROPERTY REASSESSMENT FUND | |
| 1. Personal Services | 228,159 | 228,159 |
| 2. Supplies | 16,746 | 16,746 |
| 3. Other Services and Charges | 60,738 | 60,738 |
| 4. Capital Outlay | 21,556 | 21,556 |
| TOTAL | 327,199 | 327,199 |

| | | |
|--|---------------------|------------------|
| (t) MARION COUNTY PUBLIC DEFENDER AGENCY - Dept. 29 | COUNTY GENERAL FUND | |
| 1. Personal Services | 3,623,559 | 3,623,559 |
| 2. Supplies | 50,856 | 50,856 |
| 3. Other Services and Charges | 2,628,858 | 2,628,858 |
| 4. Capital Outlay | 35,000 | 35,000 |
| TOTAL | 6,338,273 | 6,338,273 |

| | | |
|---|-----------------------------------|----------------|
| MARION COUNTY PUBLIC DEFENDER AGENCY | SUPPLEMENTAL PUBLIC DEFENDER FUND | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 205,000 | 205,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 205,000 | 205,000 |

| | | |
|--|---------------------|------------------|
| (u) PROSECUTING ATTORNEY - Dept. 30 | COUNTY GENERAL FUND | |
| 1. Personal Services | 4,058,339 | 4,058,339 |
| 2. Supplies | 102,500 | 102,500 |
| 3. Other Services and Charges | 1,124,128 | 1,124,128 |
| 4. Capital Outlay | 4,000 | 4,000 |
| TOTAL | 5,288,967 | 5,288,967 |

| | | |
|-------------------------------|----------------------------------|----------------|
| PROSECUTING ATTORNEY | COUNTY USER FEE (DIVERSION) FUND | |
| 1. Personal Services | 470,685 | 470,685 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 4,916 | 4,916 |
| TOTAL | 475,601 | 475,601 |

| PROSECUTING ATTORNEY | DEFERRAL PROGRAM FEE FUND | |
|-------------------------------|---------------------------|------------------|
| 1. Personal Services | 1,233,445 | 1,233,445 |
| 2. Supplies | 21,200 | 21,200 |
| 3. Other Services and Charges | 1,113,218 | 1,113,218 |
| 4. Capital Outlay | 80,875 | 80,875 |
| TOTAL | 2,448,738 | 2,448,738 |

| (v) PROSECUTOR'S CHILD SUPPORT IV-D AGENCY - Dept. 31 | COUNTY GENERAL FUND | |
|---|---------------------|------------------|
| 1. Personal Services | 2,123,749 | 2,123,749 |
| 2. Supplies | 85,900 | 85,900 |
| 3. Other Services and Charges | 1,186,566 | 1,186,566 |
| 4. Capital Outlay | 45,600 | 45,600 |
| TOTAL | 3,441,815 | 3,441,815 |

| (x) FORENSIC SERVICES AGENCY Dept. 32 | COUNTY GENERAL FUND | |
|---------------------------------------|---------------------|------------------|
| 1. Personal Services | 2,248,033 | 2,248,033 |
| 2. Supplies | 231,377 | 231,377 |
| 3. Other Services and Charges | 200,753 | 200,753 |
| 4. Capital Outlay | 125,000 | 125,000 |
| TOTAL | 2,805,163 | 2,805,163 |

| FORENSIC SERVICES AGENCY | LAW ENFORCEMENT FUND | |
|-------------------------------|----------------------|---------------|
| 1. Personal Services | 49,680 | 49,680 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 49,680 | 49,680 |

| (y) COUNTY SHERIFF - Dept. 33 | COUNTY GENERAL FUND | |
|-------------------------------|---------------------|-------------------|
| 1. Personal Services | 42,665,304 | 42,665,304 |
| 2. Supplies | 1,706,606 | 1,706,606 |
| 3. Other Services and Charges | 10,760,183 | 10,760,183 |
| 4. Capital Outlay | 77,393 | 77,393 |
| TOTAL | 55,209,486 | 55,209,486 |

| COUNTY SHERIFF | COUNTY EXTRADITION FUND | |
|-------------------------------|-------------------------|----------------|
| 1. Personal Services | 34,608 | 34,608 |
| 2. Supplies | 7,000 | 7,000 |
| 3. Other Services and Charges | 86,879 | 86,879 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 128,487 | 128,487 |

| COUNTY SHERIFF | CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|-------------------------------|-------------------------------------|------------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 1,442,000 | 1,442,000 |
| 4. Capital Outlay | 2,254,212 | 2,254,212 |
| TOTAL | 3,696,212 | 3,696,212 |

| COUNTY SHERIFF | SHERIFFS CONTINUING EDUCATION FUND | |
|-------------------------------|------------------------------------|---------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 50,000 | 50,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 50,000 | 50,000 |

| COUNTY SHERIFF | | DEFERRAL PROGRAM FEE FUND | |
|-------------------------------|----------------|---------------------------|--|
| 1. Personal Services | 52,131 | 52,131 | |
| 2. Supplies | 133,512 | 133,512 | |
| 3. Other Services and Charges | 130,000 | 130,000 | |
| 4. Capital Outlay | 5,000 | 5,000 | |
| TOTAL | 320,643 | 320,643 | |

| COUNTY SHERIFF | | COUNTY MISDEMEANANT FUND | |
|-------------------------------|----------------|--------------------------|--|
| 1. Personal Services | 0 | 0 | |
| 2. Supplies | 125,000 | 125,000 | |
| 3. Other Services and Charges | 200,000 | 200,000 | |
| 4. Capital Outlay | 37,245 | 37,245 | |
| TOTAL | 362,245 | 362,245 | |

| (z) COMMUNITY CORRECTIONS - Dept. 34 | | COUNTY GENERAL FUND | |
|--------------------------------------|----------------|---------------------|--|
| 1. Personal Services | 80,983 | 80,983 | |
| 2. Supplies | 10,000 | 10,000 | |
| 3. Other Services and Charges | 742,675 | 742,675 | |
| 4. Capital Outlay | 32,200 | 32,200 | |
| TOTAL | 865,858 | 865,858 | |

| COMMUNITY CORRECTIONS | | COUNTY DEMEANANT FUND | |
|-------------------------------|----------------|-----------------------|--|
| 1. Personal Services | 22,500 | 22,500 | |
| 2. Supplies | 0 | 0 | |
| 3. Other Services and Charges | 162,681 | 162,681 | |
| 4. Capital Outlay | 0 | 0 | |
| TOTAL | 185,181 | 185,181 | |

| COMMUNITY CORRECTIONS | | HOME DETENTION FUND | |
|-------------------------------|----------------|---------------------|--|
| 1. Personal Services | 443,583 | 443,583 | |
| 2. Supplies | 24,000 | 24,000 | |
| 3. Other Services and Charges | 310,221 | 310,221 | |
| 4. Capital Outlay | 35,000 | 35,000 | |
| TOTAL | 812,804 | 812,804 | |

| (aa) CIRCUIT COURT - Dept. 35 | | COUNTY GENERAL FUND | |
|-------------------------------|----------------|---------------------|--|
| 1. Personal Services | 328,055 | 438,933 | |
| 2. Supplies | 3,481 | 4,831 | |
| 3. Other Services and Charges | 70,184 | 153,804 | |
| 4. Capital Outlay | 15,015 | 83,015 | |
| TOTAL | 416,735 | 680,583 | |

| (aa) MARION COUNTY JUSTICE AGENCY - Dept. 37 | | COUNTY GENERAL FUND | |
|--|------------------|---------------------|--|
| 1. Personal Services | 1,163,978 | 1,163,978 | |
| 2. Supplies | 13,866 | 13,866 | |
| 3. Other Services and Charges | 112,006 | 112,006 | |
| 4. Capital Outlay | 24,700 | 24,700 | |
| TOTAL | 1,314,550 | 1,314,550 | |

| MARION COUNTY JUSTICE AGENCY | | LAW ENFORCEMENT FUND | |
|-------------------------------|------------------|----------------------|--|
| 1. Personal Services | 210,000 | 210,000 | |
| 2. Supplies | 113,150 | 113,150 | |
| 3. Other Services and Charges | 539,980 | 539,980 | |
| 4. Capital Outlay | 272,800 | 272,800 | |
| TOTAL | 1,135,930 | 1,135,930 | |

| MARION COUNTY JUSTICE AGENCY | LAW ENFORCEMENT EQUITABLE SHARE FUND | |
|-------------------------------|--------------------------------------|----------------|
| 1. Personal Services | 78,000 | 78,000 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 14,357 | 14,357 |
| 4. Capital Outlay | 753,000 | 753,000 |
| TOTAL | 845,357 | 845,357 |

| MARION COUNTY JUSTICE AGENCY | DRUG FREE COMMUNITY FUND | |
|-------------------------------|--------------------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 750,000 | 750,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 750,000 | 750,000 |

| MARION COUNTY JUSTICE AGENCY | PRETRIAL RELEASE PROGRAM FUND | |
|-------------------------------|-------------------------------|---------------|
| 1. Personal Services | 60,000 | 60,000 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 60,000 | 60,000 |

| MARION COUNTY JUSTICE AGENCY | COUNTY MISDEMEANANT FUND | |
|-------------------------------|--------------------------|---------------|
| 1. Personal Services | 38,000 | 38,000 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 38,000 | 38,000 |

| (bb) MARION COUNTY SUPERIOR COURT - Dept. 39 | COUNTY GENERAL FUND | |
|--|---------------------|-------------------|
| 1. Personal Services | 16,193,099 | 16,193,099 |
| 2. Supplies | 710,384 | 710,384 |
| 3. Other Services and Charges | 5,766,056 | 5,766,056 |
| 4. Capital Outlay | 513,368 | 513,368 |
| TOTAL | 23,182,907 | 23,182,907 |

| MARION COUNTY SUPERIOR COURT | ALCOHOL AND DRUG SERVICES FUND | |
|-------------------------------|--------------------------------|----------------|
| 1. Personal Services | 709,184 | 709,184 |
| 2. Supplies | 4,960 | 4,960 |
| 3. Other Services and Charges | 95,600 | 95,600 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 809,744 | 809,744 |

| MARION COUNTY SUPERIOR COURT | CUMULATIVE CAPITAL DEVELOPMENT FUND | |
|-------------------------------|-------------------------------------|------------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 1,588,000 | 1,588,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 1,588,000 | 1,588,000 |

| MARION COUNTY SUPERIOR COURT | JUVENILE PROBATION FEES FUND | |
|-------------------------------|------------------------------|---------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 10,000 | 10,000 |
| 3. Other Services and Charges | 40,000 | 40,000 |
| 4. Capital Outlay | 20,000 | 20,000 |
| TOTAL | 70,000 | 70,000 |

| MARION COUNTY SUPERIOR COURT | JUVENILE COURT ALTERNATIVE SCHOOL SERVICES FUND | |
|-------------------------------|---|----------------|
| 1. Personal Services | 360,937 | 0 |
| 2. Supplies | 10,000 | 0 |
| 3. Other Services and Charges | 98,783 | 562,218 |
| 4. Capital Outlay | 15,000 | 0 |
| TOTAL | 484,720 | 562,218 |

| MARION COUNTY SUPERIOR COURT | COUNTY USER FEE (DIVERSION) FUND | |
|-------------------------------|----------------------------------|---------------|
| 1. Personal Services | 43,166 | 43,166 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 0 | 0 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 43,166 | 43,166 |

| MARION COUNTY SUPERIOR COURT | GUARDIAN AD LITEM FUND | |
|-------------------------------|------------------------|---------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 65,918 | 65,918 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 65,918 | 65,918 |

| MARION COUNTY SUPERIOR COURT | SUPPLEMENTAL ADULT PROBATION FEES FUND | |
|-------------------------------|--|------------------|
| 1. Personal Services | 1,164,093 | 1,164,093 |
| 2. Supplies | 221,213 | 221,213 |
| 3. Other Services and Charges | 174,100 | 174,100 |
| 4. Capital Outlay | 173,722 | 173,722 |
| TOTAL | 1,733,128 | 1,733,128 |

| MARION COUNTY SUPERIOR COURT | DEFERRAL PROGRAM FEE FUND | |
|-------------------------------|---------------------------|----------------|
| 1. Personal Services | 112,548 | 112,548 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 50,000 | 50,000 |
| 4. Capital Outlay | 50,000 | 50,000 |
| TOTAL | 212,548 | 212,548 |

| MARION COUNTY SUPERIOR COURT | JURY PAY FUND | |
|-------------------------------|----------------|----------------|
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 165,000 | 165,000 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 165,000 | 165,000 |

| (cc) COOPERATIVE EXTENSION SERVICE - Dept. 81 | COUNTY GENERAL FUND | |
|---|---------------------|------------------|
| 1. Personal Services | 233,946 | 233,946 |
| 2. Supplies | 38,452 | 38,452 |
| 3. Other Services and Charges | 724,198 | 724,198 |
| 4. Capital Outlay | 8,411 | 8,411 |
| TOTAL | 1,005,007 | 1,005,007 |

| (ee) MARION COUNTY CHILDREN'S GUARDIAN HOME - Dept. 85 | COUNTY GENERAL FUND | |
|--|---------------------|------------------|
| 1. Personal Services | 1,246,485 | 1,246,485 |
| 2. Supplies | 215,783 | 215,783 |
| 3. Other Services and Charges | 196,834 | 196,834 |
| 4. Capital Outlay | 2,115 | 2,115 |
| TOTAL | 1,661,217 | 1,661,217 |

| (ff) INFORMATION SERVICES AGENCY - Dept. 12 | INFORMATION SERVICES INTERNAL SERVICES FUND | |
|---|---|-------------------|
| 1. Personal Services | 1,461,595 | 1,461,595 |
| 2. Supplies | 54,700 | 54,700 |
| 3. Other Services and Charges | 24,226,677 | 24,226,677 |
| 4. Capital Outlay | 147,250 | 147,250 |
| TOTAL | 25,890,222 | 25,890,222 |

Section 1.03. Appropriations for City Sinking Funds for 2001.

For purposes of paying the principal and interest due on the outstanding bonded and other indebtedness of the Consolidated City and its special taxing districts, there are hereby appropriated for 2001 the respective sums hereinafter set forth for the respective funds:

| | ORIGINAL PUBLISHED BUDGET APPROPRIATION | BUDGET APPROVED BY CITY-COUNTY COUNCIL |
|-------------------------------|---|--|
| (a) CITY GENERAL SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 462,840 | 462,840 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 462,840 | 462,840 |

| | | |
|---|-------------------|-------------------|
| (b) REDEVELOPMENT DISTRICT SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 13,163,315 | 13,163,315 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 13,163,315 | 13,163,315 |

| | | |
|------------------------------------|-------------------|-------------------|
| (c) SANITARY DISTRICT SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 14,619,067 | 14,619,067 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 14,619,067 | 14,619,067 |

| | | |
|---|------------------|------------------|
| (d) FLOOD CONTROL DISTRICT SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 4,095,258 | 4,095,258 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 4,095,258 | 4,095,258 |

| | | |
|---|------------------|------------------|
| (d) METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 9,359,154 | 9,359,154 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 9,359,154 | 9,359,154 |

| | | |
|---|------------------|------------------|
| (e) METROPOLITAN PARK DISTRICT SINKING FUND | | |
| 1. Personal Services | 0 | 0 |
| 2. Supplies | 0 | 0 |
| 3. Other Services and Charges | 1,815,152 | 1,815,152 |
| 4. Capital Outlay | 0 | 0 |
| TOTAL | 1,815,152 | 1,815,152 |

**ARTICLE TWO
MISCELLANEOUS ANNUAL ESTIMATED REVENUES
FOR THE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY**

Section 2.01. Allocation and Estimates of the Consolidated City.

To defray the costs of government of the Consolidated City of Indianapolis and its special taxing districts in accordance with the appropriations stated in Sections 1.01 and 1.03 of this ordinance, the anticipated and estimated revenues of the Consolidated City and its special taxing districts are hereby allocated to the respective funds as herein stated; and in accordance with law and such allocations, the revenues, other than property taxes collectible in 2001, the portions of current balances and the revenues from taxation provided by the several levies fixed in Section 7.01 of this ordinance, are allocated to finance the amounts budgeted from each fund.

(a) CONSOLIDATED COUNTY FUND. The Consolidated County Fund for 2001 shall consist of all balances at the end of fiscal 2000 from the Consolidated County Fund, the Indianapolis Fleet Service Fund, Office of Youth and Family Services Fund, Air Pollution Fund, Air Pollution Title V Fund, DPW General Fund, Permits Fund, DMD General Fund, Unsafe Building Fund, Junk Vehicles Fund, Historic Preservation Fund, and IMAGIS Fund, available for transfer into said fund, a portion of the revenue from the County Option Income Tax, a portion of the receipts of state taxes on alcoholic beverages, cigarettes and inheritances, amounts received for city licenses, Controller's fees, and all other miscellaneous revenues derived from sources connected with the operation of those portions of city government whose appropriations are out of the Consolidated County Fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the county as shown in section 3.01. All monies designated for deposit into either City General Fund or Consolidated County Fund shall be deposited into the Consolidated County Fund, and shall be considered in compliance with the legal requirement for deposits.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CONSOLIDATED COUNTY FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Auto Excise Tax | 669,267 | 1,360,434 |
| Financial Institutions Tax | 123,526 | 255,527 |
| COTT | 0 | 0 |
| ALL OTHER REVENUE | | |
| Licenses and Permits | 4,010,304 | 8,654,600 |
| Charges for Services | 2,836,593 | 6,185,562 |
| Intergovernmental | 2,426,286 | 4,228,137 |
| Sale and Lease of Property | 2,000 | 18,000 |
| Fees for Services | 1,073,242 | 2,136,000 |

| | | |
|--|-------------------|-------------------|
| Fines and Penalties | 109,534 | 405,000 |
| Miscellaneous | 400,493 | 2,942,600 |
| Intragovernmental | 1,255,000 | 16,731,997 |
| Transfer from Parking Meter Fund | 134,750 | 270,000 |
| Transfer from Sanitation Liquid Waste Fund | 75,000 | 150,000 |
| Transfer to Police General Fund | -1,650,000 | -3,300,000 |
| Transfer to Police General Fund (PILOT) | | 9,925,000 |
| Transfer to Fire General Fund (PILOT) | 0 | 4,275,000 |
| TOTAL | 11,465,995 | 25,837,857 |

(b) **FEDERAL GRANTS FUND.** The Federal Grant Fund for 2001 shall consist of JTPA Grant Fund, CDBG Grant Fund, HUD Section 108 Fund, Rental Rehabilitation Grant, HOME Grant, TRUSTEE for the Secretary of HUD, HUD Section 108 Loan Repayment, DOT Grant, HOPE Grant, HUD Section 8 Fund, EPA Fund, Department of Labor Fund, Enterprise Community Fund, Other HUD Grant, DOD Grants, Other Federal Grants, Department of Justice Grants, all balances at the end of fiscal 2000 available for transfer into said fund, all monies received by the City of Indianapolis from federal government for the Housing and Community Development Act of 1974, as amended, and any other federal grants, categorical grants, or special revenue sharing relating to these types of programs granted to the City of Indianapolis whose appropriations are out of the Federal Grants Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FEDERAL GRANTS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Charges For Services | 0 | 0 |
| Intergovernmental | 37,387,440 | 34,640,526 |
| Miscellaneous | 4,000 | 0 |
| TOTAL | 37,391,440 | 34,640,526 |

(c) **REDEVELOPMENT GENERAL FUND.** The Redevelopment General Fund for 2001 shall consist of Redevelopment General Fund, UNWA TIF, Barrington HOTIF Fund, Fall Creek TIF, Brookville HOTIF Fund, and all balances at the end of fiscal 2000 available for transfer into said fund, all fees, charges and other receipts derived from sources connected with the operation of the Neighborhood Services Division of the Department of Metropolitan Development, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed for this fund, and all amounts received by the levy of a rate of tax for this fund on all taxable property located in the Redevelopment Special Taxing District as shown in Section 3.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Tax Increment | 0 | 66,000 |
| Financial Institutions Tax | 3,254 | 6,749 |
| Auto Excise | 22,013 | 49,256 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 17,700 | 0 |
| Sale and Lease of Property | 80,804 | 327,000 |
| Fees for Services | 0 | 2,600 |
| Miscellaneous | 27,400 | 46,000 |
| TOTAL | 151,171 | 497,605 |

(d) **SANITATION LIQUID WASTE FUND.** The Sanitation Liquid Waste Fund for 2001 shall consist of Sanitation Liquid Waste General Fund, Sanitation Pilot Reserve Fund, and Sanitation General

