

**CITY OF DOVER ORDINANCE # 2014-17**  
**2014-2015 BUDGET ORDINANCES**

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
2 The amount hereinafter named aggregating Forty Two Million Two Hundred Forty Three Thousand Nine Hundred  
3 dollars (\$42,243,900) or so much thereof as may be necessary are hereby appropriated from current revenues and  
4 other funds for the use by several departments of the Municipal Government for the fiscal year beginning  
5 July 1, 2014 and ending June 30, 2015:

6 **GENERAL FUND**  
7 **REVENUES AND BUDGET FOR 2014-2015**

	<b>2013/14</b>	<b>2014/15</b>
	<b>REVISED</b>	<b>BUDGET</b>
10 <b>BEGINNING BALANCE</b>	\$ 4,219,800	\$ 3,393,000
11 <b>REVENUES</b>		
12 FINES AND POLICE REVENUE	573,900	629,300
13 INVESTMENT INCOME	40,000	40,000
14 LIBRARY REVENUES	70,500	71,600
15 KENT COUNTY BOOK REIMBURSEMENT	460,000	450,000
16 BUSINESS LICENSES	1,460,000	1,460,000
17 PERMITS AND OTHER LICENSES	1,332,500	1,354,200
18 MISCELLANEOUS CHARGES	53,100	53,900
19 POLICE EXTRA DUTY	650,000	659,500
20 PROPERTY TAXES	11,046,000	11,049,200
21 BID REVENUE	49,500	50,000
22 RECREATION REVENUE	148,800	148,800
23 FRANCHISE FEE	636,000	636,000
24 SANITATION FEES	2,595,600	2,595,600
25 RENT REVENUE - GARRISON FARM	118,500	101,400
26 COURT OF CHANCERY FEES	1,002,200	1,023,000
27 <b>REVENUES SUBTOTAL</b>	<b>20,236,600</b>	<b>20,322,500</b>
28 <b>INTERFUND SERVICE RECEIPTS</b>		
29 INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,360,300	1,354,900
30 INTRAFUND SERVICE RECEIPTS ELECTRIC	3,572,700	3,508,100
31 <b>INTERFUND SERVICE RECEIPTS SUBTOTAL</b>	<b>4,933,000</b>	<b>4,863,000</b>
32 <b>GRANTS</b>		
33 POLICE RELATED	126,800	124,000
34 POLICE PENSION GRANT	500,000	500,000
35 GREEN ENERGY GRANT	98,500	98,500
36 MISCELLANEOUS GRANTS	25,000	25,000
37 <b>GRANTS SUBTOTAL</b>	<b>750,300</b>	<b>747,500</b>
38 <b>TRANSFERS FROM</b>		
39 TRANSFER TAX	1,393,000	1,250,000
40 MUNICIPAL STREET AID	663,900	663,900
41 CIVIL TRAFFIC PENALTIES	368,400	500,000
42 WATER/WASTEWATER	500,000	500,000
43 ELECTRIC	8,000,000	10,000,000
44 OTHER RESERVES INCLUDING CONTINGENCY	32,000	4,000
45 CONTINGENCY FUND	250,000	-
46 <b>TRANSFERS FROM SUBTOTAL</b>	<b>11,207,300</b>	<b>12,917,900</b>
47 <b>TOTAL REVENUES</b>	<b>37,127,200</b>	<b>38,850,900</b>
48 <b>TOTALS</b>	<b>\$ 41,347,000</b>	<b>\$ 42,243,900</b>

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**2014-2015 BUDGET ORDINANCES - CONTINUED**

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**GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2014-2015**

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
51		
52 <b>DEPARTMENT EXPENSES</b>		
53 CITY CLERK	\$ 371,700	\$ 383,200
54 COUNCIL	107,800	106,600
55 TAX ASSESSOR	208,400	309,500
56 FIRE	741,600	716,100
57 GROUNDS MAINTENANCE	1,160,700	1,123,800
58 LIBRARY	1,336,900	1,393,100
59 RECREATION	717,200	706,400
60 LIFE SAFETY	491,400	504,800
61 CODE ENFORCEMENT	432,300	418,400
62 PLANNING	422,600	444,100
63 INSPECTIONS	695,200	602,100
64 ECONOMIC DEVELOPMENT	215,200	223,000
65 POLICE	14,346,800	13,986,100
66 POLICE EXTRA DUTY	776,800	712,500
67 STREETS	660,300	665,100
68 SANITATION	2,253,500	2,248,000
69 CITY MANAGER	460,000	592,500
70 INFORMATION TECHNOLOGY	740,000	728,700
71 FINANCE	980,000	947,100
72 PUBLIC SERVICES - ADMINISTRATION	513,100	514,800
73 FACILITIES MANAGEMENT	689,100	677,800
74 PUBLIC WORKS - ENGINEERING	-	192,600
75 PROCUREMENT & INVENTORY	559,400	535,600
76 FLEET MAINTENANCE	770,900	776,700
77 CUSTOMER SERVICES	1,232,200	1,040,300
78 HUMAN RESOURCES	393,100	379,700
79 MAYOR	83,300	74,900
80 <b>DEPARTMENT SUBTOTALS</b>	<b>31,359,500</b>	<b>31,003,500</b>
81 <b>OTHER EXPENSES</b>		
82 DEBT SERVICE	557,300	708,600
83 CONTRIBUTION TO DDP	162,400	70,000
84 MISCELLANEOUS GRANT RELATED EXPENSES	25,000	25,000
85 INSURANCE	658,900	724,800
86 RETIREES HEALTH CARE	1,636,500	1,636,500
87 OTHER EMPLOYMENT EXPENSES	10,700	500,000
88 PENSION UNFUNDED LIABILITY	121,000	-
89 POLICE PENSION FUND - STATE GRANT	500,000	500,000
90 POLICE PENSION FUND - UNFUNDED LIABILITY	689,400	655,000
91 UNCOLLECTIBLES - TRASH AND OTHER	10,000	50,000
92 STREET LIGHTS	774,500	774,500
93 <b>OTHER EXPENSE SUBTOTAL</b>	<b>5,145,700</b>	<b>5,644,400</b>
94 <b>TRANSFERS</b>		
95 TRANSFER TO CAPITAL FUND - PROJECTS	1,448,800	2,196,000
96 <b>TRANSFERS SUBTOTAL</b>	<b>1,448,800</b>	<b>2,196,000</b>
97 <b>TOTAL EXPENDITURES</b>	<b>37,954,000</b>	<b>38,843,900</b>
98 <b>CURRENT YEAR BALANCE</b>	<b>3,393,000</b>	<b>3,400,000</b>
99 <b>TOTALS</b>	<b>\$ 41,347,000</b>	<b>\$ 42,243,900</b>

