

1st Reading 10/06/2020
2nd Reading 10/20/2020

Received 9/25/2020
Clerk-Treasurer
City of Auburn, Indiana

ORDINANCE NO. 2020-15
AN ORDINANCE FOR APPROPRIATION FOR CITY UTILITIES
FOR 2021 BUDGET YEAR

Summary

This ordinance sets forth the expenses of the City Utilities for the year ending December 31, 2021, 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 UTILITIES

Electric Utility	\$45,403,197
Auburn Essential Services	\$5,232,399
Water Utility	\$4,734,550
Water Pollution Control Utility	\$6,553,825

_____ 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. 2020-15
AN ORDINANCE FOR APPROPRIATION FOR CITY UTILITIES
FOR 2021 BUDGET YEAR

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN, INDIANA, that for the expenses of City Utilities the year ending December 31, 2021, 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 UTILITIES

Electric Utility

Transmission & Distribution Division	\$37,811,725
Fiber Transmission & Distribution Division	\$693,800
Customer Accounts Division	\$216,750
Plant Operations	\$848,422
Administrative & General Division	\$4,240,400
Capital Outlays Electric	<u>\$1,592,100</u>
Total Electric Utility	\$45,403,197

Auburn Essential Services

AES Division	\$4,158,499
Capital Outlays AES Division	<u>\$1,073,900</u>
Total Auburn Essential Services	\$5,232,399

Water Utility

Pumping Division	\$137,000
Water Treatment Division	\$561,975
Transmission & Distribution Division	\$589,600
Customer Accounts Division	\$95,300
General & Administrative Division	\$1,516,275
Capital Outlays	<u>\$1,834,400</u>
Total Water Utility	\$4,734,550

Water Pollution Control Utility

Sewer Division	\$284,000
Laboratory Division	\$327,000
Plant Operations Division	\$1,377,500
Bio-Solids Division	\$264,125
Customer Accounts Division	\$94,600
General & Administrative Division	\$3,198,600
Capital Outlays	<u>\$1,008,000</u>
Total Water Pollution Control Utility	\$6,553,825

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 20th day of October 2020.



JAMES FINCHUM, Council Member

ATTEST:



PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 20th day of October 2020.



PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 20th day of October 2020.



MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Dennis K. Kruse II



Natalie DeWitt



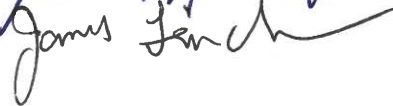
Michael Watson



Kevin Webb



James Finchum



Denny Ketzenberger

Michael Walter

