

**CITY OF DOVER ORDINANCE #2011-16**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62

**2011-2012 BUDGET ORDINANCES  
GENERAL FUND - CASH RECEIPTS AND BUDGET FOR 2011-2012**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
The amount hereinafter named aggregating Thirty Eight Million Sixty Thousand Ninety Nine dollars (\$38,060,099) 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, 2011 and ending June 30, 2012:

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
<b>RECEIPTS</b>		
PRIOR YEAR BALANCE	\$ 2,655,562	\$ 3,322,305
FINES AND POLICE REVENUE	578,889	579,000
911 FEE	60,000	60,000
INVESTMENT INCOME	116,000	215,900
LIBRARY REVENUES	44,100	44,100
KENT COUNTY BOOK REIMBURSEMENT	390,900	390,900
BUSINESS LICENSES	1,470,000	1,523,675
PERMITS AND OTHER LICENSES	892,000	934,000
MISCELLANEOUS CHARGES	65,750	165,750
POLICE EXTRA DUTY	300,000	300,000
PROPERTY TAXES	10,982,634	11,133,367
BID REVENUE	52,692	51,821
RECREATION REVENUE	141,500	152,000
FRANCHISE FEE	520,000	520,000
TRASH FEES	2,050,000	2,050,000
DSWA TRASH FEE REBATE	141,635	-
RENT REVENUE - GARRISON FARM	87,000	87,000
COURT OF CHANCERY FEES	715,000	690,000
<b>RECEIPTS SUBTOTAL</b>	<b>21,263,662</b>	<b>22,219,818</b>
<b>INTERFUND SERVICE RECEIPTS</b>		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	944,580	988,393
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,293,025	3,370,778
<b>INTERFUND SERVICE RECEIPTS SUBTOTAL</b>	<b>4,237,605</b>	<b>4,359,171</b>
<b>GRANTS</b>		
POLICE RELATED	80,000	60,000
CAPITAL SCHOOL DISTRICT REVENUE	73,500	73,500
POLICE PENSION GRANT	620,000	620,000
RECREATION GRANTS	51,000	-
HOMELAND SECURITY GRANT	188,061	-
<b>GRANTS SUBTOTAL</b>	<b>1,012,561</b>	<b>753,500</b>
<b>TRANSFERS FROM</b>		
TRANSFER TAX	1,400,000	900,000
MUNICIPAL STREET AID	526,814	526,814
CIVIL TRAFFIC PENALTIES	1,000,000	1,000,000
WATER/WASTEWATER	-	424,508
ELECTRIC	8,856,000	7,876,288
<b>TRANSFERS FROM SUBTOTAL</b>	<b>11,782,814</b>	<b>10,727,610</b>
<b>TOTALS</b>	<b>\$ 38,296,642</b>	<b>\$ 38,060,099</b>

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
63		
64		
65	<b>DEPARTMENT EXPENSES</b>	
66	\$ 278,868	\$ 296,393
67	128,944	120,699
68	269,721	213,175
69	665,732	684,725
70	1,029,824	979,922
71	1,064,547	1,159,087
72	811,261	789,701
73	512,792	449,226
74	293,540	284,489
75	409,937	422,781
76	561,668	553,907
77	229,938	223,717
78	12,245,023	12,955,807
79	449,516	430,600
80	837,040	782,810
81	2,253,529	2,330,976
82	576,782	622,127
83	688,969	685,871
84	802,269	852,283
85	367,646	472,692
86	926,252	952,693
87	648,859	693,339
88	730,432	695,422
89	866,691	928,112
90	336,035	384,758
91	88,335	81,154
93	<b>DEPARTMENT SUBTOTALS</b>	<b>28,074,150</b>
94		<b>29,046,466</b>
95	<b>OTHER EXPENSES</b>	
96	331,800	327,270
97	172,061	-
99	550,000	550,000
100	1,297,509	1,374,709
102	1,449,978	1,450,000
103	620,000	620,000
104	95,000	95,000
105	110,000	10,000
109	960,000	960,000
110	<b>OTHER EXPENSE SUBTOTAL</b>	<b>5,586,348</b>
111		<b>5,386,979</b>
116	<b>TRANSFERS</b>	
119	1,307,839	623,847
120	-	200,000
124	6,000	-
129	<b>TRANSFERS SUBTOTAL</b>	<b>823,847</b>
130		
131	<b>CURRENT YEAR BALANCE</b>	<b>3,322,305</b>
136		<b>2,802,807</b>
137	<b>TOTALS</b>	<b>\$ 38,296,642</b>
138		<b>\$ 38,060,099</b>

139 The City Manager is hereby authorized, without further approval of the City Council, to make  
140 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any  
141 department except that the City Manager shall not make any transfers prohibited by City  
142 Procedure #F306 and/or #F306ADD.

