

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

ORDINANCE 2019-48 2020 TEMPORARY APPROPRIATION ORDINANCE

General Fund 1000

Police Personal Services	\$ 329,600.00
Police Other	\$ 272,919.00
Street Lighting	\$ 25,500.00
Recreation Personal Services	\$ 7,000.00
Recreation Other	\$ 5,000.00
Provide & Maintain Parks Personal Services	\$ 52,300.00
Provide & Maintain Parks Other	\$ 62,685.00
Cultural Facilities Personal Services	\$ -
Cultural Facilities Other	\$ 1,500.00
Community Planning and Zoning Personal Services	\$ -
Community Planning Other	\$ 1,200.00
Community Environment Other	\$ 31,000.00
Mayor and Administrative Offices Personal Services	\$ 15,000.00
Mayor and Administrative Offices Other	\$ 10,950.00
Legislative - Council Personal Services	\$ 31,500.00
Legislative - Council Other	\$ 11,200.00
Clerk-Treasurer Personal Services	\$ 68,500.00
Clerk-Treasurer Other	\$ 43,735.00
Lands & Buildings Personal Services	\$ -
Lands & Buildings Other	\$ 72,200.00
Boards & Commissions Other	\$ 1,200.00
Property Tax Collection Fees Contractual Services	\$ 26,000.00
Auditor of State Fees Other	\$ 16,000.00
Solicitor Personal Services	\$ 17,000.00
Solicitor Other	\$ 6,910.00
Tax Refunds	\$ 20,000.00
Other General Government Other	\$ 7,700.00
Transfers Out	\$ 113,805.00
Total General Fund	\$ 1,250,404.00

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Street Construction, Main. & Repair 2011		
Street Maintenance Personal Services	\$	125,000.00
Street Maintenance Other	\$	182,820.00
Total Street Fund	\$	307,820.00
State Highway Fund 2021		
Street Maintenance Personal Services	\$	600.00
Street Maintenance Other	\$	13,110.00
Total State Highway Fund	\$	13,710.00
Cemetery Fund 2031		
Cemetery Personal Services	\$	12,800.00
Cemetery Other	\$	39,600.00
Total Cemetery Fund	\$	52,400.00
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	\$	3,500.00
Total Police Training Fund	\$	3,500.00
DARE Fund		
Police Enforcement Personnel Services	\$	45,500.00
Police Enforcement Other	\$	26,185.00
Total DARE Fund	\$	71,685.00
Permissive M.V. License Tax Fund 2101		
Street Maintenance and Repair Other	\$	-
Total Permissive M.V. License Fund	\$	-
Performing Arts Fund 2901		
Provide and Maintain Parks Other	\$	16,620.00
Total Performing Arts Fund	\$	16,620.00
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 \$ 12,113.00
 Transfers Out \$ -

Total Cemetery Trust Fund \$ 12,113.00

Recycling Fund 2905

Other Community Environment Other \$ 2,500.00

Total Recycling Fund \$ 2,500.00

Capital Improvement Fund 4901

Capital Outlay Other \$ 211,650.00
 Debt Service Other \$ 64,700.00

Total Capital Improvement Fund \$ 276,350.00

Water Operating Fund 5101

Water Personal Services \$ 152,950.00
 Water Other \$ 290,941.00

Total Water Operating Fund \$ 443,891.00

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 \$ 7,500.00

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 \$ 108,000.00
 Sanitary Sewers and Sewage Other \$ 296,489.00

Total Sewer Operating Fund \$ 404,489.00

Sewer Capital Fund 5202

Capital Outlay Other \$ -
 Debt Service Other \$ 44,600.00

Total Sewer Capital Fund \$ 44,600.00

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

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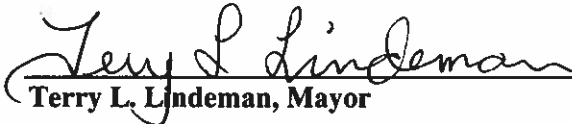
Passed _____, _____

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	\$	500.00
Total Unclaimed Monies Fund	\$	500.00
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	\$	14,100.00
Total GDCC Deposit Refund's Fund	\$	14,100.00
Doylestown Patrolman Fund		
Police Enforcement Other	\$	5,000.00
Total GDCC Deposit Refund's Fund	\$	5,000.00
<u>TOTAL APPROPRIATION</u>	\$	<u>3,242,482.12</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 4, 2019



Terry L. Lindeman, Mayor



Kristen J. Robison, Clerk