Received 9/23/2022 Clerk-Treasurer's Office City of Auburn

ORDINANCE NO. 2022-13

AN ORDINANCE FOR APPROPRIATION AND TAX RATES FOR 2023 BUDGET YEAR

Summary

This Ordinance sets forth the expenses of the City government and its institutions for the year ending December 31, 2023, and the sums of money shown below are appropriated by this Ordinance and ordered set apart out of the 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. In addition, for the purpose of raising revenue to meet the necessary expenses of City government, estimated tax rates are shown and included herein.

GENERAL FUND	
Mayor	77,605
Clerk-Treasurer	102,950
Common Council	36,510
Municipal General	1,890,750
City Attorney	121,000
City Engineer	110,050
Building Department	211,234
Purchasing/City Hall	129,975
Plan Commission	18,700
Board of Zoning Appeals	9,230
Port Authority	50,000
City Administrative Division - Information Systems	521,016
City Administrative Division - Human Resources	35,263
Tree Commission	50,000
Police Department	2,735,200
Total General Fund	6,102,023
Estimated Tax Rate	0.2560
RIVERBOAT WAGERING FUND	100,000
RAINY DAY FUND	500,000
MOTOR VEHICLE HIGHWAY FUND-UNALLOCATED	2,593,216
MOTOR VEHICLE HIGHWAY FUND-ALLOCATED	260,985
Estimated Tax Rate	0.3929

	1 st Reading <u>10/4/2022 PH</u> 2 nd Reading _10/18/2022 AS AMENDED
LOCAL ROAD & STREET FUND	244,800
PARK & RECREATION FUND Estimated Tax Rate	1,362,230 0.2017
LOCAL LAW ENFORCEMENT CONTINUING EDUCATION	<u>ON FUND</u> 24,560
PARK NON-REVERTING FUND	33,844
LRB COMMUNITY CROSSING GRANT FUND	650,000
PUBLIC SAFETY LIT FUND	1,298,460
FIRE TERRITORY FUND Estimated Tax Rate	3,621,579 0.5329
CUMULATIVE FIRE EQUIPMENT FUND Estimated Tax Rate	237,154 0.0518
CUMULATIVE CAPITAL DEVELOPMENT FUND Estimated Tax Rate	950,000 0.0802
CUMULATIVE CAPITAL IMPROVEMENT FUND	42,000
AUBURN REDEVELOPMENT COMMISSION FUND	4,843,200
LIT (CEDIT) FUND	1,615,105
POLICE PENSION FUND	78,700
LIT BOND CONSTRUCTION FUND	481,900
ARPA LOCAL FISCAL RECOVERY FUND	840,000

Total 2023 Budget -All Government Funds	25,877,216
Total Estimated Tax Rate	1.5155

1st Reading <u>10/4/2022 PH</u> 2nd Reading _10/18/2022 AS AMENDED

	_Recorder's Office	Gateway 9/23/22 Publish Public Hearing:
	_Auditor's Office	10/4/22@ 6:00pm_Adopt 10/18/2022
	_Clerk's Office	Publish O/R after adoption
X	Other: <u>GATEWAY</u> <u>ALL DEPARTMEN</u>	TS

1st Reading <u>10/4/2022 PH</u> 2nd Reading _10/18/2022 AS AMENDED ORDINANCE NO. 2022-13

AN ORDINANCE FOR APPROPRIATION AND TAX RATES FOR 2023 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, 2023, the sums of money shown below are hereby appropriated and ordered set apart out of the 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	\$66,000
Supplies	2,000
Other Services and Charges	9,605
Total	\$77,605
Clerk-Treasurer's Office	
Personal Services	\$92,000
Supplies	1,525
Other Services and Charges	9,425
Total	\$102,950
Common Council	
Personal Services	\$10,760
Supplies	250
Other Services and Charges	25,500
Total	\$36,510
Municipal General	
Other Services and Charges	\$ <u>1,890,750</u>
Total	\$1,890,750
City Attorney	
Personal Services	\$45,550
Supplies	950
Other Services and Charges	74,500
Total	\$121,000
City Engineer	
Personal Services	\$92,000
Supplies	3,800
Other Services and Charges	8,000
Capital Outlays	6,250
Total	\$110,050

