

**CITY OF DOVER ORDINANCE # 2013-09
2013-2014 BUDGET ORDINANCES**

**GENERAL FUND
REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Thirty Nine Million Seven Hundred Thirty Three Thousand Two Hundred dollars (\$39,733,200) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 3,752,200	\$ 3,455,200
REVENUES		
FINES AND POLICE REVENUE	668,000	666,000
INVESTMENT INCOME	75,000	75,000
LIBRARY REVENUES	66,200	66,600
KENT COUNTY BOOK REIMBURSEMENT	405,900	400,000
BUSINESS LICENSES	1,455,000	1,460,000
PERMITS AND OTHER LICENSES	1,053,300	1,167,500
MISCELLANEOUS CHARGES	70,900	63,300
POLICE EXTRA DUTY	636,100	650,000
PROPERTY TAXES	11,039,200	11,120,000
BID REVENUE	51,600	49,500
RECREATION REVENUE	130,000	133,000
FRANCHISE FEE	600,000	606,200
TRASH FEES	2,676,500	2,676,500
RENT REVENUE - GARRISON FARM	117,200	118,500
COURT OF CHANCERY FEES	807,200	863,200
REVENUES SUBTOTAL	19,852,100	20,115,300
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,045,800	1,134,900
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,177,100	3,319,400
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,222,900	4,454,300
GRANTS		
POLICE RELATED	112,100	110,000
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISCELLANEOUS GRANTS	25,000	25,000
GRANTS SUBTOTAL	735,600	733,500
TRANSFERS FROM		
TRANSFER TAX	1,370,000	1,315,500
MUNICIPAL STREET AID	527,400	527,400
CIVIL TRAFFIC PENALTIES	350,000	600,000
WATER/WASTEWATER	500,000	500,000
ELECTRIC	8,000,000	8,000,000
OTHER RESERVES	11,000	32,000
TRANSFERS FROM SUBTOTAL	10,758,400	10,974,900
TOTAL REVENUES	35,569,000	36,278,000
TOTALS	\$ 39,321,200	\$ 39,733,200

2013-2014 BUDGET ORDINANCES - CONTINUED

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2013-2014

DEPARTMENT EXPENSES	2012/13 REVISED	2013/14 BUDGET
CITY CLERK	\$ 326,900	\$ 334,400
COUNCIL	114,200	107,800
TAX ASSESSOR	187,500	198,300
FIRE	645,200	692,100
GROUNDS MAINTENANCE	980,400	948,500
LIBRARY	1,225,400	1,330,400
RECREATION	674,900	708,200
LIFE SAFETY	451,800	468,200
CODE INFORCEMENT	323,100	377,100
PLANNING	416,100	444,800
INSPECTIONS	577,100	540,300
ECONOMIC DEVELOPMENT	231,100	215,200
POLICE	13,431,900	13,571,800
POLICE EXTRA DUTY	748,200	760,000
STREETS	772,200	603,700
SANITATION	2,072,000	2,153,800
CITY MANAGER	420,000	457,300
INFORMATION TECHNOLOGY	633,300	660,500
FINANCE	879,500	906,500
PUBLIC SERVICES - ADMINISTRATION	401,200	425,800
FACILITIES MANAGEMENT	660,600	632,600
CENTRAL SERVICES	578,700	517,600
FLEET MAINTENANCE	678,500	720,700
CUSTOMER SERVICES	866,900	1,109,400
HUMAN RESOURCES	310,800	334,300
MAYOR	82,400	83,300
DEPARTMENT SUBTOTALS	28,689,900	29,302,600
OTHER EXPENSES		
DEBT SERVICE	474,200	557,300
CONTRIBUTION TO DDP	180,000	162,400
MISCELLANEOUS GRANT RELATED EXPENSES	25,000	25,000
INSURANCE	600,000	658,900
RETIREEES HEALTH CARE	1,620,600	1,636,500
OTHER EMPLOYMENT EXPENSES	94,700	400,000
PENSION UNFUNDED LIABILITY	1,693,500	1,159,100
POLICE PENSION FUND - STATE GRANT	500,000	500,000
POLICE PENSION FUND - UNFUNDED LIABILITY	495,000	307,400
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
STREET LIGHTS	869,700	836,000
OTHER EXPENSE SUBTOTAL	6,562,700	6,252,600
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	613,400	1,278,300
TRANSFERS SUBTOTAL	613,400	1,278,300
TOTAL EXPENDITURES	35,866,000	36,833,500
CURRENT YEAR BALANCE	3,455,200	2,899,700
TOTALS	\$ 39,321,200	\$ 39,733,200

