

**CITY OF DOVER ORDINANCE # 2016-07
2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Forty Seven Million Sixty Two Thousand Eight Hundred dollars (\$47,062,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2015-2016**

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 3,977,500	\$ 4,820,400
RECEIPTS		
FINES AND POLICE REVENUE	702,300	724,300
INVESTMENT INCOME	35,000	105,200
LIBRARY REVENUES	72,000	72,000
KENT COUNTY BOOK REIMBURSEMENT	450,000	450,000
BUSINESS LICENSES	1,425,000	1,459,000
PERMITS AND OTHER FEES	1,436,300	1,436,300
MISCELLANEOUS CHARGES	22,700	22,700
POLICE EXTRA DUTY	533,000	533,000
PROPERTY TAXES	12,844,500	12,844,500
BID REVENUE	49,700	49,700
RECREATION REVENUE	149,000	149,000
FRANCHISE FEE	672,300	672,300
SANITATION FEES	2,580,000	2,580,000
RENT REVENUE - GARRISON FARM	93,700	93,700
COURT OF CHANCERY FEES	1,065,100	1,065,100
RECEIPTS SUBTOTAL	22,130,600	22,256,800
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS W/WW	1,492,700	1,501,800
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,738,500	3,763,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,231,200	5,265,300
GRANTS:		
POLICE RELATED/EXTRA DUTY	74,400	74,400
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
VERIZON RESERVE	50,000	50,000
GRANTS SUBTOTAL	747,900	747,900
TRANSFERS FROM:		
TRANSFER TAX	1,340,000	1,986,100
MUNICIPAL STREET AID	564,200	673,100
CIVIL TRAFFIC PENALTIES	450,000	450,000
WATER/WASTEWATER	850,000	850,000
ELECTRIC	10,000,000	10,000,000
OTHER RESERVES	13,200	13,200
TRANSFERS FROM SUBTOTAL	13,217,400	13,972,400
TOTAL REVENUES	41,327,100	42,242,400
TOTAL BEGINNING BALANCE & REVENUE	\$ 45,304,600	\$ 47,062,800

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT (CONTINUED)

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2015-2016

	2015/16 BUDGET	2015/16 REVISED
DEPARTMENT EXPENSES		
CITY CLERK	\$ 383,400	\$ 387,200
COUNCIL	118,100	118,100
TAX ASSESSOR	234,800	238,200
FIRE	745,400	745,400
GROUNDS MAINTENANCE	1,210,300	1,212,000
LIBRARY	1,510,000	1,516,000
RECREATION	729,500	735,700
LIFE SAFETY	482,200	483,000
CODE ENFORCEMENT	419,400	421,800
PLANNING	534,000	539,800
INSPECTIONS	664,700	724,400
ECONOMIC DEVELOPMENT	238,000	238,000
POLICE	15,159,000	15,882,400
POLICE EXTRA DUTY	602,400	602,400
STREETS	674,500	675,400
SANITATION	2,157,900	2,176,600
CITY MANAGER	750,300	756,800
INFORMATION TECHNOLOGY	704,800	711,900
FINANCE	978,500	989,100
PUBLIC WORKS - ADMINISTRATION	626,800	630,000
FACILITIES MANAGEMENT	707,500	719,700
PUBLIC WORKS - ENGINEERING	181,400	181,400
PROCUREMENT & INVENTORY	560,200	565,000
FLEET MAINTENANCE	768,500	768,500
CUSTOMER SERVICE	1,120,100	1,136,800
HUMAN RESOURCES	383,900	390,700
MAYOR	76,100	76,100
DEPARTMENT SUBTOTALS	32,721,700	33,622,400
OTHER EXPENSES		
DEBT SERVICE	660,800	669,400
CONTRIBUTION TO DDP	70,000	70,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	690,000	690,000
RETIREES HEALTH CARE	1,895,600	1,567,700
OTHER EMPLOYMENT EXPENSES	520,100	197,200
BANK & CREDIT CARD FEES	15,000	10,600
UNCOLLECTIBLES - TRASH AND OTHER	50,000	50,000
STREET LIGHTS	797,700	797,700
NEW STREET PROPERTIES ACQUISITIONS	-	240,400
OTHER EXPENSE SUBTOTAL	4,724,200	4,318,000
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	2,625,400	2,625,400
TRANSFER TO CAPITAL ASSET RESERVE	-	229,600
APPROP. TO THE GENERAL EMPLOYEE PENSION FUND	-	594,300
APPROP. TO THE POLICE PENSION FUND	570,000	676,500
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
TRANSFER TO VERIZON RESERVE	50,000	50,000
TRANSFER TO INVENTORY WRITE-OFFS	10,000	10,000
TRANSFERS SUBTOTAL	3,755,400	4,685,800
TOTAL EXPENDITURES	41,201,300	42,626,200
CURRENT YEAR BALANCE	4,103,300	4,436,600
TOTALS	\$ 45,304,600	\$ 47,062,800