	1 st Reading <u>10/4/2022 PH</u>
Building Department	2 nd Reading _10/18/2022 AS AMENDED
Personal Services	¢101.000
Supplies	\$121,000
Other Services and Charges	24,500
Total	<u>65,734</u>
Plan Commission	\$211,234
Personal Services	¢11.650
Supplies	\$11,650
Other Services and Charges	475
Total	<u>6,575</u>
	\$18,700
Board of Zoning Appeals Personal Services	
	\$3,230
Supplies	350
Other Services and Charges	5, <u>650</u>
Total	\$9,230
City Administrative Division – Purchasing & City Hall	**
Supplies	\$3,825
Other Services and Charges	<u>126,150</u>
Total	\$129,975
<u>City Administrative Division – Information Systems</u>	
Personal Services	\$112,000
Supplies	5,775
Other Services and Charges	303,241
Capital Outlays	_100,000
Total	\$521,016
<u>City Administrative Division – Human Resources</u>	
Personal Services	\$20,800
Supplies	225
Other Services and Charges	<u>14,238</u>
Total	\$35,263
<u>Tree Commission</u>	
Supplies	<u>\$50,000</u>
Total	\$50,000
Port Authority	
Other Services and Charges	<u>\$50,000</u>
Total	\$50,000
Police Department	
Personal Services	\$2,570,000
Supplies	<u>165,200</u>
Total	<u>\$2,735,200</u>
Total GENERAL FUND	\$6,099,483