Improvement Fund all balances at the end of fiscal 2000 available for transfer into said fund, and all fees, charges, and miscellaneous revenues derived from sources connected with the operation of the Sanitation Division of the Department of Public Works, all of which does not involve a general tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SANITATION LIQUID WASTE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Licenses and Permits | 23,708 | 64,600 |
| Charges for Services | 30,665,762 | 59,739,730 |
| Fines and Penalties | 35,096 | 73,542 |
| Miscellaneous | 1,005,000 | 2,140,000 |
| Transfer to Maintenance Operations | -651,729 | 0 |
| Transfer to Sanitation Revenue Sinking | -301,527 | -4,470,750 |
| Transfer to Sanitation Sinking | -3,500,000 | -7,000,000 |
| Transfer to Consolidated County (Permits subfund) | -75,000 | -150,000 |
| Transfer to AWT Reserve | -600,000 | -1,200,000 |
| Transfer to Police General | 0 | -1,100,000 |
| Transfer to Fire General | 0 | -2,050,000 |
| Transfer to Police Pension | 0 | -550,000 |
| Transfer to Fire Pension | 0 | -1,300,000 |
| TOTAL | 26,601,310 | 44,197,122 |

(e) STATE GRANTS FUND. The State Grants Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and all Intergovernmental derived from sources connected with the operation of State Grants Fund, all of which does not involve a general tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES STATE GRANTS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 6,676,869 | 9,425,079 |
| Miscellaneous | 3,187,000 | 0 |
| Transfer from Transportation | 39,984 | 0 |
| TOTAL | 9,903,853 | 9,425,079 |

(f) SOLID WASTE DISPOSAL FUND. The Solid Waste Disposal Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and all fees, charges, and miscellaneous revenues derived from sources connected with the construction and financing of the Resource Recovery Facility, all of which does not involve a general tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SOLID WASTE DISPOSAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Charges for Services | 3,788,532 | 9,200,000 |
| Lease and Rental of Property | 90,000 | 190,000 |
| Other Miscellaneous | 155,000 | 350,000 |
| TOTAL | 4,033,532 | 9,740,000 |

(g) FLOOD CONTROL GENERAL FUND. The Flood Control General Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all miscellaneous revenue derived from sources connected with the operation of the Department of Public Works and Department of Capital Asset Management, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all the taxable property located in the Flood Control Special Taxing District as shown in Section 3.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FLOOD CONTROL GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 17,717 | 36,350 |
| Auto Excise | 96,300 | 195,125 |
| ALL OTHER REVENUE | | |
| Sale and Lease of Property | 27,810 | 167,810 |
| Fines and Penalties | -91,000 | 0 |
| Miscellaneous | 35,000 | 75,000 |
| TOTAL | 85,827 | 474,285 |

(h) MAINTENANCE OPERATIONS GENERAL FUND. The Maintenance Operation General Fund for 2001 shall consist of Maintenance Operations Fund, Operation Flood Fund, Operation Sanitation Fund, Operation Park Fund, Operation Solid Waste Collections Fund and Operation Transportation Fund, of funds transferred from Sanitation Liquid Waste Fund, Flood Control General Fund, and Transportation General Fund, and all fees, licenses, permits, charges, and miscellaneous revenues derived from sources connected with the operation of the Maintenance Operations Division of the Department of Public Works, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES MAINTENANCE OPERATIONS GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 0 | 0 |
| Sale and Lease of Property | 10,000 | 0 |
| Miscellaneous Revenue | -164,000 | 0 |
| Transfer from Flood Control | 825,663 | 0 |
| Transfer from Sanitation Liquid Waste | 651,729 | 0 |
| Transfer from Transportation General | 13,164,834 | 0 |
| TOTAL | 14,488,226 | 0 |

(i) TRANSPORTATION GENERAL FUND. The Transportation Fund for 2001 shall consist of the Transportation General Fund, Motor Vehicle Fund, Local Road and Street Fund, and the Transportation Local Grants Fund, and shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, amounts to be received from the State of Indiana during the fiscal year 2001 and allocated to said City of Indianapolis out of the revenues derived from taxes on gasoline, cigarettes, motor vehicles, and other sources connected therewith, miscellaneous revenues from license fees, federal highway funds, and other operations of the Department of Transportation, County Auto Excise Surtaxes, and County Wheel Taxes, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES TRANSPORTATION GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Wheel Tax | 6,072,115 | 7,406,710 |
| ALL OTHER REVENUE | | |
| Charges for Services | 251,163 | 645,120 |
| Intergovernmental | 23,596,808 | 44,551,802 |
| Sale and Lease of Property | 2,500 | 25,000 |
| Miscellaneous | 3,442,937 | 1,230,000 |
| Transfer to Maintenance Operations | -13,164,834 | 0 |
| Transfer to Park General | -800,000 | 0 |
| Transfer to PMTF | -88,999 | 0 |
| TOTAL | 33,366,523 | 53,858,632 |

(j) PARKING METER FUND. The Parking Meter Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, all amounts to be received from parking meter receipts during the year 2001, those revenues from licenses and permit fees connected with special parking privileges, all of which does not involve a property tax levy for said fund.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES PARKING METER FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Charges for Services | 1,150,000 | 2,250,000 |
| Fines and Penalties | 750,000 | 1,505,000 |
| Miscellaneous | 31,000 | 70,000 |
| Transfer to Consolidated County | -134,750 | -270,000 |
| Transfer to Police General | -600,000 | -1,500,000 |
| TOTAL | 1,196,250 | 2,055,000 |

(k) PARK GENERAL FUND. The Park General Fund for 2001 shall consist of Park General Fund, Park Land Fund, Recreational Fund, Parks Restricted Fund, Greenways Fund, Parks Local Grants Fund, Forestry Fund and Park Golf Fund, and all balances at the end of fiscal 2000 available for transfer into said fund, all fees, charges, and other miscellaneous revenue derived from sources connected with the operation of the Department of Parks and Recreation, those distributions of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by the levy of a rate of tax for this fund on all the taxable property located within the Park Special Taxing District as shown in Section 6.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES PARK GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 119,997 | 248,226 |
| Auto Excise | 663,413 | 1,321,564 |
| ALL OTHER REVENUE | | |
| Charges for Services | 1,000 | 1,000 |
| Sale and Lease of Property | 265,352 | 212,960 |
| Fees for Services | 2,540,350 | 4,159,663 |
| Miscellaneous | 39,000 | 113,809 |
| Transfer from Golf Revenue Bonds of 1996 Fund | 100,000 | 100,000 |
| Transfer from Transportation General | 800,000 | 0 |
| TOTAL | 4,529,112 | 6,157,222 |

(l) CITY CUMULATIVE CAPITAL DEVELOPMENT FUND. The City Cumulative Capital Development Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, those distribution of taxes allocated by state law on the basis of property taxes levied and assessed as this fund, and all amounts received by a levy of a rate of tax for this fund on all taxable property located within the consolidated city as shown in Section 3.01.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CITY CUMULATIVE CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 60,953 | 126,435 |
| Auto Excise | 412,386 | 922,724 |
| ALL OTHER REVENUE | | |
| Sale and Lease of Property | 30,000 | 150,000 |
| Miscellaneous | 104,000 | 215,000 |
| To Redevelopment 2000 Revenue Bonds, Series A Fund | 0 | -2,234,525 |
| To Landmark Building Preservation Fund | -375,000 | -75,000 |
| TOTAL | 232,339 | -895,366 |

(m) CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND. The Consolidated County Cumulative Capital Development Fund for 2001 shall consist of all balances at the end of fiscal 2000 available for transfer into said fund, and all distributions from the County of the County Cumulative Capital Development Fund, and all other miscellaneous revenues derived from said Fund, all of which does not involve a general tax levy for the City.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Intergovernmental | 2,133,737 | 4,069,451 |
| Miscellaneous | 38,200 | 80,000 |
| TOTAL | 2,171,937 | 4,149,451 |

| (n) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES CITY GENERAL SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 5,813 | 4,824 |
| Auto Excise | 39,330 | 35,201 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 10,000 | 10,000 |
| TOTAL CITY GENERAL SINKING FUND | 55,144 | 50,025 |

| (o) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES REDEVELOPMENT DISTRICT SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 40,129 | 90,439 |
| Auto Excise | 271,500 | 660,027 |
| COIT | 61,833 | 190,000 |
| Tax Increment | 0 | 4,000,000 |
| Miscellaneous | 20,000 | 65,000 |
| Transfer to Ameriplex Sinking | -612,000 | -1,386,550 |
| TOTAL | -218,537 | 3,618,916 |

| (p) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SANITARY DISTRICT SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 179,892 | 366,124 |
| Auto Excise | 239,827 | 546,752 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 10,000 | 150,000 |
| Transfer from Sanitation Liquid Waste | 2,901,671 | 7,000,000 |
| TOTAL | 3,331,390 | 8,062,876 |

| (q) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FLOOD CONTROL DISTRICT SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 28,234 | 58,406 |
| Auto Excise | 153,465 | 310,956 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 10,000 | 15,000 |
| TOTAL | 191,699 | 384,362 |

| (r) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 57,105 | 118,126 |
| Auto Excise | 310,385 | 628,909 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 35,000 | 70,000 |
| TOTAL | 402,490 | 817,035 |

| (s) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES METROPOLITAN PARK DISTRICT SINKING FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institutions Tax | 12,070 | 24,969 |
| Auto Excise | 65,606 | 132,933 |
| ALL OTHER REVENUE | | |
| Miscellaneous | 15,000 | 30,000 |
| TOTAL | 92,676 | 187,902 |

(t) LANDMARK BUILDING PRESERVATION FUND. The Landmark Building Preservation Fund for 2001 shall consist of all balances at the end of fiscal 2000 from the Landmark City Cumulative Development Fund and the Landmark Consolidated County Fund. This fund shall be established with a transfer from the City Cumulative Development Fund. The purpose of this fund is to set aside funding for the preservation of City owned buildings of a historic nature. The City County Council on a project basis shall establish appropriations, without regards to character, from this fund. Appropriations shall lapse at the completion of the authorized project, and the remaining balance of the project shall then lapse into the fund balance.

| CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LANDMARK BUILDING PRESERVATION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| ALL OTHER REVENUE | | |
| Transfer From City Cumulative Capital Development Fund | 375,000 | 75,000 |
| TOTAL | 375,000 | 75,000 |

Section 2.02. Statement of Miscellaneous Revenues of Marion County.

In accordance with law and as hereby allocated, the revenues (other than property taxes) anticipated in financing the budget appropriations set forth in Sections 1.02 and 1.04 of this ordinance shall be financed by the use of the miscellaneous receipts of said funds, portions of current balances, and by the revenues from taxation provided from the several tax levies fixed in Section 7.02 of this ordinance.

| (a) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| TAXES | | |
| Marion County Liens | 1,000 | 0 |
| Gross Income Taxes | 3,000 | 6,000 |
| Treasurer's Surplus | 750,000 | 500,000 |
| County Option Income Tax | 13,344,215 | 27,808,302 |
| License Excise | 3,518,979 | 7,408,376 |
| Financial Institutions Tax | 563,619 | 1,099,057 |
| Emergency 911 | 441,204 | 442,000 |
| TOTAL TAXES | 18,622,017 | 37,263,735 |
| FEES | | |
| Marriage License | 20,000 | 69,000 |
| Domestic Relations | 35,000 | 70,000 |
| Photocopying Fees | 13,925 | 16,350 |
| Auditor's Fees | 50,000 | 120,000 |
| Clerk's Miscellaneous | 100,000 | 200,000 |
| Court Cost | 1,100,000 | 2,300,000 |
| County Coroner Fees | 10,000 | 10,000 |
| County Surveyor Fees | 1,000 | 1,000 |
| County Recorder Fees | 1,953,508 | 2,386,163 |
| Incident Fees | 12,500 | 25,000 |
| Demand Fees | 50,000 | 200,000 |
| Tax Search Fees | | 0 |
| Ten Percent Cash Bond | 5,000 | 10,000 |
| Inmate Medical Co-payment | 12,500 | 25,000 |
| Support/Maintenance Docket Fees | 40,000 | 100,000 |
| Document Fees | 100,000 | 210,000 |
| County Fines | | |
| Late Surrender Fees | 50,000 | 120,000 |
| Deferral Program Fees | 330,000 | 730,000 |
| Franchise Towing Fees | 93,000 | 200,000 |
| TOTAL FEES | 3,976,433 | 6,792,513 |
| FEDERAL | | |
| Care of Federal Prisoners | 725,000 | 1,550,000 |
| TOTAL FEDERAL | 725,000 | 1,550,000 |
| STATE | | |
| Care of State Prisoners | 200,000 | 500,000 |
| Indirect Cost Recovery | 180,000 | 375,000 |
| Title IV-D Reimbursement | 1,000,000 | 3,168,018 |
| Title IV-D Incentive | 300,000 | 1,019,200 |
| School Lunch Program | 85,000 | 135,000 |
| Welfare Guardian Home | 1,880,000 | 940,000 |
| TOTAL STATE | 3,645,000 | 6,137,218 |
| LOCAL GOVERNMENT | | |
| Transfer In | | |
| Transfer Out | | |
| Rentals | | |
| Security Chargeback | 272,422 | 563,914 |
| City Share MCJA | 0 | 70,000 |
| City Share Dispatch | 3,980,000 | 3,829,656 |
| City Share East Wing Security | 39,818 | 82,422 |
| Other Security | 0 | 229,012 |
| Other Reimbursements | 0 | 360,000 |
| TOTAL LOCAL GOVERNMENT | 4,292,240 | 5,135,004 |
| INTEREST | | |
| Investment Interest | 5,240,000 | 9,548,757 |
| TOTAL INTEREST | 5,240,000 | 9,548,757 |

| | | |
|----------------------------------|------------|------------|
| OTHER | | |
| Telephones | 300,000 | 360,000 |
| Juvenile Court | 10,000 | 90,000 |
| Damage and Insurance Settlements | 50,000 | 100,000 |
| Sale Other Property | 19,000 | 35,200 |
| Sheriff's Miscellaneous | 125,000 | 450,000 |
| Other | 456,749 | 1,685,000 |
| TOTAL OTHER | 960,749 | 2,720,200 |
| TOTAL REVENUE | 37,461,439 | 69,147,427 |

| | | |
|---|---|---|
| (b) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES PROPERTY REASSESSMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 9,857 | 19,221 |
| Vehicle License Excise Tax | 61,541 | 120,005 |
| ALL OTHER REVENUE | | |
| Interest | 151,000 | 291,741 |
| TOTAL | 222,398 | 430,967 |

| | | |
|--|---|---|
| (c) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SURVEYOR'S CORNER PERPETUATION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Corner Perpetuation Fees | 70,000 | 150,000 |
| TOTAL | 70,000 | 150,000 |

| | | |
|---|---|---|
| (d) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SUPPLEMENTAL ADULT PROBATION FEES FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| FEES | | |
| Criminal Probation Fees | 1,047,273 | 2,127,810 |
| TOTAL | 1,047,273 | 2,127,810 |

| (e) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES JUVENILE PROBATION FEES FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Juvenile Probation Fees | 18,000 | 50,000 |
| TOTAL | 18,000 | 50,000 |

| (f) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES GUARDIAN AD LITEM FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Guardian Ad Litem Fees | 35,000 | 65,943 |
| TOTAL | 35,000 | 65,493 |

| (g) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY USER FEE FUND (DIVERSION) FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Pre-Trial Diversion Fees | 297,000 | 570,000 |
| TOTAL | 297,000 | 570,000 |

| (h) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES ALCOHOL AND DRUG SERVICES FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Alcohol and Drug Service Fee | 606,375 | 1,224,783 |
| TOTAL | 606,375 | 1,224,783 |

| (i) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY EXTRADITION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Late Surrender Fees | 25,000 | 100,000 |
| Miscellaneous | | 128,682 |
| TOTAL | 25,000 | 228,682 |

| (j) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LAW ENFORCEMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Restitution and Forfeitures | 360,000 | 800,000 |
| TOTAL | 360,000 | 800,000 |

| (k) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES DRUG FREE COMMUNITY FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Drug Free Community Fees | 240,000 | 480,000 |
| TOTAL | 240,000 | 480,000 |

| (l) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SHERIFF'S CONTINUING EDUCATION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Law Enforcement Continuing Education Fees | 25,000 | 50,000 |
| TOTAL | 25,000 | 50,000 |

| (m) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES PRE-TRIAL RELEASE PROGRAM FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES | | |
| Pre-Trial Fees | 35,000 | 90,000 |
| TOTAL | 35,000 | 90,000 |

| (n) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| Fees | 30,000 | 31,000 |

| | | |
|---|---|---|
| (o) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES LAW ENFORCEMENT EQUITABLE SHARE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEES (Fees may only be appropriated after receipt) | 255,000 | 750,000 |
| TOTAL | 255,000 | 750,000 |

| | | |
|---|---|---|
| (p) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY MISDEMEANANT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| (Appropriated 8/1 - 7/31) Intergovernmental | 600,551 | 600,551 |

| | | |
|--|---|---|
| (q) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COMMUNITY CORRECTIONS HOME DETENTION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| (Funds are appropriated according to grant fiscal year.) Intergovernmental | 562,447 | 1,124,894 |

| | | |
|--|---|---|
| (r) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES STATE AND FEDERAL GRANTS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| (Funds are appropriated according to grant fiscal year.) | | |

| | | |
|---|---|---|
| (s) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY GRANTS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| (Funds are appropriated according to grant fiscal year.) | | |

| (t) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES DEFERRAL PROGRAM FEE FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 Through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| FEEES | | |
| Deferral Fees | 1,500,000 | 3,500,000 |
| TOTAL | 1,500,000 | 3,500,000 |

| (u) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES MARION COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| SPECIAL TAXES | | |
| Financial Institution Tax | 55,638 | 108,494 |
| Vehicle License Excise Tax | 347,375 | 677,381 |
| ALL OTHER REVENUE | | |
| Sale of Cars | 305,535 | 467,765 |
| Transfer to City of Indianapolis | (1,967,965) | (4,069,451) |
| TOTAL | (1,259,417) | (2,815,811) |

| (v) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES SUPPLEMENTAL PUBLIC DEFENDER FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEEES | | |
| Public Defender Fees | 100,000 | 205,000 |
| Transfer from County General Fund | 152,651 | 0 |
| TOTAL | 252,651 | 205,000 |

| (w) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES COUNTY RECORDER'S PERPETUATION FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 Through Dec. 31, 2001 |
| FEEES | | |
| County Recorder's Fees | 962,481 | 1,204,647 |
| TOTAL | 962,481 | 1,204,647 |

| (x) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES JURY PAY FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| FEES | | |
| Fees | 75,000 | 175,000 |
| TOTAL | 75,000 | 175,000 |

| (y) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES INFORMATION SERVICES INTERNAL SERVICES FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|--|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| CHARGE FOR SERVICE | | |
| ISA Outside Agencies | | |
| ISA County | 5,200,000 | 12,161,173 |
| ISA City | 8,500,000 | 15,971,112 |
| Telephones - City | 900,000 | |
| Telephones - County | 852,000 | |
| Telephones - Other | 365,000 | |
| Other Reimbursements | | |
| TOTAL | 15,817,000 | 28,132,285 |

| (z) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES ENHANCED ACCESS FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| FEES | 20,000 | 40,000 |
| TOTAL | 20,000 | 40,000 |

| (aa) CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES JUVENILE COURT ALTERNATIVE SCHOOL SERVICES FUND FOR THE PERIOD ENDING DECEMBER 31, 2000 AND DECEMBER 31, 2001 | | |
|---|---|---|
| ESTIMATED AMOUNTS TO BE RECEIVED | July 01, 2000 through Dec. 31, 2000 | Jan. 01, 2001 through Dec. 31, 2001 |
| CHARGE FOR SERVICE | 200,000 | 500,000 |
| TOTAL | 200,000 | 500,000 |

ARTICLE THREE
ESTIMATED REVENUES AND TAX LEVIES OF THE
CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

Section 3.01. Estimates of Funds to be Raised and Proposed Tax Levies for the Consolidated City.

