

CITY OF DOVER ORDINANCE # 2011-30
2011-2012 BUDGET ORDINANCES
GENERAL FUND - REVENUES AND BUDGET FOR 2011-2012

1 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
2 The amount hereinafter named aggregating Thirty-Eight Million, One Hundred Thirty-Nine Thousand,
3 Nine Hundred Seventy-Two dollars (\$38,139,972) or so much thereof as may be necessary are hereby
4 appropriated from current revenues and other funds for the use by several departments of the
5 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

	ORIGINAL	REVISED
	2011/12	2011/12
	BUDGET	BUDGET
9 BEGINNING BALANCE	\$ 3,322,305	\$ 3,322,305
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	390,900
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	18,897,513
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 POLICE PENSION GRANT	620,000	620,000
36 UNIVERSAL RECYCLING GRANT	-	79,873
37 GRANTS SUBTOTAL	753,500	833,373
38 TRANSFERS FROM		
39 TRANSFER TAX	900,000	900,000
40 MUNICIPAL STREET AID	526,814	526,814
41 CIVIL TRAFFIC PENALTIES	1,000,000	1,000,000
42 WATER/WASTEWATER	424,508	424,508
43 ELECTRIC	7,876,288	7,876,288
44 TRANSFERS FROM SUBTOTAL	10,727,610	10,727,610
45 TOTAL REVENUES	\$ 34,737,794	\$ 34,817,667
46 TOTAL BEGINNING BALANCE AND REVENUES	\$ 38,060,099	\$ 38,139,972

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

	ORIGINAL 2011/12 BUDGET	REVISED 2011/12 BUDGET
47		
48		
49		
50 DEPARTMENT EXPENSES		
51 CITY CLERK	\$ 296,393	\$ 296,393
52 COUNCIL	120,699	120,699
53 TAX ASSESSOR	213,175	213,175
54 FIRE	684,725	684,725
55 GROUNDS MAINTENANCE	979,922	979,922
56 LIBRARY	1,159,087	1,159,087
57 RECREATION	789,701	789,701
58 LIFE SAFETY	449,226	449,226
59 CODE INFORCEMENT	284,489	284,489
60 PLANNING	422,781	422,781
61 INSPECTIONS	553,907	553,907
62 ECONOMIC DEVELOPMENT	223,717	223,717
63 POLICE	12,955,807	12,955,807
64 POLICE EXTRA DUTY	430,600	430,600
65 STREETS	782,810	782,810
66 SANITATION	2,330,976	2,410,849
67 CITY MANAGER	622,127	622,127
68 INFORMATION TECHNOLOGY	685,871	685,871
69 FINANCE	852,283	852,283
70 PUBLIC SERVICES - ADMINISTRATION	472,692	472,692
71 FACILITIES MANAGEMENT	952,693	952,693
72 CENTRAL SERVICES	693,339	693,339
73 FLEET MAINTENANCE	695,422	695,422
74 CUSTOMER SERVICES	928,112	928,112
75 HUMAN RESOURCES	384,758	384,758
76 MAYOR	81,154	81,154
77 DEPARTMENT SUBTOTALS	29,046,466	29,126,339
78 OTHER EXPENSES		
79 DEBT SERVICE	327,270	327,270
80 INSURANCE	550,000	550,000
81 RETIREES HEALTH CARE	1,374,709	1,374,709
82 PENSION UNFUNDED LIABILITY	1,450,000	1,450,000
83 POLICE PENSION FUND	620,000	620,000
84 POLICE PENSION UNFUNDED LIABILITY	95,000	95,000
85 UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
86 STREET LIGHTS	960,000	960,000
87 OTHER EXPENSE SUBTOTAL	5,386,979	5,386,979
88 TRANSFERS		
89 TRANSFER TO CAPITAL FUND - PROJECTS	623,847	623,847
90 TRANSFER TO CAPITAL FUND - RESERVE	200,000	200,000
91 TRANSFERS SUBTOTAL	823,847	823,847
92 CURRENT YEAR BALANCE	2,802,807	2,802,807
93 TOTAL CURRENT YEAR BALANCE AND EXPENDITURES	\$ 38,060,099	\$ 38,139,972