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

103 ADOPTED: JUNE 23, 2014

**2014-2015 BUDGET ORDINANCES - CONTINUED****105 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

106 The amount hereinafter named aggregating Six Million Forty Five Thousand Five Hundred dollars  
 107 (\$6,045,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other  
 108 funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2014  
 109 and ending June 30, 2015:

**110 GOVERNMENTAL CAPITAL PROJECTS FUND**  
**111 REVENUES AND BUDGET FOR 2014-2015**

112	REVENUES	
113	2013/14	2014/15
114	REVISED	BUDGET
115	\$ 3,058,300	\$ 117,100
116	<b>REVENUES</b>	
117	15,000	153,000
118	-	2,661,100
119	-	918,300
120	264,800	-
121	1,448,800	2,196,000
122	80,000	-
123	251,200	-
124	60,500	-
124	2,120,300	5,928,400
125	150,000	-
126	5,000	-
127	2,275,300	5,928,400
128	<b>\$ 5,333,600</b>	<b>\$ 6,045,500</b>

129	EXPENSE SUMMARY	
130	2013/14	2014/15
131	REVISED	BUDGET
132	\$ 238,500	\$ 827,300
133	50,100	68,100
134	446,500	-
135	172,000	146,000
136	30,900	-
137	342,400	499,100
138	1,524,600	1,370,300
139	1,936,100	2,586,100
140	395,600	256,500
141	7,000	-
142	17,800	-
143	55,000	-
144	5,216,500	5,753,400
143	-	75,000
144	-	100,000
145	117,100	117,100
146	<b>\$ 5,333,600</b>	<b>\$ 5,945,500</b>

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

150 ADOPTED: JUNE 23, 2014

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**2014-2015 BUDGET ORDINANCES - CONTINUED**

152

**GENERAL FUND CONTINGENCY**

153

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

155 The amount hereinafter named aggregating Four Hundred Sixty Seven Thousand Nine Hundred  
156 dollars (\$467,900) or so much thereof as may be necessary are hereby appropriated from current  
157 revenues and other funds for the use by several departments of the Municipal Government for the  
158 fiscal year beginning July 1, 2014 and ending June 30, 2015:

159

CASH RECEIPTS

160

**2013/14**

**2014/15**

161

**REVISED**

**BUDGET**

162 BEGINNING BALANCE

\$ 734,000 \$ 466,000

163 INTEREST EARNED

3,000 1,900

164 **TOTALS**

**\$ 737,000 \$ 467,900**

165

EXPENSE SUMMARY

166

**2013/14**

**2014/15**

167

**REVISED**

**BUDGET**

168 TRANSFER TO OPERATING ACCOUNT

\$ 271,000 \$ -

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170 CARRY FORWARD TO NEXT YEAR

466,000 467,900

171 **TOTALS**

**\$ 737,000 \$ 467,900**

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

175 ADOPTED: JUNE 23, 2014

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**2014-2015 BUDGET ORDINANCES - CONTINUED**

177

**GENERAL CAPITAL ASSET RESERVE**

178

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

180 The amount hereinafter named aggregating Five Hundred Twelve Thousand Three Hundred dollars (\$512,300) or  
181 so much thereof as may be necessary are hereby appropriated from current revenues and  
182 other funds for the use by several departments of the Municipal Government for the fiscal year  
183 beginning July 1, 2014 and ending June 30, 2015:

184

CASH RECEIPTS

185

**2013/14**

**2014/15**

186

**REVISED**

**BUDGET**

187 **BEGINNING BALANCE**

\$ 507,300 \$ 509,800

188 **RECEIPTS**

189 INTEREST EARNINGS

2,500

2,500

190 **TOTAL RECEIPTS**

2,500

2,500

191 **TOTALS**

\$ 509,800 \$ 512,300

192

EXPENSE SUMMARY

193

**2013/14**

**2014/15**

194

**REVISED**

**BUDGET**

195 CARRY FORWARD TO NEXT YEAR

\$ 509,800 \$ 512,300

196 **TOTALS**

\$ 509,800 \$ 512,300

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

200 ADOPTED: JUNE 23, 2014

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**2014-2015 BUDGET ORDINANCES - CONTINUED**