In accordance with law and the appropriations and allocations of revenues herein before made, the tax rates for the respective funds are calculated as follows:

| (a) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CONSOLIDATED COUNTY FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 31,186,811 | 31,186,811 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 27,381,467 | 27,381,467 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,519,590 | 1,519,590 |
| 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) | 28,901,057 | 28,901,057 |
| 6. Remaining property taxes to be collected present year | 7,543,054 | 7,543,054 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 11,615,993 | 11,615,993 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 19,159,047 | 19,159,047 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 21,444,800 | 21,444,800 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 44,987,800 | 45,287,154 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 25,837,857 | 25,837,857 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 16,291,276 | 16,291,276 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 18,586,779 | 18,286,779 |
| 14. Estimated December 31 cash balance, of incoming year | 18,586,779 | 18,286,779 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.1750 | 0.1750 |
| Proposed tax rate for incoming year | 0.1750 | 0.1750 |

| (b) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FEDERAL GRANTS FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 2,384,576 | 2,384,576 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 34,628,384 | 34,628,384 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 4,671,854 | 4,671,854 |
| 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) | 39,300,238 | 39,300,238 |
| 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 | 37,391,440 | 37,391,440 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 37,391,440 | 37,391,440 |

| | | |
|---|------------|------------|
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 75,778 | 75,778 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 34,391,212 | 34,391,212 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 34,640,526 | 34,640,526 |
| 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) | 725,092 | 725,092 |
| 14. Estimated December 31 cash balance, of incoming year | 725,092 | 725,092 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

(c) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
REDEVELOPMENT GENERAL FUND

2001 NET ASSESSED VALUATION 8,678,680,373
2000 BILLED NET ASSESSED VALUATION 8,467,005,242

| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
|---|------------------|---------------------|
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,804,311 | 1,804,311 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,270,974 | 1,270,974 |
| 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) | 1,270,974 | 1,270,974 |
| 6. Remaining property taxes to be collected present year | 302,135 | 302,135 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 151,171 | 151,171 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 453,306 | 453,306 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 986,643 | 986,643 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 2,096,870 | 1,796,870 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 557,343 | 49,605 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,345,195 | 650,901 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 792,311 | 338,279 |
| 14. Estimated December 31 cash balance, of incoming year | 792,311 | 338,279 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0075 | 0.0075 |
| Proposed tax rate for incoming year | 0.0155 | 0.0075 |

| (d) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SANITATION LIQUID WASTE FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 45,928,354 | 45,928,354 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 21,336,398 | 21,336,398 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 900,000 | 900,000 |
| 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) | 22,236,398 | 22,236,398 |
| 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 | 26,601,310 | 26,601,310 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 26,601,310 | 26,601,310 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 50,293,265 | 50,293,265 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 44,013,827 | 44,013,827 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 44,197,122 | 44,197,122 |
| 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) | 50,476,560 | 50,476,560 |
| 14. Estimated December 31 cash balance, of incoming year | 50,476,560 | 50,476,560 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (e) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES STATE GRANTS FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (2,279,860) | (2,279,860) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 7,235,378 | 7,235,378 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 383,984 | 383,984 |
| 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) | 7,619,362 | 7,619,362 |
| 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 | 9,903,853 | 9,903,853 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 9,903,853 | 9,903,853 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 4,631 | 4,631 |

| | | |
|---|-----------|-----------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 9,425,079 | 9,425,079 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 9,425,079 | 9,425,079 |
| 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) | 4,631 | 4,631 |
| 14. Estimated December 31 cash balance, of incoming year | 4,631 | 4,631 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (f) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SOLID WASTE DISPOSAL FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 9,872,865 | 9,872,865 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 9,492,734 | 9,492,734 |
| 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) | 9,492,734 | 9,492,734 |
| 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 | 4,033,532 | 4,033,532 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 4,033,532 | 4,033,532 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 4,413,663 | 4,413,663 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 10,682,977 | 10,682,977 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 9,740,000 | 9,740,000 |
| 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) | 3,470,686 | 3,470,686 |
| 14. Estimated December 31 cash balance, of incoming year | 3,470,686 | 3,470,686 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (g) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FLOOD CONTROL GENERAL FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,798,608 | 1,798,608 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 663,847 | 663,847 |
| 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) | 663,847 | 663,847 |
| 6. Remaining property taxes to be collected present year | 1,081,889 | 1,081,889 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | (739,836) | (739,836) |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 342,053 | 342,053 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,476,814 | 1,476,814 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 2,313,808 | 2,313,808 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 474,825 | 474,825 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 2,336,634 | 2,336,634 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,973,925 | 1,973,925 |
| 14. Estimated December 31 cash balance, of incoming year | 1,973,925 | 1,973,925 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0251 | 0.0251 |
| Proposed tax rate for incoming year | 0.0251 | 0.0251 |

| (h) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES MAINTENANCE OPERATIONS GENERAL FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 859,764 | 859,764 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 15,347,990 | 15,347,990 |
| 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 | 0 | 0 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 14,489,226 | 14,489,226 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 0 | 0 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |

| | | |
|---|--------|--------|
| 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 | 0 | 0 |
| 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 |
| 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 | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| | | |
|---|---------------------|------------------------|
| (i) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES TRANSPORTATION GENERAL FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 30,354,033 | 30,354,033 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 25,887,897 | 25,887,897 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 7,513,240 | 7,513,240 |
| 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) | 33,401,137 | 33,401,137 |
| 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 | 19,311,690 | 19,311,690 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 19,311,690 | 19,311,690 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 16,264,586 | 16,264,586 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 54,099,538 | 54,099,538 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 53,858,632 | 53,858,632 |
| 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) | 16,023,680 | 16,023,680 |
| 14. Estimated December 31 cash balance, of incoming year | 16,023,680 | 16,023,680 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (j) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES PARKING METER FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,749,740 | 1,749,740 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,552,967 | 1,552,967 |
| 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) | 1,552,967 | 1,552,967 |
| 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 | 1,196,250 | 1,196,250 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,196,250 | 1,196,250 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,393,023 | 1,393,023 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,912,833 | 1,912,833 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,055,000 | 2,055,000 |
| 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) | 1,535,190 | 1,535,190 |
| 14. Estimated December 31 cash balance, of incoming year | 1,535,190 | 1,535,190 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (k) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES PARK GENERAL FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,621,014 | 5,621,014 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 14,284,485 | 14,284,485 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 1,196,000 | 1,196,000 |
| 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) | 15,480,485 | 15,480,485 |
| 6. Remaining property taxes to be collected present year | 7,327,539 | 7,327,539 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 5,344,036 | 5,344,036 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 12,671,575 | 12,671,575 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,812,104 | 2,812,104 |

| | | |
|---|------------|------------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 22,700,706 | 22,700,706 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 6,157,222 | 6,157,222 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 15,825,811 | 15,825,811 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,094,431 | 2,094,431 |
| 14. Estimated December 31 cash balance, of incoming year | 2,094,431 | 2,094,431 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.1700 | 0.1700 |
| Proposed tax rate for incoming year | 0.1700 | 0.1700 |

| | | |
|---|---------------------|------------------------|
| (I) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CITY CUMULATIVE CAPITAL DEVELOPMENT FUND | | |
| 2001 NET ASSESSED 8,678,680,373 | | |
| 2000 BILLED NET ASSESSED VALUATION 8,467,005,242 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 7,783,840 | 7,783,840 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 12,023,905 | 12,023,905 |
| 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) | 12,023,905 | 12,023,905 |
| 6. Remaining property taxes to be collected present year | 5,660,005 | 5,660,005 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 232,339 | 232,339 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 5,892,344 | 5,892,344 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,652,278 | 1,652,278 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 12,027,000 | 12,027,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | (895,366) | (895,366) |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 12,193,546 | 12,193,546 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 923,458 | 923,458 |
| 14. Estimated December 31 cash balance, of incoming year | 923,458 | 923,458 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.1405 | 0.1405 |
| Proposed tax rate for incoming year | 0.1405 | 0.1405 |

| (m) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CONSOLIDATED COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,741,627 | 1,741,627 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 3,020,439 | 3,020,439 |
| 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) | 3,020,439 | 3,020,439 |
| 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 | 2,171,937 | 2,171,937 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,171,937 | 2,171,937 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 893,125 | 893,125 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,500,000 | 4,500,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 4,149,451 | 4,149,451 |
| 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) | 542,576 | 542,576 |
| 14. Estimated December 31 cash balance, of incoming year | 542,576 | 542,576 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (n) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES CITY GENERAL SINKING FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 8,678,680,373 | | |
| 2000 BILLED NET ASSESSED VALUATION 8,467,005,242 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 603,214 | 603,214 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,161,574 | 1,161,574 |
| 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) | 1,161,574 | 1,161,574 |
| 6. Remaining property taxes to be collected present year | 539,816 | 539,816 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 55,144 | 55,144 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 594,960 | 594,960 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 36,599 | 36,599 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 462,840 | 462,840 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 50,025 | 50,025 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 465,177 | 465,177 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 88,961 | 88,961 |
| 14. Estimated December 31 cash balance, of incoming year | 88,961 | 88,961 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0134 | 0.0134 |
| Proposed tax rate for incoming year | 0.0054 | 0.0054 |

| | | |
|---|---------------------|------------------------|
| (o) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES REDEVELOPMENT DISTRICT SINKING FUND | | |
| 2001 NET ASSESSED VALUATION 8,678,680,373 | | |
| 2000 BILLED NET ASSESSED VALUATION 8,467,005,242 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,102,776 | 5,102,776 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 6,459,337 | 6,459,337 |
| 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) | 6,459,337 | 6,459,337 |
| 6. Remaining property taxes to be collected present year | 3,726,338 | 3,726,338 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | (218,537) | (218,537) |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 3,507,801 | 3,507,801 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,151,240 | 2,151,240 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 13,163,315 | 13,163,315 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,559,177 | 3,618,916 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 8,027,779 | 8,722,074 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 574,881 | 1,328,915 |
| 14. Estimated December 31 cash balance, of incoming year | 574,881 | 1,328,915 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0925 | 0.0925 |
| Proposed tax rate for incoming year | 0.0925 | 0.1005 |

| (p) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SANITARY DISTRICT SINKING FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 8,517,756,381 | | |
| 2000 BILLED NET ASSESSED VALUATION 8,310,006,225 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 9,654,558 | 9,654,558 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 12,060,056 | 12,060,056 |
| 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) | 12,060,056 | 12,060,056 |
| 6. Remaining property taxes to be collected present year | 2,701,130 | 2,701,130 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 3,331,390 | 3,331,390 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 6,032,520 | 6,032,520 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 3,627,022 | 3,627,022 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 14,619,067 | 14,619,067 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 8,062,876 | 8,062,876 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 5,817,628 | 5,817,628 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,888,459 | 2,888,459 |
| 14. Estimated December 31 cash balance, of incoming year | 2,888,459 | 2,888,459 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0683 | 0.0683 |
| Proposed tax rate for incoming year | 0.0683 | 0.0683 |

| (q) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES FLOOD CONTROL DISTRICT SINKING FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 2,319,737 | 2,319,737 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,799,045 | 2,799,045 |
| 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) | 2,799,045 | 2,799,045 |
| 6. Remaining property taxes to be collected present year | 1,724,127 | 1,724,127 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 191,700 | 191,700 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,915,827 | 1,915,827 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,436,519 | 1,436,519 |

| | | |
|---|-----------|-----------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 4,095,258 | 4,095,258 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 384,362 | 384,362 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 3,723,720 | 3,723,720 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 1,449,343 | 1,449,343 |
| 14. Estimated December 31 cash balance, of incoming year | 1,449,343 | 1,449,343 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0400 | 0.0400 |
| Proposed tax rate for incoming year | 0.0400 | 0.0400 |

| | | |
|---|---------------------|------------------------|
| (r) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES METROPOLITAN THOROUGHFARE DISTRICT SINKING FUND | | |
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 3,241,860 | 3,241,860 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 5,873,131 | 5,873,131 |
| 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) | 5,873,131 | 5,873,131 |
| 6. Remaining property taxes to be collected present year | 3,487,046 | 3,487,046 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 402,490 | 402,490 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 3,889,536 | 3,889,536 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,258,266 | 1,258,266 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 9,359,154 | 9,359,154 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 817,035 | 817,035 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 7,531,224 | 7,531,224 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 247,371 | 247,371 |
| 14. Estimated December 31 cash balance, of incoming year | 247,371 | 247,371 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0809 | 0.0809 |
| Proposed tax rate for incoming year | 0.0809 | 0.0809 |

| (s) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES METROPOLITAN PARK DISTRICT SINKING FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,309,300,794 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,082,244,677 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 434,175 | 434,175 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,004,561 | 1,004,561 |
| 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) | 1,004,561 | 1,004,561 |
| 6. Remaining property taxes to be collected present year | 737,064 | 737,064 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 92,676 | 92,676 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 829,740 | 829,740 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 259,354 | 259,354 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,815,152 | 1,815,152 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 187,902 | 187,902 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,591,890 | 1,591,890 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 223,994 | 223,994 |
| 14. Estimated December 31 cash balance, of incoming year | 223,994 | 223,994 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0171 | 0.0171 |
| Proposed tax rate for incoming year | 0.0171 | 0.0171 |

Section 3.02. Estimates of Funds to be Raised and Proposed Tax Rates for Marion County Government.

The appropriations shall be financed from the revenues allocated in Section 2.02 and with the balances and receipts from property taxes calculated as shown in the following tables:

| (a) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY GENERAL FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,774,765,821 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 42,383,982 | 42,383,982 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 85,903,266 | 85,903,266 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 20,361,978 | 20,361,978 |
| 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) | 106,265,244 | 106,265,244 |
| 6. Remaining property taxes to be collected present year | 40,219,352 | 40,219,352 |

| | | |
|---|-------------|-------------|
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 37,461,439 | 37,461,439 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 77,680,791 | 77,680,791 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 13,799,529 | 13,799,529 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 166,046,922 | 166,310,770 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 68,516,620 | 69,147,427 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 88,847,967 | 93,290,365 |
| 13.a Election Board Reserve | 1,500,000 | 1,500,000 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 3,617,194 | 8,426,551 |
| 14. Estimated December 31 cash balance, of incoming year | 5,117,194 | 9,926,551 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.9492 | 0.9492 |
| Proposed tax rate for incoming year | 0.9544 | 0.9544 |

| | | |
|---|------------------|---------------------|
| (b) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES PROPERTY REASSESSMENT FUND | | |
| 2001 NET ASSESSED VALUATION 9,774,765,821 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 5,867,448 | 5,867,448 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,596,069 | 2,596,069 |
| 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) | 2,596,069 | 2,596,069 |
| 6. Remaining property taxes to be collected present year | 703,372 | 703,372 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | 222,398 | 222,398 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 925,770 | 925,770 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 4,197,149 | 4,197,149 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 3,579,568 | 3,579,568 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 430,967 | 430,967 |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 1,538,036 | 1,603,062 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 2,586,584 | 2,651,610 |
| 14. Estimated December 31 cash balance, of incoming year | 2,586,584 | 2,651,610 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0166 | 0.0166 |
| Proposed tax rate for incoming year | 0.0164 | 0.0164 |

| (c) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SURVEYOR'S CORNER PERPETUATION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 213,244 | 213,244 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 55,046 | 55,046 |
| 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) | 55,046 | 55,046 |
| 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 | 70,000 | 70,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 70,000 | 70,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 228,198 | 228,198 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 117,812 | 117,812 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 150,000 | 150,000 |
| 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) | 260,386 | 260,386 |
| 14. Estimated December 31 cash balance, of incoming year | 260,386 | 260,386 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (d) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SUPPLEMENTAL ADULT PROBATION FEES FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 983,802 | 983,802 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 639,921 | 639,921 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 374,437 | 374,437 |
| 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) | 1,014,358 | 1,014,358 |
| 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 | 1,047,273 | 1,047,273 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,047,273 | 1,047,273 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,016,717 | 1,016,717 |

| | | |
|---|-----------|-----------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 2,024,151 | 2,024,151 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 2,127,810 | 2,127,810 |
| 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) | 1,120,376 | 1,120,376 |
| 14. Estimated December 31 cash balance, of incoming year | 1,120,376 | 1,120,376 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| | | |
|---|---------------------|------------------------|
| (e) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES JUVENILE PROBATION FEES FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 90,870 | 90,870 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 60,230 | 60,230 |
| 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) | 60,230 | 60,230 |
| 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 | 18,000 | 18,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 18,000 | 18,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 48,640 | 48,640 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 70,000 | 70,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 50,000 | 50,000 |
| 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) | 28,640 | 28,640 |
| 14. Estimated December 31 cash balance, of incoming year | 28,640 | 28,640 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (f) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES GUARDIAN AD LITEM FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 77,368 | 77,368 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 65,918 | 65,918 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 4,371 | 4,371 |
| 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) | 70,289 | 70,289 |
| 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 | 35,000 | 35,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 35,000 | 35,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 42,079 | 42,079 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 65,918 | 65,918 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 65,943 | 65,943 |
| 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) | 42,104 | 42,104 |
| 14. Estimated December 31 cash balance, of incoming year | 42,104 | 42,104 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (g) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY USER FEE (DIVERSION) FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 727,415 | 727,415 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 376,191 | 376,191 |
| 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) | 376,191 | 376,191 |
| 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 | 297,000 | 297,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 297,000 | 297,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 648,224 | 648,224 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 650,230 | 650,230 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 570,000 | 570,000 |
| 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) | 567,994 | 567,994 |
| 14. Estimated December 31 cash balance, of incoming year | 567,994 | 567,994 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| | | |
|---|------------------|---------------------|
| (h) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES ALCOHOL AND DRUG SERVICES FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 341,290 | 341,290 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 344,991 | 344,991 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 273,086 | 273,086 |
| 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) | 618,077 | 618,077 |
| 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 | 606,375 | 606,375 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 606,375 | 606,375 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 329,588 | 329,588 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 987,040 | 987,040 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,224,783 | 1,224,783 |
| 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) | 567,331 | 567,331 |
| 14. Estimated December 31 cash balance, of incoming year | 567,331 | 567,331 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (i) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY EXTRADITION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 410,263 | 410,263 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 78,818 | 78,818 |
| 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) | 78,818 | 78,818 |
| 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 | 25,000 | 25,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 25,000 | 25,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 356,445 | 356,445 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 137,840 | 137,840 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 228,682 | 228,682 |
| 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) | 447,287 | 447,287 |
| 14. Estimated December 31 cash balance, of incoming year | 447,287 | 447,287 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (j) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES LAW ENFORCEMENT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,268,555 | 1,268,555 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,154,282 | 1,154,282 |
| 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) | 1,154,282 | 1,154,282 |
| 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 | 360,000 | 360,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 360,000 | 360,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 474,273 | 474,273 |

| | | |
|---|-----------|-----------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 1,252,868 | 1,252,868 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 800,000 | 800,000 |
| 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) | 21,405 | 21,405 |
| 14. Estimated December 31 cash balance, of incoming year | 21,405 | 21,405 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (k) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES DRUG FREE COMMUNITY FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,084,845 | 1,084,845 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 436,778 | 436,778 |
| 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) | 436,778 | 436,778 |
| 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 | 240,000 | 240,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 240,000 | 240,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 888,067 | 888,067 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 750,000 | 750,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 480,000 | 480,000 |
| 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) | 618,067 | 618,067 |
| 14. Estimated December 31 cash balance, of incoming year | 618,067 | 618,067 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (l) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SHERIFF'S CONTINUING EDUCATION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (15,092) | (15,092) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 4,669 | 4,669 |
| 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) | 4,669 | 4,669 |
| 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 | 25,000 | 25,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 25,000 | 25,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 5,239 | 5,239 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 50,000 | 50,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 50,000 | 50,000 |
| 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) | 5,239 | 5,239 |
| 14. Estimated December 31 cash balance, of incoming year | 5,239 | 5,239 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (m) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES PRE-TRIAL RELEASE FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 731,722 | 731,722 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 97,620 | 97,620 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 37,249 | 37,249 |
| 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) | 134,869 | 134,869 |
| 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 | 35,000 | 35,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 35,000 | 35,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 631,853 | 631,853 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 79,212 | 79,212 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 90,000 | 90,000 |
| 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) | 642,641 | 642,641 |
| 14. Estimated December 31 cash balance, of incoming year | 642,641 | 642,641 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| | | |
|---|---------------------|------------------------|
| (n) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES LOCAL EMERGENCY PLANNING AND RIGHT TO KNOW FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 128,394 | 128,394 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 88,472 | 88,472 |
| 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) | 88,472 | 88,472 |
| 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 | 30,000 | 30,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 30,000 | 30,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 69,922 | 69,922 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 67,500 | 67,500 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 31,000 | 31,000 |
| 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) | 33,422 | 33,422 |
| 14. Estimated December 31 cash balance, of incoming year | 33,422 | 33,422 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (o) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES LAW ENFORCEMENT EQUITABLE SHARE FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 2,337,755 | 2,337,755 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 7,274 | 7,274 |
| 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) | 7,274 | 7,274 |
| 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 | 255,000 | 255,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 255,000 | 255,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,585,481 | 2,585,481 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 864,857 | 864,857 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 750,000 | 750,000 |
| 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) | 2,470,624 | 2,470,624 |
| 14. Estimated December 31 cash balance, of incoming year | 2,470,624 | 2,470,624 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (p) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY MISDEMEANANT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 137,122 | 137,122 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 119,501 | 119,501 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 600,551 | 600,551 |
| 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) | 720,052 | 720,052 |
| 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 | 600,551 | 600,551 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 600,551 | 600,551 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 17,621 | 17,621 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 600,551 | 600,551 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 600,551 | 600,551 |
| 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) | 17,621 | 17,621 |
| 14. Estimated December 31 cash balance, of incoming year | 17,621 | 17,621 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (q) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COMMUNITY CORRECTIONS HOME DETENTION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,073,795 | 1,073,795 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 80,715 | 80,715 |
| 3. Additional appropriations necessary to be made July 1 to December 31 of present year | 461,849 | 461,849 |
| 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) | 542,564 | 542,564 |
| 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 | 562,447 | 562,447 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 562,447 | 562,447 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 1,093,678 | 1,093,678 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 923,699 | 923,699 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,124,894 | 1,124,894 |
| 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) | 1,294,873 | 1,294,873 |
| 14. Estimated December 31 cash balance, of incoming year | 1,294,873 | 1,294,873 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

(r) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
STATE AND FEDERAL GRANTS FUND
(This budget makes no appropriations from this fund.)

