

CITY OF LOCK HAVEN
CLINTON COUNTY, PENNSYLVANIA
ORDINANCE NO. 2021-11

AN ORDINANCE OF THE CITY OF LOCK HAVEN, IN THE COUNTY OF CLINTON,
COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL
GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2022

BE IT ENACTED AND ORDAINED, and it is hereby ordained and enacted by the City
Council of the City of Lock Haven, County of Clinton, Commonwealth of Pennsylvania:

SECTION I. That for the expenditures and expenses of the fiscal year 2022 the following
amounts are hereby appropriated from the fund equities, revenues and other financing sources
available for the year 2022 for the specific purposes set forth below:

General Fund (001)	\$5,788,038
Water Fund (006)	\$4,872,894
Sewer Fund (008)	\$3,619,955
Airport Fund (009)	\$269,162
Liquid Fuels Fund (035)	<u>\$698,533</u>
TOTAL MAJOR FUNDS	\$15,248,582

SECTION II. That any ordinance conflicting with this ordinance be and the same is
hereby repealed insofar as the same affects this ordinance.

Adopted this __ day of December 2021 to become effective January 1, 2022

INTRODUCED BY _____

PASSED CITY COUNCIL FIRST READING _____

PASSED CITY COUNCIL SECOND READING _____

APPROVED:

Mayor

ATTEST:

City Clerk