

CITY OF DOVER ORDINANCE # 2012-23
2012-2013 BUDGET ORDINANCES

GENERAL FUND - REVENUES AND BUDGET

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Thirty Eight Million, Five Hundred Four Thousand, Seven Hundred dollars (\$38,504,700) 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, 2012 and ending June 30, 2013:

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
RECEIPTS		
BEGINNING BALANCE	2,666,600	2,734,400
FINES AND POLICE REVENUE	668,000	668,000
INVESTMENT INCOME	75,000	75,000
LIBRARY REVENUES	66,200	66,200
KENT COUNTY BOOK REIMBURSEMENT	405,900	405,900
BUSINESS LICENSES	1,455,000	1,455,000
PERMITS AND OTHER FEES	1,053,300	1,053,300
MISCELLANEOUS CHARGES	55,500	55,500
POLICE EXTRA DUTY	494,400	494,400
PROPERTY TAXES	10,997,400	11,063,400
BID REVENUE	51,600	51,600
RECREATION REVENUE	130,000	130,000
FRANCHISE FEE	550,000	550,000
SANITATION FEES	2,690,200	2,690,200
RENT REVENUE - GARRISON FARM	62,000	62,000
COURT OF CHANCERY FEES	753,800	753,800
RECEIPTS SUBTOTAL	19,508,300	19,574,300
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS W/WW	1,104,600	1,104,600
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,224,500	3,224,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,329,100	4,329,100
GRANTS:		
POLICE RELATED/EXTRA DUTY	85,000	85,000
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
GRANTS SUBTOTAL	708,500	708,500
TRANSFERS FROM:		
TRANSFER TAX	1,370,000	1,370,000
MUNICIPAL STREET AID	527,400	527,400
CIVIL TRAFFIC PENALTIES	750,000	750,000
WATER/WASTEWATER	500,000	500,000
ELECTRIC	8,000,000	8,000,000
VERIZON AND CI RESERVES	11,000	11,000
TRANSFERS FROM SUBTOTAL	11,158,400	11,158,400
TOTAL REVENUES	35,704,300	35,770,300
TOTAL BEGINNING BALANCE & REVENUE	38,370,900	38,504,700

GENERAL FUND EXPENSE SUMMARY

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
DEPARTMENT EXPENSES:		
CITY CLERK	326,900	326,900
COUNCIL	114,200	114,200
TAX ASSESSOR	187,500	187,500
FIRE	688,300	688,300
GROUNDS MAINTENANCE	993,300	1,008,100
LIBRARY	1,250,200	1,250,200
RECREATION	713,400	715,400
LIFE SAFETY	469,900	471,200
CODE ENFORCEMENT	293,100	295,100
PLANNING	410,300	412,300
INSPECTIONS	592,200	596,900
ECONOMIC DEVELOPMENT	231,100	231,100
POLICE	13,195,200	13,195,200
POLICE EXTRA DUTY	579,400	579,400
STREETS	756,700	772,200
SANITATION	2,140,700	2,152,800
CITY MANAGER	420,000	420,000
INFORMATION TECHNOLOGY	642,700	642,700
FINANCE	879,500	879,500
PUBLIC SERVICES - ADMINISTRATION	468,600	472,600
FACILITIES MANAGEMENT	678,800	683,500
CENTRAL SERVICES	576,900	578,200
FLEET MAINTENANCE	712,700	716,100
CUSTOMER SERVICE	901,200	901,200
HUMAN RESOURCES	319,700	319,700
MAYOR	82,400	82,400
DEPARTMENT SUBTOTALS	28,624,900	28,692,700
OTHER EXPENDITURES:		
DEBT SERVICE	624,200	624,200
CONTRIBUTION TO DDP	180,000	180,000
MISCELLANEOUS GRANT RELATED EXPENSES	25,000	25,000
INSURANCE	600,000	600,000
RETIREEES HEALTH CARE	1,620,600	1,620,600
OTHER EMPLOYMENT EXPENSES	463,400	463,400
GENERAL PENSION UNFUNDED LIABILITY	1,310,500	1,310,500
POLICE PENSION FUND - STATE GRANT	500,000	500,000
POLICE PENSION UNFUNDED LIABILITY	95,000	95,000
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
STREET LIGHTS	869,700	869,700
OTHER EXPENSE SUBTOTAL	6,298,400	6,298,400
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	613,400	613,400
TRANSFERS SUBTOTAL	613,400	613,400
TOTAL EXPENDITURES	35,536,700	35,536,700
CURRENT YEAR BALANCE	2,834,200	2,968,000
TOTAL BUDGET BALANCE & EXPENDITURES	38,370,900	38,504,700