94 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
 95 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
 96 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

97 GOVERNMENTAL CAPITAL PROJECTS FUND
98 REVENUES AND BUDGET FOR 2011-2012

99 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
100 The amount hereinafter named aggregating Fifteen Million, Three Hundred Seventy-Eight Thousand,
101 Eight Hundred Twenty-Eight dollars (\$15,378,828) or so much thereof as may be necessary are hereby
102 appropriated from current revenues and other funds for the use by several departments of the
103 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

104 REVENUES

105		ORIGINAL		REVISED
106		2011/12		2011/12
107		BUDGET		BUDGET
108	BEGINNING BALANCE - PROJECTS	\$ 195,191	\$ -	\$ 195,191
109	BEGINNING BALANCE - LIBRARY	-	100,962	100,962
110	REVENUES			
111	STATE GRANTS	5,597,505	1,519,678	7,117,183
112	DEMEC GRANT	-	215,000	215,000
113	BTOP & GREENHOUSE GAS REDUCTION GRANTS	-	90,000	90,000
114	KENT COUNTY LIBRARY CONTRIBUTION	-	1,000,000	1,000,000
115	LIBRARY GREEN ENERGY/BRIDGE LOAN	2,334,889	365,111	2,700,000
116	CONSTRUCTION LOAN FOR LIBRARY	-	274,961	274,961
117	TRANSFER FROM LIBRARY RESERVE	3,262,615	(671,831)	2,590,784
118	FRIENDS OF THE LIBRARY DONATION	-	210,000	210,000
119	LOAN PROCEEDS - STREETS, CITY HALL	2,000,000		2,000,000
120	TRANSFER FROM GENERAL FUND FOR PROJECTS	623,847		623,847
121	INTEREST EARNINGS	10,900		10,900
122	TOTAL REVENUES	13,829,756		16,832,675
123	TOTAL BEGINNING BALANCE AND REVENUES	\$ 14,024,947		\$ 17,128,828

2011-2012 BUDGET ORDINANCES - CONTINUED

GOVERNMENTAL CAPITAL PROJECTS FUND - CONTINUED
REVENUES AND BUDGET FOR 2011-2012

124	EXPENSE SUMMARY		
125	ORIGINAL		REVISED
126	2011/12		2011/12
127 DEPARTMENT EXPENSES	BUDGET		BUDGET
128 FIRE	\$ 244,820		\$ 244,820
129 LIBRARY	11,195,009	3,103,881	14,298,890
130 RECREATION	30,000		30,000
131 POLICE	65,000		65,000
132 STREETS	1,230,027	750,000	1,980,027
133 SANITATION	136,500		136,500
134 FACILITIES MAINTENANCE	-	220,000	220,000
135 INFORMATION TECHNOLOGY	6,400		6,400
136 LOAN ISSUANCE COSTS	-	30,000	30,000
137 EXPENSES SUBTOTAL	12,907,756		17,011,637
138 CURRENT YEAR BALANCE - LOAN PROCEEDS	1,000,000	(1,000,000)	-
139 CURRENT YEAR BALANCE	117,191		117,191
140 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 14,024,947		\$ 17,128,828

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

2011-2012 BUDGET ORDINANCES - CONTINUED

144 GENERAL FUND CONTINGENCY
145 SOURCES AND USE OF FUNDS FOR 2011-2012

146 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
147 The amount hereinafter named aggregating Seven Hundred Eleven Thousand, Seven Hundred Forty-
148 Seven dollars (\$711,747) or so much thereof as may be necessary are hereby appropriated from
149 current revenues and other funds for the use by several departments of the Municipal Government for
150 the fiscal year beginning July 1, 2011 and ending June 30, 2012:

151 CASH RECEIPTS

152		ORIGINAL	REVISED
153		2011/12	2011/12
154		BUDGET	BUDGET
155	BEGINNING BALANCE	\$ 725,554	\$ 711,747
156	TOTALS	\$ 725,554	\$ 711,747

