

CITY OF DOVER ORDINANCE # 2010-19

2010-2011 BUDGET ORDINANCES

GENERAL FUND - CASH RECEIPTS AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Thirty Seven Million Seven Hundred Nine Thousand Nine Hundred Sixty Six dollars (\$37,709,966) 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, 2010 and ending June 30, 2011:

	2009/10	2010/11
	REVISED	BUDGET
RECEIPTS		
PRIOR YEAR BALANCE	\$ 3,628,890	\$ 2,277,575
FINES AND POLICE REVENUE	520,000	536,502
911 FEE	45,000	45,000
INVESTMENT INCOME	253,000	224,000
LIBRARY REVENUES	66,508	64,189
KENT COUNTY BOOK REIMBURSEMENT	460,000	460,000
BUSINESS LICENSES	1,465,000	1,523,675
PERMITS AND OTHER LICENSES	934,000	934,000
DEMOLITION REVENUE	-	-
MISCELLANEOUS CHARGES	54,250	54,250
POLICE EXTRA DUTY	300,000	300,000
PROPERTY TAXES	10,155,246	10,982,634
BID REVENUE	52,692	52,692
RECREATION REVENUE	141,500	141,500
FRANCHISE FEE	486,000	486,000
TRASH FEES	1,201,000	2,244,511
DSWA TRASH FEE REBATE	160,000	143,000
RENT REVENUE - GARRISON FARM	41,535	87,000
COURT OF CHANCERY FEES	645,000	645,000
RECEIPTS SUBTOTAL	20,609,621	21,201,528
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	968,999	975,872
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,379,975	3,387,873
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,348,974	4,363,745
GRANTS		
POLICE RELATED	100,000	138,350
CAPITAL SCHOOL DISTRICT REVENUE	73,500	73,500
POLICE PENSION GRANT	620,000	620,000
RECREATION GRANTS	-	-
MISC GRANT REVENUE	-	-
HOMELAND SECURITY GRANT	-	-
SALE OF ASSETS	-	-
GRANTS SUBTOTAL	793,500	831,850
TRANSFERS FROM		
TRANSFER TAX	830,000	1,000,000
MUNICIPAL STREET AID	-	526,843
CIVIL TRAFFIC PENALTIES	750,000	930,000
WATER/WASTEWATER	548,020	-
ELECTRIC	6,758,100	8,856,000
PARKLAND RESERVE	-	-
LIBRARY RESERVE	-	-
CAPITAL ASSET RESERVE	-	-
WORKER'S COMP FUND	350,000	-
CONTINGENCY FUND	9,236,120	11,312,843
TRANSFERS FROM SUBTOTAL	9,236,120	11,312,843
	\$ 34,988,215	\$ 37,709,966
TOTALS		

2010-2011 BUDGET ORDINANCES - CONTINUED

GOVERNMENTAL CAPITAL PROJECTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Eight Million Two Hundred Twenty Nine Thousand Two Hundred Fifty Seven dollars (\$8,229,257) 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, 2010 and ending June 30, 2011:

		CASH RECEIPTS	
		2009/10	2010/11
		REVISED	BUDGET
149	BEGINNING BALANCE - PROJECTS	\$ 462,693	\$ 65,479
150	STATE GRANTS	780,290	3,343,520
151	INTEREST EARNINGS	2,700	10,900
152	INCOME FROM SALE OF ASSETS	29,200	-
153	RECREATION GRANTS	-	-
154	POLICE GRANTS	-	18,000
155	HOMELAND SECURITY GRANTS	-	-
156	LIBRARY BOND ISSUE/CONTRIBUTIONS	602,384	1,000,000
157	TRANSFER FROM GENERAL FUND FOR PROJECTS	44,802	1,307,839
158	TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	40,000	-
159	TRANSFER FROM LIBRARY RESERVE	177,906	2,343,519
160	GIFTS/DONATIONS (RECREATION)	-	-
161	PARKLAND RESERVE RECEIPT	-	-
162	TRANSFER FROM CAPITAL ASSET RESERVE	-	140,000
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164	TOTALS	\$ 2,139,975	\$ 8,229,257
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167 **GOVERNMENTAL CAPITAL PROJECTS FUND - CONTINUED**

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169 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011**

