

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 80043

Ordinance No. _____ Passed _____, 20____

ORDINANCE 2023-08 2023 PERMANENT APPROPRIATION ORDINANCE

General Fund 1000

Police Personal Services	\$	430,800.00
Police Other	\$	338,885.00
Street Lighting	\$	27,700.00
Recreation Personal Services	\$	7,500.00
Recreation Other	\$	5,000.00
Provide & Maintain Parks Personal Services	\$	-
Provide & Maintain Parks Other	\$	50,000.00
Cultural Facilities Personal Services	\$	-
Cultural Facilities Other	\$	1,000.00
Community Planning and Zoning Personal Services	\$	-
Community Planning Other	\$	2,500.00
Community Environment Other	\$	52,500.00
Mayor and Administrative Offices Personal Services	\$	61,825.00
Mayor and Administrative Offices Other	\$	30,610.00
Legislative - Council Personal Services	\$	46,000.00
Legislative - Council Other	\$	13,500.00
Clerk-Treasurer Personal Services	\$	85,500.00
Clerk-Treasurer Other	\$	52,335.00
Lands & Buildings Personal Services	\$	-
Lands & Buildings Other	\$	79,400.00
Boards & Commissions Other	\$	-
Property Tax Collection Fees Contractual Services	\$	26,000.00
Auditor of State Fees Other	\$	1,000.00
Solicitor Personal Services	\$	18,100.00
Solicitor Other	\$	8,250.00
Income Tax Administration Collection Fees	\$	40,000.00
Tax Refunds	\$	-
Other General Government Other	\$	9,000.00
Transfers Out	\$	253,635.00
Total General Fund	\$	1,641,040.00

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Street Construction, Main. & Repair 2011

Street Maintenance Personal Services	\$	194,300.00
Street Maintenance Other	\$	249,800.00
Total Street Fund	\$	444,100.00

State Highway Fund 2021

Street Maintenance Personal Services	\$	1,500.00
Street Maintenance Other	\$	19,500.00
Total State Highway Fund	\$	21,000.00

Cemetery Fund 2031

Cemetery Personal Services	\$	13,000.00
Cemetery Other	\$	136,400.00
Total Cemetery Fund	\$	149,400.00

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	\$	4,000.00
Total Police Training Fund	\$	4,000.00

DARE Fund 2085

Police Enforcement Personnel Services	\$	51,500.00
Police Enforcement Other	\$	29,135.00
Total DARE Fund	\$	80,635.00

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	\$	322,554.09
Total Local Fiscal Recovery Fund	\$	322,554.09

Performing Arts Fund 2901

Provide and Maintain Parks Other	\$	16,000.00
Total Performing Arts Fund	\$	16,000.00

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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	\$	4,000.00
Transfers Out	\$	85,000.00
Total Cemetery Trust Fund	\$	89,000.00

Opiod Settlement Fund

Other	\$	2,000.00
Total Opiod Settlement Fund	\$	2,000.00

Recycling Fund 2905

Other Community Environment Other	\$	10,500.00
Total Recycling Fund	\$	10,500.00

Capital Improvement Fund 4901

Capital Outlay Other	\$	286,310.00
Debt Service Other	\$	16,000.00
Total Capital Improvement Fund	\$	302,310.00

Water Operating Fund 5101

Water Personal Services	\$	158,000.00
Water Other	\$	322,992.00
Total Water Operating Fund	\$	480,992.00

Water Line Capital Fund 5102

Capital Outlay Other	\$	300,400.00
Debt Service Other	\$	41,000.00
Total Water Line Capital Fund	\$	341,400.00

Capital Water Field Fund 5103

Capital Outlay Other	\$	-
Debt Service Other	\$	7,600.00
Total Capital Water Field Fund	\$	7,600.00

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	\$	148,000.00
Sanitary Sewers and Sewage Other	\$	409,092.00
Total Sewer Operating Fund	\$	557,092.00

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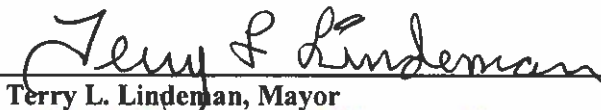
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Sewer Capital Fund 5202	
Capital Outlay Other	\$ 90,000.00
Debt Service Other	\$ -
Total Sewer Capital Fund	\$ 90,000.00
Sewer Debt Service Fund 5203	
Debt Service Other	\$ 58,700.00
Total Sewer Debt Service Fund	\$ 58,700.00
Grinder Pump Maintenance 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	\$ 18,000.00
Total GDCC Deposit Refund's Fund	\$ 18,000.00
Doylestown Patrolman Fund	
Police Enforcement Other	\$ 15,000.00
Total GDCC Deposit Refund's Fund	\$ 15,000.00
<u>TOTAL APPROPRIATION</u>	<u>\$ 4,942,123.21</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: March 1, 2023


Terry L. Lindeman, Mayor


Kristen J. Robison, Clerk