

CITY OF DOVER ORDINANCE #2010-30

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

2 The amounts hereinafter named in various City funds are changed from the currently approved revenues/receipts
 3 and appropriations to the revised revenues/receipts and revised appropriations for use by the various departments
 4 of the Municipal Government for:

2010 - 2011 BUDGET ORDINANCES				
GENERAL FUND				
CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011				
	Info Only			Revised
	2010/11	1st Budget	Proposed	2010/11
10 CASH RECEIPTS ESTIMATES	BUDGET	Adj	Budget Adj	BUDGET
11 PRIOR YEAR BALANCE	2,277,575	-	376,953	2,654,528
12 FINES AND POLICE REVENUE	536,502	-	-	536,502
13 911 FEE	45,000	-	-	45,000
14 INVESTMENT INCOME	224,000	-	-	224,000
15 LIBRARY REVENUES	64,189	-	-	64,189
16 KENT COUNTY BOOK REIMBURSEMENT	460,000	-	-	460,000
17 BUSINESS LICENSES	1,523,675	-	-	1,523,675
18 PERMITS AND OTHER LICENSES	934,000	-	-	934,000
19 MISCELLANEOUS CHARGES	54,250	-	-	54,250
20 POLICE EXTRA DUTY	300,000	-	-	300,000
21 PROPERTY TAXES	10,982,634	-	-	10,982,634
22 BID REVENUE	52,692	-	-	52,692
23 RECREATION REVENUE	141,500	-	-	141,500
24 FRANCHISE FEE	486,000	-	-	486,000
25 TRASH FEES	2,244,511	-	-	2,244,511
26 DSWA TRASH FEE REBATE	143,000	-	-	143,000
27 RENT REVENUE - GARRISON FARM	87,000	-	-	87,000
28 COURT OF CHANCERY FEES	645,000	-	-	645,000
29 INTRAFUND SERVICE RECEIPTS W/WW	972,889	-	-	972,889
30 INTRAFUND SERVICE RECEIPTS ELECTRIC	3,374,945	-	-	3,374,945
31 GRANTS:				
32 POLICE RELATED	138,350	-	-	138,350
33 POLICE PENSION GRANTS	620,000	-	-	620,000
34 CAPITAL SCHOOL DISTRICT REVENUE	73,500	-	-	73,500
35 TRANSFERS FROM:				
36 TRANSFER TAX	1,000,000	-	(350,000)	650,000
37 MUNICIPAL STREET AID	526,843	-	-	526,843
38 CIVIL TRAFFIC PENALTIES	930,000	-	-	930,000
39 WATER/WASTEWATER	-	-	-	-
40 ELECTRIC	8,856,000	-	-	8,856,000
41 TOTALS	37,694,055	-	26,953	37,721,008

2010 - 2011 BUDGET ORDINANCES					
GENERAL FUND - CONTINUED					
	Info Only			Revised	
45	2010/11	1st Budget	Proposed	2010/11	
46	BUDGET	Adj	Budget Adj	BUDGET	
47	DEPARTMENT EXPENSES:				
48	CITY CLERK	287,403	-	-	287,403
49	COUNCIL	130,769	-	-	130,769
50	TAX ASSESSOR	197,249	-	-	197,249
51	FIRE	709,862	-	-	709,862
52	GROUNDS MAINTENANCE	1,055,557	-	-	1,055,557
53	LIBRARY	1,126,227	-	-	1,126,227
54	RECREATION	778,469	-	-	778,469
55	LIFE SAFETY	501,835	-	-	501,835
56	CODE ENFORCEMENT	276,481	-	-	276,481
57	PLANNING	423,193	-	-	423,193
58	INSPECTIONS	494,807	-	-	494,807
59	ECONOMIC DEVELOPMENT	247,488	-	-	247,488
60	POLICE	12,458,373	-	-	12,458,373
61	POLICE EXTRA DUTY	449,516	-	-	449,516
62	STREETS	802,029	-	-	802,029
63	SANITATION	2,347,344	-	-	2,347,344
64	CITY MANAGER	561,572	-	-	561,572
65	INFORMATION TECHNOLOGY	748,214	-	-	748,214
66	FINANCE	827,169	-	-	827,169
67	PUBLIC SERVICES - ADMINISTRATION	369,752	-	-	369,752
68	FACILITIES MANAGEMENT	990,757	-	-	990,757
69	CENTRAL SERVICES	669,977	-	-	669,977
70	FLEET MAINTENANCE	761,929	-	-	761,929
71	CUSTOMER SERVICES	869,404	-	-	869,404
72	HUMAN RESOURCES	358,890	-	-	358,890
73	MAYOR	88,341	-	-	88,341
74	OTHER EXPENDITURES:				
75	DEBT SERVICE	331,800	-	-	331,800
76	INSURANCE	600,000	-	-	600,000
77	RETIREES HEALTH CARE	1,297,509	-	-	1,297,509
78	UNCOLLECTIBLES - TRASH AND OTHER	10,000	-	-	10,000
79	STREET LIGHTS	985,000	-	-	985,000
80	TRANSFER TO CAPITAL PROJECT FUND	1,307,839	-	-	1,307,839
81	TRANSFER TO PENSION TRUST	620,000	-	-	620,000
82	TRANSFER TO PENSION UNFUNDED LIABILITY	995,000	-	-	995,000
83	TRANSFER TO POLICE PENSION UNFUNDED LIABILITY	95,000	-	-	95,000
84	TRANSFER TO CDBG FUND	6,000	-	-	6,000
85	CURRENT YEAR BALANCE	2,913,300	-	26,953	2,940,253
86	TOTALS	37,694,055	-	26,953	37,721,008