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171 EXPENSE SUMMARY

172		2009/10	2010/11
173		REVISED	BUDGET
174	DEPARTMENT EXPENSES		
175	CITY CLERK	\$ -	\$ -
176	COUNCIL	-	-
177	TAX ASSESSOR	-	-
178	FIRE	292,210	288,210
179	GROUND MAINTENANCE	-	63,675
180	LIBRARY	1,560,580	6,687,039
181	RECREATION	70,000	45,000
182	LIFE SAFETY	-	-
183	PLANNING	-	-
184	INSPECTIONS	-	-
185	ECONOMIC DEVELOPMENT	-	-
186	POLICE	94,706	282,380
187	STREETS	50,000	481,055
188	SANITATION	-	246,075
189	CITY MANAGER	-	-
190	INFORMATION TECHNOLOGY	7,000	12,000
191	FINANCE	-	-
192	PUBLIC SERVICES - ADMINISTRATION	-	-
193	FACILITIES MANAGEMENT	-	-
194	CENTRAL SERVICES	-	-
195	FLEET MAINTENANCE	-	-
196	CUSTOMER SERVICES	-	-
197	HUMAN RESOURCES	-	-
198	MAYOR	-	83,323
199	DEPARTMENT SUBTOTAL	2,074,496	8,188,757
200	TRANSFERS		
201	TRANSFER TO CAPITAL ASSET RESERVE	-	-
202	TRANSFER TO PARKLAND RESERVE	-	-
203	TRANSFER TO LIBRARY RESERVE	-	-
204	TRANSFER TO GENERAL FUND	-	-
205	TRANSFER SUBTOTAL	-	-
206	CURRENT YEAR BALANCE	65,479	40,500
207			
208	TOTALS	\$ 2,139,975	\$ 8,229,257

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

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2010-2011 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

The amount hereinafter named aggregating Four Hundred Seventeen Thousand Nine Hundred Seventy One dollars (\$417,971) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
BEGINNING BALANCE	\$ 744,871	\$ 394,871
INTEREST EARNINGS	-	23,100
TRANSFER FROM GENERAL FUND	-	-
TOTALS	\$ 744,871	\$ 417,971

EXPENSE SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO GENERAL FUND	\$ 350,000	\$ -
TRANSFER TO OPEB	-	-
TRANSFER TO LIBRARY FUND	-	-
CARRY FORWARD TO NEXT YEAR	394,871	417,971
TOTALS	\$ 744,871	\$ 417,971

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.

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2010-2011 BUDGET ORDINANCES - CONTINUED

GENERAL CAPITAL ASSET REPLACEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Two Hundred Fifty Six Thousand Four Hundred Sixty Five dollars (\$256,465) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
BEGINNING BALANCE	\$ 241,965	\$ 248,965
INTEREST EARNINGS	7,000	7,500
TRANSFER FROM GOVERNMENTAL CAPITAL FUND	-	-
TRANSFER FROM GENERAL FUND	-	-
TOTALS	\$ 248,965	\$ 256,465

EXPENSE SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO GENERAL FUND	\$ -	\$ -
FOR CAPITAL ITEMS	-	-
TRANSFER TO GOVERNMENTAL CAPITAL FUND	-	140,000
CARRY FORWARD TO NEXT YEAR	248,965	116,465
TOTALS	\$ 248,965	\$ 256,465

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.

285 2010-2011 BUDGET ORDINANCES - CONTINUED

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287 **MUNICIPAL STREET AID FUND**

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289 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011**

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

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293 The amount hereinafter named aggregating Five Hundred Twenty Seven Thousand Four Hundred Seventy
294 One dollars (\$527,471) or so much thereof as may be necessary are hereby appropriated from current
295 revenues and other funds for the use by several departments of the Municipal Government for the
296 fiscal year beginning July 1, 2010 and ending June 30, 2011:

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298 CASH RECEIPTS

	<u>2009/10 REVISED</u>	<u>2010/11 BUDGET</u>
301 BEGINNING BALANCE	\$ 428	\$ 428
302 STATE GRANT	-	526,843
303 INTEREST EARNED	-	200
304		
305 TOTALS	\$ 428	\$ 527,471

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308 BUDGET SUMMARY

	<u>2009/10 REVISED</u>	<u>2010/11 BUDGET</u>
309 TRANSFER TO GENERAL FUND	\$ -	\$ 526,843
310 CURRENT YEAR BALANCE	428	628
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314 TOTALS	\$ 428	\$ 527,471

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

2010-2011 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND

REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Twelve Million Seven Hundred Thirty Eight Thousand Two Hundred Thirty Seven dollars (\$12,738,237) 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, 2010 and ending June 30, 2011:

	2009/10 REVISED	2010/11 BUDGET
BASE REVENUE		
PRIOR YEAR BALANCE - WATER	\$ 659,584	\$ 943,545
PRIOR YEAR BALANCE - WASTEWATER	327,614	585,053
PRIOR YEAR BALANCE - KCSA	(397,473)	(1,632,876)
WATER FEES	4,130,000	4,206,700
WASTEWATER FEES	2,700,000	3,308,300
WASTEWATER ADJUSTMENT FEES	3,000,000	4,275,600
WATER TANK SPACE LEASING	293,669	299,400
SEWER IMPACT FEES	320,000	323,000
WATER IMPACT FEES	250,000	357,000
INTEREST - WATER	900	680
INTEREST - WASTEWATER	1,100	835
MISCELLANEOUS SERVICE FEE	71,000	71,000
REVENUE SUBTOTAL	11,356,394	12,738,237
GRANTS AND REIMBURSEMENTS		
STATE REIMBURSEMENT	-	-
GRANT REVENUE	-	-
GRANTS AND REIMBURSEMENTS SUBTOTAL	-	-
TRANSFERS FROM		
TRANSFER FROM CAPITAL ASSET RESERVE	-	-
TRANSFER FROM CONTINGENCY	-	-
TRANSFERS FROM SUBTOTAL	-	-
TOTALS	\$ 11,356,394	\$ 12,738,237

WATER/WASTEWATER FUND - CONTINUED

REVENUES AND BUDGET FOR 2010-2011

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364		2009/10	2010/11
365	DIRECT EXPENSES	REVISED	BUDGET
366	ENGINEERING & INSPECTION	\$ 708,360	\$ 642,878
367	WATER CONSTRUCTION	421,040	392,561
368	WATER DEPARTMENT	421,268	412,588
369	WATER TREATMENT PLANT	1,519,732	1,499,857
370	WASTEWATER DEPARTMENT	879,992	969,762
371	METER READING	71,350	-
372	KENT COUNTY TREATMENT CHARGE	4,235,403	4,235,403
373	DIRECT EXPENDITURE SUBTOTAL	8,257,145	8,153,049
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375	OTHER EXPENSES		
376	DEBT SERVICE - WATER	244,000	246,403
377	DEBT SERVICE - WASTEWATER	216,000	316,198
378	RETIREEES HEALTH CARE	134,680	177,427
379	INTRAFUND SERVICE FEES	1,250,827	1,275,314
380	ARBITRAGE PAYMENT 60/40 Water	-	-
381	OTHER EXPENSES SUBTOTAL	1,845,507	2,015,342
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383	TRANSFER TO		
384	GENERAL FUND FROM WATER	231,459	-
385	GENERAL FUND FROM WASTEWATER	316,561	-
386	WATER IMP AND EXT	500,000	500,000
387	WASTEWATER IMP AND EXT	200,000	500,000
388	TRANSFER TO OPEB	-	-
389	TRANSFER TO PENSION UNFUNDED LIABILITY	-	372,000
390	TRANSFER TO PENSION COLA	-	-
391	EWER IMPACT FEE RESERVE	104,000	6,802
392	WATER IMPACT FEE RESERVE	6,000	110,597
393	CAPITAL ASSET RESERVE WATER	-	100,000
394	CAPITAL ASSET RESERVE WASTEWATER	-	100,000
395	TRANSFER TO SUBTOTAL	1,358,020	1,689,399
396			
397	CURRENT YEAR BALANCES		
398	CURRENT YEAR BALANCE WATER	943,545	1,347,009
399	CURRENT YEAR BALANCE WASTEWATER	585,053	1,126,117
400	CURRENT YEAR BALANCE KCSA	(1,632,876)	(1,592,679)
401	CURRENT YEAR BALANCE SUBTOTALS	(104,278)	880,447
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403	TOTALS	\$ 11,356,394	\$ 12,738,237
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405 The City Manager is hereby authorized, without further approval of the City Council, to make
 406 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
 407 department except that the City Manager shall not make any transfers prohibited by City
 408 Procedure #F306 and/or #F306ADD.