157 BUDGET SUMMARY

158		ORIGINAL	REVISED
159		2011/12	2011/12
160		BUDGET	BUDGET
161	CURRENT YEAR BALANCE	\$ 725,554	\$ 711,747
162	TOTALS	\$ 725,554	\$ 711,747

163 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
164 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
165 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

166 GENERAL CAPITAL ASSET REPLACEMENT FUND
167 SOURCES AND USE OF FUNDS FOR 2011-2012

168 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
169 The amount hereinafter named aggregating Four Hundred Sixty Thousand, Nine Hundred Twenty
170 dollars (\$460,920) or so much thereof as may be necessary are hereby appropriated from current
171 revenues and other funds for the use by several departments of the Municipal Government for the
172 fiscal year beginning July 1, 2011 and ending June 30, 2012:

173 CASH RECEIPTS

174		ORIGINAL	REVISED
175		2011/12	2011/12
176		BUDGET	BUDGET
177	BEGINNING BALANCE	\$ 256,645	\$ 253,420
178	INTEREST EARNINGS	7,500	7,500
179	TRANSFER FROM GENERAL FUND	200,000	200,000
180	TOTALS	464,145	460,920

181 BUDGET SUMMARY

182		ORIGINAL	REVISED
183		2011/12	2011/12
184		BUDGET	BUDGET
185	CURRENT YEAR BALANCE	\$ 464,145	\$ 460,920
186	TOTALS	\$ 464,145	\$ 460,920

187 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
188 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
189 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

190 MUNICIPAL STREET AID FUND
191 REVENUES AND BUDGET FOR 2011-2012

192 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
193 The amount hereinafter named aggregating Five Hundred Twenty-Six Thousand, Nine Hundred Sixteen
194 dollars (\$526,916) or so much thereof as may be necessary are hereby appropriated from current
195 revenues and other funds for the use by several departments of the Municipal Government for the
196 fiscal year beginning July 1, 2011 and ending June 30, 2012:

197 REVENUES

198		ORIGINAL	REVISED
199		2011/12	2011/12
200		BUDGET	BUDGET
201	BEGINNING BALANCE	\$ 100	\$ 102
202	STATE GRANT	526,814	526,814
203	INTEREST EARNED	100	-
204	TOTALS	\$ 527,014	\$ 526,916

205 EXPENSE SUMMARY

206		ORIGINAL	REVISED
207		2011/12	2011/12
208		BUDGET	BUDGET
209	TRANSFER TO GENERAL FUND	\$ 526,814	\$ 526,816
210	CURRENT YEAR BALANCE	200	100
211	TOTALS	\$ 527,014	\$ 526,916

212 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
213 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
214 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

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

217 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
218 The amount hereinafter named aggregating Eight Million, Four Hundred Sixty-Nine Thousand, Four
219 Hundred Ninty-Two dollars (\$8,469,492) or so much thereof as may be necessary are hereby
220 appropriated from current revenues and other funds for the use by several departments of the
221 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

222 REVENUES

223	ORIGINAL	REVISED
224	2011/12	2011/12
225	BUDGET	BUDGET
226 BEGINNING BALANCE - WATER	\$ 1,139,872	\$ 1,139,872
227 BEGINNING BALANCE - WASTEWATER	303,476	303,476
228 REVENUES		
229 STATE LOAN-WATER 2010 ISSUE	-	1,923,489
230 STATE LOAN-WASTEWATER 2009 ISSUE	1,800,000	1,621,272
231 STATE LOAN-WASTEWATER 2011 ISSUE	-	765,060
232 TRANS FR WATER/WASTEWATER FOR WATER	750,000	750,000
233 TRANS FR WATER/WASTEWATER FOR WASTEWATER	1,000,000	1,000,000
234 TRANSFER FROM IMPACT FEE RESERVE	262,840	867,032
235 FEDERAL/STATE GRANTS	-	-
236 TOTAL REVENUES	3,812,840	6,926,853
237 TOTAL BEGINNING BALANCE AND REVENUES	\$ 5,256,188	\$ 8,370,201