(s) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
COUNTY GRANTS FUND
(This budget makes no appropriations from this fund.)

| (t) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES DEFERRAL PROGRAM FEE FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 3,884,394 | 3,884,394 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 2,734,342 | 2,734,342 |
| 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) | 2,734,342 | 2,734,342 |
| 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 | 1,500,000 | 1,500,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 1,500,000 | 1,500,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,650,052 | 2,650,052 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 3,688,195 | 3,688,195 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 3,500,000 | 3,500,000 |
| 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) | 2,461,857 | 2,461,857 |
| 14. Estimated December 31 cash balance, of incoming year | 2,461,857 | 2,461,857 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (u) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES MARION COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION 9,774,765,821 | | |
| 2000 BILLED NET ASSESSED VALUATION 9,211,484,370 | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (367,105) | (367,105) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,754,951 | 1,754,951 |
| 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) | 1,754,951 | 1,754,951 |
| 6. Remaining property taxes to be collected present year | 3,970,242 | 3,970,242 |
| 7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year | (1,259,417) | (1,259,417) |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 2,710,825 | 2,710,825 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 588,769 | 588,769 |

| | | |
|---|-------------|-------------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 5,284,212 | 5,284,212 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | (2,815,811) | (2,815,811) |
| 12. Property tax to be raised from January 1 to December 31 of incoming year | 8,257,350 | 8,670,217 |
| 13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period) | 746,096 | 1,158,963 |
| 14. Estimated December 31 cash balance, of incoming year | 746,096 | 1,158,963 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0937 | 0.0937 |
| Proposed tax rate for incoming year | 0.0887 | 0.0887 |

| | | |
|---|---------------------|------------------------|
| (v) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES SUPPLEMENTAL PUBLIC DEFENDER FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | (252,641) | (252,641) |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 10 | 10 |
| 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) | 10 | 10 |
| 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 | 252,651 | 252,651 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 252,651 | 252,651 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 0 | 0 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 205,000 | 205,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 205,000 | 205,000 |
| 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 |
| 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 | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (w) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES COUNTY RECORDER'S PERPETUATION FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 3,342,123 | 3,342,123 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,506,834 | 1,506,834 |
| 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) | 1,506,834 | 1,506,834 |
| 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 | 962,481 | 962,481 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 962,481 | 962,481 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 2,797,770 | 2,797,770 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 607,416 | 607,416 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 1,204,647 | 1,204,647 |
| 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) | 3,395,001 | 3,395,001 |
| 14. Estimated December 31 cash balance, of incoming year | 3,395,001 | 3,395,001 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (x) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES JURY PAY FUND | | |
|--|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 450,587 | 450,587 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 130,845 | 130,845 |
| 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) | 130,845 | 130,845 |
| 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 | 75,000 | 75,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 75,000 | 75,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 394,742 | 394,742 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 165,000 | 165,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 175,000 | 175,000 |
| 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) | 404,742 | 404,742 |
| 14. Estimated December 31 cash balance, of incoming year | 404,742 | 404,742 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| | | |
|---|---------------------|------------------------|
| (y) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INFORMATION SERVICES INTERNAL SERVICES FUND | | |
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 1,869,011 | 1,869,011 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 14,511,476 | 14,511,476 |
| 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) | 14,511,476 | 14,511,476 |
| 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 | 15,817,000 | 15,817,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 15,817,000 | 15,817,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 3,174,535 | 3,174,535 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 26,180,271 | 26,180,271 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 28,132,285 | 28,132,285 |
| 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) | 5,126,549 | 5,126,549 |
| 14. Estimated December 31 cash balance, of incoming year | 5,126,549 | 5,126,549 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (z) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES ENHANCED ACCESS FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 242,418 | 242,418 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 95,966 | 95,966 |
| 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) | 95,966 | 95,966 |
| 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 | 20,000 | 20,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 20,000 | 20,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 166,452 | 166,452 |
| 10. Total budget estimate for January 1 to December 31 of incoming year | 100,000 | 100,000 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 40,000 | 40,000 |
| 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) | 106,452 | 106,452 |
| 14. Estimated December 31 cash balance, of incoming year | 106,452 | 106,452 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

| (aa) ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES JUVENILE COURT ALTERNATIVE SCHOOL SERVICES FUND | | |
|---|---------------------|------------------------|
| 2001 NET ASSESSED VALUATION | | |
| 2000 BILLED NET ASSESSED VALUATION | | |
| | PUBLISHED BUDGET | CITY-COUNTY COUNCIL |
| FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2000 | | |
| 1. June 30 actual cash balance of present year | 228,428 | 228,428 |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 352,955 | 352,955 |
| 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) | 352,955 | 352,955 |
| 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 | 200,000 | 200,000 |
| 8. Estimated revenue to be received July 1 to December 31 (add lines 6-7) | 200,000 | 200,000 |
| 9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5) | 75,473 | 75,473 |

| | | |
|---|---------|---------|
| 10. Total budget estimate for January 1 to December 31 of incoming year | 562,218 | 562,218 |
| 11. Miscellaneous revenue for January 1 to December 31 of incoming year | 500,000 | 500,000 |
| 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) | 13,255 | 13,255 |
| 14. Estimated December 31 cash balance, of incoming year | 13,255 | 13,255 |
| Net tax rate on each one hundred dollars of taxable property | | |
| Current year tax rate | 0.0000 | 0.0000 |
| Proposed tax rate for incoming year | 0.0000 | 0.0000 |

ARTICLE FOUR
MISCELLANEOUS APPROPRIATIONS AND ALLOCATIONS

Section 4.01. State, Local and Federal Grants.

(a) Grant Applications Authorized. The Mayor of the Consolidated City of Indianapolis is hereby authorized to make such applications as may be required by federal or state laws or regulations in order to apply for, and receive, such state or federal grants or payments as are anticipated, allocated and approved for expenditure by inclusion in this ordinance.

(b) Community Development Grant Funds. Until this Council has approved the amounts, locations and programmatic operation of each project to be funded from Community Development Grant Funds, the amounts appropriated herein for such purposes shall not be encumbered or spent.

(c) Public Purpose Local Grants. The sums appropriated for public purpose grants as part of this ordinance shall not be spent until this Council by resolution approves the amount and identity of the recipient of each grant.

(d) Arts Grants. The total sum of Five Hundred Thousand Dollars (\$500,000) in Section 1.01 (m), Department of Parks and Recreation (Consolidated County Fund) is set aside for funding arts grants to be made by the Arts Council of Indianapolis. Grants from this set aside shall be coordinated between the Department of Parks and Recreation and the Arts Council of Indianapolis. Grants made under this section shall be considered public purpose local grants and Section 4.01 (c) shall apply.

(e) All monies appropriated for the Department of Metropolitan Development for economic development activities locally or regionally shall be used to:

- (1) aggressively market to and attract those businesses that are considering Indianapolis/Marion County as a location, emphasizing Center Township as a primary option; and
- (2) identify and aggressively campaign to promote the expansion and retention of existing local business, and attract domestic and international businesses to Indianapolis/Marion County.

The City shall work with direct leads, brokers, locator groups and other interested parties who have a direct interest in Indianapolis/Marion County.

(f) Community Enhancement Funds. The sum of Seventy-five Thousand Dollars (\$75,000) of Community Enhancement Funds appropriated herein, shall not be encumbered nor spent until a commission consisting of three appointments from the Council, made by the Council President, and two appointments from the Mayor, has reviewed all grant requests submitted to the City by community groups requesting support for neighborhood projects that address identified concerns through faith-based initiatives. The commission's approval of said grants, whose total shall not exceed Seventy-five Thousand Dollars (\$75,000), shall authorize the encumbrance and expenditure of the approved dollars by the City Controller.

Section 4.02. Appropriations for Certain Allocated Expenses.

As part of the appropriations authorized for the various offices by Section 1.02 and included under "3. Other Services and Charges" are amounts allocated for payment of City-County Building rent, Juvenile Center rent, jail rent, telephone services, Information Services Agency charges, security charge back, and Jail II rent. The building rent, Information Services Agency, and telephone charges cannot be transferred without City-County Council approval. In total there is appropriated:

| | |
|--|--------------|
| (1) City-County Building Rent | \$3,244,803 |
| (2) Juvenile Center Rent | \$2,157,500 |
| (3) Jail Rent | \$1,216,850 |
| (4) Telephone Services | \$908,046 |
| (5) Information Services Agency Charge | \$10,245,830 |
| (6) Security Charge Back | \$334,211 |
| (7) Jail II Rent | \$1,141,990 |

The Auditor is authorized to pay such charges to the extent of the total appropriations and allocate the total to the respective offices on the basis of actual use and charges without further action by this Council, unless the aggregate totals exceed the total appropriations for such purpose or the allocation to any specific office would exceed the unencumbered balance for Character 3 expenditures of any such office.

Section 4.03. Allocation of County Option Income Tax Revenues.

Pursuant to IC 6-3.5-6-19 (d), the City-County Council may determine the distribution to be made of the revenue received by the City of Indianapolis and County of Marion as a single taxing unit from the County Option Income Tax. The City-County Council hereby determines that from the certified distribution of One Hundred Thirteen Million Five Hundred Twenty Thousand Nine Hundred and Sixty-six Dollars (\$113,520,966) after the County Auditor deposits Two Million Seven Hundred Fifty Thousand Dollars (\$2,750,000) in the Metropolitan Emergency Communications Fund, retains the homestead credit distribution of Seventeen Million Dollars (\$17,000,000) and distributes the shares of other units entitled to distributions, the balance for the Consolidated City and County of Eighty-one Million Five Hundred One Thousand Fifty-five Dollars (\$81,501,055) is hereby allocated and shall be distributed by the County Auditor and City Controller as follows:

- (1) To the County General Fund, the sum of \$27,687,843;
- (2) To the Consolidated County Fund, the sum of \$0;
- (3) To the Police Special Service District Fund, the sum of \$17,833,908;
- (4) To the Fire Special Service District Fund, the sum of \$11,400,250;
- (5) To the Police Pension Fund, the sum of \$14,436,000; and
- (6) To the Fire Pension Fund, the sum of \$10,563,000.

The County Auditor is authorized is withhold \$1.2 million from distribution to the City as compensation for transfer of the Indianapolis Police Department's East District to the Marion County Sheriff's Department's jurisdiction.

Section 4.04. Requirement and Allocation of Payments in Lieu of Taxes Revenues and Compensation for Lost Revenues.

(a) Pursuant to IC 36-3-2-10, the City-County Council may require the payments in lieu of taxes (PILOT) from certain public entities. Included within the list of public entities are a Capital Improvement Board, an Airport Authority and a wastewater treatment facility.

(b) The City-County council requires the Capital Improvements Board to pay PILOTS in two (2) equal installments on May 10, 2001 and November 10, 2001, in the amount of Two Million Four Hundred Fifty Thousand Dollars (\$2,450,000) each, which are hereby allocated and shall be distributed by the City Controller as follows:

- (1) To the Fire Service District Fund, the sum of \$2,450,000
- (2) To the Police Service District Fund, the sum of \$2,450,000; and

(c) The City-County council requires the wastewater treatment facility to pay PILOTS in two (2) equal installments on May 10, 2001 and November 10, 2001, in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) each, which are hereby allocated and shall be distributed by the City Controller as follows:

- (1) To the Police Service District Fund, the sum of \$1,100,000
- (2) To the Fire Service District Fund, the sum of \$2,050,000
- (3) To the Police Pension Fund, the sum of \$550,000 and
- (4) To the Fire Pension Fund, the sum of \$1,300,000

(d) The Airport Authority had budgeted payments representing compensation for lost revenues in two (2) equal installments on May 10, 2001 and November 10, 2001, in the amount of Four Million Six Hundred Fifty Thousand Dollars (\$4,650,000) each, which are hereby allocated and shall be distributed by the City Controller as follows:

- (1) To the Fire Service District Fund, the sum of \$1,825,000
- (2) To the Police Service District Fund, the sum of \$7,475,000;and

Section 4.05. Assistance to Indianapolis Public Housing Agency and Parks and Recreation Department.

Pursuant to IC 36-7-19, the City-County Council authorizes aid to the Indianapolis Public Housing Agency by exempting it from solid waste collection charges and fees and to the Department of Parks and Recreation by exempting it from sewer user charges and fees.

Section 4.06. Authorization of Dues and Memberships.

In accordance with Sec. 181-602 of the Revised Code of the Consolidated City and County, the respective officials are authorized to pay dues in the following associations to the extent of available appropriations therefore:

ADMINISTRATION

Alliance for Community Media
American Gas Association
American Institute of Certified Public Accountants
American Management Association
American Production and Inventory Control Society, Inc.
American Public Works Association
American Society for Training and Development
American Society of Personnel Administration
American Society of Safety Engineers
American Society for Quality Control
Associated Public-Safety Communications Officers, Inc.
Association for Information Image Management
Association for Quality & Participation
Automotive Fleet & Leasing Association
Center for Leadership Development (Annual Minority Business & Professional Achievers)
Central Indiana Wang Users Association
Central Indiana American Society for Training and Development
Equipment Maintenance Council
Government Finance Officers Association
Hoosier Minority Chamber of Commerce
Indiana Affirmative Action Association
Indiana Association for Community Economic Development
Indiana Association of Cities & Towns
Indiana Civil Liberties Union Foundation
Indiana CPA Society
Indiana Economic Development Association
Indiana Government Finance Officers Association
Indiana Help Desk Professionals
Indiana Mayors Association
Indiana Municipal Lawyers Association
Indiana Notary Association
Indiana Notary Service & Bonding Company
Indiana Regional Minority Supplier Development Council
Indiana Telecommunications Users Association
Indianapolis Hispanic Chamber of Commerce

Indianapolis Media Relations Council
Industrial Television/Video Association
Institute of Action Research for Community Health
Institute of Electrical/Electronics Engineers
Institute of Internal Auditors
International Association of Official Human Rights Agencies
International City/County Management Association
International Institute of Municipal Clerks
International Municipal Lawyers Association
International Parking Institute
International Personnel Management Association
International Right of Way Association
Local & State Consortium of Civil Rights
Metropolitan Cities Conference
Motorola Trunked Users Group
National Academy of Cable Programming
National Association of Counties
National Association of Fleet Administration
National Association of Purchasing Management, Inc.
National Association of Telecommunication Officers & Advisors
National Council for Urban Economic Development
National Emergency Number Association
National Federation of Local Cable Programmers
National Fire Protection Agency
National Institute of Government Purchasing
National Institute of Government Purchasing - Indiana Chapter
National Institute of Municipal Clerks
National League of Cities
National Press Photographers Association
National Safety Council
National Society for Quality Control
Notary Public
Neighborhoods USA
Partners for Livable Places
Public Relations Society of America
Public Risk & Insurance Management Association
Public Technology, Inc.
Public Risk and Insurance Management Association
Service Technical Society
Society of American Archivists
Society of Broadcast Engineers
Society of Cable Telecommunication Engineers
Society for Human Resource Management
Society of Motion Picture & Television Engineers
Town Affiliation Association
U.S. Conference of Mayors Employment and Training Council
U.S. Conference of Mayors
Urban League
WEB Network of Benefit Professionals

METROPOLITAN DEVELOPMENT

American Institute of Architects
American Institute of Certified Public Accountants
American Planning Association
Apartment Association of Indiana
Association of Major City Building Officials
Association of Local Housing Finance Agencies
Builders Association of Greater Indianapolis
Building Officials for Code Administration
Building Officials & Management Association
Chamber of Commerce
Government Finance Officer Association
Homeless Network of Indianapolis
Indiana Association of Building Officials, Inc.
Indiana Association for Community Economic Development
Indiana Association of Electrical Inspectors

Indiana Association of Cities and Towns
Indiana Chapter of the National Institute of Governmental Purchasing
Indiana Help Desk Professionals
Indiana Historic Society
Indiana Housing Coalition
Indiana Neighborhood Coalition
Indiana Planning Association
Indiana Society of Certified Public Accountants
Indianapolis Chamber of Commerce
Institute of Real Estate Management
International Conference of Building Officials
International Right of Way Association
International Transportation Engineers
Metropolitan Indianapolis Board of Realtors
National Alliance of Preservation Commissions
National Association of Housing & Redevelopment Officials
National Association of Housing & Redevelopment Officials - Indiana Chapter
National Association of Housing & Urban Development Officials
National Association of Local Government Environmental Professionals
National Association of Installation Developers
National Community Development Association
International Conference of Building Officials
National Conference of States on Building Codes / Standards
National Council for Urban Economic Development
National Fire Protection Association
National Housing & Rehabilitation Association
National Housing Conference
National Leased Housing Association
National Low Income Housing Coalition
National Trust Historic Preservation
Preservation Forum
Sagamore Associates
Southern Building Code Association (SBC)
State Community Development Association
United Way – Central Indiana Regional Citizens League
Urban and Regional Information System Association
Urban Land Institute

DEPARTMENT OF CAPITAL ASSET MANAGEMENT

AM/FM International
American Association of Construction Engineers
Amer. Institute of Professional Geologists
American Concrete Institute
American Planning Association
American Public Works Association
American Road & Transportation
American Society for Training and Development, Inc. (Central Indiana)
American Society of Civil Engineers
Appraisal Institute
Association for Commuter Transportation
Association for Government Accountants
Association of Metropolitan Sewer Agencies
Association of State Floodplain Managers
Central Indiana Netware Users
Construction Specifications Institute
Indiana Association of County Engineers
Indiana County Highway Supervisors Association
Indiana Ready Mixes Concrete Association
Indiana Society of Professional Land Surveyors
Indiana State Commissioners
Indiana State Bar Association
Indiana Water Pollution Control Association
Institute of Transportation Engineers
Institutional and Municipal Parking Congress
International Association of Synercom Users
International Parking Institute

International Right of Way Association
Geological Society of America
Government Finance Officers Association
Metropolitan Indianapolis Board of Realtors
National Association of Female Executives
National Society of Professional Executives
National Notary Association
Sagamore Associates
Society of Women Engineers
Synercom Midwest User Group
Transportation Research Board
Urban Land Institute
Urban Regional Information System Association
Water Environment Federation

PARKS AND RECREATION

Amateur Boxing Association
Amateur Hockey Association
Amateur Softball Association
American Academy for Parks and Recreation Administration
American Association of Botanical Gardens and Arboretums
American Bicycling Association
American Horticultural Society
American Horticulture Therapy Association
Association of American Accountants
Association of Performing Arts Presenters
Association of Zoological Horticulture
Bicycle Racing Indiana/Kentucky
Central Indiana Association of Volunteer Administrators
Central Indiana Bicycle Association
Central Indiana Network Users Group
Construction Specification Institute
Indiana Association of Event Professionals
Indiana Association of Nurserymen
Indiana CPA Society
Indiana Donors Alliance
Indiana Parks and Recreation Association
Indiana Youth Soccer Association
Indianapolis Chamber of Commerce
Institute of Internal Auditors
Lawrence Chamber of Commerce
LERN (Learning Resources Network)
Midwest Regional Turf Foundation
National Association of County Park and Recreation Officials
National Association of Fund Raising Executives
National Association of Interpreters
National Golf Foundation
National Recreation and Park Association
National Youth Sports Coaches Association
Pro - Am National Basketball Association
Professional Plant Growers Association
Rainforest Action Network
Roger Tory Peterson Institute
The Roundtable Associates, Inc.
Sagamore Associates
United States Amateur Soccer Association
United States Cycling Federation
United States Golf Association
United States Tennis Association
USA Track and Field

PUBLIC SAFETY

AAA Ambulance Association
Airborne Law Enforcement Association
American Polygraph Association
Association for Fitness in Business