GOVERNMENTAL CAPITAL PROJECTS FUND SUMMARY

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE	294,400	241,100
BEGINNING BALANCE - Library Project	-	(95,500)
REVENUES		
STATE GRANTS - Library	884,200	1,746,000
PROPOSED BOND/BANK PROCEEDS - Library	317,500	648,500
INCOME FROM SALE OF ASSETS	1,200,000	1,200,000
LIBRARY FOUNDATION DONATIONS	-	71,000
KENT COUNTY CONTRIBUTION	-	250,000
FRIENDS OF THE LIBRARY DONATION	-	102,400
DEMEC GRANT	-	166,700
PROPOSED BANK PROCEEDS - Streets	2,000,000	2,000,000
PROPOSED BANK PROCEEDS - Garrison	2,000,000	-
STATE GRANTS - DEMA	108,000	158,000
POLICE GRANTS	33,800	33,800
MUNICIPAL STREET AID CAPITAL CONTRIBUTION	-	132,200
TRANSFER FROM FUTURE CAPACITY RESERVE	-	2,000,000
TRANSFER FROM GENERAL FUND	613,400	613,400
TOTAL REVENUES	7,156,900	9,122,000
TOTAL BEGINNING BALANCE & REVENUES	7,451,300	9,267,600
EXPENDITURES		
FIRE	238,500	238,500
GROUPS MAINTENANCE	112,000	112,000
LIBRARY	2,535,000	4,089,100
RECREATION	30,000	30,000
POLICE	197,000	197,000
STREETS	1,974,000	2,144,200
SANITATION	150,000	150,000
INFORMATION TECHNOLOGY	57,000	107,000
FACILITIES MANAGEMENT	381,000	381,000
MAYOR	33,000	33,000
DEPARTMENT SUBTOTAL	5,707,500	7,481,800
TRANSFERS & MISCELLANEOUS EXPENSES		
BOND/LOAN ISSUANCE COST	56,000	-
TRANSFER TO COMMUNITY TRANS FUND	1,606,700	1,606,700
TRANSFERS & MISCELLANEOUS SUBTOTAL	1,662,700	1,606,700
TOTAL EXPENDITURES	7,370,200	9,088,500
CURRENT YEAR BALANCE	81,100	179,100
TOTAL BUDGET BALANCE & EXPENDITURES	7,451,300	9,267,600