238 EXPENSE SUMMARY

239	ORIGINAL	REVISED
240	2011/12	2011/12
241	BUDGET	BUDGET
241 DEPARTMENT EXPENSES		
242 WATER	\$ 766,240	\$ 3,086,468
243 WASTEWATER	3,404,900	4,217,976
244 WATER TREATMENT PLANT	22,900	22,900
245 WATER CONSTRUCTION	30,100	30,100
246 TOTAL DEPARTMENT EXPENSES	4,224,140	7,357,444
247 CURRENT YEAR BALANCE - WATER	1,070,632	673,893
248 CURRENT YEAR BALANCE - WASTEWATER	(38,584)	338,864
249 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 5,256,188	\$ 8,370,201

250 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
251 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
252 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

253 WATER/WASTEWATER CAPITAL ASSET RESERVE
254 SOURCES AND USE OF FUNDS FOR 2011-2012

255 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
256 The amount hereinafter named aggregating Nine Hundred Four Thousand, Seven Hundred Ninety-
257 Seven dollars (\$904,797) or so much thereof as may be necessary are hereby appropriated from
258 current revenues and other funds for the use by several departments of the Municipal Government for
259 the fiscal year beginning July 1, 2011 and ending June 30, 2012:

260 CASH RECEIPTS

261	ORIGINAL	REVISED
262	2011/12	2011/12
263	BUDGET	BUDGET
264 BEGINNING BALANCE - WATER	\$ 336,064	\$ 315,695
265 BEGINNING BALANCE - WASTEWATER	168,470	167,966
266 REVENUES		
267 INTEREST EARNINGS - WATER	10,082	10,082
268 INTEREST EARNINGS - WASTEWATER	5,054	5,054
269 TRANSFER FROM WATER	100,000	100,000
270 TRANSFER FROM WASTEWATER	300,000	300,000
271 TRANSFER FROM WATER/WASTEWATER CONTINGENCY	6,000	6,000
272 TOTAL REVENUES	\$ 421,136	\$ 421,136
273 TOTAL BEGINNING BALANCES AND REVENUES	\$ 925,670	\$ 904,797

274 BUDGET SUMMARY

275	ORIGINAL	REVISED
276	2011/12	2011/12
277	BUDGET	BUDGET
278 CURRENT YEAR BALANCE - WATER	\$ 452,146	\$ 431,777
279 CURRENT YEAR BALANCE - WASTEWATER	473,524	473,020
280 TOTAL CURRENT YEAR BALANCES	\$ 925,670	\$ 904,797

281 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
282 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
283 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

284 WATER/WASTEWATER CONTINGENCY RESERVE
285 SOURCES AND USE OF FUNDS FOR 2011-2012

286 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
287 The amount hereinafter named aggregating Two Hundred Eighty-Nine Thousand, Five Hundred
288 Nineteen dollars (\$289,519) or so much thereof as may be necessary are hereby appropriated from
289 current revenues and other funds for the use by several departments of the Municipal Government for
290 the fiscal year beginning July 1, 2011 and ending June 30, 2012:

291 CASH RECEIPTS

292		ORIGINAL	REVISED
293		2011/12	2011/12
294		BUDGET	BUDGET
295	BEGINNING BALANCE	\$ 266,839	\$ 281,513
296	INTEREST EARNINGS	8,006	8,006
297	TRANSFER FROM WATER/WASTEWATER	8,000	-
298	TOTALS	\$ 282,845	\$ 289,519

299 BUDGET SUMMARY

300		ORIGINAL	REVISED
301		2011/12	2011/12
302		BUDGET	BUDGET
303	TRANSFER TO CAPITAL ASSET RESERVE	\$ 6,000	\$ -
304	CURRENT YEAR BALANCE	276,845	289,519
305	TOTALS	\$ 282,845	\$ 289,519