Personal Services\$1,336,000Supplies285,216Other Services and Charges691,500Capital Outlays280,500Total\$2,593,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATED0Other Services and Charges\$260,985PARK AND RECREATION FUND8693,000Supplies165,910Other Services and Charges\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,236,000Supplies165,910Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,061,579FIRE TERRITORY FUND161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDCapital Outlays\$100,000Capital Outlays\$100,000Cotal\$200,000Cotal\$200,000 <th>Supplies285,216Other Services and Charges691,500Capital Outlays280,500Total\$2,593,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATED9Other Services and Charges\$2,60,985Total\$260,985Park AND RECREATION FUND9Personal Services\$693,000Supplies165,910Other Services and Charges\$165,910Other Services and Charges\$165,910Other Services and Charges\$176,320Capital Outlays\$27,000Total\$1,362,230FIRE TERRITORY FUND9Personal Services\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$500,000Total\$500,000RIANY DAY FUND1000,000RAINY DAY FUND1000,000Capital Outlays\$100,000RAINY DAY FUND1000,000Capital Outlays\$200,000Total\$200,000Total\$200,000Total\$200,000Total\$200,000Total\$42,000Colal Outlays\$42,000Total\$42,000C</th> <th>MOTOR VEHICLE HIGHWAY FUND-UNALLOCATED</th> <th>2022 AS AMENDED</th>	Supplies285,216Other Services and Charges691,500Capital Outlays280,500Total\$2,593,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATED9Other Services and Charges\$2,60,985Total\$260,985Park AND RECREATION FUND9Personal Services\$693,000Supplies165,910Other Services and Charges\$165,910Other Services and Charges\$165,910Other Services and Charges\$176,320Capital Outlays\$27,000Total\$1,362,230FIRE TERRITORY FUND9Personal Services\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$500,000Total\$500,000RIANY DAY FUND1000,000RAINY DAY FUND1000,000Capital Outlays\$100,000RAINY DAY FUND1000,000Capital Outlays\$200,000Total\$200,000Total\$200,000Total\$200,000Total\$200,000Total\$42,000Colal Outlays\$42,000Total\$42,000C	MOTOR VEHICLE HIGHWAY FUND-UNALLOCATED	2022 AS AMENDED
Other Services and Charges691,500Capital Outlays280,500Total\$2,500Total\$2,500Other Services and Charges\$2,60,985PARK AND RECREATION FUNDPersonal ServicesPersonal Services\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays227,000Total\$1,362,230FIRE TERRITORY FUND\$1,362,230Personal Services\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$500,000Total\$100,000Capital Outlays\$500,000Capital Outlays\$100,000Capital Outlays\$100,000Total\$100,000Capital Outlays\$100,000Total\$100,000Capital Outlays\$100,000Capital Outlays\$100,000Total\$100,000Capital Outlays\$100,000Total\$20,000Cotal\$500,000Cotal\$20,000Cotal\$20,000Other Services and Charges\$20,000Total\$42,000Total <td< td=""><td>Other Services and Charges691,500Capital Outlays280,500Total\$2,509Total\$2,509Other Services and Charges\$2,60,985PARK AND RECREATION FUNDPersonal ServicesPersonal Services\$693,000Supplies165,910Other Services and Charges\$165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230PRE TERRITORY FUND\$1,362,230Presonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579PRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Cotal Outlays\$237,154Total\$237,154Cotal Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Total\$500,000Capital Outlays\$500,000Capital Outlays\$500,000Cotal\$500,000CuMULATIVE CAPITAL IMPROVEMENT FUNDUnter Services and ChargesOther Services and Charges\$244,800Other Services and Charges\$244,800Other Services and Charges\$244,800PIES\$244,800PIES\$244,800<td>Personal Services</td><td>\$1,336,000</td></td></td<>	Other Services and Charges691,500Capital Outlays280,500Total\$2,509Total\$2,509Other Services and Charges\$2,60,985PARK AND RECREATION FUNDPersonal ServicesPersonal Services\$693,000Supplies165,910Other Services and Charges\$165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230PRE TERRITORY FUND\$1,362,230Presonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579PRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Cotal Outlays\$237,154Total\$237,154Cotal Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Total\$500,000Capital Outlays\$500,000Capital Outlays\$500,000Cotal\$500,000CuMULATIVE CAPITAL IMPROVEMENT FUNDUnter Services and ChargesOther Services and Charges\$244,800Other Services and Charges\$244,800Other Services and Charges\$244,800PIES\$244,800PIES\$244,800 <td>Personal Services</td> <td>\$1,336,000</td>	Personal Services	\$1,336,000
Capital Outlays 280,500 Total \$2,593,216 MOTOR VEHICLE HIGHWAY FUND-ALLOCATED U Other Services and Charges \$260,985 Total \$260,985 PARK AND RECREATION FUND \$693,000 Supplies 165,910 Other Services and Charges \$76,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND \$124,568 Other Services and Charges \$3,097,000 Supplies 124,568 Other Services and Charges \$3,097,000 Supplies 124,568 Other Services and Charges \$3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT FOUIPMENT FUND \$2237,154 Capital Outlays 161,935 Total \$237,154 CUMULATIVE CAPITAL DEVELOPMENT FUND \$237,154 CUMULATIVE CAPITAL DEVELOPMENT FUND \$200,000 Capital Outlays \$100,000 Total \$950,000 ROTH Services and Charges \$00,000 Capital Outlays \$00,000	Capital Outlays280,500Total\$2,593,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATEDUOther Services and Charges\$260,985FARK AND RECREATION FUND8208,985Personal Services\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays\$27,000Total\$176,320Capital Outlays\$27,000Total\$176,320Capital Outlays\$27,000Total\$176,320Capital Outlays\$124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$350,000Capital Outlays\$500,000Total\$500,000Total\$500,000Total\$500,000Total\$500,000Total\$100,000Capital Outlays\$100,000Capital Outlays\$100,000Total\$500,000Total\$500,000Total\$500,000Total\$200,000Other Services and Charges\$500,000Total\$244,000Other Services and Charges\$244,800Total\$244,800Total\$244,800Total <t< td=""><td>Supplies</td><td>285,216</td></t<>	Supplies	285,216
