

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

ORDINANCE 2022-04 2022 PERMANENT 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
Total General Fund	\$	1,449,275.00

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Street Construction, Main. & Repair 2011		
Street Maintenance Personal Services	\$	178,600.00
Street Maintenance Other	\$	229,700.00
Total Street Fund	\$	408,300.00
 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	\$	12,900.00
Cemetery Other	\$	126,250.00
Total Cemetery Fund	\$	139,150.00
 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	\$	2,000.00
Total Police Training Fund	\$	2,000.00
 DARE Fund 2085		
Police Enforcement Personnel Services	\$	50,000.00
Police Enforcement Other	\$	28,135.00
Total DARE Fund	\$	78,135.00
 Permissive M.V. License Tax Fund 2101		
Street Maintenance and Repair Other	\$	24,000.00
Total Permissive M.V. License Fund	\$	24,000.00
 Local Fiscal Recovery Fund 2152		
Other General Government	\$	321,271.50
Total Local Fiscal Recovery Fund	\$	321,271.50
 Performing Arts Fund 2901		
Provide and Maintain Parks Other	\$	12,000.00
Total Performing Arts Fund	\$	12,000.00

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

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Sewer Debt Service Fund 5203		
Debt Service Other	\$	58,700.00
Total Sewer Debt Service Fund	\$	58,700.00
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	\$	16,000.00
Total GDCC Deposit Refund's Fund	\$	16,000.00
Doylestown Patrolman Fund		
Police Enforcement Other	\$	8,000.00
Total GDCC Deposit Refund's Fund	\$	8,000.00
<u>TOTAL APPROPRIATION</u>	\$	<u>4,302,016.62</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: February 2, 2022



Terry L. Lindeman, Mayor



Kristen J. Robison, Clerk