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

2011-2012 BUDGET ORDINANCES - CONTINUED

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

311 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
312 The amount hereinafter named aggregating Six Million, Five Hundred Fifty-Seven Thousand, Two
313 Hundred Seventy-One dollars (\$6,557,271) or so much thereof as may be necessary are hereby
314 appropriated from current revenues and other funds for the use by several departments of the
315 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

316 REVENUES

317		ORIGINAL	REVISED
318		2011/12	2011/12
319		BUDGET	BUDGET
320	BEGINNING BALANCE	\$ 2,561,096	\$ 2,648,141
321	REVENUES		
322	INTEREST EARNINGS	38,400	38,400
323	RECEIPT FROM DEPRECIATION RESERVE	300,000	300,000
324	TRANSFER FROM INSURANCE STABILIZATION	70,730	70,730
325	TRANSFER FROM ELECTRIC	3,500,000	3,500,000
326	TOTAL REVENUES	3,909,130	3,909,130
327	TOTALS	\$ 6,470,226	\$ 6,557,271

328 EXPENSE SUMMARY

329		ORIGINAL	REVISED
330		2011/12	2011/12
331	EXPENSES	BUDGET	BUDGET
332	ELECTRIC GENERATION	\$ 1,810,410	\$ 1,897,455
333	TRANSMISSION AND DISTRIBUTION	648,337	648,337
334	ELECTRICAL ENGINEERING	1,790,716	1,790,716
335	METER READING	20,000	20,000
336	TOTAL EXPENSES	4,269,463	4,356,508
337	CURRENT YEAR BALANCE	2,200,763	2,200,763
338	TOTAL CURRENT YEAR BALANCE AND EXPENSES	\$ 6,470,226	\$ 6,557,271

339 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
340 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
341 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

342 ELECTRIC UTILITY CONTINGENCY RESERVE
343 SOURCES AND USE OF FUNDS FOR 2011-2012

344 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
345 The amount hereinafter named aggregating One Million, Fifty-Six Thousand, Seven Hundred Eighty-Nine
346 dollars (\$1,056,789) or so much thereof as may be necessary are hereby appropriated from current
347 revenues and other funds for the use by several departments of the Municipal Government for
348 the fiscal year beginning July 1, 2011 and ending June 30, 2012:

349 CASH RECEIPTS

	ORIGINAL 2011/12 BUDGET	REVISED 2011/12 BUDGET
353 BEGINNING BALANCE	\$ 1,039,766	\$ 1,056,789
354 TRANSFER FROM INSURANCE STABILIZATION	70,730	-
355 TOTALS	\$ 1,110,496	\$ 1,056,789

356 BUDGET SUMMARY

	ORIGINAL 2011/12 BUDGET	REVISED 2011/12 BUDGET
360 CURRENT YEAR BALANCE	\$ 1,110,496	\$ 1,056,789
361 TOTALS	\$ 1,110,496	\$ 1,056,789

362 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
363 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
364 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

365 ELECTRIC UTILITY DEPRECIATION RESERVE
366 SOURCES AND USE OF FUNDS FOR 2011-2012

367 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
368 The amount hereinafter named aggregating Ten Million, Seven Hundred Eighteen Thousand,
369 Six Hundred Twenty-One dollars (\$10,718,621) or so much thereof as may be necessary are hereby
370 appropriated from current revenues and other funds for the use by several departments of the
371 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

372 CASH RECEIPTS

373		ORIGINAL	REVISED
374		2011/12	2011/12
375		BUDGET	BUDGET
376	BEGINNING BALANCE	\$ 10,511,755	\$ 10,412,221
377	INTEREST EARNINGS	306,400	306,400
378	TOTALS	\$ 10,818,155	\$ 10,718,621

379 BUDGET SUMMARY

380		ORIGINAL	REVISED
381		2011/12	2011/12
382		BUDGET	BUDGET
383	TRANSFER TO IMPROVEMENT AND EXTENSION	\$ 300,000	\$ 300,000
384	TRANSFER TO FUTURE CAPACITY	500,000	500,000
385	CURRENT YEAR BALANCE	10,018,155	9,918,621
386	TOTALS	\$ 10,818,155	\$ 10,718,621