143  
144  
145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163  
164  
165  
166  
167  
168  
169

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**GOVERNMENTAL CAPITAL PROJECTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

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

The amount hereinafter named aggregating Fourteen Million Twenty Four Thousand Nine Hundred Forty Seven dollars (\$14,024,947) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
BEGINNING BALANCE - PROJECTS	\$ 227,592	\$ 195,191
STATE GRANTS	4,232,348	5,597,505
INTEREST EARNINGS	10,900	10,900
RECREATION GRANTS	34,583	-
POLICE GRANTS	38,000	-
LIBRARY BOND ISSUE/CONTRIBUTIONS	1,000,000	2,334,889
TRANSFER FROM GENERAL FUND FOR PROJECTS	1,307,839	623,847
TRANSFER FROM LIBRARY RESERVE	2,363,732	3,262,615
PARKLAND RESERVE RECEIPT	36,872	-
BOND PROCEEDS	-	2,000,000
<b>TOTALS</b>	<b>\$ 9,251,866</b>	<b>\$ 14,024,947</b>

**GOVERNMENTAL CAPITAL PROJECTS FUND - CONTINUED**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

170  
 171  
 172  
 173  
 174  
 175  
 176  
 177  
 178  
 179  
 180  
 181  
 182  
 183  
 184  
 185  
 186  
 187  
 188  
 189  
 190  
 191  
 192  
 193  
 194  
 199  
 200  
 201  
 202

EXPENSE SUMMARY

	<u>2010/11</u>	<u>2011/12</u>
	<u>REVISED</u>	<u>BUDGET</u>
<b>DEPARTMENT EXPENSES</b>		
FIRE	223,700	244,820
GROUNDS MAINTENANCE	46,517	-
LIBRARY	7,630,663	11,195,009
RECREATION	81,872	30,000
POLICE	322,830	65,000
STREETS	454,476	1,230,027
SANITATION	212,419	136,500
INFORMATION TECHNOLOGY	7,000	6,400
MAYOR	52,198	-
<b>DEPARTMENT SUBTOTAL</b>	<b>9,031,675</b>	<b>12,907,756</b>
<b>TRANSFERS</b>		
TRANSFER TO COMMUNITY TRANS FUND 318	25,000	-
CURRENT YEAR BALANCE - BOND PROCEEDS	-	1,000,000
CURRENT YEAR BALANCE	195,191	117,191
<b>TOTALS</b>	<b>\$ 9,251,866</b>	<b>\$ 14,024,947</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

203  
204  
205  
206  
207  
208  
209  
210  
211  
212  
213  
214  
215  
216  
217  
218  
219  
220  
221  
222  
223  
224  
225  
226  
227  
228  
229  
230  
231  
232  
233

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**GENERAL FUND CONTINGENCY  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
The amount hereinafter named aggregating Seven Hundred Twenty Five Thousand Five Hundred Fifty Four dollars (\$725,554) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
BEGINNING BALANCE	\$ 530,393	\$ 725,554
INTEREST EARNINGS	23,100	-
TRANSFER FROM GENERAL FUND	172,061	-
<b>TOTALS</b>	<b>\$ 725,554</b>	<b>\$ 725,554</b>

EXPENSE SUMMARY

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
CARRY FORWARD TO NEXT YEAR	\$ 725,554	\$ 725,554
<b>TOTALS</b>	<b>\$ 725,554</b>	<b>\$ 725,554</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

234  
235  
236  
237  
238  
239  
240  
241  
242  
243  
244  
245  
246  
247  
248  
249  
250  
251  
252  
253  
254  
255  
256  
257  
258  
259  
260  
261  
262  
263  
264

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**GENERAL CAPITAL ASSET REPLACEMENT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

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

The amount hereinafter named aggregating Four Hundred Sixty Four Thousand One Hundred Forty Five dollars (\$464,145) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
BEGINNING BALANCE	\$ 249,145	\$ 256,645
INTEREST EARNINGS	7,500	7,500
TRANSFER FROM GENERAL FUND	-	200,000
<b>TOTALS</b>	<b>\$ 256,645</b>	<b>\$ 464,145</b>

EXPENSE SUMMARY

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
TRANSFER TO GOVERNMENTAL CAPITAL FUND	\$ 256,645	\$ 464,145
<b>TOTALS</b>	<b>\$ 256,645</b>	<b>\$ 464,145</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

265  
266  
267  
268  
269  
270  
271  
272  
273  
274  
275  
276  
277  
278  
279  
280  
281  
282  
283  
284  
285  
286  
287  
288  
289  
290  
291  
292  
293  
294  
295  
296  
297

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**MUNICIPAL STREET AID FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

**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 Fourteen dollars (\$527,014) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
BEGINNING BALANCE	\$ -	\$ 100
STATE GRANT	526,814	526,814
INTEREST EARNED	100	100
<b>TOTALS</b>	<b>\$ 526,914</b>	<b>\$ 527,014</b>

BUDGET SUMMARY

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
TRANSFER TO GENERAL FUND	\$ 526,814	\$ 526,814
CURRENT YEAR BALANCE	100	200
<b>TOTALS</b>	<b>\$ 526,914</b>	<b>\$ 527,014</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

298  
299  
300  
301  
302  
303  
304  
305  
306  
307  
308  
309  
310  
311  
312  
313  
314  
315  
316  
317  
318  
319  
320  
321  
322  
323  
324  
325  
326

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

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

The amount hereinafter named aggregating Sixteen Million Two Hundred Eighty Thousand Eighty Five dollars (\$16,280,085) 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, 2011 and ending June 30, 2012:

	<b>2010/11 REVISED</b>	<b>2011/12 BUDGET</b>
<b>BASE REVENUE</b>		
PRIOR YEAR BALANCE - WATER	\$ 1,236,546	\$ 2,385,027
PRIOR YEAR BALANCE - WASTEWATER	902,366	1,741,242
PRIOR YEAR BALANCE - KCSA	(1,872,081)	(1,757,484)
WATER FEES	4,800,000	4,603,400
WASTEWATER FEES	3,500,000	3,756,700
WASTEWATER ADJUSTMENT FEES	3,000,000	3,090,900
GROUNDWATER INFLOW ADJUSTMENT	1,350,000	1,386,900
WATER TANK SPACE LEASING	299,400	307,600
SEWER IMPACT FEES	323,000	323,000
WATER IMPACT FEES	357,000	357,000
INTEREST - WATER	8,886	10,600
INTEREST - WASTEWATER	10,914	17,200
MISCELLANEOUS SERVICE FEE	58,000	58,000
<b>TOTALS</b>	<b>\$ 13,974,031</b>	<b>\$ 16,280,085</b>

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
327		
328 <b>DIRECT EXPENSES</b>		
329 ENGINEERING & INSPECTION	\$ 540,099	\$ 622,230
330 WATER CONSTRUCTION	400,439	440,088
331 WATER DEPARTMENT	374,920	382,655
332 WATER TREATMENT PLANT	1,475,704	1,543,114
333 WASTEWATER DEPARTMENT	945,296	959,735
334 KENT COUNTY TREATMENT CHARGE	4,235,403	4,235,400
335 <b>DIRECT EXPENDITURE SUBTOTAL</b>	7,971,861	8,183,222
336		
337 <b>OTHER EXPENSES</b>		
338 DEBT SERVICE - WATER	244,000	320,853
339 DEBT SERVICE - WASTEWATER	216,000	416,083
340 RETIREES HEALTH CARE	177,427	190,830
341 UNCOLLECTIBLES	71,000	5,000
342 PENSION UNFUNDED LIABILITY	372,000	228,400
343 INTRAFUND SERVICE FEES	1,117,897	1,228,596
344 INVENTORY/FIXED ASSET WRITEOFFS	-	10,000
345 <b>OTHER EXPENSES SUBTOTAL</b>	2,198,324	2,399,762
346		
347 <b>TRANSFER TO</b>		
348 GENERAL FUND FROM WATER	-	238,842
349 GENERAL FUND FROM WASTEWATER	-	185,666
350 WATER IMP AND EXT	500,000	750,000
351 WASTEWATER IMP AND EXT	500,000	1,000,000
352 SEWER IMPACT FEE RESERVE	107,000	-
353 WATER IMPACT FEE RESERVE	113,000	36,147
354 TRANSFER TO CONTINGENCY WASTEWATER	18,000	8,000
355 CAPITAL ASSET RESERVE WATER	100,000	100,000
356 CAPITAL ASSET RESERVE WASTEWATER	100,000	300,000
357 <b>TRANSFER TO SUBTOTAL</b>	1,438,000	2,618,655
358		
359 <b>CURRENT YEAR BALANCES</b>		
360 CURRENT YEAR BALANCE WATER	2,383,557	2,738,400
361 CURRENT YEAR BALANCE WASTEWATER	1,739,773	1,855,130
362 CURRENT YEAR BALANCE KCSA	(1,757,484)	(1,515,084)
363 <b>CURRENT YEAR BALANCE SUBTOTALS</b>	2,365,846	3,078,446
364		
365 <b>TOTALS</b>	<b>\$ 13,974,031</b>	<b>\$ 16,280,085</b>
366		

367 The City Manager is hereby authorized, without further approval of the City Council, to make  
368 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any  
369 department except that the City Manager shall not make any transfers prohibited by City

370 2011-2012 BUDGET ORDINANCES - CONTINUED

371  
372 **WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND**  
373 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**  
374

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

376 The amount hereinafter named aggregating Five Million Two Hundred Fifty Six Thousand One Hundred Eighty Eight  
377 dollars (\$5,256,188) or so much thereof as may be necessary are hereby appropriated from current revenues  
378 and other funds for the use by several departments of the Municipal Government for the fiscal year beginning  
379 July 1, 2011 and ending June 30, 2012:

380

381 CASH RECEIPTS

382		2010/11	2011/12
383		REVISED	BUDGET
384	PRIOR YEAR BALANCE - WATER	\$ 1,840,910	\$ 1,139,872
385	PRIOR YEAR BALANCE - WASTEWATER	(45,575)	303,476
386	PRIOR YEAR BOND PROCEEDS WATER	2,404,017	-
387	PRIOR YEAR BOND PROCEEDS - WASTEWATER	3,797,956	-
388	STATE LOAN FUND - WASTEWATER	765,060	1,800,000
389	TRANS FR WATER/WASTEWATER FOR WATER	500,000	750,000
390	TRANS FR WATER/WASTEWATER FOR WASTEWATER	500,000	1,000,000
391	TRANSFER FROM IMPACT FEE RESERVE	516,781	262,840
392	FEDERAL/STATE GRANTS	28,877	-
393			
394	<b>TOTALS</b>	<b>\$ 10,308,026</b>	<b>\$ 5,256,188</b>