87	2010 - 2011 BUDGET ORDINANCES			
88	GENERAL CONTINGENCY FUND			
89	CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011			
90		Info Only		Revised
91		2010/11	1st Budget	2010/11
92	CASH RECEIPTS ESTIMATES	BUDGET	Adj	BUDGET
			Proposed	
			Budget Adj	
93	BEGINNING BALANCE	394,871	-	530,393
94	INTEREST EARNINGS	23,100		23,100
95	TOTALS	417,971	-	553,493
96	EXPENDITURE ESTIMATES			
97	CARRY FORWARD TO NEXT YEAR	417,971	-	553,493
98	TOTALS	417,971	-	553,493

99	2010 - 2011 BUDGET ORDINANCES			
100	GENERAL CAPITAL ASSET REPLACEMENT RESERVE			
101	CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011			
102		Info Only		Revised
103		2010/11	1st Budget	2010/11
104	CASH RECEIPTS ESTIMATES	BUDGET	Adj	BUDGET
			Proposed	
			Budget Adj	
105	BEGINNING BALANCE	248,965	-	249,145
106	INTEREST EARNINGS	7,500	-	7,500
107	TOTALS	256,465	-	256,645
108	EXPENDITURE ESTIMATES			
109	TRANSFER TO GOVERNMENTAL CAPITAL FUND	140,000	-	-
110	CARRY FORWARD TO NEXT YEAR	116,465	-	256,645
111	TOTALS	256,465	-	256,645

112	2010 - 2011 BUDGET ORDINANCES			
113	<u>WATER/WASTEWATER FUND</u>			
114	<u>REVENUES AND EXPENSES FOR 2010 - 2011</u>			
115		Info Only		Revised
116		2010/11	1st Budget	Proposed
117	<u>REVENUE ESTIMATES</u>	BUDGET	Adj	Budget Adj
118	PRIOR YEAR BALANCE - WATER	943,545		292,648
119	PRIOR YEAR BALANCE - WASTEWATER	585,053		317,666
120	PRIOR YEAR BALANCE - KCSA	(1,632,876)		(239,205)
121	WATER FEES	4,206,700	-	-
122	WASTEWATER FEES	3,308,300	-	-
123	WASTEWATER ADJUSTMENT FEES	4,275,600	-	-
124	WATER TANK SPACE LEASING	299,400	-	-
125	SEWER IMPACT FEES	323,000	-	-
126	WATER IMPACT FEES	357,000	-	-
127	INTEREST EARNINGS - WATER	680	-	-
128	INTEREST EARNINGS - WASTEWATER	835	-	-
129	MISCELLANEOUS SERVICE FEE	71,000	-	-
130	TOTALS	12,738,237	-	371,109
131	2010 - 2011 BUDGET ORDINANCES			
132	<u>WATER/WASTEWATER FUND - CONTINUED</u>			
133		Info Only		Revised
134	<u>EXPENSE SUMMARY</u>	2010/11	1st Budget	Proposed
135		BUDGET	Adj	Budget Adj
136	DIRECT EXPENSES:			
137	ENGINEERING & INSPECTION	642,878	-	-
138	WATER CONSTRUCTION	392,561	-	-
139	WATER DEPARTMENT	412,588	-	-
140	WATER TREATMENT PLANT	1,499,857	-	-
141	WASTEWATER DEPARTMENT	969,762	-	-
142	KENT COUNTY TREATMENT CHARGE	4,235,403	-	-
143	DIRECT EXPENDITURE SUBTOTALS	8,153,049	-	-
144	OTHER EXPENSES:			
145	DEBT SERVICE - WATER	246,403	-	-
146	DEBT SERVICE - WASTEWATER	316,198	-	-
147	RETIREES HEALTH CARE	177,427	-	-
148	INTRAFUND SERVICE FEES	1,272,331	-	-
149	WATER IMP AND EXT	500,000	-	-
150	WASTEWATER IMP AND EXT	500,000	-	-
151	PENSION UNFUNDED LIABILITY	372,000	-	-
152	SEWER IMPACT FEE RESERVE	6,802	-	-
153	WATER IMPACT FEE RESERVE	110,597	-	-
154	CAPITAL ASSET RESERVE WATER	100,000	-	-
155	CAPITAL ASSET RESERVE WASTEWATER	100,000	-	-
156	CURRENT YEAR BALANCE WATER	1,348,501	-	292,648
157	CURRENT YEAR BALANCE WASTEWATER	1,127,608	-	317,666
158	CURRENT YEAR BALANCE KCSA	(1,592,679)	-	(239,205)
159	OTHER EXPENSES SUBTOTALS	3,701,758	-	-
160	TOTALS	12,738,237	-	371,109

