

CITY OF DOVER ORDINANCE # 2012-09
2011-2012 BUDGET ORDINANCES

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

2 The amount hereinafter named in various City funds are changed from the currently approved revenues and other funds for

3 the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

4 **GENERAL FUND**
5 **REVENUES AND BUDGET FOR 2011-2012**

6	ORIGINAL			REVISED
7	2011/12	1st Budget	Proposed	2011/12
8	BUDGET	Adjustment	Budget Adj.	BUDGET
9 BEGINNING BALANCE	\$ 3,322,305	\$ -	\$ 239,532	\$ 3,561,837
10 REVENUES				
11 FINES AND POLICE REVENUE	579,000	-	-	579,000
12 911 FEE	60,000	-	-	60,000
13 INVESTMENT INCOME	215,900	-	-	215,900
14 LIBRARY REVENUES	44,100	-	-	44,100
15 KENT COUNTY BOOK REIMBURSEMENT	390,900	-	15,000	405,900
16 BUSINESS LICENSES	1,523,675	-	-	1,523,675
17 PERMITS AND OTHER LICENSES	934,000	-	-	934,000
18 MISCELLANEOUS CHARGES	165,750	-	-	165,750
19 POLICE EXTRA DUTY	300,000	-	-	300,000
20 PROPERTY TAXES	11,133,367	-	-	11,133,367
21 BID REVENUE	51,821	-	-	51,821
22 RECREATION REVENUE	152,000	-	-	152,000
23 FRANCHISE FEE	520,000	-	-	520,000
24 TRASH FEES	2,050,000	-	-	2,050,000
25 RENT REVENUE - GARRISON FARM	87,000	-	-	87,000
26 COURT OF CHANCERY FEES	690,000	-	-	690,000
27 REVENUES SUBTOTAL	18,897,513	-	15,000	18,912,513
28 INTERFUND SERVICE RECEIPTS				
29 INTERFUND SERVICE RECEIPTS WATER/WASTEWATER	988,393	-	-	988,393
30 INTRAFUND SERVICE RECEIPTS ELECTRIC	3,370,778	-	-	3,370,778
31 INTERFUND SERVICE RECEIPTS SUBTOTAL	4,359,171	-	-	4,359,171
32 GRANTS				
33 POLICE RELATED	60,000	-	-	60,000
34 CAPITAL SCHOOL DISTRICT REVENUE	73,500	-	-	73,500
35 DEMA HOMELAND SECURITY GRANT	-	-	104,676	104,676
36 POLICE PENSION GRANT	620,000	-	-	620,000
37 RECREATION GRANT	-	-	35,383	35,383
38 UNIVERSAL RECYCLING GRANT	-	79,873	-	79,873
39 GRANTS SUBTOTAL	753,500	79,873	140,059	973,432
40 TRANSFERS FROM				
41 TRANSFER TAX	900,000	-	-	900,000
42 MUNICIPAL STREET AID	526,814	-	131,760	658,574
43 CIVIL TRAFFIC PENALTIES	1,000,000	-	-	1,000,000
44 WATER/WASTEWATER	424,508	-	-	424,508
45 ELECTRIC	7,876,288	-	-	7,876,288
46 TRANSFERS FROM SUBTOTAL	10,727,610	-	131,760	10,859,370
47 TOTAL REVENUES	\$ 34,737,794	\$ 79,873	\$ 286,819	\$ 35,104,486
48 TOTAL BEGINNING BALANCE AND REVENUES	\$ 38,060,099	\$ 79,873	\$ 526,351	\$ 38,666,323

