

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____, _____

ORDINANCE 2020-03 2020 PERMANENT APPROPRIATION ORDINANCE

General Fund 1000

Police Personal Services	\$	435,600.00
Police Other	\$	291,238.50
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	\$	15,300.00
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	\$	73,800.00
Clerk-Treasurer Other	\$	44,635.00
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	\$	1,381,223.50

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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	\$	11,600.00
Total Performing Arts Fund	\$	11,600.00
 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	\$ 3,000.00
Total Recycling Fund	\$ 3,000.00
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	\$ 158,350.00
Water Other	\$ 294,226.00
Total Water Operating Fund	\$ 452,576.00
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	\$ 108,200.00
Sanitary Sewers and Sewage Other	\$ 297,289.00
Total Sewer Operating Fund	\$ 405,489.00
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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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	\$	19,200.00
Total GDCC Deposit Refund's Fund	\$	19,200.00
Doylestown Patrolman Fund		
Police Enforcement Other	\$	5,000.00
Total GDCC Deposit Refund's Fund	\$	5,000.00
<u>TOTAL APPROPRIATION</u>	\$	<u>3,383,566.62</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 5, 2020



Terry L. Lindeman, Mayor



Kristen J. Robison, Clerk