2010 - 2011 BUDGET ORDINANCES				
<u>WATER/WASTEWATER CONTINGENCY RESERVE</u>				
<u>SOURCES AND USES OF FUNDS 2010 - 2011</u>				
		Info Only		Revised
		2010/11	1st Budget	2010/11
		BUDGET	Adj	BUDGET
166	<u>SOURCE OF FUNDS</u>			
167	PRIOR YEAR BALANCE - WATER	260,371		259,067
168	INTEREST EARNINGS	7,811	-	7,811
169	TOTALS	268,182	-	266,878
170	<u>USE OF FUNDS</u>			
171	CURRENT YEAR BALANCE - WATER		-	-
172	CURRENT YEAR BALANCE - WASTEWATER	268,182	-	266,878
173	TOTALS	268,182	-	266,878

2010 - 2011 BUDGET ORDINANCES				
<u>WATER/WASTEWATER CAPITAL ASSET RESERVE ACCOUNT</u>				
<u>SOURCES AND USES OF FUNDS FOR 2010 - 2011</u>				
		Info Only		Revised
		2010/11	1st Budget	2010/11
		BUDGET	Adj	BUDGET
179	<u>SOURCE OF FUNDS</u>			
180	BEGINNING BALANCE WATER	212,603		211,713
181	BEGINNING BALANCE WASTEWATER	66,767		66,476
182	INTEREST EARNINGS - WATER	6,400	-	6,400
183	INTEREST EARNINGS - WASTEWATER	2,000	-	2,000
184	TRANSFER FROM WATER/WASTERWATER FUND	100,000		100,000
185	TRANSFER FROM W/WW CONTINGENCY	100,000		100,000
186	TOTALS	487,770	-	486,589
187	<u>USE OF FUNDS</u>			
188	CARRY FORWARD TO NEXT YEAR WATER	319,003	-	318,113
189	CARRY FORWARD TO NEXT YEAR WASTEWATER	168,767	-	168,476
190	TOTALS	487,770	-	486,589

191	2010 - 2011 BUDGET ORDINANCES				
192	<u>ELECTRIC REVENUE FUND</u>				
193	<u>REVENUES AND EXPENSES FOR 2010 - 2011</u>				
194		Info Only		Revised	
195		2010/11	1st Budget	Proposed	
196	REVENUE ESTIMATES	BUDGET	Adj	Budget Adj	
				BUDGET	
197	PRIOR YEAR BALANCE	12,086,275		1,451,589	13,537,864
198	DIRECT SALES TO CUSTOMER	96,595,300	-	-	96,595,300
199	PURCHASE POWER ADJUSTMENT	(2,000,000)			(2,000,000)
200	UTILITY TAX	1,864,800	-	-	1,864,800
201	GREEN ENERGY	128,600	-	-	128,600
202	MISCELLANEOUS REVENUE	891,200	-	-	891,200
203	RENT REVENUE	186,816	-	-	186,816
204	INTRAFUND SERVICE RECEIPTS W/WW FUND	299,442	-	-	299,442
205	INTEREST EARNINGS	65,700	-	-	65,700
206	TOTALS	110,118,133	-	1,451,589	111,569,722