**2011-2012 BUDGET ORDINANCES - CONTINUED
GENERAL FUND - REVENUES AND BUDGET FOR 2011-2012**

	ORIGINAL 2011/12 BUDGET	1st Budget Adjustment	Proposed Budget Adj.	REVISED 2011/12 BUDGET
49				
50				
51				
52 DEPARTMENT EXPENSES				
53 CITY CLERK	\$ 296,393	\$ -	\$ -	\$ 296,393
54 COUNCIL	120,699	-	-	120,699
55 TAX ASSESSOR	213,175	-	-	213,175
56 FIRE	684,725	-	-	684,725
57 GROUNDS MAINTENANCE	979,922	-	-	979,922
58 LIBRARY	1,159,087	-	-	1,159,087
59 RECREATION	789,701	-	33,443	823,144
60 LIFE SAFETY	449,226	-	23,870	473,096
61 CODE ENFORCEMENT	284,489	-	-	284,489
62 PLANNING	422,781	-	-	422,781
63 INSPECTIONS	553,907	-	-	553,907
64 ECONOMIC DEVELOPMENT	223,717	-	-	223,717
65 POLICE	12,955,807	-	-	12,955,807
66 POLICE EXTRA DUTY	430,600	-	-	430,600
67 STREETS	782,810	-	131,245	914,055
68 SANITATION	2,330,976	79,873	-	2,410,849
69 CITY MANAGER	622,127	-	-	622,127
70 INFORMATION TECHNOLOGY	685,871	-	-	685,871
71 FINANCE	852,283	-	-	852,283
72 PUBLIC SERVICES - ADMINISTRATION	472,692	-	-	472,692
73 FACILITIES MANAGEMENT	952,693	-	-	952,693
74 CENTRAL SERVICES	693,339	-	-	693,339
75 FLEET MAINTENANCE	695,422	-	-	695,422
76 CUSTOMER SERVICES	928,112	-	-	928,112
77 HUMAN RESOURCES	384,758	-	-	384,758
78 MAYOR	81,154	-	-	81,154
79 DEPARTMENT SUBTOTALS	29,046,466	79,873	188,558	29,314,897
80 OTHER EXPENSES				
81 DEBT SERVICE	327,270	-	-	327,270
82 INSURANCE	550,000	-	-	550,000
83 RETIREES HEALTH CARE	1,374,709	-	-	1,374,709
84 OPEB UNFUNDED LIABILITY	-	-	239,532	239,532
85 PENSION UNFUNDED LIABILITY	1,450,000	-	-	1,450,000
86 POLICE PENSION FUND	620,000	-	-	620,000
87 POLICE PENSION UNFUNDED LIABILITY	95,000	-	-	95,000
88 UNCOLLECTIBLES - TRASH AND OTHER	10,000	-	-	10,000
89 STREET LIGHTS	960,000	-	-	960,000
90 OTHER EXPENSE SUBTOTAL	5,386,979	-	239,532	5,626,511
91 TRANSFERS				
92 TRANSFER TO CAPITAL FUND - PROJECTS	623,847	-	146,760	770,607
93 TRANSFER TO CAPITAL FUND - RESERVE	200,000	-	-	200,000
94 TRANSFERS SUBTOTAL	823,847	-	146,760	970,607
95 CURRENT YEAR BALANCE	\$ 2,802,807	\$ -	\$ (48,499)	\$ 2,754,308
96 TOTAL CURRENT YEAR BALANCE AND EXPENDITURES	\$ 38,060,099	\$ 79,873	\$ 526,351	\$ 38,666,323