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Seven Hundred Forty Four Thousand Six Hundred dollars (\$744,600) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 721,200	\$ 732,100
INTEREST EARNED	10,900	12,500
TOTALS	\$ 732,100	\$ 744,600

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
TRANSFER TO OPERATING ACCOUNT	\$ -	\$ 21,000
CARRY FORWARD TO NEXT YEAR	\$ 732,100	\$ 723,600
TOTALS	\$ 732,100	\$ 744,600

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ADOPTED: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating One Million Five Hundred Fifty Four Thousand Eight Hundred dollars (\$1,554,800) 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 2, 2013 and ending June 30, 2014:

REVENUES

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 156,000	\$ 166,500
REVENUES		
STATE GRANTS - OTHER	158,000	15,000
BOND PROCEEDS - STREET PROGRAM	2,000,000	-
INCOME FROM SALE OF ASSETS	43,000	-
POLICE GRANTS	33,800	-
TRANSFER FROM GENERAL FUND FOR PROJECTS	613,400	1,278,300
TRANSFER FROM PARKLAND RESERVE	-	95,000
TRANSFER FROM FUTURE CAPACITY RESERVE	2,000,000	-
SUBTOTAL PROJECT RECEIPTS	4,848,200	1,388,300
STATE GRANTS - LIBRARY	1,746,000	-
TRANSFER FROM THE LIBRARY FOUNDATION	71,000	-
INCOME FROM SALE OF ASSETS - LIBRARY	1,200,000	-
CONSTRUCTION LOAN FOR LIBRARY	648,500	-
KENT COUNTY CONTRIBUTIONS	250,000	-
DEMEC GRANT	166,700	-
FRIENDS OF THE LIBRARY DONATION	102,400	-
SUBTOTAL LIBRARY PROJECT RECEIPTS	4,184,600	-
TOTAL REVENUES	9,032,800	1,388,300
TOTAL BEGINNING BALANCE AND REVENUES	\$ 9,188,800	\$ 1,554,800

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
DEPARTMENT EXPENSES		
FIRE	\$ 238,500	\$ 238,500
GROUND MAINTENANCE	112,000	50,100
LIBRARY	4,089,100	-
RECREATION	30,000	95,000
CODE ENFORCEMENT	-	30,000
POLICE	217,000	257,300
STREETS	3,558,700	251,500
SANITATION	150,000	402,100
INFORMATION TECHNOLOGY	107,000	7,000
FACILITIES MAINTENANCE	395,000	17,800
PROCUREMENT & INVENTORY	-	55,000
MAYOR	33,000	-
DEPARTMENT SUBTOTAL	8,930,300	1,404,300
BOND ISSUANCE COSTS	32,000	-
TRANSFER TO COMMUNITY TRANSP FUND	60,000	-
CURRENT YEAR BALANCE	166,500	150,500
TOTALS	\$ 9,188,800	\$ 1,554,800

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ADOPTED: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**GENERAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Five Hundred Twelve Thousand dollars (\$512,000) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 498,500	\$ 504,000
RECEIPTS		
INTEREST EARNINGS	5,500	8,000
TOTAL RECEIPTS	5,500	8,000
TOTALS	\$ 504,000	\$ 512,000

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 504,000	\$ 512,000
TOTALS	\$ 504,000	\$ 512,000

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Two Hundred FiveThousand dollars (\$205,000) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
OPERATING REVENUES		
PRIOR YEAR BALANCE	\$ 199,300	\$ 202,500
INTEREST INCOME	3,200	2,500
TOTALS	\$ 202,500	\$ 205,000
OPERATING EXPENSES		
TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 95,000
CURRENT YEAR BALANCE	202,500	110,000
TOTALS	\$ 202,500	\$ 205,000