Association Public Safety Communications Officers
Central Weights and Measures Association
Divers Alert Network
Domestic Violence Network
Emergency Management Alliance (EMA)
Fire Department Safety Officer's Association
Fire Department Training Network
Fire Industry Equipment Research Organization
Fire Inspectors Association of Indiana
Government Finance Officers Association
Idea Today for Fitness Trainer
Indiana Association of Animal Control Personnel (IAACP)
Indiana Association of Chiefs of Police, Inc.
Indiana Association of Inspectors of Weights and Measures
Indiana Association of Fire Service
Indiana Coalition Against Sexual Assault
Indiana Fire Chiefs' Association
Indiana Fire Instruction Association
Indiana Fire Safety Association
Indiana Notary Association
Indiana Polygraph Association
Indiana Victim Assistance Network
Instrument Society of America
International Association of Chiefs of Police
International Association of Dive Rescue Specialist, Inc.
International Association of Emergency Managers (IAEM)
International Association of Fire Chiefs
International Association for Civilian Oversight of Law Enforcement
International Association for Identification
International Society of Fire Service Instructors
Law enforcement Intelligence Unit
Major Cities Chiefs
Marion County Fire Prevention & Arson Association
Marion County Fire Chiefs' Association
Midwest Contingency Planners (MCP)
Motorola DATA Users Group
Motorola TRUNK Users Group
National Association of Bunco Investigations
National Association of EMS Educators
National Association of EMS Physicians
National Association of Fleet Administrators
National Association of Search and Rescue
National Association of Underwater Instructors
National Conference on Weights and Measures
National Association for Civilian Oversight of Law Enforcement
National Executive Institute Association
National Fire Protection Association
National Information Officers Association
National Institute of Governmental Purchasing
National Organization for Victim Assistance
National Safety Council
National Tactical Officers Association
Police Executive Research Forum
Professionals Against Confidence Crime
Society of Fire Protection Engineers
Society of National Fire Academy Instructors

PUBLIC WORKS

AM/FM International
Academy of Certified Hard Materials
Air & Waste Management Association
American Chemical Society
American Management Association
American Public Works Association
American Society for Quality Control
American Society for Testing Materials

American Society of Civil Engineers
American Society of Public Administration
American Water Works Association
Association of Local Air Pollution Control Officials
Association of Metropolitan Sewerage Agencies
Association of State Wetlands
Coalition of Resource Recovery and the Environment
Combined Sewer Overflow Partnership
Cryogenic Society of America
Government Finance Officers Association
Indiana Bar Association
Indiana Chamber of Commerce
Indiana Society of Hazardous Materials Managers
Indiana Water Pollution Control Association
Indiana Water Resources Association
Institute of Hazardous Materials Management
Institute of Transportation Engineers
Institutional and Municipal Parking Congress
Instrument Society of America
Instrumentation Testing Association
International Association of Synercom Users
International City/County Management Association
International Erosion Control Association
International Municipal Signal Association
International Ozone Institute
International Parking Institute
International Right of Way Association
Municipal Waste Management Association
National Association of Flood and Stormwater management Agencies
National Association of Sewer Service Companies
National Association of Fleet Administrators
National Environmental Training Association
National Fire Protection Association
National Ground Water Association
National Institute of Governmental Purchasing
National Roadside Vegetation Management Association
National Safety Council
National Society of Professional Engineers
National Water Well Association
Refrigeration Service Engineers Society
Sagamore Associates
Solid Waste Association of North America
Transportation Research Board
Urban and Regional Information Systems Association
Water Environment Federation
Water Environment Federation (Financial Management)
Water Governmental Research Federation
Water & Wastewater Instrumentation Testing Association

COUNTY AUDITOR

American Institute of Certified Public Accountants
American Correctional Association
American Management Association
American Payroll Association
Association of Indiana Counties, Inc.
Central Indiana Personnel Association
Government Finance Officers' Association
Indiana Assessor's Association
Indiana Association of County Councils
Indiana Association of County Commissioners
Indiana Auditors' Association
Indiana Certified Public Accountants Society
Indiana Correctional Association
Indiana Government Finance Officers' Association
Indiana Sheriff's Association
National Criminal Justice Association

National Association of Counties
Public Risk Management Association
State and Local Government Benefits Association
Society for Human Resource Management

COUNTY COMMISSIONERS

Indiana Association of County Commissioners

COUNTY TREASURER

Association of Indiana Counties
Central Indiana Cash Management Association
Government Finance Officers Association
Indiana County Treasurer's Association
Indiana Government Finance Officers Association
Municipal Treasurers' Association
National Associations of County Treasurers and Finance Officers

CLERK OF CIRCUIT COURT

Association of Indiana Clerks of Circuit Court
Association of Indiana Counties
International Association of Clerks, Recorders,
Elected Officials, Treasurers

COUNTY RECORDER

Indiana Recorders' Association
International Association of Clerks, Recorders,
National Association of County Clerks and Recorders

COUNTY EXTENSION SERVICE

Association for Supervision and Curriculum Development
The American Dietetics Association
The Community Development Society
Farm Bureau Insurance
Indiana Agricultural Leadership Institute
Indiana Association of School Age Child Care
Indiana Extension Agents' Association
Irrigation Association
Indianapolis Chamber of Commerce
National Association of County Agricultural Agents
National Association of Extension Home Economists
National Association of Extension 4-H Agents
National Science Teachers Association
Sam's Club

COUNTY SURVEYOR

American Congress on Surveying and Mapping
AM/FM International
Central Indiana Chapter of ISPLS
County Surveyors' Association
International Right-of-Way Association
National Association of County Surveyors
Professional Engineers and Land Surveyors
IN-KY-OH Chapter, Automated Mapping and Facility Management
Indiana Society of Professional Land Surveyors
Urisa

COUNTY SHERIFF

American Correctional Association
American Polygraph Association
American Society of Law Enforcement Trainers
Associated Public Safety Communications Officers, Inc.
Community Service Council
Government Finance Officers Association
Indiana Association of Chiefs of Police
Indiana Correctional Association
Indiana Polygraph Association

Indiana Sheriffs' Association
Indiana State Board of Health
Indianapolis Chamber of Commerce
International AFIS Users Association (NEC)
International Arson Association
International Association of Bomb Investigators
International Association of Identification Officers
International Chiefs of Police
International Narcotics Enforcement Association
International Television Association
Internet, Inc.
Law Enforcement Intelligence Unit
Magoclen Intelligence Association
Midwest Gang Investigator's Association
National Bunko Investigator's Association
National Rifle Association (The)
National Sheriffs' Association
Personnel Association of Indianapolis
Professional Photographers' Association

COUNTY CORONER

American Academy of Forensic Sciences, Inc.
Association of Indiana Counties
Indiana Coroners' Association
International Association of Coroners and Medical Examiners
International Association for Identification (Indiana Chapter)
International Homicide Investigators Association
International Reference Organization in Forensic Medicine (INFORM)
National Association of Chiefs of Police
National Association of Counties
National Association of Medical Examiners

COUNTY PROSECUTOR

Association of Government Attorneys in Capital Litigation
Association of Indiana Prosecuting Attorneys
Community Service Council
Domestic Violence Network
Eastern Regional Interstate Child Support Association (ERICSA)
Indiana Victim Assistance Network
Indianapolis Bar Association
International Association of Chiefs of Police
Marion County Council on Adolescent Pregnancy
National Association of Chiefs of Police
National Child Support Enforcement Association
National Council on Crime & Delinquency
National District Attorneys' Association
National Victim Center
Public Relations Society of America

MARION COUNTY COMMUNITY CORRECTIONS AGENCY

American Correctional Association
American Jail Association
Association of Indiana Counties
Indiana Correctional Association
Indiana Association of Community Corrections Act Counties (IACCAC)
National Association of Counties

ASSESSORS

AM/FM International
American Society of Surveyors and Mappers
Association of Indiana Counties
Central Indiana Autocad Users Alliance
Generation 5 Users Group (National)
GEO/SQL Users Group - Midwest Region
IN-KY-OH Chapter, Automated Mapping and Facility Management
Indiana Assessors' Association

Indiana County Assessors' Association
International Association of Assessing Officials
International Association of Assessing Officials (Indiana Chapter)
National Association of Counties
National Association of Independent Fee Appraisers
North Central Regional Association of Assessing Officers
Urban and Regional Information Systems Association

METROPOLITAN EMERGENCY COMMUNICATIONS AGENCY
Association of Public Safety Communications Officials International, Inc.
Motorola Data Users Group
Motorola Trunked Users Group
National Emergency Number Association
STATAGY (Stratus Users Group)
Tiburon Users Group

PUBLIC WELFARE
American Public Welfare Association
Child Abuse and Neglect Council of Marion County
Family Support Center
Indiana State Association of County Welfare Directors
National Center for the Prevention of Child Abuse - Indiana Chapter
National Welfare Fraud Association

INFORMATION SERVICES AGENCY
American Management Association
Association for Information and Image Management
Ernest & Young Management Forum on Information Technology
FAMIS User Group
Gartner Group
Government Finance Officers Association
Government Management Information Systems
Government Technology Association
Public Technology, Inc.
Society for Information Management

JUDICIARY
Academy of Family Mediators
American Association of Law Libraries
American Bar Association
American Correctional Association
America Correctional Training
American Court Alcohol and Drug Coalition
American Judges Association
American Judicature Society
American Management Association
American Probation and Parole Association
American Trial Lawyers' Association
Association of Family and Conciliation Courts
Central Indiana Area Library Services Authority
Child Abuse and Neglect Council
Correctional Accreditation Managers Association
Court Alcohol & Drug Coalition
Domestic Violence Network
Indiana Association of Mediators
Indiana Correctional Association
Indiana Council of Juvenile and Family Court Judges
Indiana Counseling Association on Alcohol and Drug Abuse
Indiana Court Coalition of Alcohol and Drug Services
Indiana Judges' Association
Indiana Public Defender Council-Case Update
Indiana State Bar Association
Indiana Supreme Court Disciplinary Commission
Indiana Trial Lawyers' Association
Indianapolis Bar Association
Indianapolis Substance Abuse Forum

Institute for Court Management
International Association of Family Law
Marion County Bar Association
Marion County Juvenile Delinquency Prevention Council
Mediation Association of Indiana
National Association of Community Service Sentencing
National Association for Court Management
National Association of Pretrial Services Agencies
National Association of Social Workers
National Association for Victims' Assistance
National Association of Women Judges
National Bar Association
National Council on Family Relations
National Council of Juvenile and Family Court Judges
National Council on Crime and Delinquency
National CASA Association
National College of Probate Judges
National Criminal Justice Association
National Institute for Trial Advocacy
National Juvenile Detention Association
National Legal Aid and Defenders' Association
National Reciprocal and Family Support Enforcement Association
Ohio Regional Association of Law Libraries
P.A.C.E.
Probation Officers Professional Association of Indiana, Inc.

FORENSIC SERVICES AGENCY

American Academy of Forensic Sciences (AAFS)
American Society of Crime Laboratory Directors (ASCLD)
American Society of Testing and Materials (ASTM)
American Society of Questioned Document Examiners (ASQDE)
Association of Firearms & Toolmark Examiners (AFTE)
Biological Photographer's Association (BPA)
British Forensic Science Society (BFSS)
California Association of Criminalists (CAC)
Canadian Society of Forensic Sciences (CSFS)
Clandestine Laboratory Investigating Chemists (CLIC)
Integrated Ballistics Identification System Int'l Users Group (IBIS - IUG)
International Association of Bloodstain Pattern Analysts (IABPA)
International Association of Arson Investigators (IAAI)
International Wound Ballistics Association (IWBA)
International Association of Identification (IAI) & Indiana Division (IAI)
International Cartridge Collectors' Association (ICCA)
Mid-Atlantic Association of Forensic Science (MAAFS)
Midwestern Association of Forensic Sciences (MAFS)
National Automatic Pistol Collectors' Association (NAPCA)
National Fire Protection Association (NFPA)
National Rifle Association (NRA)
Northeastern Association of Forensic Scientists (NEAFS)
Northwestern Association of Forensic Scientists (NWAFS)
Southern Association of Forensic Scientists (SAFS)
Southwestern Association of Forensic Scientists (SWAFS)

PUBLIC DEFENDER AGENCY

American Court Alcohol and Drug Coalition
American Trial Lawyers Association
American Management Association
American Society for Training and Development
American Management Association
American Bar Association
Association of Indiana Counties
Association of Government Attorneys in Capital Litigation
Central Indiana American Society for Training and Development
Chamber of Commerce
Court Alcohol & Drug Coalition
Domestic Violence Network

Indiana Trial Lawyers Association
Indiana Association of Criminal Defense Lawyers (IACDL)
Indiana Bar Association
Indiana Public Defender Council-Case Update
Indiana State Bar Association
Indiana Notary Association
Indiana Municipal Lawyers Association
Indianapolis Hispanic Chamber of Commerce
Indianapolis Bar Association
Indianapolis Bar Association
Marion County Bar Association
National Association of Counties
National Legal Aid and Defenders Association
National Bar Association
National Criminal Justice Association
National Association of Criminal Defense Lawyers
National Criminal Defense Lawyers
National Legal Aid & Defender Association (NLADA)
National Defender Investigator Association
Notary Public
P.A.C.E.
Public Relations Society of America

VOTERS REGISTRATION

Indiana Voter Registration Association, Inc.

ARTICLE FIVE
COMPENSATION OF OFFICERS AND EMPLOYEES

Section 5.01. Elected Officers.

Pursuant to IC 36-3-6-2, the annual compensation of elected officers of the consolidated city and county are fixed for the calendar year 2001 and thereafter, as follows:

(a) Mayor. Effective January 1, 2001, the compensation for the mayor of Indianapolis as an annual salary for the calendar year 2000 and thereafter until modified, shall be Ninety-five Thousand Dollars (\$95,000) and a deferred compensation plan funded by contributions equaling Seven Thousand Five Hundred Dollars (\$7,500) which amounts for each year shall be in addition to the use of an automobile, an account for expenses incurred in the performance of the duties of office, and participation in other employee benefits on the same basis as other city employees.

(b) Elected County Officers. Effective January 1, 2001 the annual compensation of the elected county officers for the calendar year 2001 and thereafter until modified shall be as follows:

(1) an annual salary of:

| | |
|---------------------------------|----------|
| a. County Assessor | \$57,386 |
| b. County Auditor | \$62,270 |
| c. County Clerk | \$62,270 |
| d. County Coroner | \$34,265 |
| e. County Recorder | \$54,009 |
| f. County Surveyor | \$51,411 |
| g. County Treasurer | \$66,667 |
| h. Center Township Assessor | \$57,386 |
| i. Decatur Township Assessor | \$50,586 |
| j. Franklin Township Assessor | \$50,586 |
| k. Lawrence Township Assessor | \$56,424 |
| l. Perry Township Assessor | \$56,424 |
| m. Pike Township Assessor | \$56,424 |
| n. Warren Township Assessor | \$56,424 |
| o. Washington Township Assessor | \$57,386 |
| p. Wayne Township Assessor | \$57,386 |

(2) and a deferred compensation plan funded by contributions equaling eight percent (8%) of the officer's annual salary.

- (3) The county assessor, county auditor and county treasurer, as *ex-officio* county commissioners, in addition to other compensation may be provided the use of an automobile.
- (4) The salary for the county sheriff shall be Forty-nine Thousand Three Hundred Twenty-five Dollars (\$49,325), which shall be increased to Ninety-nine Thousand Three Hundred Twenty-five Dollars (\$99,325) per annum if the sheriff has entered into a salary contract pursuant to either an applicable ordinance or IC 36-2-13-2.5
- (5) All elected county officers shall be entitled to participate in other employee benefits on the same basis as other county employees.

(c) Elected judges and prosecuting attorneys. The salaries of the judges of the circuit and superior courts are established by statute and paid by the state, provided that pursuant to IC 36-3-6-3(c), this budget appropriates the amounts necessary to increase the salary of each such judge and prosecuting attorney by the sum of Five Thousand Dollars (\$5,000) per year.

(d) City-County Council. Effective January 1, 2001, the annual compensation of members of the city-county council for the calendar year 2001 and thereafter until modified shall be as follows:

- (1) Each member of the city-county council shall receive an annual salary in an amount equal to twelve (12%) percent of the annual salary of the mayor as fixed in subsection (a).
- (2) Each member of the city-county council shall receive, in addition to the annual salary, a per diem allowance of One Hundred Twelve Dollars (\$112) for each regular council meeting attended, not to exceed twenty-one (21) in any calendar year, attendance to be determined solely on the basis of the roll call taken at the opening of each regular meeting.
- (3) Each member of the city-county council, in addition to the annual salary and per diem for council meetings, shall receive a per diem of Sixty-two Dollars (\$62) for attendance at each meeting of a committee of which he is a member, not to exceed forty (40) meetings in any calendar year. The council may authorize the per diem fee to be paid to a member representing the council on a specific council assignment.
- (4) In addition to the annual salary and per diem fees, the officers of the council shall receive the following additional compensation:
 - a. The president shall be paid an additional annual compensation of One Thousand Nine Hundred Eighty-two Dollars (\$1,982);
 - b. The vice president, majority leader and minority leader shall be paid an additional annual compensation of One Thousand Three Hundred Twenty Dollars (\$1,320); and
 - c. The chairman of each standing committee for the president of each special service district council shall be paid an additional annual compensation of Seven Hundred Ninety-seven Dollars (\$797).
 - d. The chairman of each special committee shall be paid an additional monthly compensation of Sixty-six Dollars (\$66) for each calendar month during which the committee meets.

No member shall be entitled to but one additional compensation as provided in this paragraph (4). The right to each such additional compensation shall be established by the council rules and resolutions providing for the organization of the council or the establishment of the special committee.

- (5) Members of the city-county council, as part-time employees, may participate in employee benefit programs on the same basis as other elected and part-time employees of the City of Indianapolis.

Section 5.02. Annual Compensation of Employees of the Consolidated City and County.

(a) Pursuant to IC 36-3-6-3, the City-County Council fixes the annual compensation for the calendar year 2001 for all appointed officers, deputies and employees under its jurisdiction, as set forth in this section.

(b) The Annual Compensation for 2001 for the following positions of the Consolidated City shall not exceed the amount listed below:

| | |
|---|--------|
| Deputy Mayor (3) | 98,567 |
| Corporation Counsel (1) | 92,700 |
| Controller (1) | 92,700 |
| Director, Department of Public Safety (1) | 92,700 |
| Director, Department of Administration (1) | 87,550 |
| Director, Department of Metropolitan Development (1) | 87,550 |
| Director, Department of Public Works (1) | 82,400 |
| Director, Department of Capital Asset Management (1) | 82,400 |
| Director, Department of Parks and Recreation (1) | 82,400 |
| Administrator of Human Resources (1) | 82,400 |
| Deputy Controller (3) | 77,353 |
| Chief Operating Officer, Department of Public Works (1) | 77,250 |
| Compliance Coordinator (1) | 74,984 |
| Deputy Corporation Counsel (1) | 74,160 |
| Assistant Deputy Mayor (6) | 72,100 |
| Communications Director (1) | 72,100 |
| Director of Council Relations (1) | 72,100 |
| Administrator of Internal Audit (1) | 71,983 |
| Chief Counsel (2) | 71,152 |
| Administrator, Department of Capital Asset Management (1) | 70,344 |
| Assistant Corporation Counsel (19) | 67,200 |
| Executive Assistant for Environmental Policy (1) | 66,950 |

The number in the parentheses indicates the number of authorized positions.

(c) The Annual Compensation for 2001 for all other appointed officers, deputies and employees of the Consolidated City, except those of a special services district and the city-county council, is hereby fixed for all classified personnel as follows:

(1) as set forth in the following schedule:

| CITY OF INDIANAPOLIS SALARY GRADE SCALE AS OF JANUARY 1, 2001 | | | | | |
|--|----------|-------------------------|----------|-------------------------|----------|
| Grade | Minimum | 1 st Quarter | Midpoint | 3 rd Quarter | Maximum |
| 9 | \$49,283 | \$61,605 | \$66,950 | \$66,950 | \$66,950 |
| 8 | \$42,175 | \$52,720 | \$63,263 | \$66,950 | \$66,950 |
| 7 | \$36,089 | \$45,122 | \$54,133 | \$63,155 | \$66,950 |
| 6 | \$31,172 | \$38,965 | \$46,759 | \$54,551 | \$62,344 |
| 5 | \$26,916 | \$33,645 | \$40,374 | \$47,102 | \$53,831 |
| 4 | \$23,021 | \$28,776 | \$34,532 | \$40,287 | \$46,042 |
| 3 | \$19,688 | \$24,610 | \$29,533 | \$34,455 | \$39,376 |
| 2 | \$16,836 | \$21,046 | \$25,255 | \$29,464 | \$33,673 |
| 1 | \$14,397 | \$17,996 | \$21,595 | \$25,195 | \$28,794 |

(2) hourly employees in a bargaining unit shall be paid in accordance with the terms of the Master Agreement as approved by the Mayor.