395

396 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

397 EXPENSE SUMMARY

398		2010/11	2011/12
399		REVISED	BUDGET
400	WATER	\$ 3,605,055	\$ 766,240
401	WASTEWATER	5,259,623	3,404,900
402	WATER TREATMENT PLANT	-	22,900
403	WATER CONSTRUCTION	-	30,100
404	CURRENT YEAR BALANCE - WATER	1,139,872	1,070,632
405	CURRENT YEAR BALANCE - WASTEWATER	303,476	(38,584)
406			
407	<b>TOTALS</b>	<b>\$ 10,308,026</b>	<b>\$ 5,256,188</b>

408

409 The City Manager is hereby authorized, without further approval of the City Council, to make  
410 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any  
411 department except that the City Manager shall not make any transfers prohibited by City  
412 Procedure #F306 and/or #F306ADD.

413

**2011-2012 BUDGET ORDINANCES - CONTINUED**

414

415

**WATER/WASTEWATER CAPITAL ASSET RESERVE**

416

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

417

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

419 The amount hereinafter named aggregating Nine Hundred Twenty Five Thousand Six Hundred Seventy  
420 dollars (\$925,670) or so much thereof as may be necessary are hereby appropriated from current revenues  
421 and other funds for the use by several departments of the Municipal Government for the fiscal year  
422 beginning July 1, 2011 and ending June 30, 2012:

423

424

CASH RECEIPTS

425

**2010/11**                      **2011/12**

426

**REVISED**                      **BUDGET**

427

BEGINNING BALANCE - WATER                      \$     211,713    \$     336,064

428

BEGINNING BALANCE - WASTEWATER                      66,476                      168,470

429

INTEREST EARNINGS - WATER                      6,351                      10,082

430

INTEREST EARNINGS - WASTEWATER                      1,994                      5,054

431

TRANSFER FROM WATER                      100,000                      100,000

432

TRANSFER FROM WASTEWATER                      100,000                      300,000

433

TRANSFER FROM WATER/WASTEWATER CONTINGENCY                      18,000                      6,000

434

435

**TOTALS**                      \$     504,534    \$     925,670

436

EXPENSE SUMMARY

437

**2010/11**                      **2011/12**

438

**REVISED**                      **BUDGET**

439

CARRY FORWARD TO NEXT YEAR WATER                      \$     336,064    \$     452,146

440

CARRY FORWARD TO NEXT YEAR WASTEWATER                      168,470                      473,524

441

442

**TOTALS**                      \$     504,534    \$     925,670

443

444 The City Manager is hereby authorized, without further approval of the City Council, to make  
445 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any  
446 department except that the City Manager shall not make any transfers prohibited by City  
447 Procedure #F306 and/or #F306ADD.

448  
449  
450  
451  
452  
453  
454  
455  
456  
457  
458  
459  
460  
461  
462  
463  
464  
465  
466  
467  
468  
469  
470  
471  
472  
473  
474  
475  
476  
477  
478  
479

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

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

The amount hereinafter named aggregating Two Hundred Eighty Two Thousand Eight Hundred Forty Five dollars (\$282,845) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
PRIOR YEAR BALANCE	\$ 259,067	\$ 266,839
INTEREST EARNINGS	7,772	8,006
TRANSFER FROM WATER/WASTEWATER	18,000	8,000
<b>TOTALS</b>	<b>\$ 284,839</b>	<b>\$ 282,845</b>

BUDGET SUMMARY

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
TRANSFER TO CAPITAL ASSET RESERVE	\$ 18,000	\$ 6,000
CURRENT YEAR BALANCE	266,839	276,845
<b>TOTALS</b>	<b>\$ 284,839</b>	<b>\$ 282,845</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

480  
481  
482  
483  
484  
485  
486  
487  
488  
489  
490  
491  
492  
493  
494  
495  
496  
497  
498  
499  
500  
501  
502  
503  
504  
505

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC REVENUE FUND  
REVENUES AND BUDGET FOR 2011-2012**

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

The amount hereinafter named aggregating One Hundred Six Million Two Hundred Seventy Four Thousand Seven Hundred Six dollars (\$106,274,706) 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, 2011 and ending June 30, 2012:

	<b>2010/11</b>		<b>2011/12</b>
	<b>REVISED</b>		<b>BUDGET</b>
<b>BASE REVENUE</b>			
BUSINESS LICENSES	\$ 13,537,864	\$	11,867,003
DIRECT SALES TO CUSTOMER	97,917,206		95,675,500
PURCHASE POWER ADJUSTMENT	(2,293,603)		(6,012,000)
UTILITY TAX	1,965,000		1,966,100
GREEN ENERGY	128,600		129,000
MISCELLANEOUS REVENUE	891,200		919,000
RENT REVENUE	186,816		225,000
TRANSFER FROM RATE STABILIZATION	-		1,000,000
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	173,317		240,203
INTEREST EARNINGS	965,500		264,900
<b>TOTALS</b>	<b>\$ 113,471,900</b>	<b>\$</b>	<b>106,274,706</b>