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Fifteen Million One Hundred Twenty Two Thousand Two Hundred dollars (\$15,122,200) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE - WATER	\$ 1,075,800	\$ 770,800
BEGINNING BALANCE - WASTEWATER	991,100	412,600
BEGINNING BALANCE - KCSA	(626,400)	141,600
TOTAL BEGINNING BALANCES	1,440,500	1,325,000
BASE REVENUE		
WATER FEES	4,730,700	4,730,700
WASTEWATER FEES	3,642,700	3,642,700
WASTEWATER ADJUSTMENT FEES	2,980,400	2,980,300
GROUNDWATER INFLOW ADJUSTMENT	1,324,600	1,324,600
WATER TANK SPACE LEASING	313,500	333,800
SEWER IMPACT FEES	380,000	323,000
WATER IMPACT FEES	350,000	357,000
INTEREST - WATER	7,400	9,100
INTEREST - WASTEWATER	11,500	14,000
MISCELLANEOUS SERVICE FEE	81,400	82,000
TOTAL REVENUES	13,822,200	13,797,200
TOTAL BEGINNING BALANCES AND REVENUES	\$ 15,262,700	\$ 15,122,200

2013-2014 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND - EXPENDITURES AND BUDGET BALANCE FOR 2013-2014

	2012/13 REVISED	2013/14 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 601,900	\$ 664,400
WATER CONSTRUCTION	353,200	351,400
WATER DEPARTMENT	415,000	433,900
WATER TREATMENT PLANT	1,535,400	1,501,800
WASTEWATER DEPARTMENT	997,000	945,100
DIRECT EXPENDITURE SUBTOTAL	3,902,500	3,896,600
OTHER EXPENSES		
DEBT SERVICE - WATER	438,100	403,800
DEBT SERVICE - WASTEWATER	636,300	615,700
RETIREES HEALTH CARE	220,000	200,000
OTHER EMPLOYMENT EXPENSES	15,400	25,000
PENSION UNFUNDED LIABILITY	509,800	339,400
KENT COUNTY TREATMENT CHARGE	3,537,000	3,524,800
INTRAFUND SERVICE FEES	1,176,600	1,233,400
UNCOLLECTIBLES	5,000	-
INVENTORY/FIXED ASSET WRITEOFFS	5,000	-
OTHER EXPENSES SUBTOTAL	6,543,200	6,342,100
TRANSFER TO		
GENERAL FUND FROM WATER	250,000	250,000
GENERAL FUND FROM WASTEWATER	250,000	250,000
WATER IMP AND EXT	1,700,000	1,200,000
WASTEWATER IMP AND EXT	1,200,000	1,330,000
CAPITAL ASSET RESERVE WATER	70,000	-
CAPITAL ASSET RESERVE WASTEWATER	22,000	-
TRANSFER TO SUBTOTAL	3,492,000	3,030,000
TOTAL EXPENSES	13,937,700	13,268,700
CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	770,800	1,056,400
CURRENT YEAR BALANCE WASTEWATER	412,600	797,100
CURRENT YEAR BALANCE KCSA	141,600	-
CURRENT YEAR BALANCE SUBTOTALS	1,325,000	1,853,500
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 15,262,700	\$ 15,122,200

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Two Hundred Ninety Seven Thousand One Hundred dollars (\$297,100) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE - WATER	\$ 102,100	\$ 103,800
BEGINNING BALANCE - WASTEWATER	\$ 185,200	\$ 188,300
TOTAL BEGINNING BALANCES	\$ 287,300	\$ 292,100
RECEIPTS		
INTEREST EARNINGS	4,800	5,000
TOTAL RECEIPTS	4,800	5,000
TOTALS	\$ 292,100	\$ 297,100

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
EXPENSES		
TRANSFER TO OPERATING FUND/RESERVES	\$ -	\$ -
TOTAL EXPENSES	-	-
CURRENT YEAR BALANCE - WATER	103,800	105,600
CURRENT YEAR BALANCE - WASTEWATER	188,300	191,500
CURRENT YEAR BALANCE SUBTOTALS	292,100	297,100
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 292,100	\$ 297,100