WATER/WASTEWATER FUND SUMMARY

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE - WATER	865,100	884,600
BEGINNING BALANCE - WASTEWATER	853,000	867,800
BEGINNING BALANCE - KCSA	(553,500)	(553,500)
TOTAL BEGINNING BALANCES	1,164,600	1,198,900
BASE REVENUE:		
WATER FEES	4,730,700	4,730,700
WASTEWATER FEES	3,834,600	3,834,600
WASTEWATER ADJUSTMENT FEES	3,090,800	3,090,800
GROUNDWATER INFLOW ADJUSTMENT	1,257,600	1,257,600
WATER TANK SPACE LEASING	313,500	313,500
SEWER IMPACT FEES	317,000	317,000
WATER IMPACT FEES	350,000	350,000
INTEREST - WATER	8,700	8,700
INTEREST - WASTEWATER	17,100	17,100
MISCELLANEOUS SERVICE FEE	77,000	77,000
TOTAL REVENUES	13,997,000	13,997,000
TOTAL BEGINNING BALANCE & REVENUES	15,161,600	15,195,900
DIRECT EXPENSES:		
ENGINEERING & INSPECTION	597,900	601,900
WATER CONSTRUCTION	345,700	352,400
WATER DEPARTMENT	408,200	415,000
WATER TREATMENT PLANT	1,522,600	1,535,400
WASTEWATER DEPARTMENT	993,000	997,000
DIRECT EXPENDITURE SUBTOTAL	3,867,400	3,901,700
OTHER EXPENSES:		
DEBT SERVICE - WATER	532,100	532,100
DEBT SERVICE - WASTEWATER	731,500	731,500
RETIREES HEALTH CARE	220,000	220,000
OTHER EMPLOYMENT EXPENSES	16,200	16,200
PENSION UNFUNDED LIABILITY	309,800	309,800
KENT COUNTY TREATMENT CHARGE	3,600,000	3,600,000
INTRAFUND SERVICE FEES	1,235,400	1,235,400
UNCOLLECTIBLES	5,000	5,000
INVENTORY/FIXED ASSET WRITEOFFS	5,000	5,000
OTHER EXPENSES SUBTOTAL	6,655,000	6,655,000
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	1,700,000
WASTEWATER IMP AND EXT	1,200,000	1,200,000
CAPITAL ASSET RESERVE WATER	70,000	70,000
CAPITAL ASSET RESERVE WASTEWATER	22,000	22,000
TRANSFER TO SUBTOTAL	3,492,000	3,492,000
TOTAL EXPENSES	14,014,400	14,048,700
BUDGET BALANCES		
CURRENT YEAR BALANCE WATER	482,700	482,700
CURRENT YEAR BALANCE WASTEWATER	664,500	664,500
SUBTOTAL CURRENT YEAR BALANCES	1,147,200	1,147,200
TOTAL BUDGET BALANCES & EXPENSES	15,161,600	15,195,900

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE - WATER	3,071,800	3,811,200
BEGINNING BALANCE - WASTEWATER	1,013,600	2,641,000
TOTAL BEGINNING BALANCES	4,085,400	6,452,200
REVENUES		
BOND PROCEEDS - WATER - 2013 ISSUE	2,000,000	2,000,000
BOND PROCEEDS - WASTEWATER - 2013 ISSUE	2,000,000	2,000,000
TRANS FR OPERATING FUND FOR WATER	1,700,000	1,700,000
TRANS FR OPERATING FUND FOR WASTEWATER	1,200,000	1,200,000
TRANSFER FR WATER IMPACT FEE RESERVE	250,000	250,000
TRANSFER FR WASTEWATER IMPACT FEE RES	300,000	300,000
PROCEEDS FROM SALE OF ASSETS	-	-
INTEREST INCOME	25,000	25,000
TOTAL REVENUES	7,475,000	7,475,000
TOTAL BEGINNING BALANCES & REVENUES	11,560,400	13,927,200
EXPENSES		
WATER	5,140,000	5,762,600
WASTEWATER	3,817,300	5,798,400
WATER TREATMENT PLANT	24,100	24,100
WATER CONSTRUCTION	31,000	31,000
ENGINEERING & INSPECTION	23,400	23,400
BOND ISSUANCE COST & DEBT SERVICE RESERVE	344,000	344,000
TOTAL EXPENSES	9,379,800	11,983,500
CUREENT YEAR BALANCE - WATER	1,655,500	1,772,300
CURRENT YEAR BALANCE - WASTEWATER	525,100	171,400
TOTAL ENDING BUDGET BALANCES	2,180,600	1,943,700
TOTAL BUDGET BALANCES & EXPENSES	11,560,400	13,927,200

