1st Reading__11/03/2026___

2nd Reading__11/17/2026____

ORDINANCE NO. 2026-38

AN ORDINANCE AUTHORIZING PAYMENT IN LIEU OF TAXES

SUMMARY

This Ordinance authorizes the following transfers from Enterprise funds as follows:

1. From the Electric Department Cash Reserve Fund $215,000 to General Fund in lieu of taxes.
2. From the Water Department Cash Reserve Fund $184,000 to General Fund in lieu of taxes.
3. From the Water Pollution Control Department Cash Reserve Fund $405,000 to General Fund in lieu of taxes.
4. From the Essential Services Department Cash Reserve Fund $51,000 to General Fund in lieu of taxes

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

Deputy Clerk

1st Reading__11/03/26_____
2nd Reading_____

ORDINANCE NO. 2026-238

AN ORDINANCE AUTHORIZING PAYMENT IN LIEU OF TAXES

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA:

Section 1.

That there be and is hereby transferred from the Cash Reserve Fund of the Electric Department to the General Fund of the City of Auburn, the sum of $215,000, in lieu of taxes.

Section 2.

That there be and is hereby transferred from the Cash Reserve Fund of the Water Department to the General Fund of the City of Auburn, the sum of $184,000, in lieu of taxes.

Section 3.

That there be and is hereby transferred from the Cash Reserve Fund of the Water Pollution Control Department to the General Fund of the City of Auburn, the sum of $405,000, in lieu of taxes.

Section 4.

That there be and is hereby transferred from the Cash Reserve Fund of the Essential Services Department to the General Fund of The City of Auburn, the sum of $51,000, in lieu of taxes.

1st Reading__11/03/2026___

2nd Reading__11/17/2026____

Section 5.

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

PASSED AND ADOPTED by the Common Council of the City of Auburn, Indiana, this 17th day of November, 2026.

James Finchum

James Finchum, Council Member

ATTEST:

Lorrie K Pontius

Lorrie K. Pontius, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 17th day of November, 2026.

Lorrie K Pontius

Lorrie K. Pontius, Clerk-Treasurer

APPROVED AND SIGNED by me this 17th day of November, 2026.

David E. Clark, Mayor

1st Reading__11/03/26_____
2nd Reading_____

VOTING:	AYE	NAY
Natalie DeWitt *Council President*		
Rod Williams		
James Finchum		
Dan Braun		
David Bundy		
Kevin Webb		
Emily Prosser		