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Five Million Two Hundred Twenty Five Thousand Nine Hundred dollars (\$5,225,900) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
PRIOR YEAR BALANCE - WATER	\$ 3,811,200	\$ 1,620,000
PRIOR YEAR BALANCE - WASTEWATER	2,641,000	660,900
TOTAL BEGINNING BALANCES	6,452,200	2,280,900
RECEIPTS		
BOND PROCEEDS - WATER - 2013 ISSUE	2,000,000	-
BOND PROCEEDS - WASTEWATER - 2013 ISSUE	2,000,000	-
STATE LOAN-WATER 2010 ISSUE	142,700	-
STATE LOAN-WASTEWATER 2011 ISSUE	494,500	-
TRANS FROM OPERATING FUND FOR WATER	1,700,000	1,200,000
TRANS FROM OPERATING FUND FOR WASTEWATER	1,200,000	1,330,000
TRANSFER FROM WATER IMPACT FEE RESERVE	-	390,000
TRANSFER FROM WASTEWATER IMPACT FEE RESERVE	250,000	-
INTEREST INCOME	25,000	25,000
TOTAL RECEIPTS	7,812,200	2,945,000
TOTALS	\$ 14,264,400	\$ 5,225,900

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
EXPENSES		
WATER	\$ 5,971,600	\$ 1,476,800
WASTEWATER	5,922,500	1,251,000
WATER TREATMENT PLANT	29,200	-
WATER CONSTRUCTION	31,000	90,000
ENGINEERING & INSPECTION	29,200	-
TOTAL EXPENSES	11,983,500	2,817,800
CURRENT YEAR BALANCE - WATER	1,620,000	1,655,700
CURRENT YEAR BALANCE - WASTEWATER	660,900	752,400
CURRENT YEAR BALANCE SUBTOTALS	2,280,900	2,408,100
TOTALS	\$ 14,264,400	\$ 5,225,900

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating One Million Twenty Five Thousand Three Hundred dollars (\$1,025,300) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE - WATER	\$ 427,100	\$ 504,400
BEGINNING BALANCE - WASTEWATER	473,600	503,700
TOTAL BEGINNING BALANCES	900,700	1,008,100
RECEIPTS		
INTEREST EARNINGS - WATER	7,300	8,600
INTEREST EARNINGS - WASTEWATER	8,100	8,600
TRANSFER FROM WATER	70,000	-
TRANSFER FROM WASTEWATER	22,000	-
TOTAL RECEIPTS	107,400	17,200
TOTALS	\$ 1,008,100	\$ 1,025,300

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 504,400	\$ 513,000
CURRENT YEAR BALANCE - WASTEWATER	503,700	512,300
CURRENT YEAR BALANCE SUBTOTALS	1,008,100	1,025,300
TOTALS	\$ 1,008,100	\$ 1,025,300

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Ninety Million One Hundred Thirty Eight Thousand dollars (\$90,138,000) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 14,567,100	\$ 7,152,400
BASE REVENUE		
DIRECT SALES TO CUSTOMER	87,519,500	76,286,700
UTILITY TAX	1,498,900	1,492,200
MISCELLANEOUS REVENUE	985,700	602,000
RENT REVENUE	200,000	251,000
GREEN ENERGY	129,000	135,800
INTEREST EARNINGS	107,800	119,400
TRANSFER FROM RATE STABILIZATION	5,400,000	4,000,000
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	130,800	98,500
TOTAL REVENUES	95,971,700	82,985,600
TOTALS	\$ 110,538,800	\$ 90,138,000