207	2010-2011 BUDGET ORDINANCES			
208	<u>ELECTRIC REVENUE FUND - CONTINUED</u>			
209	Info Only			Revised
210	2010/11	1st Budget	Proposed	2010/11
211	BUDGET	Adj	Budget Adj	BUDGET
212	DIRECT EXPENSES:			
213	POWER SUPPLY	48,059,699	-	48,059,699
214	POWER SUPPLY MANAGEMENT	2,280,000	-	2,280,000
215	PJM CHARGES - LOAD	11,850,876	-	11,850,876
216	CAPACITY CHARGES	11,618,223	-	11,618,223
217	SUBTOTAL POWER SUPPLY	73,808,798	-	73,808,798
218	PLANT OPERATIONS	5,694,315	-	5,694,315
219	GENERATIONS FUELS	297,820	-	297,820
220	PJM CREDITS	(720,797)	-	(720,797)
221	CAPACITY CREDITS	(11,488,785)	-	(11,488,785)
222	GENERATION SUBTOTAL	(6,217,447)	-	(6,217,447)
223	POWER SUPPLY & GENERATION SUBTOTAL	67,591,351	-	67,591,351
224	TRANSITION COSTS			
225	TRANSMISSION/DISTRIBUTION	3,206,515	-	3,206,515
226	ELECTRICAL ENGINEERING	1,842,903	-	1,842,903
227	ADMINISTRATION	609,169	-	609,169
228	METER READING	222,908	-	222,908
229	SYSTEMS OPERATIONS	518,053	-	518,053
230	UTILITY TAX	1,864,800	-	1,864,800
231	DIRECT EXPENSE SUBTOTALS	75,855,699	-	75,855,699
232	OTHER EXPENSES:			
233	ALLOW FOR UNCOLLECTIBLES	135,000	-	135,000
234	RETIREES HEALTH CARE	128,600	-	128,600
235	GREEN ENERGY PAYMENT TO DEMEC	639,110	-	639,110
236	INTRAFUND SERVICE FEES	3,374,945	-	3,374,945
237	INTEREST ON DEPOSITS	54,500	-	54,500
238	INVENTORY WRITE OFFS	175,000	-	175,000
239	DEBT SERVICE	4,058,700	-	4,058,700
240	TRANSFER TO:			
241	IMPROVEMENT & EXTENSION	3,500,000	-	3,500,000
242	GENERAL FUND	8,856,000	-	8,856,000
243	TRANSFER TO PENSION UNFUNDED LIABILITY	833,000	-	833,000
244	TRANSFER TO OPEB	1,200,000	-	1,200,000
245	TRANSFER TO DEPRECIATION RESERVE	1,250,000	-	1,250,000
246	RATE STABILIZATION RESERVE	1,300,000	-	1,300,000
247	CURRENT YEAR BALANCE	8,757,579	-	10,209,168
248	TOTALS	110,118,133	-	111,569,722

249	2010 - 2011 BUDGET ORDINANCES				
250	<u>ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND</u>				
251	<u>REVENUES AND EXPENSES FOR 2010 - 2011</u>				
252		Info Only			Revised
253		2010/11	1st Budget	Proposed	2010/11
254	<u>REVENUE ESTIMATES</u>	BUDGET	Adj	Budget Adj	BUDGET
255	PRIOR YEAR BALANCE	1,688,861	1,688,307	52,456	3,429,624
256	PRIOR YEAR BALANCE BOND PROCEEDS	-	415,585	-	415,585
257	INTEREST EARNINGS	40,700	-	-	40,700
258	STATE REIMBURSEMENT FOR GOVS AVE	-	254,757	-	254,757
259	FEDERAL GRANTS	-	135,152	-	135,152
260	INSURANCE CLAIM PROCEEDS	-	-	280,000	280,000
261	TRANSFER FROM ELECTRIC	3,500,000	-	-	3,500,000
262	TOTALS	5,229,561	2,493,801	332,456	8,055,818
263	<u>EXPENSE SUMMARY</u>				
264	ELECTRIC GENERATION	1,480,068	471,672	205,000	2,156,740
265	TRANSMISSION AND DISTRIBUTION	739,000	-	-	739,000
266	TRANSFER TO DEPRECIATION RESERVE	-	1,000,000	-	1,000,000
267	ELECTRICAL ENGINEERING	1,390,429	379,064	(170,511)	1,598,982
268	CURRENT YEAR BALANCE	1,620,064	643,065	297,967	2,561,096
269	CURRENT YEAR BALANCE -BOND	-	-	-	-
270	TOTALS	5,229,561	2,493,801	332,456	8,055,818

