

ORDINANCE NO. 2019-13

**AN ORDINANCE FOR APPROPRIATION OF CITY UTILITIES, CITY
GOVERNMENT AND TAX RATES FOR 2020 BUDGET YEAR**

Summary

This ordinance sets forth the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2020, 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 all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law.

GENERAL FUND

Mayor	103,896
Clerk-Treasurer	99,818
Common Council	16,690
Municipal General	1,872,000
City Attorney	85,053
City Engineer	95,957
Building Department	251,397
Purchasing/City Hall	109,766
Plan Commission	10,221
Board of Zoning Appeals	4,699
Port Authority	15,500
City Administrative Division - Information Systems	476,825
City Administrative Division - Human Resources	29,320
Police Department	2,343,387
Total General Fund	5,514,529

RIVERBOAT WAGERING FUND 70,000

RAINY DAY FUND 250,000

MOTOR VEHICLE HIGHWAY FUND-UNALLOCATED 2,288,991

MOTOR VEHICLE HIGHWAY FUND-ALLOCATED 350,000

LOCAL ROAD & STREET FUND 100,000

PARK & RECREATION FUND 851,341

<u>LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND</u>	36,860
<u>PARK NON-REVERTING FUND</u>	67,200
<u>LRB COMMUNITY CROSSING GRANT FUND</u>	494,863
<u>PUBLIC SAFETY LOIT FUND</u>	532,000
<u>FIRE TERRITORY FUND</u>	3,265,187
<u>CUMULATIVE FIRE EQUIPMENT FUND</u>	430,000
<u>CUMULATIVE CAITAL DEVELOPMENT FUND</u>	785,000
<u>CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	75,000
<u>AUBURN REDEVELOPMENT COMMISSION FUND</u>	1,000,000
<u>CEDIT FUND</u>	1,949,176
<u>POLICE PENSION FUND</u>	101,740
<u>LOIT SPECIAL DISTRIBUTION FUND</u>	100,000
Total 2020 Budget -All Government Funds	18,261,887
<u>CITY UTILITIES</u>	
Electric Utility	50,473,910
Auburn Essential Services Utility	4,333,367
Water Utility	7,542,870
Water Pollution Control Utility	10,250,240
Total 2020 Budget - City Utilities	72,600,387
Total 2020 Budget - ALL FUNDS	90,862,274

_____ Recorder's Office Gateway 8/15 STAR 8/21 Publish Public Hearing:
 _____ Auditor's Office 9/3/19@ 6:00pm Adopt 9/17/19 _____
 _____ Clerk's Office _____ Publish O/R after adoption

X _____ Other: GATEWAY
ALL DEPARTMENTS
BUDGET FILE

ORDINANCE NO. 2019-13

**AN ORDINANCE FOR APPROPRIATION AND TAX RATES
 FOR 2020 BUDGET YEAR**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA, that for the expenses of the City Utilities, City government and its institutions for the year ending December 31, 2020, 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.

GENERAL FUND

Mayor's Office

Personal Services	\$85,181
Supplies	2,000
Other Services and Charges	<u>16,715</u>
Total	\$103,896

Clerk-Treasurer's Office

Personal Services	\$84,703
Supplies	3,525
Other Services and Charges	<u>11,590</u>
Total	\$99,818

Common Council

Personal Services	\$10,340
Supplies	350
Other Services and Charges	<u>6,000</u>
Total	\$16,690

Municipal General

Other Services and Charges	\$1,662,000
Capital Outlay	<u>210,000</u>
Total	\$1,872,000

City Attorney

Personal Services	\$42,253
Supplies	800
Other Services and Charges	<u>42,000</u>
Total	\$85,053

<u>City Engineer</u>	
Personal Services	\$71,520
Supplies	8,657
Other Services and Charges	<u>15,780</u>
Total	\$95,957
<u>Building Department</u>	
Personal Services	\$122,377
Supplies	9,500
Other Services and Charges	<u>119,520</u>
Total	\$251,397
<u>Plan Commission</u>	
Personal Services	\$8,121
Supplies	450
Other Services and Charges	<u>1,650</u>
Total	\$10,221
<u>Board of Zoning Appeals</u>	
Personal Services	\$3,399
Supplies	400
Other Services and Charges	<u>900</u>
Total	\$4,699
<u>City Administrative Division – Purchasing & City Hall</u>	
Personal Services	\$16,066
Supplies	5,800
Other Services and Charges	<u>87,900</u>
Total	\$109,766
<u>City Administrative Division – Information Systems</u>	
Personal Services	\$122,875
Supplies	9,500
Other Services and Charges	266,150
Capital Outlays	<u>78,300</u>
Total	\$476,825
<u>City Administrative Division – Human Resources</u>	
Personal Services	\$19,420
Supplies	1,560
Other Services and Charges	<u>8,340</u>
Total	\$29,320
<u>Port Authority</u>	
Other Services and Charges	<u>\$15,500</u>
Total	\$15,500

