

Received 10/31/2023
Clerk-Treasurer
City of Auburn, Indiana

1st Reading 11/07/23
2nd Reading 11/21/23

ORDINANCE NO. 2023-23
AN ORDINANCE FOR APPROPRIATION FOR CITY ENTERPRISE FUNDS
FOR 2024 BUDGET YEAR

Summary

This ordinance sets forth the expenses of the City Enterprise Funds for the year ending December 31, 2024, and the sums of money shown below are appropriated by this ordinance and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such appropriated sums shall be held to include expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.

CITY ENTERPRISE FUNDS

Electric Department	\$45,700,888
Auburn Essential Services Department	\$7,266,408
Water Department	\$5,276,287
Water Pollution Control Department	\$8,085,582

_____ Recorder's Office	_____ Publish Public Hearing:
_____ Auditor's Office	_____
_____ Clerk's Office	_____ Publish O/R after adoption
_____ Other:	_____

Clerk-Treasurer
BOW
E.AES,W,S
Deputy Clerk-Treasurer

ORDINANCE NO. 2023-23
AN ORDINANCE FOR APPROPRIATION FOR CITY ENTERPRISE FUNDS
FOR 2024 BUDGET YEAR

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA, that for the expenses of City Enterprise Funds for the year ending December 31, 2024, the sums of money shown below are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.

Section 1.

CITY ENTERPRISE FUNDS

Electric Department

Transmission & Distribution Division	\$36,446,493
Fiber Transmission & Distribution Division	\$789,838
Customer Accounts Division	\$246,830
Plant Operations	\$1,389,976
Administrative & General Division	\$3,744,992
Capital Outlays Electric	<u>\$3,082,759</u>
Total Electric Department	\$45,700,888

Auburn Essential Services Department

AES Division	\$6,761,408
Capital Outlays AES Division	<u>\$505,000</u>
Total Auburn Essential Services Department	\$7,266,408

Water Department

Pumping Division	\$160,191
Water Treatment Division	\$861,989
Transmission & Distribution Division	\$1,046,563
Customer Accounts Division	\$145,934
General & Administrative Division	\$2,017,314
Capital Outlays	<u>\$1,044,296</u>
Total Water Department	\$5,276,287

Water Pollution Control Department

Sewer Division	\$305,356
Laboratory Division	\$377,469
Plant Operations Division	\$2,041,881
Customer Accounts Division	\$133,063
General & Administrative Division	\$3,775,613
Capital Outlays	<u>\$1,452,200</u>
Total Water Pollution Control Department	\$8,085,582

Section 2.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect from and after its passage by the Common Council and signing by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Auburn, Indiana, this 21 day of November 2023.


James Finchum, Council Member


ATTEST:


PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 21 day of November 2023.


PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 21 day of November 2023.


MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Natalie DeWitt, President



Dennis K Kruse II



David Bundy



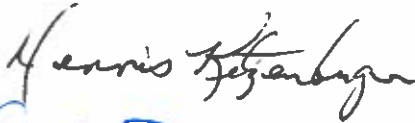
Kevin Webb



James Finchum



Dennis Ketzenberger



Emily Prosser