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

2011-2012 BUDGET ORDINANCES - CONTINUED

100	GOVERNMENTAL CAPITAL PROJECTS FUND				
101	REVENUES AND BUDGET FOR 2011-2012				
102	REVENUES				
103		ORIGINAL			REVISED
104		2011/12	1st Budget	Proposed	2011/12
105		BUDGET	Adjustment	Budget Adj.	BUDGET
106	BEGINNING BALANCE - PROJECTS	\$ 195,191	\$ -	\$ 61,201	\$ 256,392
107	BEGINNING BALANCE - LIBRARY	-	100,962	-	100,962
108	REVENUES				
109	STATE GRANTS	5,597,505	1,519,678	-	7,117,183
110	DEMEC GRANT	-	215,000	-	215,000
111	BTOP & GREENHOUSE GAS REDUCTION GRANTS	-	90,000	-	90,000
112	KENT COUNTY LIBRARY CONTRIBUTION	-	1,000,000	-	1,000,000
113	LIBRARY GREEN ENERGY/BRIDGE LOAN	2,334,889	365,111	-	2,700,000
114	CONSTRUCTION LOAN FOR LIBRARY	-	274,961	-	274,961
115	TRANSFER FROM LIBRARY RESERVE	3,262,615	(671,831)	-	2,590,784
116	FRIENDS OF THE LIBRARY DONATION	-	210,000	-	210,000
117	LOAN PROCEEDS - STREETS, CITY HALL	2,000,000	-	-	2,000,000
118	TRANSFER FROM GENERAL FUND FOR PROJECTS	623,847	-	-	623,847
119	INTEREST EARNINGS	10,900	-	-	10,900
120	TOTAL REVENUES	\$ 13,829,756	\$ 3,002,919	\$ -	\$ 16,832,675
121	TOTAL BEGINNING BALANCE AND REVENUES	\$ 14,024,947	\$ 3,103,881	\$ 61,201	\$ 17,190,029
122	EXPENSE SUMMARY				
123		ORIGINAL			REVISED
124		2011/12	1st Budget	Proposed	2011/12
125	DEPARTMENT EXPENSES	BUDGET	Adjustment	Budget Adj.	BUDGET
126	FIRE	\$ 244,820	\$ -	\$ -	\$ 244,820
127	LIBRARY	11,195,009	3,103,881	-	14,298,890
128	RECREATION	30,000	-	-	30,000
129	POLICE	65,000	-	-	65,000
130	STREETS	1,230,027	750,000	-	1,980,027
131	SANITATION	136,500	-	-	136,500
132	FACILITIES MAINTENANCE	-	220,000	-	220,000
133	INFORMATION TECHNOLOGY	6,400	-	-	6,400
134	LOAN ISSUANCE COSTS	-	30,000	-	30,000
135	EXPENSES SUBTOTAL	12,907,756	4,103,881	-	17,011,637
136	CURRENT YEAR BALANCE - LOAN PROCEEDS	1,000,000	(1,000,000)	-	-
137	CURRENT YEAR BALANCE	117,191	-	61,201	178,392
138	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 14,024,947	\$ 3,103,881	\$ 61,201	\$ 17,190,029