Total\$2,593,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATED0Other Services and Charges\$260,985PARK AND RECREATION FUND8Personal Services\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUND9Personal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154CumULATIVE CAPITAL DEVELOPMENT FUNDCapital Outlays\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RINY DAY FUND8Other Services and Charges\$50,000Total\$100,000RAINY DAY FUND8Other Services and Charges\$50,000Total\$100,000Capital Outlays\$24,200Total\$100,000Cotal\$240,000Cotal\$240,000Cotal\$240,000Cotal COAD AND STREET FUND\$244,800Other Services and Charges\$244,800Cotal\$244,800 </td <td>Total\$2,53,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATEDOther Services and Charges\$260,985PARK AND RECREATION FUNDPersonal Services\$693,000Supplies176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUNDPersonal Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND161,935Capital Outlays\$237,154Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND1010000Capital Outlays\$250,000Total\$500,000Capital Outlays\$500,000Capital Outlays\$500,000Cotal\$100,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$500,000Total\$500,000Cotal\$500,000Cotal\$500,000Other Services and Charges\$24,000Cotal Outlays\$22,000Total\$500,000Cotal\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal ROAD AND STREET FUNDCapital OutlaysCapital</td> <td>Other Services and Charges</td> <td>691,500</td>	Total\$2,53,216MOTOR VEHICLE HIGHWAY FUND-ALLOCATEDOther Services and Charges\$260,985PARK AND RECREATION FUNDPersonal Services\$693,000Supplies176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUNDPersonal Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies124,568Other Services and Charges\$3,097,000Supplies161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND161,935Capital Outlays\$237,154Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND1010000Capital Outlays\$250,000Total\$500,000Capital Outlays\$500,000Capital Outlays\$500,000Cotal\$100,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$500,000Total\$500,000Cotal\$500,000Cotal\$500,000Other Services and Charges\$24,000Cotal Outlays\$22,000Total\$500,000Cotal\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal Outlays\$24,000Cotal ROAD AND STREET FUNDCapital OutlaysCapital	Other Services and Charges	691,500
Total \$2,593,216 MOTOR VEHICLE HIGHWAY FUND-ALLOCATED Other Services and Charges \$260,985 PARK AND RECREATION FUND Personal Services \$6693,000 Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND ************************************	Total \$2,593,216 MOTOR VEHICLE HIGHWAY FUND-ALLOCATED ************************************	Capital Outlays	280,500
MOTOR VEHICLE HIGHWAY FUND-ALLOCATEDOther Services and Charges\$ 260,985Total\$ 260,985Park AND RECREATION FUNDPersonal ServicesPersonal Services\$ 693,000Supplies165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUND\$ 124,568Other Services and Charges238,076Capital Outlays161,935Total\$ 3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$ 2237,154Total\$ 3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$ 50,000Capital Outlays\$ 50,000Total\$ 500,000RIVERBOAT WAGERING TAX FUND\$ 100,000Capital Outlays\$ 100,000Total\$ 500,000Total\$ 500,000Cotal Outlays\$ 420,000Total\$ 240,000Cotal Outlays\$ 420,000Total\$ 420,000Total\$ 420,000Total\$ 420,000Total\$ 420,000Total\$ 420,000Total\$ 420,000Total\$ 420,000Tota	MOTOR VEHICLE HIGHWAY FUND-ALLOCATED Other Services and Charges \$ 260,985 Total \$ 260,985 Park AND RECREATION FUND Personal Services Personal Services \$ 6693,000 Supplies 165,910 Other Services and Charges 165,910 Other Services and Charges 327,000 Total \$ 1,362,230 FIRE TERRITORY FUND Personal Services Personal Services and Charges 238,076 Capital Outlays 161,935 Total \$ 3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND East,779 Capital Outlays 161,935 Total \$ 3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND East,71,154 CUMULATIVE CAPITAL DEVELOPMENT FUND East,71,154 CUMULATIVE CAPITAL DEVELOPMENT FUND East,71,154 Other Services and Charges \$ 400,000 Capital Outlays \$ 500,000 Total \$ 950,000 RIVERBOAT WAGERING TAX FUND E Cupital Outlays \$ 500,000	Total	
Total \$260,985 PARK AND RECREATION FUND Personal Services Personal Services \$6693,000 Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND Personal Services Personal Services and Charges 238,076 Capital Outlays 161,935 Total \$3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND 2337,154 Capital Outlays 161,935 Total \$237,154 Total \$237,154 Total \$237,154 CuMULATIVE CAPITAL DEVELOPMENT FUND 2337,154 CUMULATIVE CAPITAL DEVELOPMENT FUND 100,000 Capital Outlays \$50,000 Total \$100,000 Capital Outlays \$50,000 Total \$100,000 Capital Outlays \$500,000 Total \$100,000 Capital Outlays \$500,000 Total \$100,000	Total\$260,985PARK AND RECREATION FUNDPersonal ServicesPersonal Services\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUNDPersonal ServicesPersonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,027,000Supplies161,935Total\$237,154Capital Outlays\$2237,154Total\$237,154CumULATIVE CAPITAL DEVELOPMENT FUNDWOMOOCapital Outlays\$500,000Total\$250,000Total\$500,000RATIV DAY FUNDWOMOONCapital Outlays\$1000,000Total\$500,000Capital Outlays\$100,000Total\$500,000Capital Outlays\$100,000Total\$500,000Cotal\$500,000CumULATIVE CAPITAL IMPROVEMENT FUNDWOMOONCumULATIVE CAPITAL IMPROVEMENT FUNDWOMOONCuber Services and Charges\$244,800Total\$42,000Total\$424,000Cotal\$424,000Cotal\$424,000Cotal CAD AND STREET FUNDWOMOONUber Services and Charges\$244,800Total\$2	MOTOR VEHICLE HIGHWAY FUND-ALLOCATED	
PARK AND RECREATION FUND Basepoor Personal Services \$693,000 Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$13,362,230 FIRE TERRITORY FUND ************************************	PARK AND RECREATION FUND Basepoor Personal Services \$693,000 Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$13,362,230 FIRE TERRITORY FUND ************************************	Other Services and Charges	\$ <u>260,985</u>
