

CITY OF DOVER ORDINANCE # 2015-18
2015-2016 BUDGET ORDINANCES - FIRST AMENDMENT

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
2 The amount hereinafter named aggregating Five Million Three Hundred Eighty Three Thousand dollars
3 (\$5,383,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other
4 funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2015
5 and ending June 30, 2016:

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2015-2016

REVENUES

	2015/16 BUDGET	2015/16 REVISED
11 BEGINNING BALANCE - PROJECTS	\$ 154,800	\$ 2,732,300
12 REVENUES		
13 INCOME FROM SALE OF ASSETS	20,300	20,300
14 INTEREST EARNINGS	5,000	5,000
15 TRANSFER FROM GENERAL FUND	2,625,400	2,625,400
16 SUBTOTAL PROJECT RECEIPTS	2,650,700	2,650,700
17 TOTAL FUNDING SOURCES	2,650,700	2,650,700
18 TOTAL BEGINNING BALANCE AND REVENUES	\$ 2,805,500	\$ 5,383,000

EXPENSE SUMMARY

	2015/16 BUDGET	2015/16 REVISED
21 EXPENDITURES		
22 FIRE	\$ 145,600	\$ 445,800
23 GROUNDS MAINTENANCE	201,100	201,100
24 LIBRARY	-	-
25 LIFE SAFETY	55,700	55,700
26 CODE ENFORCEMENT	-	-
27 POLICE	262,100	284,100
28 RECREATION	-	66,000
29 STREETS	1,428,500	3,617,800
30 SANITATION	449,000	449,000
31 CITY MANAGER	24,700	24,700
32 FACILITIES MANAGEMENT	-	-
33 FLEET MAINTENANCE	84,000	84,000
34 DEPARTMENT SUBTOTAL	2,650,700	5,228,200
35 TOTAL EXPENDITURES	2,650,700	5,228,200
36 BUDGET BALANCE	154,800	154,800
37 TOTAL BUDGET BALANCE & EXPENDITURES	\$ 2,805,500	\$ 5,383,000

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

41 ADOPTED: October 26, 2015

2015-2016 BUDGET ORDINANCES - FIRST AMENDMENT (CONTINUED)

**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 Twelve Million Seven Hundred Sixty Two Thousand Three Hundred dollars (\$12,762,300) 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:

CASH RECEIPTS

	2015/16 BUDGET	2015/16 REVISED
BEGINNING BALANCE - WATER	\$ 833,500	\$ 4,747,500
BEGINNING BALANCE - WASTEWATER	1,027,600	4,504,600
TOTAL BEGINNING BALANCES	1,861,100	9,252,100
REVENUES		
BOND PROCEEDS - WATER	-	-
BOND PROCEEDS - WASTEWATER	-	-
STATE LOAN FUND - WATER	-	-
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
PROCEEDS FROM SALE OF ASSETS	-	-
INTEREST INCOME	25,000	25,000
MISCELLANEOUS RECEIPTS	-	20,200
TOTAL REVENUES	3,490,000	3,510,200
TOTAL BEGINNING BALANCES & REVENUES	\$ 5,351,100	\$ 12,762,300

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
TOTAL EXPENSES	3,850,700	11,026,100
BUDGET BALANCE - WATER	617,400	773,400
BUDGET BALANCE - WASTEWATER	883,000	962,800
CURRENT YEAR BALANCE SUBTOTALS	1,500,400	1,736,200
TOTAL BUDGET BALANCES & EXPENSES	\$ 5,351,100	\$ 12,762,300

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ADOPTED: October 26, 2015

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2015-2016 BUDGET ORDINANCES - FIRST AMENDMENT (CONTINUED)

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

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

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The amount hereinafter named aggregating Twelve Million One Hundred Ten Thousand Eight Hundred

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dollars (\$12,110,800) or so much thereof as may be necessary are hereby appropriated from current

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revenues and other funds for the use by several departments of the Municipal Government for the

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fiscal year beginning July 1, 2015 and ending June 30, 2016:

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REVENUES

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2015/16

2015/16

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BUDGET

REVISED

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BEGINNING BALANCE

\$ 3,623,600 \$ 6,684,100

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REVENUES

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TRANSFER FROM ELECTRIC

3,500,000

3,500,000

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GENERAL SERVICE BILLING

1,900,000

1,900,000

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INTEREST EARNINGS

26,700

26,700

99

TOTAL REVENUES

5,426,700

5,426,700

100

TOTALS

\$ 9,050,300 \$ 12,110,800

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EXPENSE SUMMARY

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2015/16

2015/16

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EXPENSES

BUDGET

REVISED

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ELECTRIC GENERATION

\$ 1,655,000

\$ 2,299,800

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TRANSMISSION AND DISTRIBUTION

2,887,600

3,625,900

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ELECTRICAL ENGINEERING

1,724,300

3,401,700

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TOTAL EXPENSES

6,266,900

9,327,400

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BUDGET BALANCE

2,783,400

2,783,400

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TOTAL BUDGET BALANCE & EXPENSES

\$ 9,050,300 \$ 12,110,800

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The City Manager is hereby authorized, without further approval of the City Council, to make

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interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

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department with the exception of any transfers prohibited by City Procedure #F306.

