

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, \_\_\_\_\_

## ORDINANCE 2021-32 2022 TEMPORARY APPROPRIATION ORDINANCE

**General Fund 1000**

|  |                        |
|--|------------------------|
| Police Personal Services                           | \$ 418,700.00          |
| Police Other                                       | \$ 302,085.00          |
| Street Lighting                                    | \$ 26,000.00           |
| Recreation Personal Services                       | \$ 7,000.00            |
| Recreation Other                                   | \$ 5,000.00            |
| Provide & Maintain Parks Personal Services         | \$ -                   |
| Provide & Maintain Parks Other                     | \$ 51,800.00           |
| Cultural Facilities Personal Services              | \$ -                   |
| Cultural Facilities Other                          | \$ 1,500.00            |
| Community Planning and Zoning Personal Services    | \$ -                   |
| Community Planning Other                           | \$ 2,500.00            |
| Community Environment Other                        | \$ 48,500.00           |
| Mayor and Administrative Offices Personal Services | \$ 18,900.00           |
| Mayor and Administrative Offices Other             | \$ 11,500.00           |
| Legislative - Council Personal Services            | \$ 45,300.00           |
| Legislative - Council Other                        | \$ 13,400.00           |
| Clerk-Treasurer Personal Services                  | \$ 81,700.00           |
| Clerk-Treasurer Other                              | \$ 54,835.00           |
| Lands & Buildings Personal Services                | \$ -                   |
| Lands & Buildings Other                            | \$ 73,600.00           |
| Boards & Commissions Other                         | \$ 1,000.00            |
| Property Tax Collection Fees Contractual Services  | \$ 26,000.00           |
| Auditor of State Fees Other                        | \$ 17,000.00           |
| Solicitor Personal Services                        | \$ 17,510.00           |
| Solicitor Other                                    | \$ 6,910.00            |
| Tax Refunds  | \$ 20,000.00           |
| Other General Government Other                     | \$ 8,500.00            |
| Transfers Out                                      | \$ 190,035.00          |
| <b>Total General Fund</b>                          | <b>\$ 1,449,275.00</b> |

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, \_\_\_\_\_

|   |           |                   |
|---|-----------|-------------------|
| <b>Street Construction, Main. &amp; Repair 2011</b> |           |                   |
| Street Maintenance Personal Services                | \$        | 178,600.00        |
| Street Maintenance Other                            | \$        | 229,700.00        |
| <b>Total Street Fund</b>                            | <b>\$</b> | <b>408,300.00</b> |
| <br><b>State Highway Fund 2021</b>                  |           |                   |
| Street Maintenance Personal Services                | \$        | 1,500.00          |
| Street Maintenance Other                            | \$        | 13,250.00         |
| <b>Total State Highway Fund</b>                     | <b>\$</b> | <b>14,750.00</b>  |
| <br><b>Cemetery Fund 2031</b>                       |           |                   |
| Cemetery Personal Services                          | \$        | 12,900.00         |
| Cemetery Other                                      | \$        | 126,250.00        |
| <b>Total Cemetery Fund</b>                          | <b>\$</b> | <b>139,150.00</b> |
| <br><b>State Grant Fund 2061</b>                    |           |                   |
| Police Enforcement Other                            | \$        | 5,000.00          |
| <b>Total Drug Law Enforcement Fund</b>              | <b>\$</b> | <b>5,000.00</b>   |
| <br><b>Drug Law Enforcement Fund 2081</b>           |           |                   |
| Police Enforcement Other                            | \$        | 600.00            |
| <b>Total Drug Law Enforcement Fund</b>              | <b>\$</b> | <b>600.00</b>     |
| <br><b>DUI Education Fund 2082</b>                  |           |                   |
| Police Enforcement Other                            | \$        | 500.00            |
| <b>Total DUI Education Fund</b>                     | <b>\$</b> | <b>500.00</b>     |
| <br><b>Computer Fund 2083</b>                       |           |                   |
| Police Enforcement Other                            | \$        | 1,000.00          |
| <b>Total Computer Fund</b>                          | <b>\$</b> | <b>1,000.00</b>   |
| <br><b>Police Training Fund 2084</b>                |           |                   |
| Police Enforcement Other                            | \$        | 2,000.00          |
| <b>Total Police Training Fund</b>                   | <b>\$</b> | <b>2,000.00</b>   |
| <br><b>DARE Fund 2085</b>                           |           |                   |
| Police Enforcement Personnel Services               | \$        | 50,000.00         |
| Police Enforcement Other                            | \$        | 28,135.00         |
| <b>Total DARE Fund</b>                              | <b>\$</b> | <b>78,135.00</b>  |
| <br><b>Permissive M.V. License Tax Fund 2101</b>    |           |                   |
| Street Maintenance and Repair Other                 | \$        | 24,000.00         |
| <b>Total Permissive M.V. License Fund</b>           | <b>\$</b> | <b>24,000.00</b>  |
| <br><b>Local Fiscal Recovery Fund 2152</b>          |           |                   |
| Other General Government                            | \$        | 321,271.50        |
| <b>Total Local Fiscal Recovery Fund</b>             | <b>\$</b> | <b>321,271.50</b> |
| <br><b>Performing Arts Fund 2901</b>                |           |                   |
| Provide and Maintain Parks Other                    | \$        | 12,000.00         |
| <b>Total Performing Arts Fund</b>                   | <b>\$</b> | <b>12,000.00</b>  |

# RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, \_\_\_\_\_

|  |           |                   |
|--|-----------|-------------------|
| <b>Beautification Fund 2902</b>              |           |                   |
| Provide and Maintain Parks Other             | \$        | 1,000.00          |
| <b>Total Beautification Fund</b>             | <b>\$</b> | <b>1,000.00</b>   |
| <b>Cemetery Trust Fund 2903</b>              |           |                   |
| Cemetery Other                               |           |                   |
| Transfers Out                                | \$        | 85,000.00         |
| <b>Total Cemetery Trust Fund</b>             | <b>\$</b> | <b>85,000.00</b>  |
| <b>Recycling Fund 2905</b>                   |           |                   |
| Other Community Environment Other            | \$        | 6,000.00          |
| <b>Total Recycling Fund</b>                  | <b>\$</b> | <b>6,000.00</b>   |
| <b>Capital Improvement Fund 4901</b>         |           |                   |
| Capital Outlay Other                         | \$        | 261,550.00        |
| Debt Service Other                           | \$        | 16,000.00         |
| <b>Total Capital Improvement Fund</b>        | <b>\$</b> | <b>277,550.00</b> |
| <b>Water Operating Fund 5101</b>             |           |                   |
| Water Personal Services                      | \$        | 176,280.00        |
| Water Other                                  | \$        | 315,471.00        |
| <b>Total Water Operating Fund</b>            | <b>\$</b> | <b>491,751.00</b> |
| <b>Water Line Capital Fund 5102</b>          |           |                   |
| Capital Outlay Other                         | \$        | 50,000.00         |
| Debt Service Other                           | \$        | 9,300.00          |
| <b>Total Water Line Capital Fund</b>         | <b>\$</b> | <b>59,300.00</b>  |
| <b>Capital Water Field Fund 5103</b>         |           |                   |
| Capital Outlay Other                         | \$        | -                 |
| Debt Service Other                           | \$        | 7,500.00          |
| <b>Total Capital Water Field Fund</b>        | <b>\$</b> | <b>7,500.00</b>   |
| <b>Water Plant Fund 5104</b>                 |           |                   |
| Capital Outlay Other                         | \$        | -                 |
| Debt Service Other                           | \$        | 180,000.00        |
| <b>Total Water Plant Fund</b>                | <b>\$</b> | <b>180,000.00</b> |
| <b>Water Tower Repairs Fund 5105</b>         |           |                   |
| Capital Outlay Other                         | \$        | -                 |
| Debt Service Other                           | \$        | 13,500.00         |
| <b>Total Water Tower Repairs</b>             | <b>\$</b> | <b>13,500.00</b>  |
| <b>Sewer Operating Fund 5201</b>             |           |                   |
| Sanitary Sewers and Sewage Personal Services | \$        | 117,520.00        |
| Sanitary Sewers and Sewage Other             | \$        | 369,014.00        |
| <b>Total Sewer Operating Fund</b>            | <b>\$</b> | <b>486,534.00</b> |
| <b>Sewer Capital Fund 5202</b>               |           |                   |
| Capital Outlay Other                         | \$        | 90,000.00         |
| Debt Service Other                           | \$        | -                 |
| <b>Total Sewer Capital Fund</b>              | <b>\$</b> | <b>90,000.00</b>  |

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_


Passed \_\_\_\_\_

|   |           |                            |
|---|-----------|----------------------------|
| <b>Sewer Debt Service Fund 5203</b>                       |           |                            |
| Debt Service Other  | \$        | 58,700.00                  |
| <b>Total Sewer Debt Service Fund</b>                      | \$        | <b>58,700.00</b>           |
| <br>  |           |                            |
| <b>Grinder Pump Maintenance Fund 5724</b>                 |           |                            |
| Sanitary Sewers Personal Services                         | \$        | 3,000.00                   |
| Sanitary Sewers and Sewage Other                          | \$        | 25,000.00                  |
| <b>Total Grinder Pump Maintenance Fund</b>                | \$        | <b>28,000.00</b>           |
| <br>  |           |                            |
| <b>S. Well Field &amp; Repair Loan Payment Fund 5725</b>  |           |                            |
| Debt Service Other  | \$        | 7,200.12                   |
| <b>Total S. Well Field &amp; Repair Loan Payment Fund</b> | \$        | <b>7,200.12</b>            |
| <br>  |           |                            |
| <b>Pump Station Assessment Fund 5726</b>                  |           |                            |
| Sanitary Sewers and Sewage Other                          | \$        | 10,000.00                  |
| <b>Total Pump Station Assessment Fund</b>                 | \$        | <b>10,000.00</b>           |
| <br>  |           |                            |
| <b>Unclaimed Monies Fund 9101</b>                         |           |                            |
| Other General Government Other                            | \$        | 1,000.00                   |
| <b>Total Unclaimed Monies Fund</b>                        | \$        | <b>1,000.00</b>            |
| <br>  |           |                            |
| <b>Mayor's Court Fund 9901</b>                            |           |                            |
| Mayor's Court Other                                       | \$        | 19,000.00                  |
| <b>Total Mayor's Court Fund</b>                           | \$        | <b>19,000.00</b>           |
| <br>  |           |                            |
| <b>GDCC Deposit Refund's Fund</b>                         |           |                            |
| Cultural Facilities Other                                 | \$        | 16,000.00                  |
| <b>Total GDCC Deposit Refund's Fund</b>                   | \$        | <b>16,000.00</b>           |
| <br>  |           |                            |
| <b>Doylestown Patrolman Fund</b>                          |           |                            |
| Police Enforcement Other                                  | \$        | 8,000.00                   |
| <b>Total GDCC Deposit Refund's Fund</b>                   | \$        | <b>8,000.00</b>            |
| <br>  |           |                            |
| <b><u>TOTAL APPROPRIATION</u></b>                         | <b>\$</b> | <b><u>4,302,016.62</u></b> |

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 1, 2021

  
\_\_\_\_\_  
Terry L. Lindeman, Mayor

  
\_\_\_\_\_  
Kristen J. Robison, Clerk