**ELECTRIC REVENUE FUND - CONTINUED**  
**REVENUES AND BUDGET FOR 2011-2012**

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
506		
507		
508		
509		
510		
511	\$ 47,634,363	\$ 42,047,430
512	2,321,562	1,170,000
513	13,363,432	15,043,396
514	12,302,392	8,506,512
515	-	115,000
516	<b>SUB-TOTAL POWER SUPPLY</b>	<b>66,882,338</b>
517	6,155,046	5,964,817
518	3,244,977	664,641
519	(5,553,404)	(1,285,675)
520	(11,419,723)	(7,388,283)
521	<b>GENERATION SUBTOTAL</b>	<b>(2,044,500)</b>
522	<b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	<b>64,837,838</b>
523		
524		
525	3,035,144	3,162,026
526	1,745,105	1,177,060
527	974,959	602,715
528	205,915	215,208
529	492,493	473,895
530	1,965,000	1,966,100
531	<b>DIRECT EXPENDITURE SUBTOTALS</b>	<b>7,597,004</b>
532		
533		
534	310,000	150,000
535	639,110	646,510
536	833,000	1,110,500
537	1,200,000	1,115,300
538	128,600	129,000
539	3,293,025	3,370,778
540	54,500	54,500
541	175,000	175,000
542	3,589,904	3,336,800
543	<b>OTHER EXPENSES SUBTOTAL</b>	<b>10,088,388</b>
544		
545		
546	3,500,000	3,500,000
547	8,856,000	7,876,288
548	1,250,000	-
549	1,300,000	-
550	<b>TRANSFER TO SUBTOTAL</b>	<b>11,376,288</b>
551		
552	<b>CURRENT YEAR BALANCE</b>	<b>12,375,188</b>
553		
554	<b>TOTALS</b>	<b>\$ 113,471,900 \$ 106,274,706</b>
555		

556 The City Manager is hereby authorized, without further approval of the City Council, to make  
557 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any  
558 department except that the City Manager shall not make any transfers prohibited by City  
559 Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

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

560  
561  
562  
563  
564  
565  
566  
567  
568  
569  
570  
571  
572  
573  
574  
575  
576  
577  
578  
579  
580  
581  
582  
583  
584  
585  
586  
587  
588  
589  
590  
591  
592  
593  
594  
595  
596  
597  
598

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
The amount hereinafter named aggregating Six Million Four Hundred Seventy Thousand Two Hundred Twenty Six dollars (\$6,470,226) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
PRIOR YEAR BALANCE BOND	\$ 3,429,624	\$ 2,561,096
INTEREST EARNINGS	415,585	-
INTEREST TRUSTEE	40,700	38,400
RECEIPT FROM DEPRECIATION RESERVE	-	300,000
STATE REIMBURSEMENT FOR GOVS AVE	254,757	-
STATE REIMBURSEMENT FOR WYOMING MILL RD	91,000	-
FEDERAL GRANTS	151,523	-
INSURANCE CLAIM PROCEEDS	280,000	-
TRANSFER FROM INSURANCE STABILIZATION	-	70,730
TRANSFER FROM ELECTRIC	3,500,000	3,500,000
<b>TOTALS</b>	<b>\$ 8,163,189</b>	<b>\$ 6,470,226</b>

EXPENSE SUMMARY

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
ELECTRIC GENERATION	\$ 2,106,427	\$ 1,810,410
TRANSMISSION AND DISTRIBUTION	739,000	648,337
ELECTRICAL ENGINEERING	1,756,666	1,790,716
METER READING	-	20,000
TRANSFER TO DEPRECIATION RESERVE	1,000,000	-
CURRENT YEAR BALANCE	2,561,096	2,200,763
<b>TOTALS</b>	<b>\$ 8,163,189</b>	<b>\$ 6,470,226</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

602  
603  
604  
605  
606

**ELECTRIC UTILITY CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

607 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**  
608 The amount hereinafter named aggregating One Million One Hundred Ten Thousand Four Hundred Ninety Six  
609 (\$1,110,496) or so much thereof as may be necessary are hereby appropriated from current revenues  
610 and other funds for the use by several departments of the Municipal Government for the fiscal year  
611 beginning July 1, 2011 and ending June 30, 2012:

612

613

CASH RECEIPTS

614

**2010/11**      **2011/12**

615

**REVISED**      **BUDGET**

616

BEGINNING BALANCE

\$ 1,039,766    \$ 1,039,766

617

TRANSFER FROM INSURANCE STABILIZATION

-                70,730

618

619

**TOTALS**

**\$ 1,039,766    \$ 1,110,496**

620

621

EXPENSE SUMMARY

622

**2010/11**      **2011/12**

623

**REVISED**      **BUDGET**

624

CARRY FORWARD TO NEXT YEAR

\$ 1,039,766    \$ 1,110,496

625

626

**TOTALS**

**\$ 1,039,766    \$ 1,110,496**

627

628 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
629 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
630 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