271	2010 - 2011 BUDGET ORDINANCES				
272	<u>ELECTRIC CONTINGENCY RESERVE ACCOUNT</u>				
273	<u>SOURCES AND USES OF FUNDS FOR 2010 - 2011</u>				
274		Info Only			Revised
275		2010/11	1st Budget	Proposed	2010/11
276	<u>SOURCE OF FUNDS</u>	BUDGET	Adj	Budget Adj	BUDGET
277	BEGINNING BALANCE	1,039,854	-	(88)	1,039,854
278	INTEREST EARNINGS	31,200	-	-	31,200
279	TOTALS	1,071,054	-	-	1,071,054
280	<u>USE OF FUNDS</u>				
281	CARRY FORWARD TO NEXT YEAR	1,071,054	-	(88)	1,071,054
282	TOTALS	1,071,054	-	-	1,071,054

2010 - 2011 BUDGET ORDINANCES				
ELECTRIC DEPRECIATION RESERVE ACCOUNT				
SOURCES AND USES OF FUNDS FOR 2010 - 2011				
	Info Only			Revised
	2010/11	1st Budget	Proposed	2010/11
288 SOURCE OF FUNDS	BUDGET	Adj	Budget Adj	BUDGET
289 PRIOR YEAR BALANCE	8,079,990	-	(58,835)	8,021,155
290 RECEIPT FROM ELECTRIC REVENUE FUND	1,250,000		1,000,000	2,250,000
291 INTEREST EARNINGS	242,400	-	-	242,400
292 TOTALS	9,572,390	-	941,165	10,513,555
293 USE OF FUNDS				
294 CURRENT YEAR BALANCE	9,572,390	-	941,165	10,513,555
295 TOTALS	9,572,390	-	941,165	10,513,555

2010 - 2011 BUDGET ORDINANCES				
FUTURE CAPACITY RESERVE ACCOUNT				
SOURCES AND USES OF FUNDS FOR 2010 - 2011				
	Info Only			Revised
	2010/11	1st Budget	Proposed	2010/11
301 SOURCE OF FUNDS	BUDGET	Adj	Budget Adj	BUDGET
302 PRIOR YEAR BALANCE	9,023,863	-	64	9,023,927
303 INTEREST EARNINGS	270,700	-	-	270,700
304 TOTALS	9,294,563	-	64	9,294,627
305 USE OF FUNDS				
306 CURRENT YEAR BALANCE	9,294,563	-	64	9,294,627
307 TOTALS	9,294,563	-	64	9,294,627

2010 - 2011 BUDGET ORDINANCES				
<u>INSURANCE STABILIZATION RESERVE ACCOUNT</u>				
<u>SOURCES AND USES OF FUNDS FOR 2010 - 2011</u>				
		Info Only		Revised
		2010/11	1st Budget	2009/10
		BUDGET	Adj	BUDGET
311				
312				
313	SOURCE OF FUNDS			
314	PRIOR YEAR BALANCE	396,603	-	396,603
315	INTEREST EARNINGS	11,900	-	11,900
316	TOTALS	408,503	-	408,503
317	USE OF FUNDS			
318	CURRENT YEAR BALANCE	408,503	-	408,503
319	TOTALS	408,503	-	408,503

2010 - 2011 BUDGET ORDINANCES				
<u>ELECTRIC RATE STABILIZATION RESERVE ACCOUNT</u>				
<u>SOURCES AND USES OF FUNDS FOR 2010 - 2011</u>				
		Info Only		Revised
		2010/11	1st Budget	2010/11
		BUDGET	Adj	BUDGET
323				
324				
325	SOURCE OF FUNDS			
326	PRIOR YEAR BALANCE	4,729,127	-	4,729,127
327	RECEIPT FROM ELECTRIC REVENUE FUND	1,300,000	-	1,300,000
328	INTEREST EARNINGS	141,900	-	141,900
329	TOTALS	6,171,027	-	6,171,027
330	BUDGET SUMMARY			
331	TRANSFER TO ELECTRIC FUND	-	-	-
332	CURRENT YEAR BALANCE	6,171,027	-	6,171,027
333	TOTALS	6,171,027	-	6,171,027