387 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
388 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
389 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

390 ELECTRIC UTILITY FUTURE CAPACITY RESERVE
391 SOURCES AND USE OF FUNDS FOR 2011-2012

392 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
393 The amount hereinafter named aggregating Nine Million, Nine Hundred Fifty-Seven Thousand, Five
394 Hundred Seventy-One dollars (\$9,957,571) or so much thereof as may be necessary are hereby
395 appropriated from current revenues and other funds for the use by several departments of the
396 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

397 CASH RECEIPTS

398		ORIGINAL	REVISED
399		2011/12	2011/12
400		BUDGET	BUDGET
401	BEGINNING BALANCE	\$ 9,294,628	\$ 9,178,771
402	RECEIPT FROM DEPRECIATION RESERVE	500,000	500,000
403	INTEREST EARNINGS	278,800	278,800
404	TOTALS	\$ 10,073,428	\$ 9,957,571

405 BUDGET SUMMARY

406		ORIGINAL	REVISED
407		2011/12	2011/12
408		BUDGET	BUDGET
409	CURRENT YEAR BALANCE	\$ 10,073,428	\$ 9,957,571
410	TOTALS	\$ 10,073,428	\$ 9,957,571

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

2011-2012 BUDGET ORDINANCES - CONTINUED

414 ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE
415 SOURCES AND USE OF FUNDS FOR 2011-2012

416 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
417 The amount hereinafter named aggregating Four Hundred Fifteen Thousand, Six Hundred Thirty-Five
418 dollars (\$415,635) or so much thereof as may be necessary are hereby appropriated from current
419 revenues and other funds for the use by several departments of the Municipal Government for the
420 fiscal year beginning July 1, 2011 and ending June 30, 2012:

421 CASH RECEIPTS

422		ORIGINAL	REVISED
423		2011/12	2011/12
424		BUDGET	BUDGET
425	BEGINNING BALANCE	\$ 408,430	\$ 403,335
426	INTEREST EARNINGS	12,300	12,300
427	TOTALS	\$ 420,730	\$ 415,635

428 BUDGET SUMMARY

429		ORIGINAL	REVISED
430		2011/12	2011/12
431		BUDGET	BUDGET
432	TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION	\$ 70,730	\$ 70,730
433	CURRENT YEAR BALANCE	350,000	344,905
434	TOTALS	\$ 420,730	\$ 415,635

435 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
436 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
437 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

438 ELECTRIC UTILITY RATE STABILIZATION RESERVE
439 SOURCES AND USE OF FUNDS FOR 2011-2012

440 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
441 The amount hereinafter named aggregating Six Million, Three Hundred Forty-Six Thousand, Seven
442 Hundred Sixty-Eight dollars (\$6,346,768) or so much thereof as may be necessary are hereby
443 appropriated from current revenues and other funds for the use by several departments of the
444 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

445 CASH RECEIPTS

446		ORIGINAL	REVISED
447		2011/12	2011/12
448		BUDGET	BUDGET
449	BEGINNING BALANCE	\$ 6,219,819	\$ 6,160,168
450	INTEREST EARNINGS	186,600	186,600
451	TOTALS	\$ 6,406,419	\$ 6,346,768

452 BUDGET SUMMARY

453		ORIGINAL	REVISED
454		2011/12	2011/12
455		BUDGET	BUDGET
456	TRANSFER TO ELECTRIC FUND	\$ 1,000,000	\$ 1,000,000
457	CURRENT YEAR BALANCE	5,406,419	5,346,768
458	TOTALS	\$ 6,406,419	\$ 6,346,768

459 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
460 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
461 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

462 COMMUNITY TRANSPORTATION IMPROVEMENT FUND
463 REVENUES AND BUDGET FOR 2011-2012

464 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
465 The amount hereinafter named aggregating Three Million, Nine Hundred Sixty-Five Thousand, Four
466 Hundred Fifty-One dollars (\$3,965,451) or so much thereof as may be necessary are hereby
467 appropriated from current revenues and other funds for the use by several departments of the
468 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