202

**PARKLAND/RECREATION RESERVE**

203

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

205 The amount hereinafter named aggregating Three Hundred Four Thousand Eight Hundred Dollars  
206 (\$304,800) or so much thereof as may be necessary are hereby appropriated from current revenues  
207 and other funds for the use by several departments of the Municipal Government for the fiscal  
208 year beginning July 1, 2014 and ending June 30, 2015:

209

OPERATING REVENUES

210

211

212

PRIOR YEAR BALANCE

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
	\$ 202,900	\$ 203,800

213

GENERAL FUND APPROPRIATION

-

100,000

214

INTEREST INCOME

900

1,000

215

**TOTALS**

**\$ 203,800**

**\$ 304,800**

216

OPERATING EXPENSES

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219

CURRENT YEAR BALANCE

203,800

304,800

220

**TOTALS**

**\$ 203,800**

**\$ 304,800**

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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.

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ADOPTED: JUNE 23, 2014

225

**2014-2015 BUDGET ORDINANCES - CONTINUED**

226

**MUNICIPAL STREET AID FUND**

227

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

229 The amount hereinafter named aggregating Six Hundred Sixty Four Thousand  
230 dollars (\$664,000) or so much thereof as may be necessary are hereby appropriated from current  
231 revenues and other funds for the use by several departments of the Municipal Government for the  
232 fiscal year beginning July 1, 2014 and ending June 30, 2015:

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CASH RECEIPTS

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	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
BEGINNING BALANCE	\$ 251,500	\$ 100
STATE GRANT - OPERATIONS	663,900	663,900
<b>TOTALS</b>	<b>\$ 915,400</b>	<b>\$ 664,000</b>

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BUDGET SUMMARY

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	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
TRANSFER TO GENERAL FUND - OPERATIONS	\$ 664,100	\$ 663,900
TRANSFER TO GENERAL FUND - CAPITAL	251,200	-
CURRENT YEAR BALANCE	100	100
<b>TOTALS</b>	<b>\$ 915,400</b>	<b>\$ 664,000</b>

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

249 ADOPTED: JUNE 23, 2014

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**2014-2015 BUDGET ORDINANCES - CONTINUED**

251

**WATER/WASTEWATER FUND**

252

**REVENUES AND BUDGET FOR 2014-2015**

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

254 The amount hereinafter named aggregating Fifteen Million Two Hundred Fifteen Thousand Three Hundred  
255 dollars (\$15,215,300) or so much thereof as may be necessary are hereby appropriated from current  
256 revenues and other funds for the use by several departments of the Municipal Government for the  
257 fiscal year beginning July 1, 2014 and ending June 30, 2015:

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	<b>2013/14</b>	<b>2014/15</b>
	<b>REVISED</b>	<b>BUDGET</b>
BEGINNING BALANCE - WATER	\$ 732,700	\$ 658,400
BEGINNING BALANCE - WASTEWATER	441,400	(98,500)
BEGINNING BALANCE - KCSA	(17,300)	155,000
<b>TOTAL BEGINNING BALANCES</b>	<b>1,156,800</b>	<b>714,900</b>
<b>BASE REVENUE</b>		
WATER FEES	4,396,000	4,616,400
WASTEWATER FEES	3,529,000	3,706,800
WASTEWATER ADJUSTMENT FEES	2,900,000	2,902,600
GROUNDWATER INFLOW ADJUSTMENT	1,302,300	1,862,500
WATER TANK SPACE LEASING	321,200	331,900
SEWER IMPACT FEES	237,900	427,900
WATER IMPACT FEES	262,700	472,700
INTEREST - WATER	3,900	9,000
INTEREST - WASTEWATER	6,100	14,000
MISCELLANEOUS SERVICE FEE	64,400	156,600
TOTAL REVENUES	13,023,500	14,500,400
<b>TOTAL BEGINNING BALANCES AND REVENUES</b>	<b>\$ 14,180,300</b>	<b>\$ 15,215,300</b>



**2014-2015 BUDGET ORDINANCES - CONTINUED**

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
278		
279 <b>DIRECT EXPENSES</b>		
280 ENGINEERING & INSPECTION	\$ 499,000	\$ 500,900
281 WATER CONSTRUCTION	340,800	252,500
282 WATER DEPARTMENT	474,700	485,300
283 WATER TREATMENT PLANT	1,495,200	1,576,900
284 WASTEWATER DEPARTMENT	885,700	974,100
285 <b>DIRECT EXPENDITURE SUBTOTAL</b>	3,695,400	3,789,700
286 <b>OTHER EXPENSES</b>		
287 DEBT SERVICE - WATER	403,800	534,100
288 DEBT SERVICE - WASTEWATER	603,400	617,900
289 RETIREES HEALTH CARE	200,000	200,000
290 OTHER EMPLOYMENT EXPENSES	10,800	17,700
291 KENT COUNTY TREATMENT CHARGE	4,030,000	3,655,000
292 INTRAFUND SERVICE FEES	1,458,800	1,354,900
293 <b>OTHER EXPENSES SUBTOTAL</b>	6,706,800	6,379,600
294 <b>TRANSFER TO</b>		
295 GENERAL FUND FROM WATER	250,000	250,000
296 GENERAL FUND FROM WASTEWATER	250,000	250,000
297 WATER IMP AND EXT	1,233,200	1,200,000
298 WASTEWATER IMP AND EXT	1,330,000	1,800,000
299 <b>TRANSFER TO SUBTOTAL</b>	3,063,200	3,500,000
300 <b>TOTAL EXPENSES</b>	13,465,400	13,669,300
301 <b>CURRENT YEAR BALANCES</b>		
302 CURRENT YEAR BALANCE WATER	658,400	1,020,100
303 CURRENT YEAR BALANCE WASTEWATER	(98,500)	(739,200)
304 CURRENT YEAR BALANCE KCSA	155,000	1,265,100
305 <b>CURRENT YEAR BALANCE SUBTOTALS</b>	714,900	1,546,000
306 <b>TOTAL CURRENT YEAR BALANCES AND EXPENSES</b>	<b>\$ 14,180,300</b>	<b>\$ 15,215,300</b>