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

631  
632  
633  
634  
635  
636  
637  
638  
639  
640  
641  
642  
643  
644  
645  
646  
647  
648  
649  
650  
651  
652  
653  
654  
655  
656  
657  
658  
659  
660  
661  
662

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

The amount hereinafter named aggregating Ten Million Eight Hundred Eighteen Thousand One Hundred Fifty Five dollars (\$10,818,155) 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, 2011 and ending June 30, 2012:

CASH RECEIPTS

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
PRIOR YEAR BALANCE	\$ 8,021,155	\$ 10,511,755
RECEIPT FROM ELECTRIC REVENUE FUND	1,250,000	-
RECEIPT FROM ELECTRIC I&E FUND	1,000,000	-
INTEREST EARNINGS	240,600	306,400
<b>TOTALS</b>	<b>\$ 10,511,755</b>	<b>\$ 10,818,155</b>

BUDGET SUMMARY

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ -	\$ 300,000
TRANSFER TO FUTURE CAPACITY	-	500,000
CURRENT YEAR BALANCE	10,511,755	10,018,155
<b>TOTALS</b>	<b>\$ 10,511,755</b>	<b>\$ 10,818,155</b>

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

663

**2011-2012 BUDGET ORDINANCES - CONTINUED**

664

665

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE**

666

**SOURCES AND USE OF FUNDS FOR 2011-2012**

667

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

669 The amount hereinafter named aggregating Ten Million Seventy Three Thousand Four Hundred Twenty Eight

670 dollars (\$10,073,428) or so much thereof as may be necessary are hereby appropriated from current revenues

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

672 beginning July 1, 2011 and ending June 30, 2012:

673

674

CASH RECEIPTS

675

**2010/11**

**2011/12**

676

**REVISED**

**BUDGET**

677 PRIOR YEAR BALANCE

\$ 9,023,928 \$ 9,294,628

678 RECEIPT FROM DEPRECIATION RESERVE

- 500,000

679 INTEREST EARNINGS

270,700 278,800

680

681 **TOTALS**

**\$ 9,294,628 \$ 10,073,428**

682

BUDGET SUMMARY

683

**2010/11**

**2011/12**

684

**REVISED**

**BUDGET**

685 CURRENT YEAR BALANCE

\$ 9,294,628 \$ 10,073,428

686

687 **TOTALS**

**\$ 9,294,628 \$ 10,073,428**

688

689 The City Manager is hereby authorized, without further approval of the City Council, to make inter-

690 departmental transfers of up to five percent of the amount hereinafter appropriated to any department

691 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

692

**2011-2012 BUDGET ORDINANCES - CONTINUED**

693

694

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE**

695

**SOURCES AND USE OF FUNDS FOR 2011-2012**

696

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

698 The amount hereinafter named aggregating Four Hundred Twenty Thousand Seven Hundred Thirty dollars

699 (\$420,730) or so much thereof as may be necessary are hereby appropriated from current revenues

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

701 beginning July 1, 2011 and ending June 30, 2012:

702

703

CASH RECEIPTS

704

**2010/11      2011/12**

705

**REVISED      BUDGET**

706 PRIOR YEAR BALANCE

\$ 396,530    \$ 408,430

707 INTEREST EARNINGS

11,900      12,300

708

709 **TOTALS**

**\$ 408,430    \$ 420,730**

710

711

BUDGET SUMMARY

712

**2010/11      2011/12**

713

**REVISED      BUDGET**

714 TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION

\$ -          \$ 70,730

715 CURRENT YEAR BALANCE

408,430      350,000

716

717 **TOTALS**

**\$ 408,430    \$ 420,730**

718

719 The City Manager is hereby authorized, without further approval of the City Council, to make inter-

720 departmental transfers of up to five percent of the amount hereinafter appropriated to any department

721 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

722

**2011-2012 BUDGET ORDINANCES - CONTINUED**

723

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

724

725

726

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

728 The amount hereinafter named aggregating Six Million Four Hundred Six Thousand Four Hundred Nineteen  
729 dollars (\$6,406,419) or so much thereof as may be necessary are hereby appropriated from current revenues  
730 and other funds for the use by several departments of the Municipal Government for the fiscal year  
731 beginning July 1, 2011 and ending June 30, 2012:

732

733

CASH RECEIPTS

734

**2010/11      2011/12**

735

**REVISED      BUDGET**

736

PRIOR YEAR BALANCE

\$ 4,776,519    \$ 6,219,819

737

RECEIPT FROM ELECTRIC REVENUE FUND

1,300,000      -

738

INTEREST EARNINGS

143,300      186,600

739

**740 TOTALS**

**\$ 6,219,819    \$ 6,406,419**

741

742

BUDGET SUMMARY

743

**2010/11      2011/12**

744

**REVISED      BUDGET**

745

TRANSFER TO ELECTRIC FUND

\$ -      \$ 1,000,000

746

747

CURRENT YEAR BALANCE

6,219,819      5,406,419

748

**749 TOTALS**

**\$ 6,219,819    \$ 6,406,419**

750

751 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
752 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
753 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

754 **2011-2012 BUDGET ORDINANCES - CONTINUED**

755  
756 **WORKERS COMPENSATION FUND**  
757 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