469 REVENUES

470		ORIGINAL	REVISED
471		2011/12	2011/12
472		BUDGET	BUDGET
473	BEGINNING BALANCE	\$ 312,651	\$ 312,651
474	REVENUES		
475	GRANTS REVENUE	1,900,000	1,900,000
476	TRANSFER FROM GENERAL FUND	350,000	-
477	LOAN PROCEEDS - STREETS	-	1,750,000
478	INTEREST INCOME	2,800	2,800
479	TOTAL REVENUES	2,252,800	3,652,800
480	TOTAL BEGINNING BALANCE AND REVENUES	\$ 2,565,451	\$ 3,965,451

481 EXPENSE SUMMARY

482		ORIGINAL	REVISED
483		2011/12	2011/12
484	EXPENSES	BUDGET	BUDGET
485	PROGRAM EXPENSES	\$ 1,300,000	\$ 2,175,000
486	LINCOLN PARK/CLARENCE STREET GRANT EXP.	900,000	900,000
487	TOTAL EXPENSES	2,200,000	3,075,000
488	CURRENT YEAR BALANCE	-	875,000
489	CURRENT YEAR BALANCE - STATE FUNDS	365,451	15,451
490	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 2,565,451	\$ 3,965,451

491 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
492 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
493 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

494 PARKLAND/RECREATION RESERVE
495 SOURCES AND USE OF FUNDS FOR 2011-2012

496 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
497 The amount hereinafter named aggregating Two Hundred One Thousand, Four Hundred Twenty-Two
498 dollars (\$201,422) or so much thereof as may be necessary are hereby appropriated from current
499 revenues and other funds for the use by several departments of the Municipal Government for the
500 fiscal year beginning July 1, 2011 and ending June 30, 2012:

501 CASH RECEIPTS

502		ORIGINAL	REVISED
503		2011/12	2011/12
504		BUDGET	BUDGET
505	BEGINNING BALANCE	\$ 191,522	\$ 195,672
506	INTEREST INCOME	5,750	5,750
507	TOTALS	\$ 197,272	\$ 201,422

508 BUDGET SUMMARY

509		ORIGINAL	REVISED
510		2011/12	2011/12
511		BUDGET	BUDGET
512	CURRENT YEAR BALANCE	197,272	201,422
513	TOTALS	\$ 197,272	\$ 201,422

514 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
515 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
516 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

517 LIBRARY RESERVE
518 SOURCES AND USE OF FUNDS FOR 2011-2012

519 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
520 The amount hereinafter named aggregating Two Million, Five Hundred Ninety Thousand, Seven
521 Hundred Eighty-Four dollars (\$2,590,784) or so much thereof as may be necessary are hereby
522 appropriated from current revenues and other funds for the use by several departments of the
523 Municipal Government for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

524 CASH RECEIPTS

	ORIGINAL 2011/12 BUDGET	REVISED 2011/12 BUDGET
525 BEGINNING BALANCE	\$ 1,217,579	\$ 2,575,784
526 INTEREST INCOME	109,900	15,000
527 TOTALS	\$ 1,327,479	\$ 2,590,784

531 EXPENSE SUMMARY

	ORIGINAL 2011/12 BUDGET	REVISED 2011/12 BUDGET
532 TRANSFER TO CAPITAL PROJECT FUND	\$ 1,200,938	\$ 2,590,784
533 CURRENT YEAR BALANCE	126,541	-
534 TOTALS	\$ 1,327,479	\$ 2,590,784

538 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
539 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
540 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

541 LIBRARY GRANT FUND
542 CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012

543 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
544 The amount hereinafter named aggregating Three Hundred Ten Thousand, Six Hundred Thirty-Five
545 dollars (\$310,635) or so much thereof as may be necessary are hereby appropriated from current
546 revenues and other funds for the use by several departments of the Municipal Government
547 for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