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

310 ADOPTED: JUNE 23, 2014

311

**2014-2015 BUDGET ORDINANCES - CONTINUED**

312

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND**

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**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

315 The amount hereinafter named aggregating Six Million Four Hundred Twenty One Thousand Eight Hundred  
316 dollars (\$6,421,800) or so much thereof as may be necessary are hereby appropriated from current revenues  
317 and other funds for the use by several departments of the Municipal Government for the fiscal year beginning  
318 July 1, 2014 and ending June 30, 2015:

319

CASH RECEIPTS

320

321

322

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PRIOR YEAR BALANCE - WATER

PRIOR YEAR BALANCE - WASTEWATER

**TOTAL BEGINNING BALANCES**

	<b>2013/14</b>	<b>2014/15</b>
	<b>REVISED</b>	<b>BUDGET</b>
\$	4,473,800	\$ 1,021,200
	2,807,000	1,060,000
	7,280,800	2,081,200

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**RECEIPTS**

326

BOND PROCEEDS - WATER - 2013 ISSUE

327

BOND PROCEEDS - WASTEWATER - 2013 ISSUE

328

STATE LOAN-WASTEWATER 2011 ISSUE

329

ARBITRAGE REBATE - IRS REFUND

330

TRANS FROM OPERATING FUND FOR WATER

331

TRANS FROM OPERATING FUND FOR WASTEWATER

332

TRANSFER FROM WASTEWATER IMPACT FEE RESERVE

333

INTEREST INCOME

334

**TOTAL RECEIPTS**

3,000,000	-
1,067,900	-
62,000	-
66,000	-
1,233,200	1,200,000
1,330,000	1,800,000
1,000,000	1,315,600
25,000	25,000
7,784,100	4,340,600

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**TOTALS**

\$ 15,064,900	\$ 6,421,800
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**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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EXPENSE SUMMARY

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**EXPENSES**

340

WATER

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WASTEWATER

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WATER TREATMENT PLANT

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WATER CONSTRUCTION

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**TOTAL EXPENSES**

	<b>2013/14</b>	<b>2014/15</b>
	<b>REVISED</b>	<b>BUDGET</b>
\$	7,641,300	\$ 1,336,900
	5,252,400	3,277,200
	-	38,100
	90,000	-
	12,983,700	4,652,200

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CURRENT YEAR BALANCE - WATER

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CURRENT YEAR BALANCE - WASTEWATER

347

**CURRENT YEAR BALANCE SUBTOTALS**

1,021,200	858,700
1,060,000	910,900
2,081,200	1,769,600

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**TOTALS**

\$ 15,064,900	\$ 6,421,800
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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.

352

ADOPTED: JUNE 23, 2014

353

**2014-2015 BUDGET ORDINANCES - CONTINUED**

354

**WATER/WASTEWATER CAPITAL ASSET RESERVE**

355

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

356 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
 357 The amount hereinafter named aggregating One Million Forty Four Thousand Three Hundred Dollars  
 358 (\$1,044,300) or so much thereof as may be necessary are hereby appropriated from current  
 359 revenues and other funds for the use by several departments of the Municipal Government for  
 360 the fiscal year beginning July 1, 2014 and ending June 30, 2015:

361

CASH RECEIPTS

362

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	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 505,400	\$ 514,000
BEGINNING BALANCE - WASTEWATER	504,300	512,900
<b>TOTAL BEGINNING BALANCES</b>	<b>1,009,700</b>	<b>1,026,900</b>

367 **RECEIPTS**

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INTEREST EARNINGS - WATER	8,600	8,700
INTEREST EARNINGS - WASTEWATER	8,600	8,700
<b>TOTAL RECEIPTS</b>	<b>17,200</b>	<b>17,400</b>

371 **TOTALS**

	<b>\$ 1,026,900</b>	<b>\$ 1,044,300</b>
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EXPENSE SUMMARY

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	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
CURRENT YEAR BALANCE - WATER	\$ 514,000	\$ 522,700
CURRENT YEAR BALANCE - WASTEWATER	512,900	521,600
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,026,900</b>	<b>1,044,300</b>

378 **TOTALS**

	<b>\$ 1,026,900</b>	<b>\$ 1,044,300</b>
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 380 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any  
 381 department with the exception of any transfers prohibited by City Procedure #F306.