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Five Million Six Hundred Eighty Nine Thousand Five Hundred dollars (\$5,689,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

REVENUES

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - PROJECTS	\$ 154,800	\$ 2,926,700
REVENUES		
INCOME FROM SALE OF ASSETS	20,300	51,900
GRANT RECEIPTS	-	80,500
INTEREST EARNINGS	5,000	5,000
TRANSFER FROM GENERAL FUND	2,625,400	2,625,400
SUBTOTAL PROJECT RECEIPTS	2,650,700	2,762,800
TOTAL FUNDING SOURCES	2,650,700	2,762,800
TOTAL BEGINNING BALANCE AND REVENUES	\$ 2,805,500	\$ 5,689,500

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
EXPENDITURES		
FIRE	\$ 145,600	\$ 445,800
GROUNDS MAINTENANCE	201,100	188,800
LIFE SAFETY	55,700	55,700
POLICE	262,100	302,700
RECREATION	-	73,900
STREETS	1,428,500	3,656,700
SANITATION	449,000	449,000
CITY MANAGER	24,700	24,700
FLEET MAINTENANCE	84,000	84,500
BANK FEES	-	-
DEPARTMENT SUBTOTAL	2,650,700	5,281,800
TOTAL EXPENDITURES	2,650,700	5,281,800
BUDGET BALANCE	154,800	407,700
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 2,805,500	\$ 5,689,500

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ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Seven Hundred Twenty One Thousand Four Hundred dollars (\$721,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 719,200	\$ 720,300
INTEREST EARNED	1,100	1,100
TOTALS	\$ 720,300	\$ 721,400

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
CARRY FORWARD TO NEXT YEAR	720,300	721,400
TOTALS	\$ 720,300	\$ 721,400

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ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**GENERAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating One Million One Hundred Forty Seven Thousand Two Hundred dollars (\$1,147,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<u>2015/16</u> <u>BUDGET</u>	<u>2015/16</u> <u>REVISED</u>
BEGINNING BALANCE	\$ 914,000	\$ 915,100
RECEIPTS		
INTEREST EARNINGS	2,500	2,500
TRANSFER FROM GENERAL FUND	-	229,600
TOTAL RECEIPTS	2,500	232,100
TOTALS	\$ 916,500	\$ 1,147,200

EXPENSE SUMMARY

	<u>2015/16</u> <u>BUDGET</u>	<u>2015/16</u> <u>REVISED</u>
CARRY FORWARD TO NEXT YEAR	\$ 916,500	\$ 1,147,200
TOTALS	\$ 916,500	\$ 1,147,200

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ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Three Hundred Twenty One Thousand Eight Hundred Dollars (\$321,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

OPERATING REVENUES

	2015/16 BUDGET	2015/16 REVISED
PRIOR YEAR BALANCE	\$ 295,700	\$ 320,800
INTEREST INCOME	1,000	1,000
TOTALS	\$ 296,700	\$ 321,800

OPERATING EXPENSES

	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE	296,700	321,800
TOTALS	\$ 296,700	\$ 321,800

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Seventeen Million Eighty Eight Thousand One Hundred dollars (\$17,088,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 861,600	\$ 1,072,915
BEGINNING BALANCE - WASTEWATER	293,400	206,894
TOTAL BEGINNING BALANCES	1,155,000	1,279,809
BASE REVENUE		
WATER SERVICES	6,200,000	5,676,000
WASTEWATER SERVICES	3,728,000	3,944,000
WASTEWATER TREATMENT SERVICES	3,026,500	3,108,000
GROUNDWATER INFLOW ADJUSTMENT	1,864,300	1,988,600
WATER TANK SPACE LEASING	341,900	341,900
SEWER IMPACT FEES	250,000	250,000
WATER IMPACT FEES	250,000	250,000
INTEREST - WATER	1,000	1,000
INTEREST - WASTEWATER	2,000	2,000
MISCELLANEOUS SERVICE FEE	64,000	64,000
TOTAL REVENUES	15,727,700	15,625,500
TOTAL BEGINNING BALANCES AND REVENUES	\$ 16,882,700	\$ 16,905,309

