

1st Reading _____
2nd Reading _____

Received 10.24.2022
Clerk-Treasurer
City of Auburn, Indiana

ORDINANCE NO. 2022-21
AN ORDINANCE FOR APPROPRIATION FOR CITY ENTERPRISE FUNDS
FOR 2023 BUDGET YEAR

Summary

This ordinance sets forth the expenses of the City Enterprise Funds 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 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	\$58,920,635
Auburn Essential Services Department	\$7,679,815
Water Department	\$4,096,758
Water Pollution Control Department	\$9,137,466

_____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. 2023-21
AN ORDINANCE FOR APPROPRIATION FOR CITY ENTERPRISE FUNDS
FOR 2023 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, 2023, 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	\$48,485,659
Fiber Transmission & Distribution Division	\$801,781
Customer Accounts Division	\$156,610
Plant Operations	\$1,351,023
Administrative & General Division	\$4,969,317
Capital Outlays Electric	<u>\$2,856,245</u>
Total Electric Department	\$58,920,635

Auburn Essential Services Department

AES Division	\$6,799,815
Capital Outlays AES Division	<u>\$880,000</u>
Total Auburn Essential Services Department	\$7,679,815

Water Department

Pumping Division	\$164,941
Water Treatment Division	\$740,364
Transmission & Distribution Division	\$834,492
Customer Accounts Division	\$145,797
General & Administrative Division	\$1,964,004
Capital Outlays	<u>\$247,160</u>
Total Water Department	\$4,096,758

Water Pollution Control Department

Sewer Division	\$324,291
Laboratory Division	\$385,931
Plant Operations Division	\$2,086,013
Customer Accounts Division	\$156,459
General & Administrative Division	\$3,483,472
Capital Outlays	<u>\$2,701,300</u>
Total Water Pollution Control Department	\$9,137,466

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 ____ day of _____ 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 ____ day of _____ 2022.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ____ day of _____ 2022.

MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Dennis K. Kruse II, President

Natalie DeWitt

David Bundy

Kevin Webb

James Finchum

Denny Ketzenberger

Michael Walter