2010-2011 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Five Million Five Hundred Forty Five Thousand Three Hundred Thirty Nine dollars (\$5,545,339) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10	2010/11
	REVISED	BUDGET
PRIOR YEAR BALANCE - WATER	\$ 1,631,844	\$ 743,431
PRIOR YEAR BALANCE - WASTEWATER	625,152	257,168
PRIOR YEAR BOND PROCEED BALANCE SERIES 2009	-	-
PRIOR YEAR BOND PROCEEDS - WASTEWATER	-	286,500
BOND PROCEEDS - WATER	-	-
BOND PROCEEDS - WASTEWATER	-	3,016,200
STATE LOAN FUND - WATER	2,404,017	-
STATE LOAN FUND - WASTEWATER	5,942,481	-
TRANS FR WATER/WASTEWATER FOR WATER	500,000	500,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER	200,000	500,000
TRANSFER FROM IMPACT FEE RESERVE	518,230	242,040
TRANSFER FROM CAPITAL ASSET RESERVE -WATER	-	-
TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	-	-
MISCELLANEOUS RECEIPTS	-	-
INCOME FROM SALE OF ASSETS	-	-
DEVELOPER CONTRIBUTIONS	-	-
FEDERAL/STATE GRANTS	45,248	-
INTEREST INCOME	-	-
TOTALS	\$ 11,866,972	\$ 5,545,339

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

EXPENSE SUMMARY

	2009/10	2010/11
	REVISED	BUDGET
WATER	\$ 3,753,430	\$ 620,000
WASTEWATER	6,787,443	1,560,700
WATER TREATMENT PLANT	39,000	-
WATER CONSTRUCTION	-	-
ENGINEERING & INSPECTION	-	-
TRANSFER TO IMPACT FEE RESERVE	-	-
CURRENT YEAR BALANCE - WATER BOND	-	-
CURRENT YEAR BALANCE - WASTEWATER BOND	286,500	2,153,140
CURRENT YEAR BALANCE - WATER	743,431	623,431
CURRENT YEAR BALANCE - WASTEWATER	257,168	588,068
TOTALS	\$ 11,866,972	\$ 5,545,339

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.

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2010-2011 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CAPITAL ASSET RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Four Hundred Eighty Seven Thousand Seven Hundred Seventy dollars (\$487,770) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10	2010/11
	REVISED	BUDGET
BEGINNING BALANCE - WATER	\$ 205,611	\$ 212,603
BEGINNING BALANCE - WASTEWATER	64,560	66,767
INTEREST EARNINGS - WATER	6,991	6,400
INTEREST EARNINGS - WASTEWATER	2,208	2,000
TRANSFER FROM WATER/WASTEWATER FUND	-	100,000
TRANSFER FROM WATER/WASTEWATER CONTINGENCY	-	100,000
TOTALS	\$ 279,370	\$ 487,770

EXPENSE SUMMARY

	2009/10	2010/11
	REVISED	BUDGET
TRANSFER TO WATER/WASTEWATER I & E FUND	\$ -	\$ -
TRANSFER TO WASTEWATER I & E FUND	-	-
TRANSFER TO WATER/WASTEWATER	-	-
CARRY FORWARD TO NEXT YEAR WATER	212,603	319,003
CARRY FORWARD TO NEXT YEAR WASTEWATER	66,767	168,767
TOTALS	\$ 279,370	\$ 487,770

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CONTINGENCY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Two Hundred Sixty Eight Thousand One Hundred Eighty Two dollars (\$268,182) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 251,601	\$ 260,371
INTEREST EARNINGS	8,770	7,811
TRANSFER FROM WATER/WASTEWATER		-
TOTALS	\$ 260,371	\$ 268,182

BUDGET SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO WATER	\$ -	\$ -
TRANSFER TO WASTEWATER	-	-
TRANSFER TO CAPITAL ASSET RESERVE	-	-
CURRENT YEAR BALANCE	260,371	268,182
TOTALS	\$ 260,371	\$ 268,182

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC REVENUE FUND

REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating One Hundred Ten Million One Hundred Eighteen Thousand One Hundred Thirty Three dollars (\$110,118,133) 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, 2010 and ending June 30, 2011:

	2009/10		2010/11
	REVISED		BUDGET
BASE REVENUE			
PRIOR YEAR BALANCE	\$ 11,415,737	\$	12,086,275
DIRECT SALES TO CUSTOMER	95,830,100		96,595,300
PURCHASE POWER ADJUSTMENT	-		(2,000,000)
UTILITY TAX	1,850,000		1,864,800
GREEN ENERGY	128,600		128,600
MISCELLANEOUS REVENUE	891,200		891,200
RENT REVENUE	186,816		186,816
EMISSION CREDIT SALES	274,000		-
TRANSFER FROM RATE STABILIZATION	-		-
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	281,828		299,442
REIMBURSEMENT OF BOND ISSUANCE COST	-		-
INTEREST EARNINGS	57,000		65,700
TOTALS	\$ 110,915,281	\$	110,118,133