Such compensation shall not be increased without approval of the Council or in accordance with such wage and salary classification ordinance as may from time to time be adopted for city-county employees. For employees of the City-County Council, the President of the City-County Council shall classify all employees of the Council pursuant to the pertinent rules and regulations of the Council and establish their rates of compensation.

(d) The annual compensation for all appointed officers, deputies, and employees, whose compensation is payable from the County General Fund or any other fund from which the County Auditor issues warrants for compensation, is fixed as follows:

(1) the salaries of those judges, officers of courts, prosecuting attorneys, and deputy prosecuting attorneys whose minimum salaries are fixed by statute are confirmed as fixed by statute,

- (2) the salaries of the following are fixed as recommended by the County Salary Recommendation Panel:

| | |
|--|-----------------------------|
| members of the board of voters' registration | \$ 55,725 |
| chief deputy prosecutor/child support director | range \$ 63,000 - \$ 65,000 |
| superintendent, children's guardian home | range \$ 63,000 - \$ 66,000 |
| director, forensics services agency | \$ 82,000 |
| executive director, community corrections | range \$ 62,000 - \$ 65,000 |
| director, metropolitan communications agency | range \$ 72,000 - \$ 73,000 |
| chief information officer | range \$100,000 - \$125,000 |

- (3) as set forth in the following schedule:

| MARION COUNTY SALARY GRADE SCALE AS OF JANUARY 1, 2001 | | | |
|---|---|------------------|----------------|
| DBM CODE | MINIMUM SALARY | MID-POINT SALARY | MAXIMUM SALARY |
| A12 | \$12,259 | \$14,710 | \$17,162 |
| A13 | \$13,838 | \$16,606 | \$19,372 |
| B21 | \$15,076 | \$18,466 | \$21,859 |
| B22 | \$16,510 | \$20,225 | \$23,942 |
| B23 | \$18,084 | \$22,153 | \$26,222 |
| B24 | \$19,807 | \$24,261 | \$28,718 |
| B31 | \$22,702 | \$27,809 | \$32,917 |
| B32 | \$26,479 | \$32,438 | \$38,395 |
| C41 | \$28,489 | \$35,186 | \$41,881 |
| C42 | \$30,402 | \$37,547 | \$44,690 |
| C43 | \$32,442 | \$40,066 | \$47,690 |
| C51 | \$34,768 | \$43,460 | \$52,153 |
| C52 | \$38,329 | \$47,911 | \$57,493 |
| D61 | \$38,616 | \$49,235 | \$59,854 |
| D62 | \$40,292 | \$51,371 | \$62,451 |
| D63 | \$42,995 | \$54,818 | \$66,641 |
| D71 | \$44,180 | \$57,435 | \$70,688 |
| D72 | \$48,706 | \$63,317 | \$77,929 |
| E81 | (Chief Public Defender=90% of total salary for County Prosecutor) | | |
| E81 | \$52,833 | \$68,682 | \$84,532 |
| E82 | \$56,376 | \$73,290 | \$90,203 |
| E83 | \$60,159 | \$78,208 | \$96,257 |

(e) The respective amounts set forth in Sections 1.01 and 1.02 of this ordinance for personal services are hereby appropriated and include all salaries, wages, compensation and fringe benefits associated therewith. No person whose compensation is subject to the jurisdiction of the Council shall be paid in excess of the amounts scheduled for such position pursuant to subsections (b) or (c) of this section without action by this Council.

(f) The scheduled annual salaries shall be paid on the basis of forty hours per week for hourly paid employees. Employees classified as "exempt" for purposes of the Federal Fair Labor Standards Act shall be salaried and such salaries paid on an annualized basis, and shall be required to regularly work a forty-hour (40) week, except for certain county offices which normally work only thirty-seven and one-half (37½) hours per week in which case the salary scheduled shall be reduced by 1/16 of the scheduled compensation.

Section 5.03. No Vested Rights Created.

The respective amounts specified for "Personal Services" in Sections 1.01 and 1.02 are appropriated subject to this section. No officer or employee, except elected officers whose salaries are stated in Section 5.01, shall have any vested right to receive such amount or any minimum amount except as may be accrued or otherwise provided by law. Control as to any decrease in compensation shall be vested in the body or officer having direction over the person affected, as provided by law.

Section 5.04. Enforcement.

Any employee of the city or county who authorizes the payment of, or accepts, any salary, wage or compensation, either as to separate persons or in gross, in excess of that authorized in this article or

Sections 1.01 or 1.02, shall be indebted to the city or county for repayment of the excess; and such actions shall be grounds for impeachment, removal, or dismissal in the manner provided by law.

ARTICLE SIX
SUMMARIES OF APPROPRIATIONS AND TAX LEVIES

Section 6.01. Summary of Consolidated City Appropriations and Tax Levies.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|-----------------------|------------|--------------------|----------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| Consolidated County | 45,287,154 | 25,837,857 | 16,291,276 | 9,309,300,794 | 0.1750 |
| Federal Grants | 34,391,212 | 34,640,526 | 0 | | 0 |
| Redevelopment General | 1,796,870 | 497,605 | 650,901 | 8,678,680,373 | 0.0075 |
| Sanitation General | 44,013,827 | 44,197,122 | 0 | | 0 |
| State Grants | 9,425,079 | 9,425,079 | 0 | | 0 |
| Solid Waste Disposal | 10,682,977 | 9,740,000 | 0 | | 0 |
| Flood Control General | 2,313,808 | 474,285 | 2,336,634 | 9,309,300,794 | 0.0251 |
| Maintenance Operations General | 0 | 0 | 0 | | 0 |
| Transportation General | 54,099,538 | 53,858,632 | 0 | | 0 |
| Parking Meter | 1,912,833 | 2,055,000 | 0 | | 0 |
| Park General | 22,700,706 | 6,157,222 | 15,825,811 | 9,309,300,794 | 0.1700 |
| City Cumulative Capital Development | 12,027,000 | (895,366) | 12,193,546 | 8,678,680,373 | 0.1405 |
| Consolidated County Cumulative Capital Dev | 4,500,000 | 4,149,451 | 0 | | 0 |
| City General Sinking | 462,840 | 50,025 | 465,177 | 8,678,680,373 | 0.0054 |
| Redevelopment General Sinking | 13,163,315 | 3,618,916 | 8,722,074 | 8,678,680,373 | 0.1005 |
| Sanitary District Sinking | 14,619,067 | 8,062,876 | 5,817,628 | 8,517,756,381 | 0.0683 |
| Flood Control District Sinking | 4,095,258 | 384,362 | 3,723,720 | 9,309,300,794 | 0.0400 |
| Metropolitan Thorough-fare District Sinking | 9,359,154 | 817,035 | 7,531,224 | 9,309,300,794 | 0.0809 |
| Metropolitan Park District Sinking | 1,815,152 | 187,902 | 1,591,890 | 9,309,300,794 | 0.0171 |
| Total | 286,665,790 | 203,258,529 | 75,149,881 | | 0.8303 |

Section 6.02 Summary of County Appropriations and Tax Levies.

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|---------------|-----------------------|------------|--------------------|----------|
| Fund | Appropriation | Miscellaneous Revenue | Tax Levy | Net Assessed Value | Tax Rate |
| County General | 166,310,770 | 69,147,427 | 93,290,365 | 9,774,765,821 | 0.9544 |
| Property Reassessment | 3,579,568 | 430,967 | 1,603,062 | 9,774,765,821 | 0.0164 |
| Surveyor's Corner Perpetuation | 117,812 | 150,000 | 0 | | 0.0000 |
| Supplemental Adult Probation Fees | 2,024,151 | 2,127,810 | 0 | | 0.0000 |

| SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE | | | | | |
|--|--------------------|--------------------|--------------------|---------------|---------------|
| Juvenile Probation Fees | 70,000 | 50,000 | 0 | | 0.0000 |
| Guardian Ad Litem | 65,918 | 65,943 | 0 | | 0.0000 |
| County User Fee (Diversion) | 650,230 | 570,000 | 0 | | 0.0000 |
| Alcohol and Drug Services | 987,040 | 1,224,783 | 0 | | 0.0000 |
| County Extradition | 137,840 | 228,682 | 0 | | 0.0000 |
| Law Enforcement | 1,252,868 | 800,000 | 0 | | 0.0000 |
| Drug Free Community | 750,000 | 480,000 | 0 | | 0.0000 |
| Sheriff's Continuing Education | 50,000 | 50,000 | 0 | | 0.0000 |
| Pre-Trial Release Fund | 79,212 | 90,000 | 0 | | 0.0000 |
| Local Emergency Planning and Right to Know | 67,500 | 31,000 | 0 | | 0.0000 |
| Law Enforcement Equitable Share | 864,857 | 750,000 | 0 | | 0.0000 |
| Deferral Program Fee | 3,688,195 | 3,500,000 | 0 | | 0.0000 |
| Marion County Cumulative Capital Development | 5,284,212 | -2,815,811 | 8,670,217 | 9,774,765,821 | 0.0887 |
| Supplemental Public Defender | 205,000 | 205,000 | 0 | | 0.0000 |
| County Recorder's Perpetuation | 607,416 | 1,204,647 | 0 | | 0.0000 |
| Jury Pay Fund | 165,000 | 175,000 | 0 | | 0.0000 |
| Information Services Agency | 26,180,271 | 28,132,285 | 0 | | 0.0000 |
| Enhanced Access | 100,000 | 40,000 | 0 | | 0.0000 |
| Juvenile Court Alternative School Services Fund | 562,218 | 500,000 | 0 | | 0.0000 |
| County Misdemeanant | 600,551 | 600,551 | 0 | | 0.0000 |
| Home Detention | 923,699 | 1,124,894 | 0 | | 0.0000 |
| Total | 215,324,328 | 108,863,178 | 103,563,644 | | 1.0595 |

ARTICLE SEVEN
LEVY OF PROPERTY TAXES

Section 7.01. Tax Levies for Consolidated City and Its Special Taxing Districts.

(a) **CONSOLIDATED COUNTY FUND.** For the use and benefit of the Consolidated County Fund for the county-wide functions of the consolidated city, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, the sum of seventeen and one half cents (\$.1750) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of said Marion County, which taxes, when collected, shall be paid into the Consolidated County Fund.

(b) **CITY SINKING FUND.** For the use and benefit of the City Sinking Fund, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, the sum of fifty-four hundredths cents (\$.0054) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of the Consolidated City of Indianapolis, which taxes, when collected, shall be paid into the City Sinking Fund.

(c) **INDIANAPOLIS CUMULATIVE CAPITAL DEVELOPMENT FUND.** For the use and benefit of the Indianapolis Cumulative Capital Development Fund, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, the sum of fourteen and five hundredths cents (\$.1405) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of the Consolidated

City of Indianapolis, which taxes, when collected, shall be paid into the Indianapolis Cumulative Capital Development Fund.

(d) SPECIAL TAXING DISTRICTS' FUNDS. For the use and benefit of the Consolidated City of Indianapolis, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, on the assessed valuation of taxable property of the City of Indianapolis, a consolidated city or in the applicable special taxing district thereof, as assessed and returned for taxation in said City, all of which levies are duly authorized by specific law, tax rates as follows:

- (1) REDEVELOPMENT GENERAL FUND: Seventy-five hundredths cents (\$.0075) for the Redevelopment General Fund for each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property;
- (2) FLOOD CONTROL GENERAL FUND: Two and fifty-one hundredths cents (\$.0251) for the Flood Control General Fund for each one hundred dollars (\$100.00) valuation of the flood control special taxing district, taxable property, County Assessed Valuation;
- (3) TRANSPORTATION GENERAL FUND: Zero cents (\$.0000) on each one hundred dollars (\$100.00) valuation of the Metropolitan Thoroughfare Special Taxing District property, County Assessed Valuation;
- (4) PARK GENERAL FUND: Seventeen cents (\$.1700) for the Park General Fund for each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property, County Assessed Valuation;
- (5) REDEVELOPMENT DISTRICT SINKING FUND: Ten and five hundredths cents (\$.1005) for the Redevelopment Sinking Fund on each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property;
- (6) SANITARY DISTRICT SINKING FUND: Seven and one-half cents (\$.0683) for the Sanitary District Sinking Fund on each one hundred dollars (\$100.00) valuation of such special taxing district;
- (7) FLOOD CONTROL DISTRICT SINKING FUND: Four cents (\$.0400) for the Flood Control District Sinking Fund on each one hundred dollars (\$100.00) valuation of such special taxing district, taxable property, County Assessed Valuation;
- (8) PARK DISTRICT SINKING FUND: One and seventy-one hundredths cents (\$.0171) for the Park District Sinking Fund on each one hundred dollars (\$100.00) valuation of such special taxing district property, County Assessed Valuation;
- (9) METROPOLITAN THOROUGHFARE SINKING FUND: Eight and nine hundredths cents (\$.0809) for the Metropolitan Thoroughfare Sinking Fund on each one hundred dollars (\$100.00) valuation on such special taxing district, taxable property, County Assessed Valuation.

Section 7.02. Tax Levies for Marion County Government for 2001.

(a) COUNTY GENERAL FUND. For the use and benefit of the County General Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of ninety-five and forty-four hundredths cents (\$.9544) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the County General Fund in the County Treasury.

(b) MARION COUNTY CUMULATIVE CAPITAL DEVELOPMENT FUND. For the use and benefit of the Marion County Cumulative Capital Development Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of eight and eighty-seven hundredths cents (\$.0887) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Marion County Cumulative Capital Development Fund in the County Treasury.

(c) COUNTY BOND SINKING FUND. For the use and benefit of the County Bond Sinking Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of zero hundredths cents (\$.0000) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the County Bond Sinking Fund in the County Treasury.

(d) PROPERTY REASSESSMENT FUND. For the use and benefit of the 2001 Reassessment Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of one and sixty-four hundredths cents (\$.0164) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Property Reassessment Fund.

Section 7.03. Tax Levies for Municipal Corporations.

(a) INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY OPERATING FUND. For the use and benefit of the Indianapolis-Marion County Public Library Operating Fund, there is hereby levied and assessed or confirmed as may be required by law, on all real estate and improvements and all personal property subject thereto within the County of Marion, with the exception of that located within the City of Beech Grove, Indiana, and the Town of Speedway, Indiana, as assessed and returned for taxation in said County for the year 2000, collectible in the year 2001, a tax rate of thirty and eighty-seven hundredths cents (\$.3087) on each one hundred dollars (\$100.00) valuation of such taxable property, which levy is duly authorized by specific law.

(b) INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY BOND SINKING FUND. For the use and benefit of the Indianapolis-Marion County Public Library Bond Sinking Fund, there is hereby levied and assessed or confirmed as may be required by law, on all real estate and improvements and all personal property subject thereto within the County of Marion, with the exception of that located within the City of Beech Grove, Indiana, and the Town of Speedway, Indiana, as assessed and returned for taxation in said County for the year 2000, collectible in the year 2001, a tax rate of three and seventy-eight hundredths cents (\$.0378) on each one hundred dollars (\$100.00) valuation of such taxable property, which levy is duly authorized by specific law.

(c) INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND. For the use and benefit of the Indianapolis Public Transportation Corporation General Fund, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, the sum of nine and eighty-three hundredths cents (\$.0983) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of the Consolidated City of Indianapolis, which taxes, when collected, shall be paid into the Indianapolis Public Transportation Corporation General Fund.

(d) INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND SINKING FUND. For the use and benefit of the Indianapolis Public Transportation Corporation Bond Sinking Fund, there is hereby levied and assessed, in the year 2000, collectible in the year 2001, the sum of one and twenty-four hundredths cents (\$.0124) on each one hundred dollars (\$100.00) of the assessed valuation of the taxable property of the Consolidated City of Indianapolis, which taxes, when collected, shall be paid into the Indianapolis Public Transportation Corporation Bond Sinking Fund.

(e) HEALTH AND HOSPITAL GENERAL FUND. For the use and benefit of the Health and Hospital General Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of seventy-four and fifty-two hundredths cents (\$.7452) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Health and Hospital Fund.

(f) HEALTH AND HOSPITAL BOND FUND. For the use and benefit of the Health and Hospital Bond Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of four and forty-seven hundredths cents (\$.0447) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Health and Hospital Bond Fund.

(g) HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND. For the use and benefit of the Health and Hospital Cumulative Building Fund, there is hereby levied and assessed in 2000, collectible in the year 2001, the sum of twenty hundredths cents (\$.0020) on each one hundred dollars (\$100.00) of the assessed valuation of taxable property of said Marion County, which taxes, when collected, shall be paid into the Health and Hospital Bond Cumulative Building Fund.

ARTICLE EIGHT
COLLECTION AND EFFECTIVE DATE

Section 8.01. Collection of Tax Levies.

The Auditor of Marion County, Indiana, is hereby ordered and directed to place all the tax levies set forth in this ordinance (as approved by the State Board of Tax Commissioners) upon the property tax

duplicate. The County Treasurer of such county, ex-officio City Treasurer, is hereby ordered and directed to collect the levies stated in Section 7.01 for the City of Indianapolis, a Consolidated City, and its special taxing districts, and make due report thereof as provided by law.

Section 8.02. Effective Date.

This ordinance shall be in full force and effect beginning January 1, 2001, after passage by the City-County Council, approval by the Mayor, (or passage over his veto), and approval by the State Board of Tax Commissioners as required by law; except that, any part of this ordinance providing for the budget or appropriating money for an office or officer of the county provided for by the Constitution of Indiana or a judicial office or officer shall not be subject to the veto of the Mayor.

Councillor Borst thanked Council financial analyst James Steele and Chief Financial Officer Stuart Rhodes for their efforts with the budget process. He moved the following amendment:

Mr. President:

Because of the complexity of the budget proposals just adopted, I move that the Chief Fiscal Officer and General Counsel are authorized with the concurrence of the appropriate financial officer, the City Controller, or County Auditor, to correct any technical errors in the budget ordinances and resolutions as necessary to accurately reflect the actions of this Council.

Councillor Coonrod seconded the motion, and the motion carried by a unanimous voice vote.

Councillor Borst thanked the office staff and the clerks for all their efforts in getting clear and concise minutes finished in a timely and efficient manner. Suellen Hart, Clerk of the Council, stated that the staff has worked very hard and they will receive special recognition.

Councillor Nytes congratulated the City Controller, Kathy Davis, and her staff on all their hard work and for providing a smooth first budget process. Councillor Dowden recognized Marty Womacks, County Auditor, and her office for all their efforts during the budget season, as well. President SerVaas stated that he has the greatest regard and respect for Ms. Davis and Ms. Womacks and appreciates their intelligence, reserve, and civility.

INTRODUCTION OF PROPOSALS

PROPOSAL NO. 595, 2000. Introduced by Councillors Cockrum, Soards, Nytes, Brents, Douglas, Massie, Hinkle, Langsford, and Bainbridge. The Clerk read the proposal entitled: "A Proposal for a Fiscal Ordinance which approves an increase of \$500,000 in the 2001 Budget of the Department of Parks and Recreation (Consolidated County Fund) for additional public purpose arts grants for 2001, financed by fund balance"; and the President referred it to the Parks and Recreation Committee.

SPECIAL ORDERS - PUBLIC HEARING

PROPOSAL NO. 561, 2000. Councillor Cockrum reported that the Parks and Recreation Committee heard Proposal No. 561, 2000 on August 31, 2000. The proposal, sponsored by Councillors Douglas and Cockrum, approves an increase of \$100,000 in the 2000 Budget of the Department of Parks and Recreation (Federal Grants Fund) to pay for a summer lunch program for youth enrolled in day camp and supervised play programs, and youth from the neighborhood, financed with federal funds. By a 5-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

President SerVaas called for public testimony at 9:53 p.m. There being no one present to testify, Councillor Cockrum moved, seconded by Councillor Douglas, for adoption. Proposal No. 561, 2000 was adopted on the following roll call vote; viz:

20 YEAS: Bainbridge, Black, Borst, Boyd, Brents, Cockrum, Conley, Coonrod, Coughenour, Douglas, Hinkle, Knox, Langsford, Massie, Moriarty Adams, Nytes, SerVaas, Smith, Soards, Tilford

0 NAYS:

9 NOT VOTING: Bradford, Dowden, Gibson, Gray, Horseman, Sanders, Schneider, Short, Talley

Proposal No. 561, 2000 was retitled FISCAL ORDINANCE NO. 108, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 108, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional One Hundred Thousand dollars (\$100,000) in the Federal Grants Fund for purposes of the Department of Parks and Recreation and reducing the unappropriated and unencumbered balance in the Federal Grants Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.01(n) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of providing a summer lunch program for youth enrolled in day camp and supervised play programs, and youth from the neighborhood.