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

2011-2012 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND				
REVENUES AND BUDGET FOR 2011-2012				
REVENUES				
	ORIGINAL			REVISED
	2011/12	1st Budget	Proposed	2011/12
	BUDGET	Adjustment	Budget Adj.	BUDGET
148 BEGINNING BALANCE - WATER	\$ 2,385,027	\$ -	\$ 182,145	\$ 2,567,172
149 BEGINNING BALANCE - WASTEWATER	1,741,242	-	190,272	1,931,514
150 BEGINNING BALANCE - KCSA	(1,757,484)	-	514,241	(1,243,243)
151 TOTAL BEGINNING BALANCES	2,368,785	-	886,658	3,255,443
152 BASE REVENUE				
153 WATER FEES	4,603,400	-	-	4,603,400
154 WASTEWATER FEES	3,756,700	-	-	3,756,700
155 WASTEWATER ADJUSTMENT FEES	3,090,900	-	-	3,090,900
156 GROUNDWATER INFLOW ADJUSTMENT	1,386,900	-	-	1,386,900
157 WATER TANK SPACE LEASING	307,600	-	-	307,600
158 SEWER IMPACT FEES	323,000	-	-	323,000
159 WATER IMPACT FEES	357,000	-	-	357,000
160 INTEREST - WATER	10,600	-	-	10,600
161 INTEREST - WASTEWATER	17,200	-	-	17,200
162 MISCELLANEOUS SERVICE FEE	58,000	-	-	58,000
163 TOTAL REVENUES	13,911,300	-	-	13,911,300
164 TOTAL BEGINNING BALANCE AND REVENUES	\$ 16,280,085	\$ -	\$ 886,658	\$ 17,166,743
EXPENSE SUMMARY				
	ORIGINAL			REVISED
	2011/12	1st Budget	Proposed	2011/12
	BUDGET	Adjustment	Budget Adj.	BUDGET
168 DEPARTMENT EXPENSES				
169 ENGINEERING AND INSPECTION	\$ 622,230	\$ -	\$ -	\$ 622,230
170 WATER CONSTRUCTION	440,088	-	-	440,088
171 WATER DEPARTMENT	382,655	-	-	382,655
172 WATER TREATMENT PLANT	1,543,114	-	-	1,543,114
173 WASTEWATER DEPARTMENT	959,735	-	-	959,735
174 KENT COUNTY TREATMENT CHARGE	4,235,400	-	-	4,235,400
175 TOTAL DEPARTMENT EXPENSES	8,183,222	-	-	8,183,222
176 OTHER EXPENSES				
177 DEBT SERVICE - WATER	320,853	-	-	320,853
178 DEBT SERVICE - WASTEWATER	416,083	-	-	416,083
179 RETIREES HEALTH CARE	190,830	-	-	190,830
180 UNCOLLECTIBLES	5,000	-	-	5,000
181 OPEB UNFUNDED LIABILITY	-	-	372,417	372,417
182 PENSION UNFUNDED LIABILITY	228,400	-	-	228,400
183 INTRAFUND SERVICE FEES	1,228,596	-	-	1,228,596
184 INVENTORY/FIXED ASSET WRITEOFFS	10,000	-	-	10,000
185 TOTAL OTHER EXPENSES	2,399,762	-	372,417	2,772,179
186 TRANSFER TO				
187 GENERAL FUND FROM WATER	238,842	-	-	238,842
188 GENERAL FUND FROM WASTEWATER	185,666	-	-	185,666
189 WATER IMP AND EXT	750,000	-	-	750,000
190 WASTEWATER IMP AND EXT	1,000,000	-	-	1,000,000
191 SEWER IMPACT FEE RESERVE	-	-	-	-
192 WATER IMPACT FEE RESERVE	36,147	-	-	36,147
193 TRANSFER TO CONTINGENCY WASTEWATER	8,000	-	-	8,000
194 CAPITAL ASSET RESERVE WATER	100,000	-	-	100,000
195 CAPITAL ASSET RESERVE WASTEWATER	300,000	-	-	300,000
196 TRANSFER TO SUBTOTAL	2,618,655	-	-	2,618,655
197 CURRENT YEAR BALANCE - WATER	2,738,400	-	-	2,738,400
198 CURRENT YEAR BALANCE - WASTEWATER	1,855,130	-	-	1,855,130
199 CURRENT YEAR BALANCE - KCSA	(1,515,084)	-	514,241	(1,000,843)
200 CURRENT YEAR BALANCE SUBTOTALS	3,078,446	-	514,241	3,592,687
201 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,280,085	\$ -	\$ 886,658	\$ 17,166,743

202 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.

2011-2012 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
REVENUES AND BUDGET FOR 2011-2012**

205
206

207

REVENUES

	ORIGINAL 2011/12 BUDGET	1st Budget Adjustment	Proposed Budget Adj.	REVISED 2011/12 BUDGET
211 BEGINNING BALANCE - WATER	\$ 1,139,872	\$ -	\$ 397,902	\$ 1,537,774
212 BEGINNING BALANCE - WASTEWATER	303,476	-	36,197	339,673
213 TOTAL BEGINNING BALANCES	1,443,348	-	434,099	1,877,447
214 REVENUES				
215 STATE LOAN-WATER 2010 ISSUE	-	1,923,489	-	1,923,489
216 STATE LOAN-WASTEWATER 2009 ISSUE	1,800,000	(178,728)	(361,422)	1,259,850
217 STATE LOAN-WASTEWATER 2011 ISSUE	-	765,060	-	765,060
218 TRANS FR WATER/WASTEWATER FOR WATER	750,000	-	-	750,000
219 TRANS FR WATER/WASTEWATER FOR WASTEWATER	1,000,000	-	-	1,000,000
220 TRANSFER FROM IMPACT FEE RESERVE	262,840	604,192	-	867,032
221 FEDERAL/STATE GRANTS	-	-	-	-
222 TOTAL REVENUES	3,812,840	3,114,013	(361,422)	6,565,431
223 TOTAL BEGINNING BALANCE AND REVENUES	\$ 5,256,188	\$ 3,114,013	\$ 72,677	\$ 8,442,878