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ADOPTED: October 26, 2015

2015-2016 BUDGET ORDINANCES - FIRST AMENDMENT (CONTINUED)

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

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Thirteen Thousand Four Hundred dollars (\$1,013,400) 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:

OPERATING REVENUES

	<u>2015/16</u>	<u>2015/16</u>
	<u>BUDGET</u>	<u>REVISED</u>
PRIOR YEAR BALANCE	\$ 144,000	\$ 512,900
GRANTS REVENUE	500,000	500,000
INTEREST INCOME	500	500
TOTALS	\$ 644,500	\$ 1,013,400

OPERATING EXPENSES

	<u>2015/16</u>	<u>2015/16</u>
	<u>BUDGET</u>	<u>REVISED</u>
PROGRAM EXP. GRANT RELATED	\$ 644,000	\$ 1,012,900
CURRENT YEAR BALANCE	500	500
TOTALS	\$ 644,500	\$ 1,013,400

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ADOPTED: October 26, 2015

City of Dover
Fiscal Year 2015/2016 Budget
First Amendment
Capital Investment Plan Amendments

Project #	Title	Fiscal Year 2015				FY 2016 Year Budget	Revised FY 16 CIP Budget
		Original CIP Budget	Revised CIP Budget	Prior Fiscal Year(s) Expenses	Carry Forward Balance		
FR1501	Fire - SCBA Equipment	\$ 300,200	\$ 300,200	\$ -	\$ 300,200	\$ -	\$ 300,200
PR1501	Park & Playground Improvement Equipment	\$ 66,000	\$ 66,000	\$ -	\$ 66,000	\$ -	\$ 66,000
N/A	Police Department Vehicle	\$ 169,600	\$ 171,100	\$ 148,978	\$ 22,000	\$ 242,200	\$ 264,200
ST1304	Garrison Farm Streets & Stormwater	\$ 2,600,000	\$ 4,226,700	\$ 2,480,657	\$ 1,496,500	\$ -	\$ 1,496,500
ST1501	Salt Storage Barn	50,000	75,000	-	75,000	-	75,000
ST1502	Streets, Alleys & Concrete Program	900,000	624,400	182,988	441,500	1,000,000	1,441,500
ST1503	Misc Emerg. Street/Storm Repairs	75,000	75,000	40,090	35,000	-	35,000
ST1504	Old PW2 Site Improvements	150,000	150,000	106,195	43,900	385,000	428,900
ST1506	Stormwater Ditch Maintenance	15,000	15,000	-	15,000	-	15,000
ST1508	Stormwater Utility Planning	90,000	90,000	7,650	82,400	-	82,400
	Street Division	\$ 3,880,000	\$ 5,256,100	\$ 2,817,580	\$ 2,189,300	\$ 1,385,000	\$ 3,574,300
	Total General Capital Project Fund	\$ 4,415,800	\$ 5,793,400	\$ 2,966,558	\$ 2,577,500	\$ 1,627,200	\$ 4,204,700
	Total Increase in General Cap Proj Fund				\$ 2,577,500		
CT1405	Lakeview Drainage Study	\$ -	\$ 24,400	\$ 18,187	\$ 6,300	\$ -	\$ 6,300
CT1562	Village of Cannon Mill Repavement	315,000	386,900	25,997	361,000	-	361,000
CT1599	Signage for the Hamlet & Bicentennial Village	2,700	2,700	1,170	1,600	-	1,600
	Total Community Transportation Fund	\$ 317,700	\$ 414,000	\$ 45,354	\$ 368,900	\$ -	\$ 368,900
	Total Increase in Comm Transportation Fund				\$ 368,900		
N/A	Sterling Dump Truck	\$ 66,900	\$ 66,900	\$ -	\$ 59,900	\$ -	\$ 59,900
WD0804	1.0 MG Storage Tank - Denney's Road	-	2,470,700	2,500	2,468,200	-	2,468,200
WD1302	Garrison Farm Storage Tank	400,000	4,221,600	2,100,291	1,297,300	-	1,297,300
WD1506	Shallow Well #7 Abandonment	15,000	15,000	-	15,000	-	15,000
WQ1503	West Dover Connector Project	-	336,000	184,561	73,600	-	73,600
	Water Division	\$ 481,900	\$ 7,110,200	\$ 2,287,352	\$ 3,914,000	\$ -	\$ 3,914,000
	Total Increase in Water Division				\$ 3,914,000		
N/A	Sterling Dump Truck	\$ 66,900	\$ 66,900	\$ -	\$ 59,900	\$ -	\$ 59,900
N/A	Sterling Jet Truck	210,400	173,900	-	186,000	-	186,000
WW1206	Brandywine Pump Station Replcmnt	-	339,100	237,906	101,200	-	101,200
WW1303	Westover Pump Station	718,000	1,299,600	7,254	1,292,400	-	1,292,400
WW1304	Garrison Farm Wastewater Projects	-	3,199,700	2,571,260	628,500	-	628,500
WW1503	Hazzlettsville Rd Interceptor	755,000	201,700	-	462,100	-	462,100
WW1504	Lakeview Drive Pump Station Replacement	450,000	408,400	48,817	359,600	-	359,600
WW1509	West Dover Connector Road Utility Relocation	-	922,300	10,859	387,300	-	387,300
	Wastewater Division	\$ 2,200,300	\$ 6,611,600	\$ 2,876,096	\$ 3,477,000	\$ -	\$ 3,477,000
	Total Increase in Wastewater Division				\$ 3,477,000		
	Total Water/Wastewater I & E Fund	\$ 2,682,200	\$ 13,721,800	\$ 5,163,448	\$ 7,391,000	\$ -	\$ 7,391,000
	Total Increase in Water/Wastewater I & E Fund				\$ 7,391,000		