SECTION 2. The sum of additional One Hundred Thousand dollars (\$100,000) be, and the same is hereby, appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|---|----------------------------|
| <u>DEPARTMENT OF PARKS AND RECREATION</u> | <u>FEDERAL GRANTS FUND</u> |
| 3. Other Services and Charges | 100,000 |
| TOTAL INCREASE | 100,000 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|--|----------------------------|
| | <u>FEDERAL GRANTS FUND</u> |
| Unappropriated and Unencumbered Federal Grants Fund | 100,000 |
| TOTAL REDUCTION | 100,000 |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the controller are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

Councillor Dowden reported that the Public Safety and Criminal Justice Committee heard Proposal Nos. 563-567, 2000 on August 30, 2000. He asked for consent to vote on these proposals together. Consent was given.

PROPOSAL NO. 563, 2000. The proposal approves an increase of \$600,551 in the 2000 Budgets of the County Auditor, County Sheriff, Community Corrections, and Marion County Justice

Agency (County Misdemeanant Fund) to provide for the diversion of misdemeanant populations from state facilities, funded by County Corrections Funds from the State of Indiana. PROPOSAL NO. 564, 2000. The proposal approves an increase of \$60,260 in the 2000 Budget of the Prosecuting Attorney (State and Federal Grant Fund) to fund a public information and education campaign to increase seat belt usage within Marion County, funded by a state grant from the Governor's Council on Impaired and Dangerous Driving. PROPOSAL NO. 565, 2000. The proposal approves an increase of \$23,903 in the 2000 Budgets of the County Auditor and the Marion County Superior Court (Drug Treatment Diversion Fund) to pay the salaries of the Drug Treatment Diversion Program staff for the remainder of the year 2000, funded by user fees. PROPOSAL NO. 566, 2000. The proposal approves an increase of \$29,809 in the 2000 Budget of the Marion County Justice Agency (State and Federal Grants Fund) to assist the Julian Center in funding the Respite Care Program for children, funded by a grant from the Indiana Criminal Justice Institute. PROPOSAL NO. 567, 2000. The proposal approves an increase of \$24,880 in the 2000 Budget of the Marion County Justice Agency (State and Federal Grants Fund) to provide individual and group counseling for adults to work through victimization issues, funded by a grant from the Indiana Criminal Justice Institute (Crime Victim Assistance Grant). The Committee reported the Proposal No. 563, 2000 to the Council with the recommendation that it do pass as amended and Proposal Nos. 564-567, 2000 to the Council with the recommendation that they do pass.

President SerVaas called for public testimony at 9:56 p.m. There being no one present to testify, Councillor Dowden moved, seconded by Councillor Smith, for adoption. Proposal No. 563, 2000, as amended, and Proposal Nos. 564-567, 2000 were adopted on the following roll call vote; viz:

23 YEAS: Bainbridge, Black, Boyd, Bradford, Cockrum, Conley, Coonrod, Douglas, Dowden, Gibson, Gray, Hinkle, Knox, Langsford, Massie, Moriarty, Adams, Nytes, Sanders, SerVaas, Short, Smith, Soards, Tilford

0 NAYS:

6 NOT VOTING: Borst, Brents, Coughenour, Horseman, Schneider, Talley

Proposal No. 563, 2000, as amended, was retitled FISCAL ORDINANCE NO. 109, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 109, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional Six Hundred Thousand Five Hundred Fifty-one Dollars (\$600,551) in the County Misdemeanant Fund for purposes of the County Auditor, Marion County Justice Agency, Community Corrections, and the County Sheriff and reducing the unappropriated and unencumbered balance in the County Misdemeanant Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.02(b,y,z,bb) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the appropriation of County Misdemeanant Fund provided by the State of Indiana for the diversion of misdemeanant populations from their penal facilities. These funds are for the continuation of various programs provided by the Sheriff's Department, Justice Agency Community Corrections and the Auditor.

SECTION 2. The sum of Six Hundred Thousand Five Hundred Fifty-one Dollars (\$600,551) be, and the same is hereby, appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|-------------------------------------|---------------------------------|
| <u>COUNTY AUDITOR</u> | <u>COUNTY MISDEMEANANT FUND</u> |
| 1. Personal Services-fringes | 15,125 |
| <u>COMMUNITY CORRECTIONS</u> | |
| 1. Personal Services | 22,500 |
| 3. Other Services and Charges | 162,681 |
| <u>COUNTY SHERIFF</u> | |
| 2. Supplies | 177,245 |
| 3. Other Services and Charges | 160,000 |
| 4. Capital Outlay | 25,000 |
| <u>MARION COUNTY JUSTICE AGENCY</u> | |
| 1. Personal Services | 38,000 |
| TOTAL INCREASE | 600,551 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|---|---------------------------------|
| | <u>COUNTY MISDEMEANANT FUND</u> |
| Unappropriated and Unencumbered County Misdemeanant Fund | <u>600,551</u> |
| TOTAL REDUCTION | 600,551 |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

Proposal No. 564, 2000 was retitled FISCAL ORDINANCE NO. 110, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 110, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional Sixty Thousand Two Hundred Sixty Dollars (\$60,260) in the State and Federal Grants Fund for purposes of the Prosecuting Attorney and reducing the unappropriated and unencumbered balance in the State and Federal Grants Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.02(v) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the Prosecuting Attorney to appropriate a state grant for a public information and education campaign to increase seat belt usage within Marion County.

SECTION 2. The sum of Sixty Thousand Two Hundred Sixty Dollars (\$60,260) and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|---------------------------------|--------------------------------------|
| <u>MARION COUNTY PROSECUTOR</u> | <u>STATE AND FEDERAL GRANTS FUND</u> |
| 3. Other Services and Charges | 60,260 |
| TOTAL INCREASE | 60,260 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|---------------------------------|--------------------------------------|
| | <u>STATE AND FEDERAL GRANTS FUND</u> |
| Unappropriated and Unencumbered | |
| State and Federal Grants Fund | <u>60,260</u> |
| TOTAL REDUCTION | <u>60,260</u> |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

Proposal No. 565, 2000 was retitled FISCAL ORDINANCE NO. 111, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 111, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional Twenty-three Thousand Nine Hundred Three Dollars (\$23,903) in the Drug Treatment Diversion Fund for purposes of the County Auditor and the Marion County Superior Court and reducing the unappropriated and unencumbered balance in the Drug Treatment Diversion Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.02(b,cc) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the County Auditor and the Marion County Superior Court to pay employee's salary after Block Grant III expires in September.

SECTION 2. The sum of Twenty-three Thousand Nine Hundred Three Dollars (\$23,903) be, and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|---|--------------------------------------|
| <u>COUNTY AUDITOR</u> | <u>DRUG TREATMENT DIVERSION FUND</u> |
| 1. Personal Services | 4,278 |
| <u>MARION COUNTY SUPERIOR COURT</u> | |
| 1. Personal Services | <u>19,625</u> |
| TOTAL INCREASE | <u>23,903</u> |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|---------------------------------|--------------------------------------|
| | <u>DRUG TREATMENT DIVERSION FUND</u> |
| Unappropriated and Unencumbered | |
| Drug Treatment Diversion Fund | <u>23,903</u> |
| TOTAL REDUCTION | <u>23,903</u> |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

Proposal No. 566, 2000 was retitled FISCAL ORDINANCE NO. 112, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 112, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional Twenty-nine Thousand Eight Hundred Nine Dollars (\$29,809) in the State and Federal Grants Fund for purposes of the Marion County Justice Agency and reducing the unappropriated and unencumbered balance in the State and Federal Grants Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.02(bb) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the appropriation of the Marion County Justice Agency to assist the Julian Center in funding the Respite Care Program for children.

SECTION 2. The sum of Twenty-nine Thousand Eight Hundred Nine Dollars (\$29,809) be, and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|-------------------------------------|--------------------------------------|
| <u>MARION COUNTY JUSTICE AGENCY</u> | <u>STATE AND FEDERAL GRANTS FUND</u> |
| 3. Other Services & Charges | 29,809 |
| TOTAL INCREASE | 29,809 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|---|--------------------------------------|
| | <u>STATE AND FEDERAL GRANTS FUND</u> |
| Unappropriated and Unencumbered State and Federal Grants Fund | 29,809 |
| TOTAL REDUCTION | 29,809 |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

Proposal No. 567, 2000 was retitled FISCAL ORDINANCE NO. 113, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 113, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) appropriating an additional Twenty-four Thousand Eight Hundred Eighty Dollars (\$24,880) in the State and Federal Grants Fund for purposes of the Marion County Justice Agency and reducing the unappropriated and unencumbered balance in the State and Federal Grants Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.02(bb) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the appropriation of the Marion County Justice Agency to offer indigent adult groups and individualized counseling in order to work through victimization issues such as domestic violence

SECTION 2. The sum of Twenty-four Thousand Eight Hundred Eighty Dollars (\$24,880) be, and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| | |
|-------------------------------------|--------------------------------------|
| <u>MARION COUNTY JUSTICE AGENCY</u> | <u>STATE AND FEDERAL GRANTS FUND</u> |
| 3. Other Services & Charges | 24,880 |
| TOTAL INCREASE | 24,880 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | |
|--|--------------------------------------|
| | <u>STATE AND FEDERAL GRANTS FUND</u> |
| Unappropriated and Unencumbered State and Federal Grants Fund | 24,880 |
| TOTAL REDUCTION | 24,880 |

SECTION 5. Except to the extent of matching funds, if any, approved in this ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriation for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the auditor are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 6. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

PROPOSAL NO. 569, 2000. Councillor Bradford reported that the Community Affairs Committee heard Proposal No. 569, 2000 on August 29, 2000. The proposal, sponsored by Councillors Bradford and Coonrod, authorizes the County Auditor to borrow \$12,000,000 from a financial institution on behalf of the County Office of Family and Children to pay for the County Office's obligations pursuant to IC 12-19-5 and appropriating the proceeds of the borrowing. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

President SerVaas called for public testimony at 9:58 p.m. There being no one present to testify, Councillor Bradford moved, seconded by Councillor Coonrod, for adoption. Proposal No. 569, 2000 was adopted on the following roll call vote; viz:

- 26 YEAS: *Bainbridge, Black, Boyd, Bradford, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tiford*
- 1 NAY: *Gray*
- 2 NOT VOTING: *Borst, Brents*

Proposal No. 569, 2000 was retitled SPECIAL ORDINANCE 12, 2000, and reads as follows:

CITY-COUNTY SPECIAL ORDINANCE NO. 12, 2000

A SPECIAL ORDINANCE authorizing the County Auditor to borrow Twelve Million Dollars (\$12,000,000) from a financial institution on behalf of the County Office of Family and Children ("County Office") to pay for the County Office's obligations pursuant to IC 12-19-5 and appropriating the proceeds of the borrowing.

WHEREAS, the Marion County Director of the Office of Family and Children (the "County Director") has determined that the Family and Children's Fund (the "Fund") of Marion County, Indiana (the "County"), will be exhausted before the end of the fiscal year ending December 31, 2000; and

WHEREAS, the County Director has appealed to the Division of Family and Children of the Office of Family and Social Services (the "Division") for the right to borrow Twelve Million Dollars (\$12,000,000) on a short term basis to fund child services in the County which is the amount estimated by the County Director to fund the deficit; and

WHEREAS, in said appeal, the County Director has shown: (i) that the amount of money contained in the Fund will not be sufficient to fund services required to be provided within the County by IC 12-19-7-1; and (ii) that the County Director estimates that Twelve Million Dollars (\$12,000,000) will be needed to fund that deficit; and

WHEREAS, upon receipt of said appeal, the Division: (i) held a public hearing on the topic of whether the County should be allowed to borrow money, (ii) determined that the Fund will be exhausted before it can fund all County obligations incurred under IC 12-19-7-1, (iii) adopted a resolution at that meeting supporting the proposal to borrow Twelve Million Dollars (\$12,000,000), and (iv) transmitted said resolution to the County Director; and

WHEREAS, upon receipt of said resolution, the County Director submitted the appeal and the Division's resolution to the City-County Council of the City of Indianapolis and of Marion County, Indiana (the "City-County Council"), and the City-County Council is to determine whether or not to allow the County Office to borrow money; and

WHEREAS, the City-County Council now finds and determines that the appeal and request of the County Director to borrow money should be granted and that the County Office should be allowed to borrow money under IC 12-19-5; and

WHEREAS, the City-County Council hereby finds and determines that it will be necessary for the County to borrow Twelve Million Dollars (\$12,000,000) from a financial institution on behalf of the County and to issue notes in the aggregate principal amount of Twelve Million Dollars (\$12,000,000) (the "Notes"), in order to pay for the County Office's child welfare obligations during the fiscal year ending December 31, 2000 including payment of costs of issue of the Notes; and

WHEREAS, the County Director has filed with the City-County Council an estimate and request showing that the unfunded cost of paying for the County Office's child welfare obligations during the fiscal year ending December 31, 2000, including payment of costs of issuance of the Notes, will be in the amount of Twelve Million Dollars (\$12,000,000) and that the County will be required to provide and appropriate said amount for the payment of said obligations; and

WHEREAS, the City-County Council hereby finds and determines that the County will not have sufficient moneys available or provided for in the existing budgets and tax levies which may be applied to pay for the County Office's child welfare obligations during the fiscal year ending December 31, 2000, including payment of costs of issuance of the Notes, making it a necessity for the making of the additional appropriation hereinafter set out; now therefore:

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

SECTION 1. The Auditor is hereby authorized and directed to borrow Twelve Million Dollars (\$12,000,000) from a financial institution on behalf of the County Office to pay for the County Office's welfare obligations during the fiscal year ending December 31, 2000, including payment of costs of issuance of any notes evidencing such borrowing. In order to procure this loan, this City-County Council is hereby authorized and directed to have prepared and to issue and sell negotiable general obligation notes of the County, to be designated as "Marion County, Indiana, Family and Children's Fund General Obligation Notes of 2000," in the aggregate principal amount of Twelve Million Dollars (\$12,000,000) (the "Notes"). The Notes shall be issued in fully registered form in the denomination of One Hundred Thousand Dollars (\$100,000) or any integral multiple of Five Thousand Dollars (\$5,000) in excess of One Hundred Thousand Dollars (\$100,000), not exceeding the aggregate principal amount of the Notes maturing on any semi-annual maturity date, shall be numbered consecutively from 00R-1 upwards, and shall bear interest at a rate or rates not exceeding seven percent (7%) per annum (the exact rate or rates to be determined by negotiation with a financial institution (the "Bank") as determined by the Auditor), which interest shall be payable semi-annually on the thirtieth (30th) day of June and the thirty-first (31st) day of December of each year, commencing June 30, 2001. Interest shall be calculated on the basis of the actual number of days elapsed during a three hundred sixty-five (365) - day year. The Notes shall mature in two (2) semi-annual series, each series being payable on the dates and in the amounts as follows:

| <u>Date</u> | <u>Principal Amount</u> |
|-------------------|-------------------------|
| June 30, 2001 | \$6,000,000 |
| December 31, 2001 | \$6,000,000 |

The principal of the Notes shall be payable at the office of the Treasurer of Marion County, Indiana, as paying agent (the "Paying Agent"), in the City of Indianapolis, Indiana. Interest on the Notes shall be paid by check or draft mailed or delivered to the registered owner thereof at the address as it appears on the registration books kept by the Treasurer of Marion County, Indiana, as registrar (the "Registrar"), in the City of Indianapolis, Indiana, as of the fifteenth (15th) day of the month of the interest payment date or at such other address as is provided to the Paying Agent in writing by such registered owner. All payments on the Notes shall be made in any coin or currency of the United States of America, which on the dates of such payments shall be legal tender for the payment of public and private debts.

Each Note shall be transferable or exchangeable only upon the books of the County kept for that purpose at the office of the Registrar by the registered owner thereof in person, or by his attorney duly authorized in writing, upon surrender of such Note together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new fully registered Note or Notes in the same aggregate principal amount and of the same maturity shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The Registrar shall not be obligated to make any exchange or transfer of Notes following the fifteenth (15th) day of the month of an interest payment date on the Notes until such interest payment date. The County, the Registrar and the Paying Agent may treat and consider the person in whose name any Note is registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

In the event any Note is mutilated, lost, stolen or destroyed, the County may execute and the Registrar may authenticate a new Note of like date, maturity and denomination as that mutilated, lost, stolen or destroyed, which new Note shall be marked in a manner to distinguish it from the Note for which it was issued, provided that, in the case of any mutilated Note, such mutilated Note shall first be surrendered to the County and the Registrar, and, in the case of any lost, stolen or destroyed Note, there shall be first furnished to the County and the Registrar evidence of such loss, theft or destruction satisfactory to the County and the Registrar, together with indemnity satisfactory to them. In the event any such lost, stolen or destroyed Note shall have matured, instead of issuing a duplicate Note, the County and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. In such event, the County and the Registrar may charge the holder of such Note with their reasonable fees and expenses in connection with the above. Every substitute Note issued by reason of any Note being lost, stolen or destroyed shall, with respect to such Note, constitute a substitute contractual obligation of the County, whether or not the lost, stolen or destroyed Note shall be found at any time, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Notes duly issued hereunder.

The Notes shall bear an original date which shall be the day on which the Notes are initially delivered to the purchaser or purchasers thereof, and each Note shall also bear the date of its authentication. Notes authenticated on or before June 15, 2001, shall be paid interest from the original date. Notes authenticated thereafter shall be paid interest from the interest payment date next preceding the date of authentication of such Notes unless the Notes are authenticated between the fifteenth (15th) day of the month of an interest payment date and the interest payment date, in which case interest thereon shall be paid from such interest payment date.

The Notes shall be executed in the name of the County by the manual or facsimile signatures of the Board of Commissioners and attested by the manual or facsimile signature of the Auditor, who shall cause the official seal of the County to be impressed or a facsimile thereof to be printed or otherwise reproduced on each of the Notes. Subject to the provisions for registration, the Notes shall be negotiable under the laws of the State of Indiana.

The Notes shall be authenticated with the manual signature of an authorized representative of the Registrar, and no Note shall be valid or obligatory for any purpose until the certificate of authentication on such Note shall have been so executed.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by giving thirty (30) days' written notice to the County and by first-class mail to each registered owner of Notes then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier appointment of a successor Registrar and Paying Agent by the County. Notices to registered owners of Notes shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear in the registration books kept by the Registrar.

SECTION 2. The form and tenor of the Notes shall be substantially as follows (all blanks to be properly completed prior to the preparation of the Notes):

[Form of Note]

UNITED STATES OF AMERICA

State of Indiana

County of Marion

No. 00R-__

\$ _____

MARION COUNTY, INDIANA
FAMILY AND CHILDREN'S FUND GENERAL OBLIGATION NOTE OF 2000

| | | | |
|------------------|------------------|------------------|------------------------|
| INTEREST RATE | MATURITY DATE | ORIGINAL DATE | AUTHENTICATION DATE |
|------------------|------------------|------------------|------------------------|

REGISTERED OWNER:

PRINCIPAL SUM:

The County of Marion, in the State of Indiana ("the County"), for value received, hereby acknowledges itself indebted and promises to pay to the registered owner (named above) or registered assigns, the principal amount set forth above on the maturity date set forth above, and to pay interest on said principal sum to the registered owner of this note until the County's obligation with respect to the payment of said principal sum shall be discharged, at the rate per annum specified above from the interest payment date immediately preceding the date of the authentication of this note, unless this note is authenticated on or before June 15, 2001, in which case interest shall be paid from the original date specified above, or unless this note is authenticated between the fifteenth (15th) day of the month of an interest payment date and the interest payment date, in which case interest shall be paid from such interest payment date. Interest shall be payable on the thirtieth (30th) day of June and the thirty-first (31st) day of December of each year, commencing June 30, 2001. Interest shall be calculated on the basis of the actual number of days lapsed during a three hundred sixty-five (365) -day year.

The principal of this note is payable at the principal office of the Treasurer of Marion County, Indiana, as paying agent (the "Paying Agent"), in the City of Indianapolis, Indiana. Interest on this note shall be paid by check or draft mailed or delivered to the registered owner hereof at the address as it appears on the registration books kept by the Treasurer of Marion County, Indiana, as registrar (the "Registrar"), in the City of Indianapolis, Indiana, as of the fifteenth (15th) day of the month of the interest payment date or at such other address as is provided to the Paying Agent in writing by the registered owner. All payments on this note shall be made in any coin or currency of the United States of America which on the dates of such payments shall be legal tender for the payment of public and private debts. Subject to the provisions for registration this note is negotiable under the laws of the State of Indiana.