224

EXPENSE SUMMARY

	ORIGINAL 2011/12 BUDGET	1st Budget Adjustment	Proposed Budget Adj.	REVISED 2011/12 BUDGET
227 DEPARTMENT EXPENSES				
228 WATER	\$ 766,240	\$ 2,320,228	\$ -	\$ 3,086,468
229 WASTEWATER	3,404,900	813,076	-	4,217,976
230 WATER TREATMENT PLANT	22,900	-	-	22,900
231 WATER CONSTRUCTION	30,100	-	-	30,100
232 TOTAL DEPARTMENT EXPENSES	4,224,140	3,133,304	-	7,357,444
233 CURRENT YEAR BALANCE - WATER	1,070,632	(396,739)	397,902	1,071,795
234 CURRENT YEAR BALANCE - WASTEWATER	(38,584)	377,448	(325,225)	13,639
235 TOTAL CURRENT YEAR BALANCES	1,032,048	(19,291)	72,677	1,085,434
236 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 5,256,188	\$ 3,114,013	\$ 72,677	\$ 8,442,878

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

2011-2012 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUND REVENUES AND BUDGET FOR 2011-2012				
REVENUES				
	ORIGINAL 2011/12 BUDGET	1st Budget Adjustment	Proposed Budget Adj.	REVISED 2011/12 BUDGET
240				
241				
242				
243				
244				
245				
246	\$ 11,867,003	\$ -	\$ 573,547	\$ 12,440,550
247				
248	95,675,500	-	-	95,675,500
249	(6,012,000)	-	-	(6,012,000)
250	1,966,100	-	-	1,966,100
251	129,000	-	-	129,000
252	919,000	-	-	919,000
253	225,000	-	-	225,000
254	1,000,000	-	-	1,000,000
255	240,203	-	-	240,203
256	264,900	-	-	264,900
257	94,407,703	-	-	94,407,703
258	\$ 106,274,706	\$ -	\$ 573,547	\$ 106,848,253
259				
EXPENSE SUMMARY				
	ORIGINAL 2011/12 BUDGET	1st Budget Adjustment	Proposed Budget Adj.	REVISED 2011/12 BUDGET
260				
261				
262				
263	\$ 42,047,430	\$ -	\$ -	\$ 42,047,430
264	1,170,000	-	-	1,170,000
265	15,043,396	-	-	15,043,396
266	8,506,512	-	-	8,506,512
267	115,000	-	150,000	265,000
268	66,882,338	-	150,000	67,032,338
269	5,964,817	-	-	5,964,817
270	664,641	-	-	664,641
271	(1,285,675)	-	-	(1,285,675)
272	(7,388,283)	-	-	(7,388,283)
273	(2,044,500)	-	-	(2,044,500)
274	64,837,838	-	150,000	64,987,838
275				
276	3,162,026	-	-	3,162,026
277	1,177,060	-	-	1,177,060
278	602,715	-	-	602,715
279	215,208	-	-	215,208
280	473,895	-	-	473,895
281	1,966,100	-	-	1,966,100
282	7,597,004	-	-	7,597,004
283				
284	150,000	-	-	150,000
285	646,510	-	-	646,510
286	1,110,500	-	-	1,110,500
287	1,115,300	-	573,547	1,688,847
288	129,000	-	-	129,000
289	3,370,778	-	-	3,370,778
290	54,500	-	-	54,500
291	175,000	-	-	175,000
292	3,336,800	-	-	3,336,800
293	10,088,388	-	573,547	10,661,935
294				
295	3,500,000	-	-	3,500,000
296	7,876,288	-	-	7,876,288
297	-	-	-	-
298	-	-	-	-
299	11,376,288	-	-	11,376,288
300	12,375,188	-	(150,000)	12,225,188
301	\$ 106,274,706	\$ -	\$ 573,547	\$ 106,848,253