**2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT
WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2015-2016**

	2015/16 BUDGET	2015/16 REVISED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 517,500	\$ 521,500
WATER DEPARTMENT	673,300	678,100
WATER TREATMENT PLANT	1,910,000	1,918,100
WASTEWATER DEPARTMENT	968,600	968,600
DIRECT EXPENDITURE SUBTOTAL	4,069,400	4,086,300
OTHER EXPENSES		
DEBT SERVICE - WATER	545,200	521,100
DEBT SERVICE - WASTEWATER	586,900	611,300
RETIREES HEALTH CARE	178,600	60,200
OTHER EMPLOYMENT EXPENSES	20,000	3,100
KENT COUNTY TREATMENT CHARGE	4,130,000	4,130,000
INTRAFUND SERVICE FEES	1,492,700	1,501,800
BANK & CREDIT CARD FEES	46,200	46,200
OTHER EXPENSES SUBTOTAL	6,999,600	6,873,700
TRANSFER TO:		
GENERAL FUND FROM WATER	550,000	550,000
GENERAL FUND FROM WASTEWATER	300,000	300,000
WATER IMP AND EXT	1,800,000	1,800,000
WASTEWATER IMP AND EXT	1,500,000	1,500,000
CONTINGENCY RESERVE WATER	32,000	32,000
TRANSFER TO THE GENERAL EMPLOYEES PENSION FUND	-	248,400
TRANSFER TO SUBTOTAL	4,182,000	4,430,400
TOTAL EXPENSES	15,251,000	15,390,400
BUDGET BALANCES		
BUDGET BALANCE WATER	1,048,600	684,015
BUDGET BALANCE WASTEWATER	583,100	830,894
BUDGET BALANCE SUBTOTALS	1,631,700	1,514,909
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,882,700	\$ 16,905,309

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Thirteen Million One Hundred Fifty Eight Thousand Six Hundred dollars (\$13,158,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 833,500	\$ 4,990,300
BEGINNING BALANCE - WASTEWATER	1,027,600	4,551,700
TOTAL BEGINNING BALANCES	1,861,100	9,542,000
REVENUES		
TRANS FR OPERATING FUND - WATER	1,800,000	1,800,000
TRANS FR OPERATING FUND - WASTEWATER	1,500,000	1,500,000
TRANSFER FR WASTEWATER IMPACT FEE	165,000	165,000
INTEREST INCOME	25,000	69,900
GRANT RECEIPTS	-	20,300
MISCELLANEOUS RECEIPTS	-	61,400
TOTAL REVENUES	3,490,000	3,616,600
TOTAL BEGINNING BALANCES & REVENUES	\$ 5,351,100	\$ 13,158,600

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
EXPENSES		
WATER	\$ 2,028,600	\$ 5,442,600
WASTEWATER	1,822,100	5,299,100
WATER TREATMENT PLANT	-	284,400
BANK FEES	-	-
TOTAL EXPENSES	3,850,700	11,026,100
BUDGET BALANCE - WATER	617,400	1,179,950
BUDGET BALANCE - WASTEWATER	883,000	952,550
CURRENT YEAR BALANCE SUBTOTALS	1,500,400	2,132,500
TOTAL BUDGET BALANCES & EXPENSES	\$ 5,351,100	\$ 13,158,600

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating One Million Twenty Eight Thousand dollars (\$1,028,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 514,600	\$ 510,700
BEGINNING BALANCE - WASTEWATER	511,300	509,500
TOTAL BEGINNING BALANCES	1,025,900	1,020,200
RECEIPTS		
INTEREST EARNINGS - WATER	3,900	3,900
INTEREST EARNINGS - WASTEWATER	3,900	3,900
TOTAL RECEIPTS	7,800	7,800
TOTALS	\$ 1,033,700	\$ 1,028,000

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE - WATER	\$ 518,500	\$ 514,600
CURRENT YEAR BALANCE - WASTEWATER	515,200	513,400
CURRENT YEAR BALANCE SUBTOTALS	1,033,700	1,028,000
TOTALS	\$ 1,033,700	\$ 1,028,000