2013-2014 BUDGET ORDINANCES - CONTINUED

ELECTRIC REVENUE FUND - EXPENDITURES & BUDGET BALANCE FOR 2013-2014

EXPENSES	2012/13 REVISED	2013/14 BUDGET
POWER SUPPLY	\$ 37,701,000	\$ 23,832,000
SOLAR ENERGY	1,587,600	1,565,800
SOLAR RENEWAL ENERGY CREDITS	351,600	300,000
POWER SUPPLY MANAGEMENT	996,000	996,000
PJM CHARGES - ENERGY	5,697,700	12,812,900
PJM CHARGES - TRANSMISSION & FEES	6,100,700	4,740,000
CAPACITY CHARGES	11,817,200	15,787,200
SUB-TOTAL POWER SUPPLY	64,251,800	60,033,900
PLANT OPERATIONS	5,914,900	6,015,800
GENERATIONS FUELS	948,800	-
PJM SPOT MARKET ENERGY	(1,865,600)	(230,500)
PJM CREDITS	(488,400)	(397,000)
CAPACITY CREDITS	(14,318,600)	(15,079,800)
GENERATION SUBTOTAL	(9,808,900)	(9,691,500)
POWER SUPPLY & GENERATION SUBTOTAL	54,442,900	50,342,400
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,233,700	3,302,500
ELECTRICAL ENGINEERING	1,171,300	1,192,200
ADMINISTRATION	501,200	597,000
METER READING	212,500	220,300
SYSTEMS OPERATIONS	526,300	543,600
DIRECT EXPENDITURE SUBTOTALS	5,645,000	5,855,600
OTHER EXPENSES:		
UTILITY TAX	1,498,900	1,492,200
ALLOW FOR UNCOLLECTIBLES	150,000	200,000
CONTRACTUAL SERVICES - RFP'S	190,000	100,000
RETIREES HEALTH CARE	696,500	513,300
OTHER EMPLOYMENT EXPENSES	149,200	150,000
TRANSFER TO PENSION UNFUNDED LIABILITY	7,274,200	1,314,200
OPEB UNFUNDED LIABILITY	-	975,700
GREEN ENERGY PAYMENT TO DEMEC	129,000	135,800
INTRAFUND SERVICE FEES	3,177,100	3,319,400
INTEREST ON DEPOSITS	35,000	27,000
INVENTORY WRITE OFFS	175,000	-
TRANSFER TO WORKER'S COMPENSATION FUND	500,000	-
DEBT SERVICE	3,323,600	3,301,900
OTHER EXPENSES SUBTOTAL	17,298,500	11,529,500
TRANSFER TO		
IMPROVEMENT & EXTENSION	3,500,000	5,448,600
GENERAL FUND	8,000,000	8,000,000
FUTURE CAPACITY RESERVE	2,100,000	-
RATE STABILIZATION RESERVE	12,400,000	-
TRANSFER TO SUBTOTAL	26,000,000	13,448,600
TOTAL EXPENSES	103,386,400	81,176,100
CURRENT YEAR BALANCE	7,152,400	8,961,900
TOTALS	\$ 110,538,800	\$ 90,138,000

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Eight Hundred Twenty Six Thousand Five Hundred dollars (\$826,500) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 1,070,800	\$ 814,300
RECEIPTS		
INTEREST EARNINGS	16,100	12,200
TOTAL RECEIPTS	16,100	12,200
TOTALS	\$ 1,086,900	\$ 826,500

	2012/13 REVISED	2013/14 BUDGET
EXPENSES		
TRANSFER TO INSURANCE STABILIZATION RESERVE	272,600	-
TOTAL EXPENSES	272,600	-
CURRENT YEAR BALANCE	814,300	826,500
TOTALS	\$ 1,086,900	\$ 826,500

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2013-2014**

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

The amount hereinafter named aggregating Seven Hundred Thirty Nine Thousand dollars (\$739,000) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 337,300	\$ 728,000
INTEREST EARNINGS	5,100	11,000
TRANSFER FROM ELECTRIC CONTINGENCY	272,600	-
TRANSFER FROM DEPRECIATION RESERVE	58,500	-
TRANSFER FROM FUTURE CAPACITY RESERVE	54,500	-
TOTALS	\$ 728,000	\$ 739,000

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION	\$ -	\$ -
CURRENT YEAR BALANCE	728,000	739,000
TOTALS	\$ 728,000	\$ 739,000

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2013-2014**

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

The amount hereinafter named aggregating Seventeen Million Six Hundred Forty Four Thousand dollars (\$17,644,000) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 10,230,100	\$ 17,383,600
TRANSFER FROM ELECTRIC REVENUE FUND	12,400,000	-
INTEREST EARNINGS	153,500	260,400
TOTALS	\$ 22,783,600	\$ 17,644,000

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
TRANSFER TO ELECTRIC FUND	\$ 5,400,000	\$ 4,000,000
CURRENT YEAR BALANCE	17,383,600	13,644,000
TOTALS	\$ 22,783,600	\$ 17,644,000

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Nine Million Four Thousand Eight Hundred dollars (\$9,004,800) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 3,534,600	\$ 3,091,000
RECEIPTS		
TRANSFER FROM ELECTRIC	3,500,000	5,448,600
GENERAL SERVICE BILLING	91,100	440,000
INTEREST EARNINGS	40,700	25,200
TOTAL RECEIPTS	3,631,800	5,913,800
TOTALS	\$ 7,166,400	\$ 9,004,800

