

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

ORDINANCE 2020-40 2021 TEMPORARY APPROPRIATION ORDINANCE

General Fund 1000

Police Personal Services	\$ 399,450.00
Police Other	\$ 301,026.00
Street Lighting	\$ 25,500.00
Recreation Personal Services	\$ 7,000.00
Recreation Other	\$ 5,000.00
Provide & Maintain Parks Personal Services	\$ -
Provide & Maintain Parks Other	\$ 36,700.00
Cultural Facilities Personal Services	\$ -
Cultural Facilities Other	\$ 1,500.00
Community Planning and Zoning Personal Services	\$ -
Community Planning Other	\$ 2,000.00
Community Environment Other	\$ 35,500.00
Mayor and Administrative Offices Personal Services	\$ 15,300.00
Mayor and Administrative Offices Other	\$ 10,950.00
Legislative - Council Personal Services	\$ 32,000.00
Legislative - Council Other	\$ 11,300.00
Clerk-Treasurer Personal Services	\$ 78,500.00
Clerk-Treasurer Other	\$ 47,435.00
Lands & Buildings Personal Services	\$ -
Lands & Buildings Other	\$ 70,700.00
Boards & Commissions Other	\$ 1,200.00
Property Tax Collection Fees Contractual Services	\$ 26,000.00
Auditor of State Fees Other	\$ -
Solicitor Personal Services	\$ 17,000.00
Solicitor Other	\$ 6,910.00
Tax Refunds	\$ 20,000.00
Other General Government Other	\$ 8,000.00
Transfers Out	\$ 155,700.00
Total General Fund	\$ 1,314,671.00

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Street Construction, Main. & Repair 2011		
Street Maintenance Personal Services	\$	171,700.00
Street Maintenance Other	\$	203,850.00
Total Street Fund	\$	375,550.00
State Highway Fund 2021		
Street Maintenance Personal Services	\$	1,500.00
Street Maintenance Other	\$	13,250.00
Total State Highway Fund	\$	14,750.00
Cemetery Fund 2031		
Cemetery Personal Services	\$	12,800.00
Cemetery Other	\$	93,650.00
Total Cemetery Fund	\$	106,450.00
State Grant Fund 2061		
Police Enforcement Other	\$	5,000.00
Total Drug Law Enforcement Fund	\$	5,000.00
Drug Law Enforcement Fund 2081		
Police Enforcement Other	\$	600.00
Total Drug Law Enforcement Fund	\$	600.00
DUI Education Fund 2082		
Police Enforcement Other	\$	500.00
Total DUI Education Fund	\$	500.00
Computer Fund 2083		
Police Enforcement Other	\$	1,000.00
Total Computer Fund	\$	1,000.00
Police Training Fund 2084		
Police Enforcement Other	\$	6,000.00
Total Police Training Fund	\$	6,000.00
DARE Fund		
Police Enforcement Personnel Services	\$	47,905.00
Police Enforcement Other	\$	26,895.00
Total DARE Fund	\$	74,800.00
Permissive M.V. License Tax Fund 2101		
Street Maintenance and Repair Other	\$	24,000.00
Total Permissive M.V. License Fund	\$	24,000.00
Performing Arts Fund 2901		
Provide and Maintain Parks Other	\$	11,600.00
Total Performing Arts Fund	\$	11,600.00
Beautification Fund 2902		
Provide and Maintain Parks Other	\$	500.00
Total Beautification Fund	\$	500.00

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Cemetery Trust Fund 2903	
Cemetery Other	
Transfers Out	\$ 55,000.00
Total Cemetery Trust Fund	\$ 55,000.00
Recycling Fund 2905	
Other Community Environment Other	\$ 5,000.00
Total Recycling Fund	\$ 5,000.00
Capital Improvement Fund 4901	
Capital Outlay Other	\$ 235,650.00
Debt Service Other	\$ 40,700.00
Total Capital Improvement Fund	\$ 276,350.00
Water Operating Fund 5101	
Water Personal Services	\$ 150,680.00
Water Other	\$ 311,371.00
Total Water Operating Fund	\$ 462,051.00
Water Line Capital Fund 5102	
Capital Outlay Other	\$ 50,000.00
Debt Service Other	\$ -
Total Water Line Capital Fund	\$ 50,000.00
Capital Water Field Fund 5103	
Capital Outlay Other	\$ -
Debt Service Other	\$ 7,300.00
Total Capital Water Field Fund	\$ 7,300.00
Water Plant Fund 5104	
Capital Outlay Other	\$ -
Debt Service Other	\$ 180,000.00
Total Water Plant Fund	\$ 180,000.00
Water Tower Repairs Fund 5105	
Capital Outlay Other	\$ -
Debt Service Other	\$ 13,500.00
Total Water Tower Repairs	\$ 13,500.00
Sewer Operating Fund 5201	
Sanitary Sewers and Sewage Personal Services	\$ 104,320.00
Sanitary Sewers and Sewage Other	\$ 304,214.00
Total Sewer Operating Fund	\$ 408,534.00
Sewer Capital Fund 5202	
Capital Outlay Other	\$ -
Debt Service Other	\$ 29,150.00
Total Sewer Capital Fund	\$ 29,150.00
Sewer Debt Service Fund 5203	
Debt Service Other	\$ 29,150.00
Total Sewer Debt Service Fund	\$ 29,150.00

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BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____


Passed _____, _____

Grinder Pump Maintenance Fund 5724		
Sanitary Sewers Personal Services	\$	3,000.00
Sanitary Sewers and Sewage Other	\$	25,000.00
Total Grinder Pump Maintenance Fund	\$	28,000.00
S. Well Field & Repair Loan Payment Fund 5725		
Debt Service Other	\$	7,200.12
Total S. Well Field & Repair Loan Payment Fund	\$	7,200.12
Pump Station Assessment Fund 5726		
Sanitary Sewers and Sewage Other	\$	10,000.00
Total Pump Station Assessment Fund	\$	10,000.00
Unclaimed Monies Fund 9101		
Other General Government Other	\$	1,000.00
Total Unclaimed Monies Fund	\$	1,000.00
Mayor's Court Fund 9901		
Mayor's Court Other	\$	19,000.00
Total Mayor's Court Fund	\$	19,000.00
GDCC Deposit Refund's Fund		
Cultural Facilities Other	\$	14,000.00
Total GDCC Deposit Refund's Fund	\$	14,000.00
Doylestown Patrolman Fund		
Police Enforcement Other	\$	5,000.00
Total GDCC Deposit Refund's Fund	\$	5,000.00
<u>TOTAL APPROPRIATION</u>	<u>\$</u>	<u>3,535,656.12</u>


This Ordinance is declared to be an emergency by reason of the fact it is necessary for the public peace, health and safety and shall be effective immediately.

ATTEST:

Passed: December 16, 2020



Terry L. Lindeman, Mayor



Kristen J. Robison, Clerk