This note is one of an authorized issue of notes of the County of Marion, Indiana, aggregating Twelve Million Dollars (\$12,000,000), numbered consecutively from 00R-1 upwards, issued pursuant to the provisions of Title 12, Article 19, Chapter 5 of the Indiana Code (the "Act"), and in accordance with an ordinance adopted by the City-County Council of the City of Indianapolis and of Marion County, Indiana (the "City-County Council"), on the ____ day of ____, 2000, entitled "Special Ordinance No. ____" (the "Ordinance"), authorizing the making of a loan by the City-County Council to pay for child welfare obligations the County Office of Family and Children of Marion County during the fiscal year ending December 31, 2000, including payment of costs of issuance of said notes. Pursuant to the Act, the Auditor of Marion County, Indiana, is required to levy a property tax, beginning in 2001 and continuing for the term of the loan, in an amount each year that will be sufficient to pay the principal and interest due on the loan for the year.

This note is transferable or exchangeable only upon the books of the County kept for that purpose at the office of the Registrar by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender of this note together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new fully registered note or notes in the same aggregate principal amount and of the same maturity shall be executed and delivered in the name of the

transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The Registrar shall not be obligated to make any exchange or transfer of this note following the fifteenth (15th) day of the month of an interest payment date on this note until such interest payment date. The County, the Registrar and the Paying Agent may treat and consider the person in whose name this note is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

In the event this note is mutilated, lost, stolen or destroyed, the County may execute and the Registrar may authenticate a new note of like date, maturity and denomination as this note, which new note shall be marked in a manner to distinguish it from this note, provided that, in the case of this note being mutilated, this note shall first be surrendered to the County and the Registrar, and, in the case of this note being lost, stolen or destroyed, there shall first be furnished to the County and the Registrar evidence of such loss, theft or destruction satisfactory to the County and the Registrar, together with indemnity satisfactory to them. In the event that this note, being lost, stolen or destroyed, shall have matured, instead of issuing a duplicate note, the County and the Registrar may, upon receiving indemnity satisfactory to them, pay this note without surrender hereof. In such event, the County and the Registrar may charge the holder of this note with their reasonable fees and expenses in connection with the above. Every substitute note issued by reason of this note being lost, stolen or destroyed shall, with respect to this note, constitute a substitute contractual obligation of the County, whether or not this note, being lost, stolen or destroyed, shall be found at any time, and shall be entitled to all the benefits of the Ordinance referred to above, equally and proportionately with any and all other notes duly issued thereunder.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by giving thirty (30) days' written notice to the County and by first-class mail to each registered owner of notes then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier appointment of a successor Registrar and Paying Agent by the County. Notices to registered owners of notes shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear in the registration books kept by the Registrar.

The notes maturing on any semi-annual maturity date are issuable only in fully registered form in the denomination of One Hundred Thousand Dollars (\$100,000) or any integral multiple of Five Thousand Dollars (\$5,000) in excess of One Hundred Thousand Dollars (\$100,000), not exceeding the aggregate principal amount of the notes maturing on such date.

The City-County Council may, from time to time and at any time, without the consent of, or notice to, any of the owners of the notes, adopt ordinances supplemental to the Ordinance (which supplemental ordinances shall thereafter form a part of the Ordinance) for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in the Ordinance or in any supplemental ordinance;
- (b) To grant to or confer upon the owners of the notes any additional benefits, rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the notes, or to make any change which, in the judgment of the City-County Council, is not to the prejudice of the owners of the notes;
- (c) To modify, amend or supplement the Ordinance to permit the qualification of the notes for sale under the securities laws of the United States of America or of any of the states of the United States of America or to obtain or maintain bond insurance with respect to payments of principal of and interest on the notes;
- (d) To provide for the refunding or advance refunding of the notes;
- (e) To procure a rating on the notes from a nationally recognized securities rating agency designated in such supplemental ordinance, if such supplemental ordinance will not adversely affect the owners of the notes; or
- (f) Any other purpose which in the judgment of the City-County Council does not adversely impact the interests of the owners of the notes.

In the manner provided in the Ordinance, the Ordinance and the rights and obligations of the County and the owners of the notes may (with certain exceptions as stated in the Ordinance) be

modified or amended at any time with the consent of the owners of at least sixty percent (60%) in aggregate principal amount of outstanding notes, exclusive of notes, if any, owned by the County.

If this note or any portion hereof shall have become due and payable in accordance with its terms and the whole amount of the principal and interest so due and payable upon this note or such portion hereof shall be paid, or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, the principal of and the interest on which when due will provide sufficient moneys for such purpose, or (iii) time certificates of deposit of a bank or banks, fully secured as to both principal and interest by obligations of the kind described in clause (ii) above, the principal of and interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, then and in such event this note or such portion hereof shall no longer be deemed outstanding or an indebtedness of the County.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this note have been done and performed in regular and due form as provided by law; that this note and said total issue of notes is within every limit of indebtedness provided by the constitution and laws of the State of Indiana, and that the full faith and credit of Marion County together with all of its taxable property, both real and personal, are hereby irrevocably pledged to the punctual payment of the principal and interest of this note according to its terms.

This note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the County of Marion, Indiana, has caused this note to be executed by the manual or facsimile signatures of its duly elected, qualified and acting Board of Commissioners and attested by the manual or facsimile signature of the duly elected, qualified and acting Auditor of Marion County, Indiana, who has caused the official corporate seal of the County to be impressed or a facsimile thereof to be printed or otherwise reproduced hereon.

THE COUNTY OF MARION, INDIANA

By: _____
Joan N. Romeril, Commissioner

Gregory N. Jordan, Commissioner

Martha A. Womacks, Commissioner

THE BOARD OF COMMISSIONERS OF THE
COUNTY OF MARION, INDIANA

(SEAL)

ATTEST:

Martha A. Womacks
Auditor, County of Marion, Indiana

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This note is one of the notes described in the within mentioned Ordinance.

TREASURER,
COUNTY OF MARION, INDIANA

Gregory N. Jordan

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (insert name and address) _____ the within note and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the within note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of the within note in every particular, without alternation or enlargement or any change whatsoever.

Signature Guaranteed: _____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

[End of Note]

SECTION 3. As soon as can be done after the passage of this Ordinance, the Auditor shall negotiate for the sale of the Notes with a financial institution. The Notes shall be sold at any interest rate or rates not exceeding seven percent (7%) per annum, and may be subject to any premium or discount, all as determined through negotiation with the financial institution, consistent with the best interest of the County and the terms of this Ordinance.

Prior to the delivery of the Notes, the Auditor shall be authorized to obtain a legal opinion as to the validity of the Notes from Dann Pecar Newman & Kleiman, Indianapolis, Indiana, and to furnish such opinion to the purchaser or purchasers of the Notes. The cost of such opinion may be considered as part of the costs of issuance of the Notes and paid out of proceeds of the Notes.

SECTION 4. The City-County Council may, from time to time and at any time, without the consent of, or notice to, any of the owners of the Notes, adopt ordinances supplemental hereto (which supplemental ordinances shall thereafter form a part hereof) for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Ordinance or in any supplemental ordinance;
- (b) To grant to or confer upon the owners of the Notes any additional benefits, rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the owners of the Notes, or to make any change which, in the judgment of the City-County Council, is not to the prejudice of the owners of the Notes;
- (c) To modify, amend or supplement this Ordinance to permit the qualification of the Notes for sale under the securities laws of the United States of America or of any of the states of the United States of America or to obtain or maintain bond insurance with respect to payments of principal of and interest on the Notes;
- (d) To provide for the refunding or advance refunding of the Notes;
- (e) To procure a rating on the Notes from a nationally recognized securities rating agency designated in such supplemental ordinance, if such supplemental ordinance will not adversely affect the owners of the Notes; or
- (f) Any other purpose which in the judgment of the City-County Council does not adversely impact the interests of the owners of the Notes.

This Ordinance and the rights and obligations of the County and the owners of the Notes may be modified or amended at any time by supplemental ordinances adopted by the City-County Council with the consent of the owners of the Notes holding at least sixty percent (60%) in aggregate principal amount of the outstanding Notes (exclusive of Notes, if any, owned by the County); provided, however, that no such modification or amendment shall, without the express consent of the owners of the Notes affected, reduce the principal amount of any Note, reduce the interest rate or premium payable thereon, advance the earliest redemption date, extend its maturity or the times for paying interest thereon, permit a privilege or priority of any Note or Notes over any other Note or Notes, create a lien securing any Notes other than a lien ratably securing all of

the Notes outstanding, or change the monetary medium in which principal and interest are payable, nor shall any such modification or amendment reduce the percentage of consent required for amendment or modification.

Any act done pursuant to a modification or amendment so consented to shall be binding upon all the owners of the Notes and shall not be deemed an infringement of any of the provisions of this Ordinance, and may be done and performed as fully and freely as if expressly permitted by the terms of this Ordinance, and, after such consent relating to such specified matters has been given, no owner shall have any right or interest to object to such action or in any manner to question the propriety thereof or to enjoin or restrain the City-County Council or any officer of the County from taking any action pursuant thereto.

If the City-County Council shall desire to obtain any such consent, it shall cause the Registrar to mail a notice, postage prepaid, to the respective owners of the Notes at their addresses appearing on the registration books held by the Registrar. Such notice shall briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy thereof is on file at the office of the Registrar for inspection by all owners of the Notes. The Registrar shall not, however, be subject to any liability to any owners of the Notes by reason of its failure to mail the notice described in this Section 4, and any such failure shall not affect the validity of such supplemental ordinance when consented to and approved as provided in this Section 4.

Whenever at any time within one (1) year after the date of the mailing of such notice, the City-County Council shall receive an instrument or instruments purporting to be executed by the owners of the Notes of not less than sixty percent (60%) in aggregate principal amount of the Notes then outstanding (exclusive of Notes, if any, owned by the County), which instrument or instruments shall refer to the proposed supplemental ordinance described in such notice, and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file with the Registrar, thereupon, but not otherwise, the City-County Council may adopt such supplemental ordinance in substantially such form, without liability or responsibility to any owners of the Notes, whether or not such owner shall have consented thereto.

Upon the adoption of any supplemental ordinance pursuant to the provisions of this Section 4, this Ordinance shall be, and be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Ordinance shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

SECTION 5. If, when the Notes or any portion thereof shall have become due and payable in accordance with their terms and the whole amount of the principal and interest so due and payable upon the Notes or such portion thereof then outstanding shall be paid, or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by; the United States of America, the principal of and the interest on which when due will provide sufficient moneys for such purpose, or (iii) time certificates of deposit of a bank or banks, fully secured as to both principal and interest by obligations of the kind described in clause (ii) above, the principal of and interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, then and in such event the Notes or such portion thereof shall no longer be deemed outstanding or an indebtedness of the County.

SECTION 6. In order to preserve the exclusion from gross income of interest on the Notes under federal law, the County represents, covenants and agrees that, to the extent necessary to preserve such exclusion:

(a) No person or entity or any combination thereof, other than the County or any other governmental unit ("Governmental Unit") within the meaning of Section 141(b)(6) and Section 150(a)(2) of the Internal Revenue (Code of 1986, as amended and as in effect on the date of delivery of the Notes (the "Code"), will use any proceeds of the Notes or property financed by such proceeds other than as a member of the general public; and no person for entity or any combination thereof other than the County or any other Governmental Unit will own any property financed out of the proceeds of the Notes or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as take-or-pay or other type of output contract or any other type of arrangement that differentiates that person's or entity's use of such property from the use of such property by the public at large;

(b) No Note proceeds will be lent to any entity or person; and no Note proceeds will be transferred directly or indirectly transferred or deemed transferred to a person other than a Governmental Unit in a fashion that would in substance constitute a loan of such Note proceeds;

(c) The County will not take any action or fail to take any action with respect to the Notes that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Notes

(pursuant to Section 103(a) of the Code, and the City-County Council will not act or permit any actions by officers or officials of the County that would in any manner adversely, affect such exclusion; the County further covenants that it will not make any investment or do any other act or thing during the period that any Note is outstanding hereunder which would cause any Note to be an "arbitrage bond" within the meaning of Section 148 of the Code and the regulations applicable thereto as in effect on the date of delivery of the Notes; and the County shall comply with the arbitrage rebate requirements under Section 148 of the Code to the extent applicable;

(d) All officers, employees and agents of the County are hereby authorized and directed to provide certifications of facts and estimates that are material to the reasonable expectations of the County as of the date that the Notes are issued, and to make covenants on behalf of the County evidencing the County's commitments made herein and, in particular, any and all appropriate officers, employees and agents of the County are authorized to certify and/or enter into covenants for the County regarding (i) the facts and circumstances and reasonable expectations of the County on the date that the Notes are issued and (ii) the representations and covenants made herein by the County regarding the amount and use of the proceeds of the Notes; and

(e) The County is hereby authorized and directed to employ consultants and attorneys from time to time to advise the County with respect to the requirements under federal law for the continuing preservation of the exclusion of interest on the Notes from gross income for purposes of federal income taxation.

SECTION 7. Notwithstanding any other provision of this ordinance, any of the covenants and authorizations contained in this Ordinance (the "Tax Sections") which are designed to preserve the exclusion of interest on the Notes from gross income for purposes of federal income taxation (the "Tax Exemption") need not be complied with if the County receives an opinion of nationally recognized bond counsel that compliance with such Tax Section is unnecessary to preserve the Tax Exemption.

SECTION 8. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Ordinance, shall be a legal holiday, or a day, on which banking institutions in the city in which the Paying Agent is located are typically closed, such payment may be made or act performed or right exercised on the next succeeding day not a legal holiday or a day on which such banking institutions are typically closed, with the same force and effect as if done on the nominal date provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

SECTION 9. The Auditor is hereby authorized and directed to have the Notes prepared and cause to be affixed thereto the official seal of the County, or to have printed or otherwise reproduced thereon a facsimile of such seal, and the Board of Commissioners and the Auditor are hereby authorized and directed to execute the Notes manually or with a facsimile of their signatures in the form and manner herein provided.

SECTION 10. The proceeds from the sale of the Notes, in the amount of Twelve Million Dollars (\$12,000,000), are hereby appropriated in Character 03 of the Family and Children's Fund for the benefit of the County Office of Family and Children for the fiscal year ending December 31, 2000, including payment of costs of issuance of the Notes.

SECTION 11. This Ordinance shall be in full force an effect upon adoption and compliance with IC 36-3-4-14.

PROPOSAL NO. 581, 2000. Councillor Bradford reported that the Community Affairs Committee heard Proposal No. 581, 2000 on August 29, 2000. The proposal, sponsored by Councillors Bradford and Coonrod, approves an increase of \$12,000,000 in the 2000 Budget of the Marion County Office of Family and Children (Family and Children Fund) to fund the expenditures for the remainder of 2000, financed by proceeds from short term borrowing. By an 8-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass.

President SerVaas called for public testimony at 9:58 p.m. There being no one present to testify, Councillor Bradford moved, seconded by Councillor Coonrod for adoption. Proposal No. 581, 2000 was adopted on the following roll call vote; viz:

26 YEAS: Bainbridge, Black, Boyd, Bradford, Cockrum, Conley, Coonrod, Coughenour, Douglas, Dowden, Gibson, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford
1 NAY: Gray
2 NOT VOTING: Borst, Brents

Proposal No. 581, 2000 was retitled FISCAL ORDINANCE NO. 106, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 106, 2000

A FISCAL ORDINANCE amending the Marion County Office of Family and Children Annual Budget for 2000 (City-County Fiscal Ordinance No. 96, 1999) appropriating an additional Twelve Million Dollars (\$12,000,000) in the Family and Children Fund for purposes of the Marion County Office of Family and Children and reducing the unappropriated and unencumbered balance in the Family and Children Fund.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1 of the Marion County Office of Family and Children Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter stated for purposes of the Marion County Office of Family and Children to meet expenses for the remainder of year 2000.

SECTION 2. The sum of Twelve Million Dollars (\$12,000,000) be, and the same is hereby appropriated for the purposes as shown in Section 3 by reducing the unappropriated balances as shown in Section 4.

SECTION 3. The following additional appropriation is hereby approved:

| <u>MARION COUNTY OFFICE OF FAMILY AND CHILDREN</u> | <u>FAMILY AND CHILDREN FUND</u> |
|--|---------------------------------|
| 3. Other Services and Charges | <u>12,000,000</u> |
| TOTAL INCREASE | 12,000,000 |

SECTION 4. The said additional appropriation is funded by the following reductions:

| | <u>FAMILY AND CHILDREN FUND</u> |
|---|---------------------------------|
| Unappropriated and Unencumbered Family and Children Fund | <u>12,000,000</u> |
| TOTAL REDUCTION | 12,000,000 |

SECTION 5. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

SPECIAL ORDERS - FINAL ADOPTION

PROPOSAL NO. 562, 2000. Councillor Cockrum reported that the Parks and Recreation Committee heard Proposal No. 562, 2000 on August 31, 2000. The proposal, sponsored by Councillors Cockrum and Douglas, approves a transfer of \$180,000 in the 2000 Budget of the Department of Parks and Recreation (City Cumulative Capital Development Fund) for the repair of shelter houses and the construction of playgrounds at various parks throughout the city. By a 6-0 vote, the Committee reported the proposal to the Council with the recommendation that it do pass. Councillor Cockrum moved, seconded by Councillor Douglas for adoption. Proposal No. 562, 2000 was adopted on the following roll call vote; viz:

26 YEAS: Bainbridge, Borst, Boyd, Bradford, Cockrum, Conley, Coonrod, Coughenour, Douglas, Gibson, Gray, Hinkle, Horseman, Knox, Langsford, Massie, Moriarty Adams, Nytes, Sanders, Schneider, SerVaas, Short, Smith, Soards, Talley, Tilford
0 NAYS:
3 NOT VOTING: Black, Brents, Dowden

Proposal No. 562, 2000 was retitled FISCAL ORDINANCE NO. 107, 2000, and reads as follows:

CITY-COUNTY FISCAL ORDINANCE NO. 107, 2000

A FISCAL ORDINANCE amending the City-County Annual Budget for 2000 (City-County Fiscal Ordinance No. 98, 1999) transferring and appropriating an additional One Hundred Eighty Thousand Dollars (\$180,000) in the City Cumulative Capital Development Fund for purposes of the Department of Parks and Recreation and reducing certain other appropriations for that department.

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

SECTION 1. To provide for expenditures the necessity for which has arisen since the adoption of the annual budget, Section 1.01(n) of the City-County Annual Budget for 2000 be, and is hereby amended by the increases and reductions hereinafter for the repair of shelter houses and the construction of playgrounds at various parks throughout the city.

SECTION 2. The sum of One Hundred Eighty Thousand Dollars (\$180,000) be, and the same is hereby transferred for the purposes as shown in Section 3 by reducing the accounts as shown in Section 4.

SECTION 3. The following increased appropriation is hereby approved:

| <u>DEPARTMENT OF PARKS AND RECREATION</u> | <u>CITY CUMULATIVE CAPITAL DEV. FUND</u> |
|---|--|
| 2. Materials and Supplies | 180,000 |
| TOTAL INCREASE | 180,000 |

SECTION 4. The said increased appropriation is funded by the following reductions:

| <u>DEPARTMENT OF PARKS AND RECREATION</u> | <u>CITY CUMULATIVE CAPITAL DEV. FUND</u> |
|---|--|
| 3. Other Services and Charges | 86,000 |
| 4. Capital Outlay | 94,000 |
| TOTAL REDUCTION | 180,000 |

SECTION 5. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

NEW BUSINESS

Councillor Bradford stated that the Fourth Annual Broad Ripple Grand Prix to benefit Huntington's Disease will be held September 17, 2000 from 12:00 noon to 4:00 p.m. He encouraged Council members to participate.

ANNOUNCEMENTS AND ADJOURNMENT

The President said that the docketed agenda for this meeting of the Council having been completed, the Chair would entertain motions for adjournment.

Councillor Boyd stated that he had been asked to offer the following motion for adjournment by Councillor Cockrum in memory of Wilma Barnett Mills.

Councillor Boyd moved the adjournment of this meeting of the Indianapolis City-County Council in recognition of and respect for the life and contributions of Wilma Barnett Mills. He respectfully asked the support of fellow Councillors. He further requested that the motion be made a part of the permanent records of this body and that a letter bearing the Council seal and the signature of the President be sent to the family advising of this action.

There being no further business, and upon motion duly made and seconded, the meeting adjourned at 10:02 p.m.

September 11, 2000

We hereby certify that the above and foregoing is a full, true and complete record of the proceedings of the regular concurrent meetings of the City-Council of Indianapolis-Marion County, Indiana, and Indianapolis Police, Fire and Solid Waste Collection Special Service District Councils on the 11th day of September, 2000.

In Witness Whereof, we have hereunto subscribed our signatures and caused the Seal of the City of Indianapolis to be affixed.



President

ATTEST:



Clerk of the Council

(SEAL)