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WATER/WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Two Million One Hundred Eighty Two Thousand Eight Hundred dollars (\$2,182,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 200,500	\$ 427,500
BEGINNING BALANCE - WASTEWATER	1,463,400	1,742,700
TOTAL BEGINNING BALANCES	1,663,900	2,170,200
RECEIPTS		
INTEREST EARNINGS - WATER	1,500	1,500
INTEREST EARNINGS - WASTEWATER	11,100	11,100
TOTAL RECEIPTS	12,600	12,600
TOTALS	\$ 1,676,500	\$ 2,182,800

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 165,000	\$ 165,000
CURRENT YEAR BALANCE - WATER	202,000	429,000
CURRENT YEAR BALANCE - WASTEWATER	1,309,500	1,588,800
CURRENT YEAR BALANCE SUBTOTALS	1,511,500	2,017,800
TOTALS	\$ 1,676,500	\$ 2,182,800

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Three Hundred Twenty Nine Thousand Six Hundred dollars (\$329,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 104,900	\$ 105,200
BEGINNING BALANCE - WASTEWATER	189,700	190,200
TOTAL BEGINNING BALANCES	294,600	295,400
RECEIPTS		
INTEREST EARNINGS	2,200	2,200
TRANSFER FROM OPERATING ACCOUNT TO WATER	32,000	32,000
TOTAL RECEIPTS	34,200	34,200
TOTALS	\$ 328,800	\$ 329,600

BUDGET SUMMARY

	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE - WATER	137,700	138,300
CURRENT YEAR BALANCE - WASTEWATER	191,100	191,300
CURRENT YEAR BALANCE SUBTOTALS	328,800	329,600
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 328,800	\$ 329,600

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Ninety One Million Six Hundred Fifty Three Thousand Two hundred dollars (\$91,653,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 6,177,600	\$ 8,337,500
BASE REVENUE		
DIRECT SALES TO CUSTOMER	78,279,200	78,279,200
UTILITY TAX	1,281,100	1,281,100
MISCELLANEOUS REVENUE	597,200	597,200
RENT REVENUE	202,600	202,600
GREEN ENERGY	128,000	128,000
INTEREST EARNINGS	47,900	47,900
TRANSFER FROM RATE STABILIZATION	3,000,000	3,000,000
TOTAL REVENUES	83,536,000	83,536,000
TOTAL BEGINNING BALANCE & REVENUES	89,713,600	91,873,500

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT
ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2015-2016

EXPENSES	2015/16 BUDGET	2015/16 REVISED
POWER SUPPLY	\$ 23,402,600	\$ 23,402,600
SOLAR ENERGY	2,313,900	2,313,900
SOLAR RENEWAL ENERGY CREDITS	363,400	363,400
POWER SUPPLY MANAGEMENT	996,000	996,000
REC'S (Renewable Energy Credits)	673,400	673,400
RGGI (Regional Greenhouse Gas Init.)	175,000	175,000
PJM CHARGES - ENERGY	7,966,100	7,966,100
PJM CHARGES - TRANSMISSION & FEES	7,932,500	7,932,500
CAPACITY CHARGES	10,225,100	10,225,100
SUB-TOTAL POWER SUPPLY	54,048,000	54,048,000
PLANT OPERATIONS	6,434,600	6,382,900
GENERATIONS FUELS	1,167,300	1,167,300
PJM SPOT MARKET ENERGY	(1,708,300)	(1,708,300)
PJM CREDITS	(360,000)	(360,000)
CAPACITY CREDITS	(10,472,100)	(10,472,100)
GENERATION SUBTOTAL	(4,938,500)	(4,990,200)
POWER SUPPLY & GENERATION SUBTOTAL	49,109,500	49,057,800
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	4,068,600	3,630,300
ELECTRICAL ENGINEERING	1,335,800	1,249,300
ADMINISTRATION	839,300	866,800
METER READING	360,500	327,200
SYSTEMS OPERATIONS	679,800	612,700
DIRECT EXPENDITURE SUBTOTALS	7,284,000	6,686,300
OTHER EXPENSES:		
UTILITY TAX	1,281,100	1,281,100
ALLOW FOR UNCOLLECTIBLES	200,000	200,000
RETIREES HEALTH CARE	537,800	57,700
OTHER EMPLOYMENT EXPENSES	72,000	40,300
OPEB UNFUNDED LIABILITY	1,030,000	-
GREEN ENERGY PAYMENT TO DEMEC	128,000	128,000
INTRAFUND SERVICE FEES	3,738,500	3,763,500
INTEREST ON DEPOSITS	20,500	20,500
BANK & CREDIT CARD FEES	242,300	259,300
DEBT SERVICE	3,402,000	1,617,700
OTHER EXPENSES SUBTOTAL	10,652,200	7,368,100
TRANSFER TO:		
IMPROVEMENT & EXTENSION	3,500,000	3,500,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER INSURANCE RESERVE	10,000	10,000
TRANSFER CONTINGENCY RESERVE	13,000	13,000
TRANSFER RATE STABILIZATION RESERVE	-	394,800
TRANSFER TO SUBTOTAL	13,523,000	13,917,800
TOTAL EXPENSES	80,568,700	77,030,000
BUDGET BALANCE - WORKING CAPITAL	9,144,900	14,843,500
TOTALS	\$ 89,713,600	\$ 91,873,500