382 ADOPTED: JUNE 23, 2014

383

**2014-2015 BUDGET ORDINANCES - CONTINUED**

384

**WATER/WASTEWATER IMPACT FEE RESERVE**

385

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

387 The amount hereinafter named aggregating Three Million Seventy One Thousand Eight Hundred Dollars  
388 (\$3,071,800) or so much thereof as may be necessary are hereby appropriated from current  
389 revenues and other funds for the use by several departments of the Municipal Government for  
390 the fiscal year beginning July 1, 2014 and ending June 30, 2015:

391

CASH RECEIPTS

392

**2013/14**

**2014/15**

393

**REVISED**

**BUDGET**

394

BEGINNING BALANCE - WATER

\$ 197,100 \$ 200,500

395

BEGINNING BALANCE - WASTEWATER

3,756,100 2,820,000

396

**TOTAL BEGINNING BALANCES**

3,953,200 3,020,500

397

**RECEIPTS**

398

INTEREST EARNINGS - WATER

3,400 3,400

399

INTEREST EARNINGS - WASTEWATER

63,900 47,900

400

**TOTAL RECEIPTS**

67,300 51,300

401

**TOTALS**

**\$ 4,020,500 \$ 3,071,800**

402

EXPENSE SUMMARY

403

**2013/14**

**2014/15**

404

**REVISED**

**BUDGET**

405

TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES

\$ 1,000,000 \$ 1,315,600

405

CURRENT YEAR BALANCE - WATER

200,500 203,900

406

CURRENT YEAR BALANCE - WASTEWATER

2,820,000 1,552,300

407

**CURRENT YEAR BALANCE SUBTOTALS**

3,020,500 1,756,200

408

**TOTALS**

**\$ 4,020,500 \$ 3,071,800**

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

412 ADOPTED: JUNE 23, 2014

413

**2014-2015 BUDGET ORDINANCES - CONTINUED**

414

**WATER/WASTEWATER CONTINGENCY RESERVE**

415

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

417 The amount hereinafter named aggregating Three Hundred Two Thousand Five Hundred dollars  
418 (\$302,500) or so much thereof as may be necessary are hereby appropriated from current revenues  
419 and other funds for the use by several departments of the Municipal Government for the fiscal year  
420 beginning July 1, 2014 and ending June 30, 2015:

421

CASH RECEIPTS

422

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
--	----------------------------	---------------------------

423

424 BEGINNING BALANCE - WATER

\$ 104,100 \$ 105,900

425 BEGINNING BALANCE - WASTEWATER

188,300 191,500

426 **TOTAL BEGINNING BALANCES**

292,400 297,400

427 **RECEIPTS**

428 INTEREST EARNINGS

5,000 5,100

429 **TOTAL RECEIPTS**

5,000 5,100

430 **TOTALS**

**\$ 297,400 \$ 302,500**

431

BUDGET SUMMARY

432

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
--	----------------------------	---------------------------

433

434 CURRENT YEAR BALANCE - WATER

105,900 107,700

435 CURRENT YEAR BALANCE - WASTEWATER

191,500 194,800

436 **CURRENT YEAR BALANCE SUBTOTALS**

297,400 302,500

437 **TOTAL EXPENSES AND CURRENT YEAR BALANCES**

**\$ 297,400 \$ 302,500**

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

441 ADOPTED: JUNE 23, 2014

442

**2014-2015 BUDGET ORDINANCES - CONTINUED**

443

**ELECTRIC REVENUE FUND**

444

**REVENUES AND BUDGET FOR 2014-2015**

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

446 The amount hereinafter named aggregating Ninety One Million Five Hundred Sixty Thousand  
447 One Hundred dollars (\$91,560,100) or so much thereof as may be necessary are hereby  
448 appropriated from current revenues and other funds for the use by several departments of the  
449 Municipal Government for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
450		
451		
452 <b>BEGINNING BALANCE</b>	\$ 6,620,900	\$ 9,253,600
453 <b>BASE REVENUE</b>		
454 DIRECT SALES TO CUSTOMER	78,971,700	78,043,000
455 UTILITY TAX	1,312,300	1,296,900
456 MISCELLANEOUS REVENUE	579,100	624,600
457 RENT REVENUE	180,000	200,000
458 GREEN ENERGY	130,000	130,000
459 INTEREST EARNINGS	12,000	12,000
460 TRANSFER FROM RATE STABILIZATION	7,000,000	2,000,000
461 INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	98,500	-
462 <b>TOTAL REVENUES</b>	<b>88,283,600</b>	<b>82,306,500</b>
463 <b>TOTALS</b>	<b>\$ 94,904,500</b>	<b>\$ 91,560,100</b>