City of Dover
Fiscal Year 2015/2016 Budget
First Amendment
Capital Investment Plan Amendments

Project #	Title	Fiscal Year 2015				FY 2016 Year Budget	Revised FY 16 CIP Budget
		Original CIP Budget	Revised CIP Budget	Prior Fiscal Year(s) Expenses	Carry Forward Balance		
EG1212	MR Unit 3 Turbine Inspection	\$ -	\$ 151,800	\$ 98,392	\$ 53,500	\$ -	\$ 53,500
EG1416	VanSant Capacity Increase	750,000	901,900	409,784	492,200	-	492,200
EG1504	McKee Unit 3 Boiler System	295,000	138,000	57,287	80,800	42,000	122,800
EG1506	McKee & VanSant Safety Improvement	52,000	52,000	33,776	18,300	-	18,300
	Electric Generation	<u>\$ 1,097,000</u>	<u>\$ 1,243,700</u>	<u>\$ 599,239</u>	<u>\$ 644,800</u>	<u>\$ 42,000</u>	<u>\$ 686,800</u>
	Total Increase in Electric Generation				<u>\$ 644,800</u>		
N/A	Metering Infrastructure	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
N/A	Vehicle/Truck	-	33,000	-	33,000	387,600	420,600
EE1509	West Dover Connector	250,000	250,000	94,209	155,800	-	155,800
EE1516	Chestnut Grove (new developments)	299,000	255,000	118,999	136,000	-	136,000
EE1522	Garrison Oak Park (new developments)	184,000	184,000	166,523	17,500	-	17,500
EE1525	Leander Lakes Apt Phase I (new developments)	73,000	73,000	3,608	69,400	-	69,400
EE1526	Playtex Addition (new developments)	200,000	354,100	204,136	150,000	-	150,000
EE1544	Nottingham Meadows (new developments)	28,600	28,600	2,011	26,600	-	26,600
	Transmission & Distribution	<u>\$ 1,034,600</u>	<u>\$ 1,327,700</u>	<u>\$ 589,486</u>	<u>\$ 738,300</u>	<u>\$ 387,600</u>	<u>\$ 1,125,900</u>
	Total Increase in Transmission & Distribution				<u>\$ 738,300</u>		
N/A	Battery Bank Replacement	\$ 24,500	\$ 24,500	\$ 10,875	\$ 13,700	\$ -	\$ 13,700
EE1312	General Scott Switchgear	1,100,000	1,137,600	30,421	1,107,200	-	1,107,200
EE1443	GOTP Transmission Line Relocation	-	550,000	141,526	408,500	-	408,500
EE1500	69 KV Rebuild	75,000	75,000	12,029	63,000	-	63,000
EE1520	69 kV Cable Replacement North Street	85,000	85,000	-	85,000	50,000	135,000
	Engineering Division	<u>\$ 1,284,500</u>	<u>\$ 1,872,100</u>	<u>\$ 194,851</u>	<u>\$ 1,677,400</u>	<u>\$ 50,000</u>	<u>\$ 1,727,400</u>
	Total Increase in Engineering				<u>\$ 1,677,400</u>		
	Total Electric I & E Fund	<u>\$ 3,416,100</u>	<u>\$ 4,443,500</u>	<u>\$ 1,383,576</u>	<u>\$ 3,060,500</u>	<u>\$ 479,600</u>	<u>\$ 3,540,100</u>
	Total Increase in Electric I & E Fund				<u>\$ 3,060,500</u>		
	Total Carryforward balances from FY 2015				<u>\$ 13,397,900</u>		