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Fourteen Million Six Hundred Sixty One Thousand Two Hundred dollars (\$14,661,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

REVENUES

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 3,623,600	\$ 7,095,300
REVENUES		
TRANSFER FROM ELECTRIC	3,500,000	3,500,000
TRANSFER FROM 2010 BOND RESERVE	-	2,108,000
GENERAL SERVICE BILLING	1,900,000	1,900,000
INTEREST EARNINGS	26,700	57,900
TOTAL REVENUES	5,426,700	7,565,900
TOTALS	\$ 9,050,300	\$ 14,661,200

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
EXPENSES		
ELECTRIC GENERATION	\$ 1,655,000	\$ 2,299,800
TRANSMISSION AND DISTRIBUTION	2,887,600	3,602,900
ELECTRICAL ENGINEERING	1,724,300	3,401,700
METER READING	-	23,000
BANK FEES	-	-
TOTAL EXPENSES	6,266,900	9,327,400
BUDGET BALANCE	2,783,400	5,333,800
TOTAL BUDGET BALANCE & EXPENSES	\$ 9,050,300	\$ 14,661,200

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Eight Hundred Fourty Two Thousand dollars (\$842,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
BEGINNING BALANCE	\$ 825,300	\$ 822,700
RECEIPTS		
INTEREST EARNINGS	6,300	6,300
TRANSFER FROM ELECTRIC FUND	13,000	13,000
TOTAL RECEIPTS	19,300	19,300
TOTALS	\$ 844,600	\$ 842,000

EXPENSE SUMMARY

	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
CURRENT YEAR BALANCE	844,600	842,000
TOTALS	\$ 844,600	\$ 842,000

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Ten Million Thirty Three Thousand Eight Hundred dollars dollars (\$10,033,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 9,990,500	\$ 9,957,900
INTEREST EARNINGS	75,900	75,900
TOTALS	\$ 10,066,400	\$ 10,033,800

BUDGET SUMMARY

	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE	10,066,400	10,033,800
TOTALS	\$ 10,066,400	\$ 10,033,800

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Ten Million One Hundred Eighty Five Thousand dollars (\$10,185,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	CASH RECEIPTS	
	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 10,140,900	\$ 10,107,900
INTEREST EARNINGS	77,100	77,100
TOTALS	\$ 10,218,000	\$ 10,185,000

	BUDGET SUMMARY	
	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE	10,218,000	10,185,000
TOTALS	\$ 10,218,000	\$ 10,185,000

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Seven Hundred Fifty Six Thousand Two Hundred dollars (\$756,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 743,100	\$ 740,600
INTEREST EARNINGS	5,600	5,600
TRANSFER FROM ELECTRIC FUND	10,000	10,000
TOTALS	\$ 758,700	\$ 756,200

BUDGET SUMMARY

	2015/16 BUDGET	2015/16 REVISED
CURRENT YEAR BALANCE	758,700	756,200
TOTALS	\$ 758,700	\$ 756,200

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Seven Million Nine Hundred Fifty Seven Thousand Five Hundred dollars (\$7,957,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 7,545,300	\$ 7,505,400
INTEREST EARNINGS	57,300	57,300
TRANSFER FROM ELECTRIC OPERATING FUND	-	394,800
TOTALS	\$ 7,602,600	\$ 7,957,500

BUDGET SUMMARY

	2015/16 BUDGET	2015/16 REVISED
TRANSFER TO ELECTRIC FUND	\$ 3,000,000	\$ 3,000,000
CURRENT YEAR BALANCE	4,602,600	4,957,500
TOTALS	\$ 7,602,600	\$ 7,957,500

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Six Hundred Seventy Three Thousand Two Hundred dollars (\$673,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	564,200	673,100
TOTALS	564,300	673,200