464  
465

**ELECTRIC REVENUE FUND - CONTINUED  
REVENUES AND BUDGET FOR 2014-2015**

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
466		
467 <b>EXPENSES</b>		
468 POWER SUPPLY	\$ 26,458,900	\$ 21,823,000
469 SOLAR ENERGY	1,729,200	2,067,600
470 SOLAR RENEWAL ENERGY CREDITS	352,600	378,600
471 POWER SUPPLY MANAGEMENT	996,000	996,000
472 PJM CHARGES - ENERGY	17,274,000	11,499,800
473 PJM CHARGES - TRANSMISSION & FEES	7,420,000	7,234,100
474 CAPACITY CHARGES	15,614,100	9,958,900
475 <b>SUB-TOTAL POWER SUPPLY</b>	69,844,800	53,958,000
476 PLANT OPERATIONS	5,791,600	6,141,100
477 GENERATIONS FUELS	1,603,800	1,611,100
478 PJM SPOT MARKET ENERGY	(1,004,500)	(2,232,800)
479 PJM CREDITS	(5,314,800)	(486,700)
480 CAPACITY CREDITS	(15,079,800)	(8,881,500)
481 <b>GENERATION SUBTOTAL</b>	(14,003,700)	(3,848,800)
482 <b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	55,841,100	50,109,200
483 <b>DIRECT EXPENDITURES</b>		
484 TRANSMISSION/DISTRIBUTION	3,776,300	4,028,700
485 ELECTRICAL ENGINEERING	1,285,300	1,370,900
486 ADMINISTRATION	628,400	636,600
487 METER READING	273,800	267,600
488 SYSTEMS OPERATIONS	675,800	686,300
489 <b>DIRECT EXPENDITURE SUBTOTALS</b>	6,639,600	6,990,100
490 <b>OTHER EXPENSES:</b>		
491 UTILITY TAX	1,312,300	1,296,900
492 ALLOW FOR UNCOLLECTIBLES	200,000	200,000
493 CONTRACTUAL SERVICES	100,000	246,800
494 RETIREES HEALTH CARE	513,300	513,300
495 OTHER EMPLOYMENT EXPENSES	125,700	54,200
496 OPEB UNFUNDED LIABILITY	975,700	1,009,800
497 GREEN ENERGY PAYMENT TO DEMEC	130,000	130,000
498 INTRAFUND SERVICE FEES	3,572,700	3,508,100
499 INTEREST ON DEPOSITS	20,000	20,000
500 INVENTORY WRITE OFFS	-	175,000
501 DEBT SERVICE	3,301,900	3,297,000
502 <b>OTHER EXPENSES SUBTOTAL</b>	10,251,600	10,451,100
503 <b>TRANSFER TO</b>		
504 IMPROVEMENT & EXTENSION	4,918,600	4,750,000
505 GENERAL FUND	8,000,000	10,000,000
506 <b>TRANSFER TO SUBTOTAL</b>	12,918,600	14,750,000
507 <b>TOTAL EXPENSES</b>	85,650,900	82,300,400
508 <b>CURRENT YEAR BALANCE</b>	9,253,600	9,259,700
509 <b>TOTALS</b>	<b>\$ 94,904,500</b>	<b>\$ 91,560,100</b>

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

513 ADOPTED: JUNE 23, 2014

514

**2014-2015 BUDGET ORDINANCES - CONTINUED**

515

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND**

516

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

518 The amount hereinafter named aggregating Eight Million Three Hundred Eighty Seven Thousand  
519 dollars (\$8,387,000) or so much thereof as may be necessary are hereby appropriated from current  
520 revenues and other funds for the use by several departments of the Municipal Government for the  
521 fiscal year beginning July 1, 2014 and ending June 30, 2015:

522

CASH RECEIPTS

523

**2013/14**

**2014/15**

524

**REVISED**

**BUDGET**

525

**BEGINNING BALANCE**

**\$ 3,868,500 \$ 3,362,200**

526

**RECEIPTS**

527

TRANSFER FROM ELECTRIC

4,918,600

4,750,000

528

GENERAL SERVICE BILLING

440,000

250,000

529

INTEREST EARNINGS

25,200

24,800

530

**TOTAL RECEIPTS**

**5,383,800**

**5,024,800**

531

**TOTALS**

**\$ 9,252,300 \$ 8,387,000**

532

EXPENSE SUMMARY

533

**2013/14**

**2014/15**

534

**EXPENSES**

**REVISED**

**BUDGET**

535

ELECTRIC GENERATION

**\$ 2,130,000 \$ 2,240,000**

536

TRANSMISSION AND DISTRIBUTION

1,144,600

1,061,700

537

ELECTRICAL ENGINEERING

2,615,500

1,663,100

538

**TOTAL EXPENSES**

**5,890,100**

**4,964,800**

539

**CURRENT YEAR BALANCE**

3,362,200

3,422,200

540

**TOTALS**

**\$ 9,252,300 \$ 8,387,000**

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

544 ADOPTED: JUNE 23, 2014



545

**2014-2015 BUDGET ORDINANCES - CONTINUED**

546

**ELECTRIC UTILITY CONTINGENCY RESERVE**

547

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

549 The amount hereinafter named aggregating Eight Hundred Twenty Six Thousand dollars  
550 (\$826,000) or so much thereof as may be necessary are hereby appropriated from current revenues  
551 and other funds for the use by several departments of the Municipal Government for the fiscal year  
552 beginning July 1, 2014 and ending June 30, 2015:

553

CASH RECEIPTS

554

**2013/14**

**2014/15**

555

**REVISED**

**BUDGET**

556 **BEGINNING BALANCE**

\$ 814,200 \$ 820,100

557 **RECEIPTS**

558 INTEREST EARNINGS

5,900

5,900

559 **TOTAL RECEIPTS**

5,900

5,900

560 **TOTALS**

\$ 820,100 \$ 826,000

561

EXPENSE SUMMARY

562

**2013/14**

**2014/15**

563

**REVISED**

**BUDGET**

563 **CURRENT YEAR BALANCE**

820,100

826,000

564 **TOTALS**

\$ 820,100 \$ 826,000

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

568 **ADOPTED: JUNE 23, 2014**

569

**2014-2015 BUDGET ORDINANCES - CONTINUED**

570

**ELECTRIC UTILITY DEPRECIATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2014-2015**

571

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

573 The amount hereinafter named aggregating Nine Million Nine Hundred Ninety Eight Thousand

574 Two Hundred dollars (\$9,998,200) or so much thereof as may be necessary are hereby

575 appropriated from current revenues and other funds for the use by several departments of the