Personal Services \$693,000 Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND 124,568 Other Services and Charges 238,076 Capital Outlays 161,935 Other Services and Charges 238,076 Capital Outlays 161,935 Total \$3621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND 161,935 Capital Outlays \$237,154 Total \$237,154 Total \$237,154 Total \$237,154 Other Services and Charges \$400,000 Capital Outlays \$50,000 Total \$950,000 Capital Outlays \$500,000 Total \$100,000 RIVERBOAT WAGERING TAX FUND WO Cumulative Capital Outlays \$100,000 RAINY DAY FUND WO Other Services and Charges \$500,000 Cudal \$42,000	Personal Services\$693,000Supplies165,910Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUND124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$33,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCumulays\$100,000RIVERBOAT WAGERING TAX FUNDOther Services and Charges\$100,000Capital Outlays\$100,000Total\$100,000RINY DAY FUNDUOther Services and Charges\$20,000Cumula TIVE CAPITAL IMPROVEMENT FUNDUCumula Si Colon Colon\$100,000Capital Outlays\$20,000Total\$100,000Capital Outlays\$20,000Codal\$20,000Codal\$20,000Codal\$20,000Total\$24,000Total\$24,000Total\$24,800Total\$24,800Total\$24,800Total\$24,800Total\$24,800Total\$24,800<	Total	\$260,985
Supplies105,900Other Services and Charges176,320Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUND*********************************	Supplies 165,910 Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND ************************************	PARK AND RECREATION FUND	
Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND ************************************	Other Services and Charges 176,320 Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND ************************************		\$693,000
Capital Outlays 327,000 Total \$1,362,230 FIRE TERRITORY FUND ************************************	Capital Outlays327,000Total\$1,362,230FIRE TERRITORY FUNDPersonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154CumULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$550,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000RINY DAY FUNDWOOther Services and Charges\$500,000CumULATIVE CAPITAL IMPROVEMENT FUNDWOCapital Outlays\$100,000RAINY DAY FUNDWOOther Services and Charges\$500,000CumULATIVE CAPITAL IMPROVEMENT FUNDWOCumULATIVE CAPITAL IMPROVEMENT FUNDWOCumULATIVE CAPITAL IMPROVEMENT FUNDWOCumULATIVE CAPITAL IMPROVEMENT FUNDWACumULATIVE CAPITAL IMPROVEMENT FUN		165,910
Total\$1,362,230FIRE TERRITORY FUNDPersonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Total\$237,154Total\$237,154Other Services and Charges\$400,000Capital Outlays\$50,000Total\$50,000Capital Outlays\$50,000Total\$50,000Capital Outlays\$50,000Total\$50,000Capital Outlays\$50,000Total\$50,000Capital Outlays\$50,000Total\$100,000RIVERBOAT WAGERING TAX FUNDCCapital Outlays\$100,000Total\$100,000Capital Outlays\$100,000Total\$500,000Cotal\$2000Total\$2000Cotal\$42,000Cotal\$42,000Cotal\$42,000Cotal\$244,800Dotal\$244,800PARK NON-REVERTING FUNDCSupplies\$22,669	Total\$1,362,230FIRE TERRITORY FUNDPersonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$237,154Total\$237,154Total\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDUOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUNDUCapital Outlays\$100,000RINY DAY FUNDUOther Services and Charges\$500,000Cotal\$100,000RAINY DAY FUNDUOther Services and Charges\$500,000Cotal\$500,000COMULATIVE CAPITAL IMPROVEMENT FUNDUCapital Outlays\$42,000Total\$500,000COLMULATIVE CAPITAL IMPROVEMENT FUNDUCapital Outlays\$42,000COLAL ROAD AND STREET FUNDUOther Services and Charges\$244,800PARK NON-REVERTING FUNDUSupplies\$22,669Other Services and Charges\$22,669Other Service		176,320
FIRE TERRITORY FUNDPersonal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$2237,154Total\$237,154Comulation of the services and Charges\$400,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$50,000Capital Outlays\$500,000Capital Outlays\$500,000Capital Outlays\$100,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Cumulation of the Services and Charges\$500,000Cumulation of the Services and Charges\$200,000Total\$100,000RAINY DAY FUND\$200,000Cumulation of the Services and Charges\$200,000Cumulation of the Services and Charges\$200,000Cumulation of the Services and Charges\$200,000Cumulation of the Services and Charges\$242,000Cotal\$42,000Cotal\$42,000Cotal\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	FIRE TERRITORY FUND Personal Services \$3,097,000 Supplies 124,568 Other Services and Charges 238,076 Capital Outlays 161,935 Total \$3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND Capital Outlays Capital Outlays \$237,154 Total \$237,154 Cumulation Component of the services and Charges \$400,000 Capital Outlays \$50,000 Total \$237,154 Cumulation Charges \$400,000 Capital Outlays \$50,000 RIVERBOAT WAGERING TAX FUND Wagering Tax fund Capital Outlays \$100,000 Total \$100,000 RAINY DAY FUND Wagering Tax fund Other Services and Charges \$500,000 Cumulation Charges \$200,000 Total \$500,000 Cumulation Charges \$20,000 Total \$500,000 Cumulation Charges \$20,000 Total \$42,000 Cotal CAD AND STREET FUND		<u>327,000</u>
Personal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$2237,154Total\$237,154Cumulative CAPITAL DEVELOPMENT FUNDVoltarOther Services and Charges\$400,000Capital Outlays\$50,000RIVERBOAT WAGERING TAX FUNDS100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUNDS100,000Other Services and Charges\$500,000RAINY DAY FUNDCapital OutlaysOther Services and Charges\$500,000Cumulative Services and Charges\$500,000Cumulative Services and Charges\$200,000Total\$500,000Cumulative Services and Charges\$200,000Total\$42,000Cotal\$42,000Cotal\$42,000Cotal\$244,800PARK NON-REVERTING FUNDS22,669Supplies\$22,669	Personal Services\$3,097,000Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$2237,154Total\$237,154CumULATIVE CAPITAL DEVELOPMENT FUNDUOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUNDUCapital Outlays\$100,000RIVY DAY FUND\$100,000Cother Services and Charges\$500,000Total\$100,000RAINY DAY FUND\$100,000CumULATIVE CAPITAL IMPROVEMENT FUNDUCapital Outlays\$100,000RAINY DAY FUND\$100,000CumULATIVE CAPITAL IMPROVEMENT FUNDUCapital Outlays\$242,000Total\$42,000Cotal\$42,000Cotal\$42,000Cotal\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$24,669Other Services and Charges\$22,669Other Services and Charges\$11,175		\$1,362,230
Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$2237,154Total\$237,154Cumulative Capital Development Fund\$237,154Other Services and Charges\$400,000Capital Outlays\$550,000Total\$950,000Capital Outlays\$550,000Total\$950,000RiverBoAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000Cotal\$500,000Cumulays\$100,000RAINY DAY FUND\$2000Other Services and Charges\$2000Total\$42,000Cotal\$42,000Cumulays\$42,000Cotal\$42,000Cotal\$42,000Cotal\$42,000Cotal\$42,000Dother Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Supplies124,568Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital OutlaysCapital Outlays\$2237,154Total\$2337,154CUMULATIVE CAPITAL DEVELOPMENT FUNDVolter Services and ChargesOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUNDVolter Services and ChargesCapital Outlays\$100,000RIVY DAY FUNDVolter Services and ChargesOther Services and Charges\$500,000Total\$100,000RAINY DAY FUNDVolter Services and ChargesCumulative Capital Outlays\$500,000Total\$500,000Cumulative Capital Outlays\$500,000Total\$500,000Cumulative Capital Outlays\$42,000Total\$500,000Cumulative Capital Outlays\$42,000Cotal\$42,000Cumulative Capital Outlays\$42,000Total\$244,800PARK NON-REVERTING FUNDVolter Services and ChargesSupplies\$22,669Other Services and Charges\$22,669Other Services and Charges\$22,669Other Services and Charges\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		
Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$2237,154Total\$2337,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Cumulative Capital Outlays\$100,000Total\$500,000Cother Services and Charges\$500,000Cumulative Capital Outlays\$100,000RAINY DAY FUND\$100,000Cotal\$500,000Cumulative Capital Outlays\$42,000Cotal\$42,000Cotal Outlays\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Other Services and Charges238,076Capital Outlays161,935Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$550,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000RIVERBOAT WAGERING TAX FUND\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000RAINY DAY FUND\$100,000Cumulays\$500,000Total\$500,000Cumulays\$100,000RAINY DAY FUND\$2000Other Services and Charges\$2000Total\$42,000Cumulays\$42,000Total\$42,000Cumulays\$42,000Cumulays\$224,800Total\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		\$3,097,000
Capital Outlays $161,935$ Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays $$237,154$ Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays $$50,000$ Total\$950,000Capital Outlays $$50,000$ Total\$950,000RIVERBOAT WAGERING TAX FUND $$100,000$ Capital Outlays $$100,000$ Total\$100,000RAINY DAY FUND $$100,000$ Other Services and Charges\$ $$500,000$ Total\$500,000CumuLATIVE CAPITAL IMPROVEMENT FUND $$100,000$ CumuLATIVE CAPITAL IMPROVEMENT FUND $$42,000$ Cotal\$42,000Dother Services and Charges\$ $$2244,800$ Total\$2244,800Dother Services and Charges\$ $$244,800$ Fotal\$2244,800PARK NON-REVERTING FUND $$22,669$	Capital Outlays 161,935 Total \$3,621,579 FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUND Capital Outlays \$2237,154 Total \$233,154 CUMULATIVE CAPITAL DEVELOPMENT FUND Other Services and Charges \$400,000 Capital Outlays \$50,000 Capital Outlays \$50,000 Capital Outlays \$50,000 Total \$950,000 RIVERBOAT WAGERING TAX FUND Capital Outlays \$100,000 Total \$100,000 RAINY DAY FUND \$100,000 CumULATIVE CAPITAL IMPROVEMENT FUND \$100,000 CumULATIVE CAPITAL IMPROVEMENT FUND \$100,000 CumULATIVE CAPITAL IMPROVEMENT FUND \$2000 CumULATIVE CAPITAL IMPROVEMENT FUND \$42,000 CumULATIVE CAPITAL IMPROVEMENT FUND \$42,000 Cotal \$42,000 LOCAL ROAD AND STREET FUND \$42,000 Cotal \$244,800 PARK NON-REVERTING FUND \$244,800 Supplies \$22,669 </td <td>Supplies</td> <td>124,568</td>	Supplies	124,568
Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$500,000Other Services and Charges\$500,000Total\$500,000Capital Outlays\$100,000RAINY DAY FUND\$500,000CuMULATIVE CAPITAL IMPROVEMENT FUND\$500,000Cumulays\$42,000Total\$42,000CocAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669	Total\$3,621,579FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$2237,154Total\$2337,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CumULATIVE CAPITAL IMPROVEMENT FUND\$2000Capital Outlays\$42,000Cotal\$42,000Dother Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		238,076
FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUND0Other Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000RAINY DAY FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$500,000Cumulative Capital IMPROVEMENT FUND\$500,000Cumulative Capital IMPROVEMENT FUND\$200,000Cumulative Capital IMPROVEMENT FUND\$200,000Cumulative Capital IMPROVEMENT FUND\$200,000Cumulative Capital IMPROVEMENT FUND\$22,000Cotal\$42,000Cocal ROAD AND STREET FUND\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	FIRE TERRITORY CUMULATIVE REPLACEMENT EQUIPMENT FUNDCapital Outlays\$237,154Total\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDWOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000Cumulative Capital IMPROVEMENT FUND\$500,000Cumulative Capital IMPROVEMENT FUND\$22,000Total\$42,000Cocal and the services and Charges\$42,000Cocal ROAD AND STREET FUND\$2244,800Cotal\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175	· ·	<u>161,935</u>
Capital Outlays\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$200,000Cumulays\$42,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$244,000Cocal ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669	Capital Outlays\$237,154Total\$237,154Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUNDWOther Services and Charges\$400,000Capital Outlays\$550,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000Total\$100,000Copital Outlays\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CuMULATIVE CAPITAL IMPROVEMENT FUND\$2000Cupital Outlays\$42,000Total\$42,000CocAL ROAD AND STREET FUND\$244,800LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		\$3,621,579
Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUND\$237,154Other Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$200Capital Outlays\$42,000Total\$42,000Copital Outlays\$42,000Copital Outlays\$42,000Copital Outlays\$42,000Cotal\$200Cotal\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Total\$237,154CUMULATIVE CAPITAL DEVELOPMENT FUND\$237,154Other Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$200,000Cumular Capital Outlays\$42,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$244,800Cocal ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		
CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays550,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$100,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$500,000Cumularitys\$42,000Copital Outlays\$42,000Cotal\$42,000Cotal\$42,000Cotal\$244,800Total\$244,800Supplies\$22,669	CUMULATIVE CAPITAL DEVELOPMENT FUNDOther Services and Charges\$400,000Capital Outlays\$50,000Total\$950,000RIVERBOAT WAGERING TAX FUND\$100,000Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$200,000Cumularys\$42,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$244,800Cocal ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		<u>\$237,154</u>
Other Services and Charges\$400,000Capital Outlays550,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000COAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800Supplies\$22,669	Other Services and Charges\$400,000Capital Outlays550,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000Total\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800Supplies\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		\$237,154
Capital Outlays550,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000COCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800Supplies\$22,669	Capital Outlays550,000Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		
Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000Constant Charges\$244,800LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800Supplies\$22,669	Total\$950,000RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800Supplies\$22,669Other Services and Charges\$11,175	8	\$400,000
RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$42,000Capital Outlays\$42,000Total\$42,000Total\$42,000Copital Outlays\$42,000Total\$42,000Dother Services and Charges\$244,800LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669	RIVERBOAT WAGERING TAX FUNDCapital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$42,000Capital Outlays\$42,000Total\$42,000Total\$42,000Copital Outlays\$42,000Total\$42,000Copital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800Supplies\$22,669Other Services and Charges\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		550,000
Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$42,000Capital Outlays\$42,000Total\$42,000UOCAL ROAD AND STREET FUND\$42,000Other Services and Charges\$244,800Total\$244,800Supplies\$22,669	Capital Outlays\$100,000Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$42,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800Supplies\$22,669Other Services and Charges\$22,669J11,175\$22,669		\$950,000
Total\$100,000RAINY DAY FUND0Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND500,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND5244,800Other Services and Charges\$244,800Total\$244,800Supplies\$22,669	Total\$100,000RAINY DAY FUND\$100,000Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND\$42,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800Supplies\$22,669Other Services and Charges\$11,175		
RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUND500,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$42,000Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669	RAINY DAY FUNDOther Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUNDSupplies\$22,669Other Services and Charges\$11,175		<u>\$100,000</u>
Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$42,000Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Other Services and Charges\$500,000Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUNDSupplies\$22,669Other Services and Charges\$11,175		\$100,000
Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Total\$500,000CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175		
CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	CUMULATIVE CAPITAL IMPROVEMENT FUNDCapital Outlays\$42,000Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$244,800Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Other Services and Charges\$22,669Other Services and Charges\$11,175	Other Services and Charges	\$ <u>500,000</u>
Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$42,000Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$244,800Supplies\$22,669	Capital Outlays\$42,000Total\$42,000LOCAL ROAD AND STREET FUND\$42,000Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669Other Services and Charges\$11,175	Total	\$500,000
Total\$42,000LOCAL ROAD AND STREET FUND5244,800Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Total\$42,000LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669Other Services and Charges11,175		
LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800TotalPARK NON-REVERTING FUNDSupplies\$22,669	LOCAL ROAD AND STREET FUNDOther Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669Other Services and Charges11,175		\$ <u>42,000</u>
Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$244,800Supplies\$22,669	Other Services and Charges\$244,800Total\$244,800PARK NON-REVERTING FUND\$244,800Supplies\$22,669Other Services and Charges11,175	Total	\$42,000
Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669	Total\$244,800PARK NON-REVERTING FUND\$22,669Supplies\$22,669Other Services and Charges11,175	LOCAL ROAD AND STREET FUND	
PARK NON-REVERTING FUND Supplies \$22,669	PARK NON-REVERTING FUNDSuppliesOther Services and Charges11,175	Other Services and Charges	\$ <u>244,800</u>
Supplies \$22,669	Supplies\$22,669Other Services and Charges11,175		\$244,800
	Other Services and Charges <u>11,175</u>		
Other Services and Charges 11 175			\$22,669
	Total \$33,844	•	11,175
Total \$33,844		Total	\$33,844