Police Department

Personal Services	\$2,220,213
Supplies	<u>123,174</u>
Total	<u>\$2,343,387</u>

Total GENERAL FUND \$5,514,529

MOTOR VEHICLE HIGHWAY FUND-UNALLOCATED

Personal Services	\$990,750
Supplies	348,500
Other Services and Charges	702,741
Capital Outlays	<u>247,000</u>
Total	\$2,288,991

MOTOR VEHICLE HIGHWAY FUND-ALLOCATED

Other Services and Charges	<u>350,000</u>
Total	\$350,000

PARK AND RECREATION FUND

Personal Services	\$501,141
Supplies	95,300
Other Services and Charges	136,400
Capital Outlays	<u>118,500</u>
Total	\$851,341

FIRE TERRITORY FUND

Personal Services	\$2,322,762
Supplies	102,236
Other Services and Charges	200,997
Capital Outlays	<u>639,192</u>
Total	\$3,265,187

FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND

Capital Outlays	<u>\$430,000</u>
Total	\$430,000

CUMULATIVE CAPITAL DEVELOPMENT FUND

Capital Outlays	<u>\$785,000</u>
Total	\$785,000

RIVERBOAT WAGERING TAX FUND

Capital Outlays	<u>\$70,000</u>
Total	<u>\$70,000</u>

RAINY DAY FUND

Other Services and Charges	<u>\$250,000</u>
Total	<u>\$250,000</u>

CUMULATIVE CAPITAL IMPROVEMENT FUND

Capital Outlays	<u>\$75,000</u>
Total	<u>\$75,000</u>

LOCAL ROAD AND STREET FUND

Other Services and Charges	<u>\$100,000</u>
Total	<u>\$100,000</u>

PARK NON-REVERTING FUND

Supplies	<u>\$35,000</u>
Other Services and Charges	<u>32,200</u>
Total	<u>\$67,200</u>

LAW ENFORCEMENT CONTINUING EDUCATION FUND

Supplies	<u>\$2,060</u>
Other Services and Charges	<u>22,800</u>
Capital Outlays	<u>12,000</u>
Total	<u>\$36,860</u>

CEDIT FUND

Other Services and Charges	<u>\$50,000</u>
Capital Outlays	<u>1,618,438</u>
Debt Service	<u>280,738</u>
Total	<u>\$1,949,176</u>

PUBLIC SAFETY LOIT FUND

Other Services & Charges	<u>\$284,000</u>
Capital Outlays	<u>248,000</u>
Total	<u>\$532,000</u>

AUBURN REDEVELOPMENT FUND

Professional Services	<u>\$25,000</u>
Capital Outlays	<u>975,000</u>
Total	<u>\$1,000,000</u>

POLICE PENSION FUND

Other Services and Charges	<u>\$101,740</u>
Total	<u>\$101,740</u>

LOIT SPECIAL DISTRIBUTION FUND

Capital Outlays	<u>\$100,000</u>
Total	<u>\$100,000</u>

LRB MATCHING GRANT FUND

Other Services and Charges	<u>\$494,863</u>
Total	<u>\$494,863</u>

Total 2019 Budget - All Funds	----- \$18,261,887
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CITY UTILITIES

Electric Utility

Purchased Power Division	\$37,382,678
Fiber Transmission & Distribution Division	\$5,606,266
Customer Accounts Division	\$161,943
Plant Operations	\$612,954
Administrative & General Division	\$3,710,069
Capital Outlays Electric	<u>\$3,000,000</u>
Total Electric Utility	\$50,473,910

Auburn Essential Services

AES Division	\$3,758,367
Capital Outlays AES	<u>\$575,000</u>
Total Auburn Essential Services	\$4,333,367

Water Utility

Pumping Division	\$143,500
Water Treatment Division	\$832,050
Transmission & Distribution Division	\$906,590
Customer Accounts Division	\$73,560
Administrative & General Division	\$1,449,860
Capital Outlays Water	<u>\$4,137,310</u>
Total Water Utility	\$7,542,870

Water Pollution Control Utility

Sewer Division	\$726,339
Laboratory Division	\$335,374
Plant Operations Division	\$1,996,354
Bio-Solids Division	\$328,007
Customer Accounts Division	\$80,060
General & Administrative Division	\$3,225,106
Capital Outlays Water Pollution Control	<u>\$3,559,000</u>
Total Water Pollution Control Utility	\$10,250,240

Total 2020 Budget – All Utilities ----- \$72,600,387

Section 2.

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 to Auburn, Indiana, this _____ day of _____.

COUNCIL MEMBER

ATTEST:

PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this ____ day of _____.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 2nd day of October, 2019.

NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

James Finchum

Denny Ketzenberger

Kevin Webb

Dennis K. Kruse, II

Michael Watson

Michael Walter

Wayne Madden