ELECTRIC REVENUE FUND SUMMARY

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE	7,184,000	7,201,500
BASE REVENUE:		
DIRECT SALES TO CUSTOMER	85,071,400	85,071,400
UTILITY TAX	1,595,200	1,595,200
MISCELLANEOUS REVENUE	850,700	850,700
RENT REVENUE	225,000	225,000
GREEN ENERGY	129,000	129,000
INTEREST EARNINGS	107,800	107,800
TRANSFER FROM RATE STABILIZATION	5,400,000	5,400,000
INTRAFUND SERVICE RECEIPTS W/WW	130,800	130,800
TOTAL REVENUES	93,509,900	93,509,900
TOTAL BEGINNING BALANCE & REVENUES	100,693,900	100,711,400
EXPENSES:		
POWER SUPPLY - HEDGED ENERGY	39,468,900	39,468,900
PJM CHARGES - PURCHASED ENERGY	17,508,300	13,752,300
PJM CHARGES - TRANSMISSION & FEEES	-	3,756,000
SOLAR ENERGY	1,414,500	1,414,500
SOLAR RENEWAL ENERGY CREDITS	-	351,600
CAPACITY CHARGES - LOAD	12,564,800	12,564,800
POWER SUPPLY MANAGEMENT	996,000	996,000
SUB-TOTAL POWER SUPPLY	71,952,500	72,304,100
PLANT OPERATIONS	5,914,900	5,914,900
GENERATIONS FUELS	586,000	586,000
PJM SPOT MARKET ENERGY	-	(1,124,300)
PJM CREDITS	(1,199,700)	(427,000)
CAPACITY CREDITS	(14,318,600)	(14,318,600)
GENERATION SUBTOTAL	(9,017,400)	(9,369,000)
POWER SUPPLY & GENERATION SUBTOTAL	62,935,100	62,935,100
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,223,600	3,233,700
ELECTRICAL ENGINEERING	1,163,900	1,171,300
ADMINISTRATION	501,200	501,200
METER READING	212,500	212,500
SYSTEMS OPERATIONS	517,600	517,600
DIRECT EXPENDITURE SUBTOTALS	5,618,800	5,636,300
OTHER EXPENSES:		
UTILITY TAX	1,595,200	1,595,200
ALLOW FOR UNCOLLECTIBLES	150,000	150,000
CONTRACTUAL SERVICES - RFP'S	190,000	190,000
RETIREEES HEALTH CARE	696,500	696,500
OTHER EMPLOYMENT EXPENSES	157,900	157,900
TRANSFER TO PENSION UNFUNDED LIABILITY	1,074,200	1,074,200
GREEN ENERGY PAYMENT TO DEMEC	129,000	129,000
INTRAFUND SERVICE FEES	3,224,500	3,224,500
INTEREST ON DEPOSITS	35,000	35,000
INVENTORY WRITE OFFS	175,000	175,000
DEBT SERVICE	3,323,600	3,323,600
OTHER EXPENSES SUBTOTAL	10,750,900	10,750,900
TRANSFER TO:		
IMPROVEMENT & EXTENSION	3,500,000	3,500,000
GENERAL FUND	8,000,000	8,000,000
TRANSFER TO SUBTOTAL	11,500,000	11,500,000
TOTAL EXPENSES	90,804,800	90,822,300
CURRENT YEAR BALANCE	9,889,100	9,889,100
TOTAL BUDGET BALANCE & EXPENSES	100,693,900	100,711,400

ELECTRIC IMPROVEMENT & EXTENSION FUND SUMMARY

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE	2,714,600	3,534,600
REVENUE		
TRANSFER FROM ELECTRIC	3,500,000	3,500,000
TRANSFER FROM FUTURE CAPACITY RESERVE	550,000	550,000
INTEREST EARNINGS	40,700	40,700
TOTAL REVENUES	4,090,700	4,090,700
TOTAL BEGINNING BALANCE & REVENUE	6,805,300	7,625,300
EXPENSES		
ELECTRIC GENERATION	1,441,300	1,786,600
TRANSMISSION AND DISTRIBUTION	596,000	896,000
ELECTRICAL ENGINEERING	1,932,700	1,942,800
TOTAL EXPENSES	3,970,000	4,625,400
CURRENT YEAR BALANCE	2,835,300	2,999,900
TOTAL BUDGET BALANCE & EXPENSES	6,805,300	7,625,300