2010 - 2011 BUDGET ORDINANCES					
<u>WORKER'S COMPENSATION FUND</u>					
<u>REVENUES AND EXPENSES FOR 2010 - 2011</u>					
	Info Only			Revised	
	2010/11	1st Budget	Proposed	2010/11	
	BUDGET	Adj	Budget Adj	BUDGET	
337					
338					
339	REVENUE ESTIMATES				
340	PRIOR YEAR BALANCE	1,342,387	-	224,551	1,566,938
341	INTEREST INCOME	40,000	-	-	40,000
342	PREMIUM FROM CITY	670,530	-	-	670,530
343	TOTALS	2,052,917	-	224,551	2,277,468
344	EXPENSE ESTIMATES				
345	PROGRAM EXPENSES - CLAIMS	450,000	-	-	450,000
346	INSURANCE	93,400	-	-	93,400
347	STATE OF DEL - SELF INSURANCE TAX	37,000	-	-	37,000
348	CONTRACTUAL SERVICES	32,000	-	-	32,000
349	CURRENT YEAR BALANCE	1,440,517	-	224,551	1,665,068
350	TOTALS	2,052,917	-	224,551	2,277,468

2010 - 2011 BUDGET ORDINANCES					
<u>COMMUNITY TRANSPORTATION IMPROVEMENT FUND</u>					
<u>CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011</u>					
	Info Only			Revised	
	2010/11	1st Budget	Proposed	2010/11	
	BUDGET	Adj	Budget Adj	BUDGET	
354					
355					
356	CASH RECEIPTS ESTIMATES				
357	PRIOR YEAR BALANCE	100,913	-	208,941	309,854
358	GRANTS REVENUE - STATE LEGISLATORS	1,000,000	-	-	1,000,000
359	TRANSFER FROM GOVT CAP PROJECTS FUND	300,000	-	-	300,000
360	INTEREST INCOME	2,800	-	-	2,800
361	TOTALS	1,403,713	-	208,941	1,612,654
362	EXPENDITURE ESTIMATES				
363	PROGRAM EXPENSES	1,300,000	-	-	1,300,000
364	CURRENT YEAR BALANCE	103,713	-	208,941	312,654
365	TOTALS	1,403,713	-	208,941	1,612,654

2010 - 2011 BUDGET ORDINANCES					
PARKLAND/RECREATION RESERVE ACCOUNT					
CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011					
	Info Only			Revised	
	2010/11	1st Budget	Proposed	2010/11	
	BUDGET	Adj	Budget Adj	BUDGET	
369					
370					
371	SOURCE OF FUNDS				
372	PRIOR YEAR BALANCE	178,245	-	43,349	221,594
373	INTEREST EARNED	6,800	-	-	6,800
373	TOTALS	185,045	-	43,349	228,394
374	USES OF FUNDS				
375	TRANSFER TO GOVT CAP PROJECTS FUND	-	-	36,872	36,872
376	CURRENT YEAR BALANCE	185,045	-	6,477	191,522
377	TOTALS	185,045	-	43,349	228,394

2010 - 2011 BUDGET ORDINANCES					
LIBRARY RESERVE ACCOUNT					
CASH RECEIPTS AND EXPENDITURES FOR 2010 - 2011					
	Info Only			Revised	
	2010/11	1st Budget	Proposed	2010/11	
	BUDGET	Adj	Budget Adj	BUDGET	
381					
382					
383	SOURCE OF FUNDS				
384	PRIOR YEAR BALANCE	3,477,305	-	(5,894)	3,471,411
385	INTEREST INCOME	109,900	-	-	109,900
386	TOTALS	3,587,205	-	(5,894)	3,581,311
387	USE OF FUNDS				
388	TRANSFER TO CAPITAL PROJECT FUND	2,343,519	-	20,213	2,363,732
389	CURRENT YEAR BALANCE	1,243,686	-	(26,107)	1,217,579
390	TOTALS	3,587,205	-	(5,894)	3,581,311

ADOPTED: JANUARY 10, 2011

Actions History:

- January 10, 2011 – Final Reading – Council
- December 13, 2010 – First Reading – Council
- November 22, 2010 – Review – Legislative, Finance & Administration Committee
- November 8, 2010 – Deferred by Legislative, Finance & Administration Committee