758  
759 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

760 The amount hereinafter named aggregating One Million Seven Hundred Thirteen Thousand Five Hundred Five  
761 dollars (\$1,713,505) or so much thereof as may be necessary are hereby appropriated from current revenues  
762 and other funds for the use by several departments of the Municipal Government for the fiscal year  
763 beginning July 1, 2011 and ending June 30, 2012:

764  
765 OPERATING REVENUES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
768 PRIOR YEAR BALANCE	\$ 1,566,938	\$ 1,663,168
769 INTEREST INCOME	35,000	45,737
770 PREMIUM FROM CITY	670,530	-
771 MISCELLANEOUS REVENUE	4,600	4,600
772		
773 <b>TOTALS</b>	<b>\$ 2,277,068</b>	<b>\$ 1,713,505</b>

774 OPERATING EXPENSES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
777 PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000	\$ 450,000
778 INSURANCE	93,400	82,150
779 BANK FEES	1,500	1,500
780 STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
781 CONTRACTUAL SERVICES	32,000	32,000
782		
783 TOTAL EXPENSES	613,900	602,650
784		
785 CURRENT YEAR BALANCE	1,663,168	1,110,855
786		
787 <b>TOTALS</b>	<b>\$ 2,277,068</b>	<b>\$ 1,713,505</b>

788  
789 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
790 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
791 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

792 **2011-2012 BUDGET ORDINANCES - CONTINUED**

793  
794 **COMMUNITY TRANSPORTATION IMPROVEMENT FUND**  
795 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

796  
797 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

798 The amount hereinafter named aggregating Two Million Five Hundred Sixty Five Thousand Four Hundred Fifty  
799 One dollars (\$2,565,451) or so much thereof as may be necessary are hereby appropriated from current revenues  
800 and other funds for the use by several departments of the Municipal Government for the fiscal year  
801 beginning July 1, 2011 and ending June 30, 2012:

802  
803 OPERATING REVENUES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
806 PRIOR YEAR BALANCE	\$ 309,851	\$ 312,651
807 GRANTS REVENUE (Lincoln Park/Clarence St)	1,000,000	1,900,000
808 TRANSFER FROM GENERAL	300,000	350,000
809 INTEREST INCOME	2,800	2,800
810		
811 <b>TOTALS</b>	<b>\$ 1,612,651</b>	<b>\$ 2,565,451</b>

812  
813 OPERATING EXPENSES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
816 PROGRAM EXPENSES	\$ 1,300,000	\$ 1,300,000
817 LINCOLN PARK/CLARENCE STREET GRANT EXP.	-	900,000
818		
819 CURRENT YEAR BALANCE	312,651	365,451
820		
821 <b>TOTALS</b>	<b>\$ 1,612,651</b>	<b>\$ 2,565,451</b>

822  
823 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
824 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
825 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

826 **2011-2012 BUDGET ORDINANCES - CONTINUED**

827  
828 **PARKLAND/RECREATION RESERVE**  
829 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

830  
831 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

832 The amount hereinafter named aggregating One Hundred Ninety Seven Thousand Two Hundred Seventy Two  
833 dollars (\$197,272) or so much thereof as may be necessary are hereby appropriated from current revenues  
834 and other funds for the use by several departments of the Municipal Government for the fiscal  
835 year beginning July 1, 2011 and ending June 30, 2012:

836  
837 OPERATING REVENUES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
840 PRIOR YEAR BALANCE	\$ 221,594	\$ 191,522
841 INTEREST INCOME	6,800	5,750
843 <b>TOTALS</b>	<b>\$ 228,394</b>	<b>\$ 197,272</b>

844  
845 OPERATING EXPENSES

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
848 TRANSFER TO GENERAL CAPITAL PROJECTS FUND	\$ 36,872	\$ -
850 CURRENT YEAR BALANCE	191,522	197,272
852 <b>TOTALS</b>	<b>\$ 228,394</b>	<b>\$ 197,272</b>

853  
854 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
855 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
856 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

857

858

859

**LIBRARY RESERVE**

860

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

861

862

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

863

The amount hereinafter named aggregating One Million Three Hundred Twenty Seven Thousand Four Hundred Sevent

864

Nine dollars (\$1,327,479) or so much thereof as may be necessary are hereby appropriated from current revenues

865

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

866

beginning July 1, 2011 and ending June 30, 2012:

867

868

OPERATING REVENUES

869

**2010/11**

**2011/12**

870

**REVISED**

**BUDGET**

871

PRIOR YEAR BALANCE

\$ 3,471,411 \$ 1,217,579

872

INTEREST INCOME

109,900 109,900

873

874

**TOTALS**

**\$ 3,581,311 \$ 1,327,479**

875

876

OPERATING EXPENSES

877

**2010/11**

**2011/12**

878

**REVISED**

**BUDGET**

879

TRANSFER TO CAPITAL PROJECT FUND

\$ 2,363,732 \$ 1,200,938

880

881

CURRENT YEAR BALANCE

1,217,579 126,541

882

883

**TOTALS**

**\$ 3,581,311 \$ 1,327,479**

884

885

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

886

departmental transfers of up to five percent of the amount hereinafter appropriated to any department