BUDGET SUMMARY

	2015/16 BUDGET	2015/16 REVISED
TRANSFER TO GENERAL FUND	564,200	673,100
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 564,300	\$ 673,200

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating One Million Nine Hundred One Thousand Three Hundred dollars (\$1,901,300) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
BEGINNING BALANCE	\$ 1,052,600	\$ 1,248,200
INTEREST INCOME	10,600	10,600
PREMIUM FROM CITY	642,500	642,500
TOTALS	\$ 1,705,700	\$ 1,901,300
	<u>OPERATING EXPENSES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 475,000	\$ 475,000
INSURANCE	103,900	103,900
BANK FEES	1,300	1,300
STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	642,200	642,200
CURRENT YEAR BALANCE	1,063,500	1,259,100
TOTALS	\$ 1,705,700	\$ 1,901,300

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Seven Hundred Forty Seven Thousand Two Hundred dollars (\$747,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PRIOR YEAR BALANCE	\$ 144,000	\$ 57,800
GRANTS REVENUE	500,000	688,900
INTEREST INCOME	500	500
TOTALS	\$ 644,500	\$ 747,200

	<u>OPERATING EXPENSES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PROGRAM EXP. GRANT RELATED	\$ 644,000	\$ 655,100
CURRENT YEAR BALANCE	500	92,100
TOTALS	\$ 644,500	\$ 747,200

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Three Hundred Thirty Eight Thousand Six Hundred dollars (\$338,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PRIOR YEAR BALANCE	\$ 17,300	\$ 30,600
STATE GRANT	278,900	305,500
FEDERAL GRANT	2,500	2,500
TOTALS	\$ 298,700	\$ 338,600

	<u>OPERATING EXPENSES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
STATE GRANTS		
FURNITURE/FIXTURES	\$ 3,100	\$ 7,000
OFFICE SUPPLIES	24,000	30,800
PRINTING AND DUPLICATING	13,200	12,500
PROGRAM EXPENSES/SUPPLIES	24,100	27,500
BOOKS	129,200	133,300
AUDIO VISUAL SUPPLIES	75,100	77,200
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	2,000	8,800
CONTRACTUAL SERVICES	900	-
OFF EQP/REPAIRS & MAINT	6,000	6,300
OTHER EQUIP - LEASE	1,200	2,000
SUBTOTAL EXPENSES STATE GRANTS	278,900	305,500
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,500	2,500
SUBTOTAL EXPENSES FEDERAL GRANTS	2,500	2,500
GRAND TOTAL EXPENSES	281,400	308,000
CURRENT YEAR BALANCE	17,300	30,600
TOTALS	\$ 298,700	\$ 338,600

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Six Hundred Eighty Two Thousand Two Hundred dollars (\$682,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PRIOR YEAR BALANCE	\$ 125,000	\$ 154,900
STATE AND FEDERAL GRANTS RECEIVED	527,300	527,300
TOTALS	652,300	682,200
	<u>OPERATING EXPENSES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
EXPENDITURES		
PERSONNEL EXPENDITURES		
CADET PROGRAM SALARIES	71,400	71,400
CADET PROGRAM FICA	5,400	5,400
CADET PROGRAM W/COMP	3,500	3,500
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	410,600	379,600
TECHNOLOGY EQUIPMENT	20,000	20,000
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	15,000	15,000
TRAINING	17,000	45,000
AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	-	3,000
TOTAL EXPENDITURES	543,900	543,900
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	74,400	74,400
TOTAL FINANCING USES	74,400	74,400
CURRENT YEAR BALANCE	34,000	63,900
TOTALS	\$ 652,300	\$ 682,200

The above budget represents the combination of all State & Federal Grants.

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016

2015-2016 BUDGET ORDINANCES - SECOND AMENDMENT

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating One Hundred Fifty Nine Thousand Two Hundred dollars (\$159,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
PRIOR YEAR BALANCE	\$ 41,000	\$ 98,200
STATE GRANTS RECEIVED	55,700	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	129,700	159,200

	<u>OPERATING EXPENSES</u>	
	<u>2015/16 BUDGET</u>	<u>2015/16 REVISED</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	71,400	71,400
PROGRAM EXPENSES/SUPPLIES	5,400	5,400
TOTAL EXPENDITURES	76,800	76,800
CURRENT YEAR BALANCE	52,900	82,400
TOTALS	\$ 129,700	\$ 159,200

The above budget represents the combination of all State & Federal Grants.

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: MARCH 14, 2016