576 Municipal Government for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

577

CASH RECEIPTS

578

**2013/14**

**2014/15**

579

**REVISED**

**BUDGET**

580 **BEGINNING BALANCE**

**\$ 9,855,700 \$ 9,898,000**

581 INTEREST EARNINGS

42,300

100,200

582 **TOTALS**

**\$ 9,898,000 \$ 9,998,200**

583

BUDGET SUMMARY

584

**2013/14**

**2014/15**

585

**REVISED**

**BUDGET**

586 **CURRENT YEAR BALANCE**

9,898,000

9,998,200

587 **TOTALS**

**\$ 9,898,000 \$ 9,998,200**

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

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

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

591 ADOPTED: JUNE 23, 2014

592

**2014-2015 BUDGET ORDINANCES - CONTINUED**

593

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE  
SOURCES AND USE OF FUNDS FOR 2014-2015**

594

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

596 The amount hereinafter named aggregating Ten Million One Hundred Forty Eight Thousand Seven Hundred  
597 dollars (\$10,148,700) or so much thereof as may be necessary are hereby appropriated from current revenues  
598 and other funds for the use by several departments of the Municipal Government for the fiscal year  
599 beginning July 1, 2014 and ending June 30, 2015:

600

CASH RECEIPTS

601

**2013/14**

**2014/15**

602

**REVISED**

**BUDGET**

603 **BEGINNING BALANCE**

**\$ 10,004,200 \$ 10,076,200**

604 INTEREST EARNINGS

72,000

72,500

605 **TOTALS**

**\$ 10,076,200 \$ 10,148,700**

606

BUDGET SUMMARY

607

**2013/14**

**2014/15**

608

**REVISED**

**BUDGET**

609 **CURRENT YEAR BALANCE**

10,076,200

10,148,700

610 **TOTALS**

**\$ 10,076,200 \$ 10,148,700**

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

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

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

614 **ADOPTED: JUNE 23, 2014**

615

**2014-2015 BUDGET ORDINANCES - CONTINUED**

616

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2014-2015**

617

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

619 The amount hereinafter named aggregating Seven Hundred Forty Three Thousand Six Hundred dollars

620 (\$743,600) or so much thereof as may be necessary are hereby appropriated from current revenues

621 and other funds for the use by several departments of the Municipal Government for the fiscal year

622 beginning July 1, 2014 and ending June 30, 2015:

623

CASH RECEIPTS

624

**2013/14**

**2014/15**

625

**REVISED**

**BUDGET**

626 **BEGINNING BALANCE**

\$ 733,000 \$ 738,300

627 INTEREST EARNINGS

5,300 5,300

628 **TOTALS**

**\$ 738,300 \$ 743,600**

629

BUDGET SUMMARY

630

**2013/14**

**2014/15**

631

**REVISED**

**BUDGET**

632 **CURRENT YEAR BALANCE**

738,300 743,600

633 **TOTALS**

**\$ 738,300 \$ 743,600**

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

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

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

637 **ADOPTED: JUNE 23, 2014**

638

**2014-2015 BUDGET ORDINANCES - CONTINUED**

639

**ELECTRIC UTILITY RATE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2014-2015**

640

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

642 The amount hereinafter named aggregating Ten Million Five Hundred Eighty Three Thousand  
643 dollars (\$10,583,000) or so much thereof as may be necessary are hereby appropriated from current  
644 revenues and other funds for the use by several departments of the Municipal Government for  
645 the fiscal year beginning July 1, 2014 and ending June 30, 2015:

646

CASH RECEIPTS

647

**2013/14**

**2014/15**

648

**REVISED**

**BUDGET**

649 **BEGINNING BALANCE**

\$ 17,382,100 \$ 10,507,300

650 INTEREST EARNINGS

125,200

75,700

651 **TOTALS**

**\$ 17,507,300 \$ 10,583,000**

652

BUDGET SUMMARY

653

**2013/14**

**2014/15**

654

**REVISED**

**BUDGET**

655 TRANSFER TO ELECTRIC FUND

\$ 7,000,000 \$ 2,000,000

656 **CURRENT YEAR BALANCE**

10,507,300

8,583,000

657 **TOTALS**

**\$ 17,507,300 \$ 10,583,000**

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

661 ADOPTED: JUNE 23, 2014

662

**2014-2015 BUDGET ORDINANCES - CONTINUED**

663

**WORKERS COMPENSATION FUND**

664

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

666 The amount hereinafter named aggregating One Million Six Hundred Thirty Six Thousand One Hundred  
667 dollars (\$1,636,100) or so much thereof as may be necessary are hereby appropriated from current revenues  
668 and other funds for the use by several departments of the Municipal Government for the fiscal year  
669 beginning July 1, 2014 and ending June 30, 2015:

670

OPERATING REVENUES

671

**2013/14**

**2014/15**

672

**REVISED**

**BUDGET**

673 PRIOR YEAR BALANCE

\$ 1,267,800 \$ 1,135,000

674 INTEREST INCOME

10,600 10,600

675 PREMIUM FROM CITY

490,700 490,500

676 MISCELLANEOUS REVENUE

3,100 -

677 **TOTALS**

**\$ 1,772,200 \$ 1,636,100**

678

OPERATING EXPENSES

679

**2013/14**

**2014/15**

680

**REVISED**

**BUDGET**

681 PROGRAM EXPENSES/SUPPLIES - CLAIMS

\$ 450,000 \$ 450,000

682 INSURANCE

92,600 92,600

683 BANK FEES

600 600

684 STATE OF DEL - SELF INSURANCE TAX

37,000 37,000

685 CONTRACTUAL SERVICES

57,000 57,000

686 **TOTAL EXPENSES**

**637,200 637,200**

687 **CURRENT YEAR BALANCE**

**1,135,000 998,900**

688 **TOTALS**

**\$ 1,772,200 \$ 1,636,100**

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

692 ADOPTED: JUNE 23, 2014

693

**2014-2015 BUDGET ORDINANCES - CONTINUED**

694

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

695

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

697 The amount hereinafter named aggregating Five Hundred Seventy Nine Thousand Four Hundred  
698 dollars (\$579,400) or so much thereof as may be necessary are hereby appropriated from current revenues  
699 and other funds for the use by several departments of the Municipal Government for the fiscal year  
700 beginning July 1, 2014 and ending June 30, 2015:

701

OPERATING REVENUES

702

703

704

705

706

707

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
PRIOR YEAR BALANCE	\$ 209,200	\$ 78,900
GRANTS REVENUE - DELDOT	1,387,600	500,000
INTEREST INCOME	500	500
<b>TOTALS</b>	<b>\$ 1,597,300</b>	<b>\$ 579,400</b>

708

OPERATING EXPENSES

709

710

711

712

713

714

715

	<b>2013/14 REVISED</b>	<b>2014/15 BUDGET</b>
PROGRAM EXP. GRANT RELATED	\$ 1,395,100	\$ 500,000
PROGRAM EXP. CITY APPROPRIATED	62,800	-
OPERATING TRANSFERS OUT - GENERAL CAPITAL PROJECTS FUND	60,500	-
CURRENT YEAR BALANCE	78,900	79,400
<b>TOTALS</b>	<b>\$ 1,597,300</b>	<b>\$ 579,400</b>

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

719 ADOPTED: JUNE 23, 2014

720

**2014-2015 BUDGET ORDINANCES - CONTINUED**

721

**LIBRARY GRANT FUND**

722

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

724 The amount hereinafter named aggregating Two Hundred Ninety One Thousand Four Hundred dollars  
725 (\$291,400) or so much thereof as may be necessary are hereby appropriated from current revenues  
726 and other funds for the use by several departments of the Municipal Government for the fiscal year  
727 beginning July 1, 2014 and ending June 30, 2015:

728

OPERATING REVENUES

729

**2013/14**

**2014/15**

730

**REVISED**

**BUDGET**

731

BEGINNING BALANCE

\$ 27,800 \$ 17,300

732

STATE GRANT

274,100 274,100

733

FEDERAL GRANT

2,500 -

734

**TOTALS**

**\$ 304,400 \$ 291,400**

735

OPERATING EXPENSES

736

**2013/14**

**2014/15**

737

**REVISED**

**BUDGET**

738

PROGRAM EXPENSES/SUPPLIES

\$ 4,700 \$ 2,000

739

OFFICE SUPPLIES

24,000 24,000

740

PRINTING/DUPLICATING

8,900 8,900

741

POSTAGE

28,000 28,000

742

BOOKS

128,900 128,900

743

FURNITURE

74,000 74,000

744

AUDIO VISUAL SUPPLIES

100 100

745

TRAINING/CONF/FOOD/TRAV

3,500 3,500

746

OFFICE EQUIPMENT/REPAIRS & MAINT

2,000 2,000

747

COMPUTER HARDWARE

- 2,700

748

OTHER EQUIP - PURCHASE

10,500 -

749

**SUBTOTAL EXPENSES STATE GRANTS**

**284,600 274,100**

750

PROGRAM EXPENSES/SUPPLIES

2,500 -

751

**SUBTOTAL EXPENSES FEDERAL GRANTS**

**2,500 -**

752

**CURRENT YEAR BALANCE**

**17,300 17,300**

753

**TOTALS**

**\$ 304,400 \$ 291,400**

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

757 ADOPTED: JUNE 23, 2014



758

**2014-2015 BUDGET ORDINANCES - CONTINUED**

759

**POLICE GRANTS FUND**

760

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015**

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

762 The amount hereinafter named aggregating Four Hundred Sixteen Thousand Two Hundred dollars  
763 (\$416,200) or so much thereof as may be necessary are hereby appropriated from current revenues  
764 and other funds for the use by several departments of the Municipal Government for the fiscal year  
765 beginning July 1, 2014 and ending June 30, 2015:

		OPERATING EXPENSES	
		2013/14	2014/15
		REVISED	BUDGET
769	BEGINNING BALANCE	\$ 175,200	\$ 77,200
770	STATE AND FEDERAL GRANTS	390,500	339,000
771	<b>TOTALS</b>	<b>\$ 565,700</b>	<b>\$ 416,200</b>

		OPERATING EXPENSES	
		2013/14	2014/15
		REVISED	BUDGET
775	POLICE EQUIPT & PROG SUPP	224,700	156,000
776	TECHNOLOGY EQUIPMENT	60,000	50,000
777	CELL PHONE CHARGES	15,000	15,000
778	TRAINING	36,000	32,000
779	AUDIT FEES	1,000	1,000
780	CONTRACTUAL SERVICES	-	6,000
781	<b>SUBTOTAL EXPENSES</b>	<b>336,700</b>	<b>260,000</b>
782	OPERATING TRANSFERS-OUT	151,800	124,000
783	<b>SUBTOTAL FINANCING USES</b>	<b>151,800</b>	<b>124,000</b>
784	<b>CURRENT YEAR BALANCE</b>	<b>77,200</b>	<b>32,200</b>
785	<b>TOTALS</b>	<b>\$ 565,700</b>	<b>\$ 416,200</b>

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

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

790 ADOPTED: JUNE 23, 2014