	1 st Reading <u>10/4/2022 PH</u> 2 nd Reading <u>10/18/2022 AS AMENDED</u>
LAW ENFORCEMENT CONTINUING EDUCATION FU	
Supplies	\$2,100
Other Services and Charges	22,460
Total	\$24,560
LIT (CEDIT) FUND	
Other Services and Charges	\$ 65,105
Capital Outlays	<u>1,550,000</u>
Total	\$1,615,105
PUBLIC SAFETY LIT FUND	
Professional Services	\$309,000
Other Services & Charges	409,460
Capital Outlays	580,000
Total	\$1,298,460
AUBURN REDEVELOPMENT FUND	
Professional Services	\$183,200
Capital Outlays	_4,660,000
Total	\$4,843,200
POLICE PENSION FUND	
Other Services and Charges	<u>\$78,700</u>
Total	\$78,700
LRB MATCHING GRANT FUND	
Capital Outlays	<u>\$650,000</u>
Total	\$650,000
LIT BOND CONSTRUCTION FUND	
Debt Service	\$481,900
Total	\$481,900
ARPA LOCAL FISCAL RECOVERY FUND	
Capital Outlays	<u>\$840,000</u>
Total	\$840,000
Total 2023 Budget - All Funds	\$25,877,216

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

18 day of October ,2022. David G. Bundy, Council Member

ATTEST:

PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this \underline{N} day of \underline{N} , 2022.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this & day of October , 2022.

MICHAEL D. vor

1 st Reading _	10/4/2022	PH
2 nd Reading		

VOTING:

AYE

NAY

Dennis K. Kruse II Council President
Dennis Ketzenberger (ennis Strange
James Finchum James Finch
Kevin Webb CA.UUW
David Bundy
Michael Walter Michael Walter
Natalie DeWitt