

CITY OF DOVER ORDINANCE #2010-26

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:

5	City of Dover			
6	Governmental Capital Projects Fund			
7	Proposed Budget Amendment - Fiscal Year 2011			
8		2010/11 BUDGET	BUDGET ADJUSTMENTS	2010/11 REVISED BUDGET
9	<u>BEGINNING BALANCE & RECEIPTS:</u>			
10	BEGINNING BALANCE - PROJECTS	\$ 65,479	\$ 162,113	\$ 227,592
11	BEGINNING BALANCE - LIBRARY	-	34,583	34,583
12	STATE GRANTS	3,343,520	888,828	4,232,348
13	INTEREST EARNINGS	10,900	-	10,900
14	POLICE GRANTS	18,000	-	18,000
15	LIBRARY BOND ISSUE/CONTRIBUTIONS	1,000,000	-	1,000,000
16	TRANSFER FROM GENERAL FUND FOR PROJECTS	1,307,839	-	1,307,839
17	TRANSFER FROM PARKLAND RESERVE (JWP ADDTN)	-	36,872	36,872
18	TRANSFER FROM LIBRARY RESERVE	2,343,519	20,213	2,363,732
19	TRANSFER FROM CAPITAL ASSET RESERVE	140,000	(140,000)	-
20	TOTAL BUDGET	<u>\$ 8,229,257</u>	<u>\$ 1,002,609</u>	<u>\$ 9,231,866</u>
21	<u>DEPARTMENT EXPENDITURES:</u>			
22	FIRE	\$ 288,210	\$ (64,510)	\$ 223,700
23	GROUNDS MAINTENANCE	63,675	-	63,675
24	LIBRARY	6,687,039	943,624	7,630,663
25	RECREATION	45,000	36,872	81,872
26	POLICE	282,380	53,500	335,880
27	STREETS	481,055	-	481,055
28	SANITATION	246,075	-	246,075
29	INFORMATION TECHNOLOGY	12,000	-	12,000
30	MAYOR	31,500	-	31,500
31	TOTAL EXPENDITURES	<u>\$ 8,136,934</u>	<u>\$ 969,486</u>	<u>\$ 9,106,420</u>
32	CURRENT YEAR BALANCE - PROJECTS	92,323	33,123	125,446
33	TOTAL BUDGET	<u>\$ 8,229,257</u>	<u>\$ 1,002,609</u>	<u>\$ 9,231,866</u>

34	City of Dover			
35	Water/Wasterwater Improvement & Extension Fund			
36	<u>Proposed Budget Amendment - Fiscal Year 2011</u>			
37		2010/11 BUDGET	BUDGET ADJUSTMENTS	2010/11 REVISED BUDGET
38	BEGINNING BALANCE & RECEIPTS:			
39	PRIOR YEAR BALANCE - WATER	\$ 743,431	\$ 847,443	\$ 1,590,874
40	PRIOR YEAR BALANCE - WASTEWATER	543,668	(589,333)	(45,665)
41	BOND PROCEEDS - WASTEWATER	3,016,200	-	3,016,200
42	STATE LOAN FUND - WATER	-	2,404,017	2,404,017
43	STATE LOAN FUND - WASTEWATER	-	5,597,956	5,597,956
44	TRANS FR WATER/WASTEWATER FOR WATER	500,000	-	500,000
45	TRANS FR WATER/WASTEWATER FOR WASTEWATER	500,000	-	500,000
46	TRANSFER FROM IMPACT FEE RESERVE	242,040	516,781	758,821
47	FEDERAL/STATE GRANTS (WASTEWATER)	-	45,248	45,248
48	TOTAL BUDGET	<u>\$ 5,545,339</u>	<u>\$ 8,822,112</u>	<u>\$14,367,451</u>
49	DEPARTMENT EXPENSES:			
50	WATER	620,000	2,985,055	3,605,055
51	WASTEWATER	1,560,700	5,515,294	7,075,994
52	TOTAL EXPENSES	<u>\$ 2,180,700</u>	<u>\$ 8,500,349</u>	<u>\$10,681,049</u>
53	CURRENT YEAR BALANCE - WASTEWATER BOND	2,153,140	-	2,153,140
54	CURRENT YEAR BALANCE - WATER	623,431	266,405	889,836
55	CURRENT YEAR BALANCE - WASTEWATER	588,068	55,358	643,426
56	TOTAL BUDGET CURRENT YEAR BALANCES	<u>\$ 3,364,639</u>	<u>\$ 321,763</u>	<u>\$ 3,686,402</u>
57	TOTAL BUDGET	<u>\$ 5,545,339</u>	<u>\$ 8,822,112</u>	<u>\$14,367,451</u>

58	City of Dover			
59	Electric Improvement & Extension Fund			
60	<u>Proposed Budget Amendment - Fiscal Year 2011</u>			
61		2010/11 BUDGET	BUDGET ADJUSTMENTS	2010/11 REVISED BUDGET
62	BEGINNING BALANCE & REVENUES:			
63	PRIOR YEAR BALANCE	\$ 1,688,861	\$ 1,688,307	\$ 3,377,168
64	PRIOR YEAR BALANCE BOND	-	415,585	415,585
65	INTEREST EARNINGS	40,700	-	40,700
66	STATE REIMBURSEMENT FOR GOVS AVE	-	254,757	254,757
67	FEDERAL GRANTS (DOE)	-	135,152	135,152
68	TRANSFER FROM ELECTRIC	3,500,000	-	3,500,000
69	TOTAL BUDGET	<u>\$ 5,229,561</u>	<u>\$ 2,493,801</u>	<u>\$ 7,723,362</u>
70	DEPARTMENT EXPENSES:			
71	ELECTRIC GENERATION	\$ 1,480,068	\$ 471,672	\$ 1,951,740
72	TRANSMISSION AND DISTRIBUTION	739,000	-	739,000
73	ELECTRICAL ENGINEERING	1,390,429	379,064	1,769,493
74	TRANSFER TO DEPRECIATION RESERVE	-	1,000,000	1,000,000
75	TOTAL EXPENSES	<u>\$ 3,609,497</u>	<u>\$ 1,850,736</u>	<u>\$ 5,460,233</u>
76	CURRENT YEAR BALANCE	1,620,064	643,065	2,263,129
77	TOTAL BUDGET	<u>\$ 5,229,561</u>	<u>\$ 2,493,801</u>	<u>\$ 7,723,362</u>

ADOPTED: OCTOBER 11, 2010

Actions History

October 11, 2010 - Final Reading – Council

September 27, 2010 - First Reading – Council

September 13, 2010 - Considered by Legislative, Finance & Administration Committee