MUNICIPAL STREET AID

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
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BEGINNING BALANCE	100	132,200
REVENUES		
STATE GRANTS	527,400	659,600
TOTAL REVENUES	527,400	659,600
TOTAL BEGINNING BALANCE & REVENUES	527,500	791,800
EXPENDITURES		
STREET IMPROVEMENTS	-	264,300
TRANSFER TO GENERAL FUND	527,400	527,400
TOTAL EXPENDITURES	527,400	791,700
CURRENT YEAR BALANCE	100	100
TOTAL BUDGET BALANCE & EXPENDITURES	527,500	791,800

LIBRARY GRANT

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE	-	30,000
REVENUE		
STATE GRANT	280,500	280,500
TOTAL REVENUE	280,500	280,500
TOTAL BEGINNING BALANCE & REVENUE	280,500	310,500
EXPENDITURES		
FURNITURE/FIXTURES	52,300	62,900
PROGRAM EXPENSES/SUPPLIES	15,300	17,100
OFFICE SUPPLIES	15,000	15,000
PRINTING & DUPLICATING	9,500	9,800
POSTAGE	200	200
BOOKS	95,000	95,000
COMPUTER HARDWARE	20,000	20,000
AUDIO VISUAL SUPPLIES	65,000	65,000
TRAINING/CONF/FOOD/TRAV	4,000	4,000
OFF EQP/REPAIRS & MAINT	4,200	4,200
TOTAL EXPENDITURES	280,500	293,200
CURRENT YEAR BALANCE	-	17,300
TOTALS	280,500	310,500

POLICE GRANTS

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
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PRIOR YEAR BALANCE	-	178,400
REVENUE		
GRANTS RECEIVED	382,600	429,400
INTEREST INCOME	-	-
TOTAL REVENUE	382,600	429,400
TOTALS	382,600	607,800
EXPENDITURES		
FURNITURE & FIXTURES	-	15,000
OFFICE & COMPUTER SUPP	-	-
PHOTO EQUIPT & SUPPLIES	-	-
POLICE EQUIPT & PROG SUPP	64,000	87,000
UNIFORMS & BODY ARMOR	-	-
TECHNOLOGY EQUIPMENT	57,000	57,000
BUILDING IMPROVEMENTS	-	-
CELL PHONE CHARGES	15,000	15,000
TRAINING	17,000	27,000
AUDIT FEES	1,000	1,000
OTHER EQUIPMENT	-	25,000
VEHICLE PURCHASE	10,500	10,500
TOTAL EXPENDITURES	164,500	222,500
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	218,100	242,400
TOTAL FINANCING USES	218,100	242,400
CURRENT YEAR BALANCE	-	142,900
TOTALS	382,600	607,800

THE ABOVE BUDGET INCLUDES THE POLICE GRANTS FUND, USDOJ
BYRNE GRANTS FUND AS WELL AS THE OTHER FEDERAL POLICE

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

	ORIGINAL 2012/13 BUDGET	REVISED 2012/13 BUDGET
BEGINNING BALANCE	-	16,200
REVENUE		
FEDERAL GRANT	235,300	317,200
TOTAL REVENUE	235,300	317,200
TOTAL BEGINNING BALANCE & REVENUE	235,300	333,400
EXPENDITURES		
SALARIES	38,300	38,300
FICA TAXES	2,900	2,900
WORKER'S COMPENSATION	200	200
PENSION	2,300	2,300
OPEB	3,300	3,300
COMMUNITY REVITAL. INFRASTRUCTURE	-	60,100
CLOSING COST & DOWNPAYMENT PROGRAM	30,000	36,000
DOVER INTERFAITH MINISTRY	27,500	34,600
FIRST STATE RES CONSV & DEV	35,000	41,900
ELIZABETH W MURPHEY SCHOOL	20,000	20,000
NCALL RESEARCH	7,800	7,800
SERENITY PLACE	28,000	28,000
MILFORD HOUSING H/O REHAB PROGRAM	40,000	41,800
TOTAL EXPENDITURES	235,300	317,200
CURRENT YEAR BALANCE	-	16,200
TOTALS	235,300	333,400

ADOPTED: DECEMBER 10, 2012

Actions History:

December 10, 2012 Final Reading - Council

November 27, 2012 First Reading - Council

November 13, 2012 Considered by Legislative, Finance and Administration Committee