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 303 to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by
 304 City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
REVENUES AND BUDGET FOR 2011-2012**

305					
306					
307		REVENUES			
308		ORIGINAL			REVISED
309		2011/12	1st Budget	Proposed	2011/12
310		BUDGET	Adjustment	Budget Adj.	BUDGET
311	BEGINNING BALANCE	\$ 2,561,096	\$ 87,045	\$ 527,234	\$ 3,175,375
312	REVENUES				
313	INTEREST EARNINGS	38,400	-	-	38,400
314	RECEIPT FROM DEPRECIATION RESERVE	300,000	-	-	300,000
315	TRANSFER FROM INSURANCE STABILIZATION	70,730	-	-	70,730
316	TRANSFER FROM ELECTRIC	3,500,000	-	-	3,500,000
317	TOTAL REVENUES	3,909,130	-	-	3,909,130
318	TOTALS	\$ 6,470,226	\$ 87,045	\$ 527,234	\$ 7,084,505
319		EXPENSE SUMMARY			
320		ORIGINAL			REVISED
321		2011/12	1st Budget	Proposed	2011/12
322	EXPENSES	BUDGET	Adjustment	Budget Adj.	BUDGET
323	ELECTRIC GENERATION	\$ 1,810,410	\$ 87,045	\$ -	\$ 1,897,455
324	TRANSMISSION AND DISTRIBUTION	648,337	-	-	648,337
325	ELECTRICAL ENGINEERING	1,790,716	-	-	1,790,716
326	METER READING	20,000	-	-	20,000
327	TOTAL EXPENSES	4,269,463	87,045	-	4,356,508
328	CURRENT YEAR BALANCE	2,200,763	-	527,234	2,727,997
329	TOTAL CURRENT YEAR BALANCE AND EXPENSES	\$ 6,470,226	\$ 87,045	\$ 527,234	\$ 7,084,505

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

2011-2012 BUDGET ORDINANCES - CONTINUED

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
REVENUES AND BUDGET FOR 2011-2012**

333					
334					
335		REVENUES			
336		ORIGINAL			REVISED
337		2011/12	1st Budget	Proposed	2011/12
338		BUDGET	Adjustment	Budget Adj.	BUDGET
339	BEGINNING BALANCE	\$ 312,651	\$ -	\$ 122,509	\$ 435,160
340	REVENUES				
341	GRANTS REVENUE - Streets & Lincoln Park	1,900,000	-	-	1,900,000
342	TRANSFER FROM GENERAL FUND	350,000	(350,000)	131,760	131,760
343	LOAN PROCEEDS - STREETS	-	1,750,000	-	1,750,000
344	INTEREST INCOME	2,800	-	-	2,800
345	TOTAL REVENUES	2,252,800	1,400,000	131,760	3,784,560
346	TOTAL BEGINNING BALANCE AND REVENUES	\$ 2,565,451	\$ 1,400,000	\$ 254,269	\$ 4,219,720
347		EXPENSE SUMMARY			
348		ORIGINAL			REVISED
349		2011/12	1st Budget		2011/12
350	EXPENSES	BUDGET	Adjustment		BUDGET
351	PROGRAM EXPENSES - STREETS	\$ 1,300,000	\$ 875,000	\$ 131,760	\$ 2,306,760
352	LINCOLN PARK/CLARENCE STREET PROJECT	900,000	-	-	900,000
353	TOTAL EXPENSES	2,200,000	875,000	131,760	3,206,760
354	CURRENT YEAR BALANCE - BOND PROCEEDS	-	875,000	-	875,000
355	CURRENT YEAR BALANCE	365,451	(350,000)	122,509	137,960
356	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 2,565,451	\$ 1,400,000	\$ 254,269	\$ 4,219,720

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

ADOPTED: April 23, 2012

Actions History

April 23, 2012 – Final Reading by Council

April 9, 2012 – First Reading by Council

March 12, 2012 – Considered by Legislative, Finance, and Administration Committee