EXPENSE SUMMARY

	2012/13 REVISED	2013/14 BUDGET
EXPENSES		
ELECTRIC GENERATION	\$ 1,236,600	\$ 2,117,800
TRANSMISSION AND DISTRIBUTION	1,232,000	1,100,000
ELECTRICAL ENGINEERING	1,606,800	2,405,800
TOTAL EXPENSES	4,075,400	5,623,600
CURRENT YEAR BALANCE	3,091,000	3,381,200
TOTALS	\$ 7,166,400	\$ 9,004,800

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2013-2014**

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

The amount hereinafter named aggregating Nine Million Nine Hundred Seventy Seven Thousand One Hundred dollars (\$9,977,100) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
CASH RECEIPTS		
BEGINNING BALANCE	\$ 9,742,100	\$ 9,829,700
INTEREST EARNINGS	146,100	147,400
TOTALS	\$ 9,888,200	\$ 9,977,100
EXPENSE SUMMARY		
TRANSFER TO INSURANCE STABILATION	\$ 58,500	\$ -
CURRENT YEAR BALANCE	9,829,700	9,977,100
TOTALS	\$ 9,888,200	\$ 9,977,100

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2013-2014**

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 Thrity One Thousand Four Hundred dollars (\$10,131,400) 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, 2013 and ending June 30, 2014:

	CASH RECEIPTS	
	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 9,805,500	\$ 9,989,800
TRANSFER FROM OPERATING FUND	2,100,000	-
INTEREST EARNINGS	138,800	141,600
TOTALS	\$ 12,044,300	\$ 10,131,400

	EXPENSE SUMMARY	
	2012/13 REVISED	2013/14 BUDGET
TRANSFER TO GENERAL FUND	\$ 2,000,000	\$ -
TRANSFER TO INSURANCE STABILIZATION	54,500	-
CURRENT YEAR BALANCE	9,989,800	10,131,400
TOTALS	\$ 12,044,300	\$ 10,131,400

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Five Hundred Twenty Seven Thousand Five Hundred dollars (\$527,500) 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, 2013 and ending June 30, 2014:

CASH RECEIPTS

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 132,200	\$ 100
STATE GRANT - OPERATIONS	527,400	527,400
STATE GRANT- CAPITAL	132,200	-
TOTALS	\$ 791,800	\$ 527,500

BUDGET SUMMARY

	2012/13 REVISED	2013/14 BUDGET
TRANSFER TO GENERAL FUND - OPERATIONS	\$ 527,400	\$ 527,400
TRANSFER TO GENERAL FUND - CAPITAL	264,300	-
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 791,800	\$ 527,500

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Five Hundred Thousand Five Hundred dollars (\$500,500) 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, 2013 and ending June 30, 2014:

OPERATING REVENUES		
	2012/13 REVISED	2013/14 BUDGET
PRIOR YEAR BALANCE	\$ 189,300	\$ -
GRANTS REVENUE - DELDOT	300,000	500,000
TRANSFER FROM GENERAL CAPITAL FUND	60,000	-
INTEREST INCOME	500	500
TOTALS	\$ 549,800	\$ 500,500
OPERATING EXPENSES		
	2012/13 REVISED	2013/14 BUDGET
PROGRAM EXPENSES - DELDOT	\$ 324,500	\$ 500,000
PROGRAM EXPENSES - CITY STREET PROGRAM	225,300	-
CURRENT YEAR BALANCE	-	500
TOTALS	\$ 549,800	\$ 500,500

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating One Million Seven Hundred One Thousand Nine Hundred dollars (\$1,701,900) 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, 2013 and ending June 30, 2014:

OPERATING REVENUES

	2012/13 REVISED	2013/14 BUDGET
PRIOR YEAR BALANCE	\$ 633,100	\$ 1,200,600
INTEREST INCOME	25,000	10,600
PREMIUM FROM CITY	626,700	490,700
TRANSFER FROM ELECTRIC FUND	500,000	-
INSURANCE REFUND	4,600	-
TOTALS	\$ 1,789,400	\$ 1,701,900

