

1st Reading 11/16/2021
2nd Reading 12/07/2021

Received 11/9/2021
Clerk-Treasurer
City of Auburn, Indiana

ORDINANCE NO. 2021-20
AN ORDINANCE FOR APPROPRIATION FOR CITY UTILITIES
FOR 2022 BUDGET YEAR

Summary

This ordinance sets forth the expenses of the City Utilities for the year ending December 31, 2022, 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 | \$47,731,567 |
| Auburn Essential Services | \$5,511,966 |
| Water Utility | \$4,210,205 |
| Water Pollution Control Utility | \$7,031,619 |

____ 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. 2021-20
AN ORDINANCE FOR APPROPRIATION FOR CITY UTILITIES
FOR 2022 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, 2022, 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 | \$39,257,975 |
| Fiber Transmission & Distribution Division | \$761,293 |
| Customer Accounts Division | \$150,123 |
| Plant Operations | \$1,244,882 |
| Administrative & General Division | \$4,486,299 |
| Capital Outlays Electric | <u>\$1,830,995</u> |
| Total Electric Utility | \$47,731,567 |

Auburn Essential Services

| | |
|---------------------------------|------------------|
| AES Division | \$5,006,966 |
| Capital Outlays AES Division | <u>\$505,000</u> |
| Total Auburn Essential Services | \$5,511,966 |

Water Utility

| | |
|--------------------------------------|------------------|
| Pumping Division | \$160,136 |
| Water Treatment Division | \$688,037 |
| Transmission & Distribution Division | \$594,765 |
| Customer Accounts Division | \$139,250 |
| General & Administrative Division | \$1,832,917 |
| Capital Outlays | <u>\$735,100</u> |
| Total Water Utility | \$4,210,205 |

Water Pollution Control Utility

| | |
|---------------------------------------|--------------------|
| Sewer Division | \$355,427 |
| Laboratory Division | \$366,497 |
| Plant Operations Division | \$1,586,043 |
| Bio-Solids Division | \$282,240 |
| Customer Accounts Division | \$150,368 |
| General & Administrative Division | \$3,258,544 |
| Capital Outlays | <u>\$1,032,500</u> |
| Total Water Pollution Control Utility | \$7,031,619 |

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 7 day of December 2021.



JAMES FINCHUM, Council Member

ATTEST:



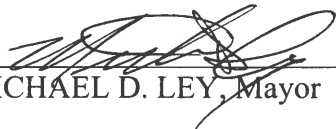
PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 7 day of December 2021.



PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 7 day of December 2021.



MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Dennis K. Kruse II

Handwritten signature of Dennis K. Kruse II in black ink, featuring a large, stylized initial 'D' and 'K'.

Natalie DeWitt

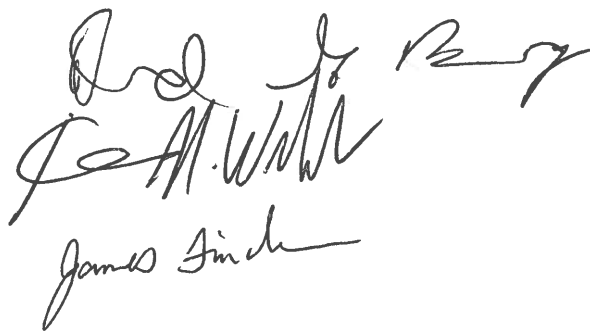
David Bundy

Kevin Webb, President

James Finchum

Denny Ketzenberger

Michael Walter

Three handwritten signatures in black ink. The top signature is 'David Bundy', the middle is 'Kevin Webb, President', and the bottom is 'James Finchum'.