887

except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

888 **2011-2012 BUDGET ORDINANCES - CONTINUED**

889 **LIBRARY GRANT FUND**  
890 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2011-2012**

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

892  
893 The amount hereinafter named aggregating Two Hundred Seventy Eight Thousand Eight Hundred Eighty Seven  
894 dollars (\$278,887) or so much thereof as may be necessary are hereby appropriated from current revenues  
895 and other funds for the use by several departments of the Municipal Government for the fiscal year  
896 beginning July 1, 2011 and ending June 30, 2012:  
897

898  
899 **OPERATING REVENUES**

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
900		
901		
902 PRIOR YEAR BALANCE	\$ 16,336	\$ 16,336
903 STATE GRANT	247,801	259,801
904 FEDERAL GRANT	-	2,750
905		
906 <b>TOTALS</b>	<b>\$ 264,137</b>	<b>\$ 278,887</b>

907  
908 **OPERATING EXPENSES**

	<b>2010/11</b>	<b>2011/12</b>
	<b>REVISED</b>	<b>BUDGET</b>
909		
910		
911 PROGRAM EXPENSES/SUPPLIES	\$ 41,935	\$ 41,935
912 BOOKS	107,216	119,216
913 AUDIO VISUAL SUPPLIES	55,000	55,000
914 TRAINING/CONF/FOOD/TRAV	5,000	5,000
915 CONTRACTUAL SERVICES	18,650	18,650
916 COMPUTER HARDWARE	20,000	20,000
917 <b>SUBTOTAL EXPENSES STATE GRANTS</b>	<b>247,801</b>	<b>259,801</b>
918		
919 <b>FEDERAL GRANTS</b>		
920 PROGRAM EXPENSES/SUPPLIES	-	2,750
921 <b>SUBTOTAL EXPENSES FEDERAL GRANTS</b>	<b>-</b>	<b>2,750</b>
922		
923 <b>CURRENT YEAR BALANCE</b>	<b>16,336</b>	<b>16,336</b>
924		
925 <b>TOTALS</b>	<b>\$ 264,137</b>	<b>\$ 278,887</b>

926  
927 The City Manager is hereby authorized, without further approval of the City Council, to make inter-  
928 departmental transfers of up to five percent of the amount hereinafter appropriated to any department  
929 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

**2011-2012 BUDGET ORDINANCES - CONTINUED**

**BUSINESS IMPROVEMENT DISTRICT  
ASSESSMENT (TAX) RATES FOR FISCAL YEAR 2011-2012**

**BID TAX REVENUE AND EXPENSES CHARGED AGAINST THIS REVENUE  
ADMINISTERED THROUGH CITY OF DOVER ECONOMIC DEVELOPMENT**

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

The amount hereinafter named aggregating Fifty One Thousand Eight Hundred Twenty One dollars (\$51,821) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by the City of Dover Economic Development for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

<b>REVENUE</b>	<b>PROPOSED</b>
TAX REVENUE	\$ 51,821
<b>EXPENSES</b>	
PERSONNEL & ADMINISTRATION	\$ 51,821

**BUSINESS IMPROVEMENT DISTRICT - TAX CALCULATION SPREADSHEET  
JULY 1, 2011 to JUNE 30, 2012**

	<u>ZONE 1</u>	<u>ZONE 2</u>	<u>ZONE 3</u>	<u>TOTAL</u>
AGGREGATE ASSESEMENTS	\$ 41,494,900	\$ 58,427,900	\$ 32,830,900	\$ 132,753,700
ASSESSMENT TAX RATE PER \$100	0.0634	0.0349	0.0156	-
REVENUE RAISED	\$ 26,308	\$ 20,391	\$ 5,122	\$ 51,821
% REVENUE RAISED	51%	39%	10%	100%
NUMBER OF PARCELS	117	105	42	264
AVERAGE ASSESSMENT	\$ 225	\$ 194	\$ 122	\$ 541

**NOTE:** This figures were estimated per the 2010 reassessed values. The revenue percentages by Zone are per the City of Dover Code Appendix D-Article III, Section 9 (e).

**JULY 1, 2010 to JUNE 30, 2011**

	<u>ZONE 1</u>	<u>ZONE 2</u>	<u>ZONE 3</u>	<u>TOTAL</u>
AGGREGATE ASSESEMENTS	\$ 40,130,000	\$ 61,079,800	\$ 34,517,500	\$ 135,727,300
ASSESSMENT TAX RATE PER \$100	0.0634	0.0349	0.0156	-
REVENUE RAISED	\$ 25,442	\$ 21,317	\$ 5,385	\$ 52,144
% REVENUE RAISED	49%	41%	10%	100%
NUMBER OF PARCELS	116	105	43	264
AVERAGE ASSESSMENT	\$ 219	\$ 203	\$ 125	\$ 547

**NOTE:** This figures were estimated per the 2010 reassessed values. The revenue percentages by Zone are per the City of Dover Code Appendix D-Article III, Section 9 (e).

ADOPTED: JUNE 27, 2011

**Actions History:**

June 27, 2011 - Final Reading - Council

June 13, 2011 - First Reading - Council