OPERATING EXPENSES

	2012/13 REVISED	2013/14 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000	\$ 450,000
INSURANCE	68,300	76,500
BANK FEES	1,500	600
STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
CONTRACTUAL SERVICES	32,000	57,000
TOTAL EXPENSES	588,800	621,100
CURRENT YEAR BALANCE	1,200,600	1,080,800
TOTALS	\$ 1,789,400	\$ 1,701,900

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Two Hundred Seventy Thousand One Hundred dollars (\$270,100) 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, 2013 and ending June 30, 2014:

OPERATING REVENUES

	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ 12,700	\$ -
STATE GRANT	270,100	270,100
FEDERAL GRANT	1,500	-
TOTALS	\$ 284,300	\$ 270,100

OPERATING EXPENSES

	2012/13 REVISED	2013/14 BUDGET
PROGRAM EXPENSES/SUPPLIES	\$ 27,500	\$ 28,000
OFFICE SUPPLIES	20,000	24,000
PRINTING/DUPLICATING	8,900	8,900
POSTAGE	100	100
BOOKS	120,900	124,900
FURNITURE	21,400	2,000
AUDIO VISUAL SUPPLIES	72,000	74,000
TRAINING/CONF/FOOD/TRAV	3,500	3,500
OFFICE EQUIPMENT/REPAIRS & MAINT	2,000	2,000
COMPUTER HARDWARE	8,000	2,700
SUBTOTAL EXPENSES	284,300	270,100
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 284,300	\$ 270,100

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**POLICE GRANT FUNDS
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Four Hundred Thirteen Thousand and One Hundred dollars (\$413,100) 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, 2013 and ending June 30, 2014:

	2012/13 REVISED	2013/14 BUDGET
OPERATING REVENUES		
BEGINNING BALANCE	\$ 178,400	\$ 100
GRANTS RECEIVED	505,100	413,000
TOTALS	\$ 683,500	\$ 413,100
OPERATING EXPENSES		
	2012/13 REVISED	2013/14 BUDGET
PROGRAM EXPENSES/SUPPLIES	\$ 129,100	\$ 191,000
FURNITURE	16,500	-
COMPUTER SOFTWARE	1,400	-
COMPUTER HARDWARE	139,900	60,000
TELEPHONE/FAX	15,000	15,000
TRAINING/CONF/FOOD/TRAV	29,500	36,000
CONSULTING/AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	161,900	-
VEHICLE PURCHASES	35,100	-
TRANSFER TO GENERAL FUND	154,000	110,000
SUBTOTAL EXPENSES	683,400	413,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 683,500	\$ 413,100

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: June 24, 2013

2013-2014 BUDGET ORDINANCES - CONTINUED

**CDBG FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2013-2014**

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

The amount hereinafter named aggregating Two Hundred Twenty Three Thousand Six Hundred dollars (\$223,600) 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, 2013 and ending June 30, 2014:

OPERATING REVENUES		
	2012/13 REVISED	2013/14 BUDGET
BEGINNING BALANCE	\$ -	\$ -
GRANTS RECEIVED	317,400	223,600
TOTALS	\$ 317,400	\$ 223,600
OPERATING EXPENSES		
	2012/13 REVISED	2013/14 BUDGET
2010 CLOSING COST/DOWNPAYMENT PROG	\$ 100	\$ -
2012 CLOSING COST/DOWNPAYMENT PROG	5,900	-
2012 DOVER INTERFAITH MINISTRY	7,100	-
2012 HOMEOWNER REHAB ASSISTANCE	4,300	-
2012 FIRST STATE RC&D	7,000	-
CURRENT YEAR CLOSING COST/DOWNPAYMENT PROG	60,000	40,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	27,500	27,500
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	-	40,000
CURRENT YEAR FIRST STATE RC&D	35,000	-
CURRENT YEAR ELIZABETH W MURPHEY SCHOOL	32,800	32,700
CURRENT YEAR NCALL RESEARCH INC	7,800	6,000
CURRENT YEAR SERENITY PLACE	30,000	-
CURRENT YEAR MILFORD HOUSING H/O REHAB	52,800	32,700
CURRENT YEAR SALARIES	47,100	44,700
SUBTOTAL EXPENSES	317,400	223,600
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 317,400	\$ 223,600

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: June 24, 2013