ELECTRIC REVENUE FUND - CONTINUED

REVENUES AND BUDGET FOR 2010-2011

	2009/10 REVISED	2010/11 BUDGET
574		
575		
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579		
580	\$ 55,619,481	\$ 48,059,699
581	3,000,000	2,280,000
582	7,356,438	11,850,876
583	13,456,389	11,618,223
584	-	-
585	79,432,308	73,808,798
586	5,768,710	5,694,315
587	213,529	297,820
588	(520,842)	(720,797)
589	(12,135,127)	(11,488,785)
590	(6,673,730)	(6,217,447)
591	72,758,578	67,591,351
592		
593		
594	3,215,601	3,040,701
595	1,359,569	2,008,717
596	679,558	609,169
597	281,614	222,908
598	488,131	518,053
599	1,850,000	1,864,800
600	7,874,473	8,264,348
601		
602		
603	135,000	135,000
604	567,430	639,110
605	128,600	128,600
606	3,379,975	3,387,873
607	54,500	54,500
608	175,000	175,000
609	-	-
610	457,250	-
611	3,956,600	4,058,700
612	8,854,355	8,578,783
613		
614	2,500,000	3,500,000
615	6,758,100	8,856,000
616	83,500	-
617	-	833,000
618	-	-
619	-	1,200,000
620	-	1,250,000
621	-	-
622	-	1,300,000
623	9,341,600	16,939,000
624		
625	12,086,275	8,744,651
626		
627	\$ 110,915,281	\$ 110,118,133
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629 The City Manager is hereby authorized, without further approval of the City Council, to make
630 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
631 department except that the City Manager shall not make any transfers prohibited by City
632 Procedure #F306 and/or #F306ADD.

2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Five Million Two Hundred Twenty Nine Thousand Five Hundred Sixty One dollars (\$5,229,561) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 2,625,760	\$ 1,688,861
PRIOR YEAR BALANCE BOND	4,240,034	-
INTEREST EARNINGS	25,000	40,700
INTEREST TRUSTEE	2,599	-
INCOME FROM SALE OF ASSETS	-	-
ELECTRIC NEW SERVICE FEES	-	-
RECEIPT FROM DEPRECIATION RESERVE	-	-
RECEIPT FROM FUTURE CAPACITY RESERVE	-	-
DEMA GRANT	-	-
STATE REIMBURSEMENT FOR SR1 & SR9	-	-
STATE REIMBURSEMENT FOR GOVS AVE	710,318	-
STATE GRANTS	105,723	-
FEDERAL GRANTS	135,153	-
BOND ISSUE 2008	-	-
TRANSFER FROM ELECTRIC	2,500,000	3,500,000
TOTALS	\$ 10,344,587	\$ 5,229,561

EXPENSE SUMMARY

	2009/10 REVISED	2010/11 BUDGET
ELECTRIC GENERATION	\$ 1,576,645	\$ 1,480,068
TRANSMISSION AND DISTRIBUTION	1,108,147	739,000
ELECTRICAL ENGINEERING	5,865,211	1,390,429
ADMINISTRATION	105,723	-
METER READING	-	-
SYSTEMS OPERATIONS	-	-
TRANSFER TO DEPRECIATION RESERVE	-	-
CURRENT YEAR BALANCE	1,688,861	1,620,064
CURRENT YEAR BALANCE -BOND	-	-
TOTALS	\$ 10,344,587	\$ 5,229,561

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY CONTINGENCY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating One Million Seventy One Thousand Fifty Four dollars (\$1,071,054) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
BEGINNING BALANCE	\$ 928,654	\$ 1,039,854
INTEREST EARNINGS	27,700	31,200
TRANSFER FROM INSURANCE STABILIZATION	-	-
TRANSFER FROM ELECTRIC REVENUE	83,500	-
TOTALS	\$ 1,039,854	\$ 1,071,054

EXPENSE SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO ELECTRIC FUND	\$ -	\$ -
TRANSFER TO RATE STABILIZATION FUND	-	-
CARRY FORWARD TO NEXT YEAR	1,039,854	1,071,054
TOTALS	\$ 1,039,854	\$ 1,071,054

