

# RECORD OF ORDINANCES

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

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

## ORDINANCE 2021-04 2021 PERMANENT APPROPRIATION ORDINANCE

**General Fund 1000**

Police Personal Services	\$	405,850.00
Police Other	\$	299,998.50
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	\$	2,700.00
Community Planning and Zoning Personal Services	\$	-
Community Planning Other	\$	2,000.00
Community Environment Other	\$	35,500.00
Mayor and Administrative Offices Personal Services	\$	15,550.00
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	\$	79,300.00
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	\$	17,150.00
Solicitor Other	\$	6,910.00
Tax Refunds	\$	20,000.00
Other General Government Other	\$	8,000.00
Transfers Out	\$	155,700.00
<b>Total General Fund</b>	<b>\$</b>	<b>1,322,443.50</b>

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<b>Street Construction, Main. &amp; Repair 2011</b>		
Street Maintenance Personal Services	\$	171,900.00
Street Maintenance Other	\$	204,050.00
<b>Total Street Fund</b>	<b>\$</b>	<b>375,950.00</b>
 <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>
 <b>Cemetery Fund 2031</b>		
Cemetery Personal Services	\$	12,900.00
Cemetery Other	\$	93,650.00
<b>Total Cemetery Fund</b>	<b>\$</b>	<b>106,550.00</b>
 <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>
 <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>
 <b>DUI Education Fund 2082</b>		
Police Enforcement Other	\$	500.00
<b>Total DUI Education Fund</b>	<b>\$</b>	<b>500.00</b>
 <b>Computer Fund 2083</b>		
Police Enforcement Other	\$	1,000.00
<b>Total Computer Fund</b>	<b>\$</b>	<b>1,000.00</b>
 <b>Police Training Fund 2084</b>		
Police Enforcement Other	\$	6,000.00
<b>Total Police Training Fund</b>	<b>\$</b>	<b>6,000.00</b>
 <b>DARE Fund</b>		
Police Enforcement Personnel Services	\$	48,505.00
Police Enforcement Other	\$	26,935.00
<b>Total DARE Fund</b>	<b>\$</b>	<b>75,440.00</b>
 <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>
 <b>Performing Arts Fund 2901</b>		
Provide and Maintain Parks Other	\$	11,600.00
<b>Total Performing Arts Fund</b>	<b>\$</b>	<b>11,600.00</b>
 <b>Beautification Fund 2902</b>		
Provide and Maintain Parks Other	\$	500.00
<b>Total Beautification Fund</b>	<b>\$</b>	<b>500.00</b>

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<b>Cemetery Trust Fund 2903</b>	
Cemetery Other	
Transfers Out	\$ 55,000.00
<b>Total Cemetery Trust Fund</b>	<b>\$ 55,000.00</b>
<b>Recycling Fund 2905</b>	
Other Community Environment Other	\$ 5,000.00
<b>Total Recycling Fund</b>	<b>\$ 5,000.00</b>
<b>Capital Improvement Fund 4901</b>	
Capital Outlay Other	\$ 235,650.00
Debt Service Other	\$ 40,700.00
<b>Total Capital Improvement Fund</b>	<b>\$ 276,350.00</b>
<b>Water Operating Fund 5101</b>	
Water Personal Services	\$ 151,680.00
Water Other	\$ 312,451.00
<b>Total Water Operating Fund</b>	<b>\$ 464,131.00</b>
<b>Water Line Capital Fund 5102</b>	
Capital Outlay Other	\$ 50,000.00
Debt Service Other	\$ -
<b>Total Water Line Capital Fund</b>	<b>\$ 50,000.00</b>
<b>Capital Water Field Fund 5103</b>	
Capital Outlay Other	\$ -
Debt Service Other	\$ 7,300.00
<b>Total Capital Water Field Fund</b>	<b>\$ 7,300.00</b>
<b>Water Plant Fund 5104</b>	
Capital Outlay Other	\$ -
Debt Service Other	\$ 180,000.00
<b>Total Water Plant Fund</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>\$ 13,500.00</b>
<b>Sewer Operating Fund 5201</b>	
Sanitary Sewers and Sewage Personal Services	\$ 104,920.00
Sanitary Sewers and Sewage Other	\$ 304,524.00
<b>Total Sewer Operating Fund</b>	<b>\$ 409,444.00</b>
<b>Sewer Capital Fund 5202</b>	
Capital Outlay Other	\$ -
Debt Service Other	\$ 29,150.00
<b>Total Sewer Capital Fund</b>	<b>\$ 29,150.00</b>
<b>Sewer Debt Service Fund 5203</b>	
Debt Service Other	\$ 29,150.00
<b>Total Sewer Debt Service Fund</b>	<b>\$ 29,150.00</b>

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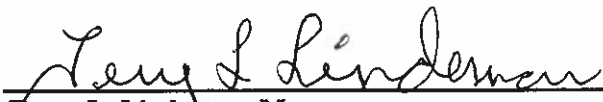
Passed \_\_\_\_\_, \_\_\_\_\_

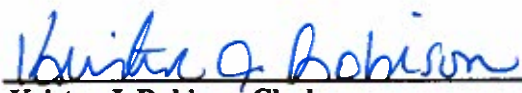
<b>Grinder Pump Maintenance Fund 5724</b>		
Sanitary Sewers Personal Services	\$	3,000.00
Sanitary Sewers and Sewage Other	\$	25,000.00
<b>Total Grinder Pump Maintenance Fund</b>	\$	<b>28,000.00</b>
<b>S. Well Field &amp; Repair Loan Payment Fund 5725</b>		
Debt Service Other	\$	7,200.12
<b>Total S. Well Field &amp; Repair Loan Payment Fund</b>	\$	<b>7,200.12</b>
<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>
<b>Unclaimed Monies Fund 9101</b>		
Other General Government Other	\$	1,000.00
<b>Total Unclaimed Monies Fund</b>	\$	<b>1,000.00</b>
<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>
<b>GDCC Deposit Refund's Fund</b>		
Cultural Facilities Other	\$	14,000.00
<b>Total GDCC Deposit Refund's Fund</b>	\$	<b>14,000.00</b>
<b>Doylestown Patrolman Fund</b>		
Police Enforcement Other	\$	8,000.00
<b>Total GDCC Deposit Refund's Fund</b>	\$	<b>8,000.00</b>
<b><u>TOTAL APPROPRIATION</u></b>	<b>\$</b>	<b><u>3,550,558.62</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: February 3, 2021

  
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Terry L. Lindeman, Mayor

  
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Kristen J. Robison, Clerk