548 REVENUES

549		ORIGINAL	REVISED
550		2011/12	2011/12
551		BUDGET	BUDGET
552	BEGINNING BALANCE	\$ 16,336	\$ 30,168
553	REVENUES		
554	STATE GRANT	259,801	280,467
555	FEDERAL GRANT	2,750	-
556	TOTAL REVENUES	262,551	280,467
557	TOTAL BEGINNING BALANCE AND REVENUE	\$ 278,887	\$ 310,635

558 EXPENSE SUMMARY

559		ORIGINAL	REVISED
560		2011/12	2011/12
561		BUDGET	BUDGET
562	PROGRAM EXPENSES	\$ 41,935	\$ 22,482
563	OFFICE SUPPLIES	-	8,899
564	PRINTING/DUPLICATING	-	5,933
565	POSTAGE	-	500
566	BOOKS	119,216	112,053
567	FURNITURE	-	4,907
568	AUDIO VISUAL SUPPLIES	55,000	70,000
569	TRAINING/CONF/FOOD/TRAV	5,000	2,915
570	CONTRACTUAL SERVICES	18,650	4,150
571	COMPUTER HARDWARE	20,000	78,796
572	SUBTOTAL EXPENSES STATE GRANTS	259,801	310,635
573	FEDERAL GRANTS		
574	PROGRAM EXPENSES/SUPPLIES	2,750	-
575	SUBTOTAL EXPENSES FEDERAL GRANTS	2,750	-
576	CURRENT YEAR BALANCE	16,336	-
577	TOTAL CURRENT YEAR BALANCE AND EXPENSES	\$ 278,887	\$ 310,635

578 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
579 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
580 with the exception of any transfers prohibited by City Procedure #F306.

2011-2012 BUDGET ORDINANCES - CONTINUED

581 POLICE GRANTS
582 REVENUES AND BUDGET FOR 2011-2012

583 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
584 The amount hereinafter named aggregating Seven Hundred Forty Three Thousand Six Hundred Ninety Six dollars (\$743,696) or so
585 much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by the City of Dover
586 Economic Development for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

587 REVENUES

	POLICE GRANTS	BYRNE/JAG GRANTS	FEDERAL FORFEITURE	TOTAL
588				
589				
590 BEGINNING BALANCE	\$ 152,223	\$ -	\$ 263,181	\$ 415,404
591 REVENUES				
592 CJC GRANT	35,876	-	-	35,876
593 EIDE GRANT	-	-	-	-
594 SALLE GRANT	-	-	-	-
595 SLEAF GRANT	-	-	-	-
596 BYRNE/JAG GRANTS	-	136,931	-	136,931
597 FEDERAL FORFEITURE GRANTS	-	-	-	-
598 COPS HIRING RECOVERY PROG	-	-	155,485	155,485
599 TOTAL REVENUES	35,876	136,931	155,485	328,292
600 TOTAL BEGINNING BALANCE AND REVENUES	188,099	136,931	418,666	743,696

601 EXPENSE SUMMARY

	POLICE GRANTS	BYRNE/JAG GRANTS	FEDERAL FORFEITURE	TOTAL
602				
603 EXPENSES				
604 CJC GRANT EXPENSE	\$ 35,876	\$ -	\$ -	\$ 35,876
605 EIDE GRANT EXPENSE	30,032	-	-	30,032
606 SALLE GRANT EXPENSE	72,537	-	-	72,537
607 SLEAF GRANT EXPENSE	49,654	-	-	49,654
608 BYRNE/JAG GRANT EXPENSE	-	136,931	-	136,931
609 FEDERAL FORFEITURE GRANT EXPENSE	-	-	263,181	263,181
610 COPS HIRING RECOVERY PROG	-	-	155,485	155,485
611 TOTAL GRANT EXPENSES	188,099	136,931	418,666	743,696
612 CURRENT YEAR BALANCES	(0)	-	(0)	(0)

613 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
614 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
615 with the exception of any transfers prohibited by City Procedure #F306.