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE

SOURCES AND USE OF FUNDS FOR 2010-2011

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

The amount hereinafter named aggregating Nine Million Five Hundred Seventy Two Thousand Three Hundred Ninety dollars (\$9,572,390) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 7,789,990	\$ 8,079,990
RECEIPT FROM ELECTRIC REVENUE FUND	-	1,250,000
INTEREST EARNINGS	290,000	242,400
TOTALS	\$ 8,079,990	\$ 9,572,390

BUDGET SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ -	\$ -
TRANSFER TO INSURANCE STABILIZATION FOR CAPITAL ITEMS	-	-
CURRENT YEAR BALANCE	8,079,990	9,572,390
TOTALS	\$ 8,079,990	\$ 9,572,390

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUTURE CAPACITY RESERVE

SOURCES AND USE OF FUNDS FOR 2010-2011

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

The amount hereinafter named aggregating Nine Million Two Hundred Ninety Four Thousand Five Hundred Sixty Three dollars (\$9,294,563) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 8,763,863	\$ 9,023,863
RECEIPT FROM ELECTRIC REVENUE FUND	-	-
INTEREST EARNINGS	260,000	270,700
TOTALS	\$ 9,023,863	\$ 9,294,563

BUDGET SUMMARY

	2009/10 REVISED	2010/11 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ -	\$ -
CURRENT YEAR BALANCE	9,023,863	9,294,563
TOTALS	\$ 9,023,863	\$ 9,294,563

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.

791 **2010-2011 BUDGET ORDINANCES - CONTINUED**

792 **ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE**

793 **SOURCES AND USE OF FUNDS FOR 2010-2011**

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

798

799 The amount hereinafter named aggregating Four Hundred Eight Thousand Five Hundred Three dollars

800 (\$408,503) or so much thereof as may be necessary are hereby appropriated from current revenues

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

802 beginning July 1, 2010 and ending June 30, 2011:

803

804 **CASH RECEIPTS**

	2009/10	2010/11
	REVISED	BUDGET
805		
806		
807 PRIOR YEAR BALANCE	\$ 385,103	\$ 396,603
808 RECEIPT FROM ELECTRIC REVENUE FUND	-	-
809 RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	-	-
810 INTEREST EARNINGS	11,500	11,900
811		
812 TOTALS	\$ 396,603	\$ 408,503

813

814 **BUDGET SUMMARY**

	2009/10	2010/11
	REVISED	BUDGET
815		
816		
817 TRANSFER TO ELECTRIC REVENUE CONTINGENCY	\$ -	\$ -
818 CURRENT YEAR BALANCE	396,603	408,503
819		
820 TOTALS	\$ 396,603	\$ 408,503

821

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

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

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

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2010-2011 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY RATE STABLIZATION RESERVE

SOURCES AND USE OF FUNDS FOR 2010-2011

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

The amount hereinafter named aggregating Six Million One Hundred Seventy One Thousand Twenty Seven dollars (\$6,171,027) 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, 2010 and ending June 30, 2011:

CASH RECEIPTS

	2009/10	2010/11
	REVISED	BUDGET
PRIOR YEAR BALANCE	\$ 4,652,527	\$ 4,729,127
RECEIPT FROM ELECTRIC REVENUE FUND	-	1,300,000
RECEIPT FROM ELECTRIC CONTINGENCY	-	-
INTEREST EARNINGS	76,600	141,900
TOTALS	\$ 4,729,127	\$ 6,171,027

BUDGET SUMMARY

	2009/10	2010/11
	REVISED	BUDGET
TRANSFER TO ELECTRIC FUND	\$ -	\$ -
CURRENT YEAR BALANCE	4,729,127	6,171,027
TOTALS	\$ 4,729,127	\$ 6,171,027

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

WORKERS COMPENSATION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Two Million Fifty Two Thousand Nine Hundred Seventeen dollars (\$2,052,917) 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, 2010 and ending June 30, 2011:

OPERATING REVENUES

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 1,278,611	\$ 1,342,387
INTEREST INCOME	40,000	40,000
PREMIUM FROM CITY	634,149	670,530
INSURANCE REFUND	3,392	-
TRANSFER FROM GENERAL	-	-
TRANSFER FROM WATER/WASTEWATER	-	-
TRANSFER FROM ELECTRIC	-	-
TOTALS	\$ 1,956,152	\$ 2,052,917

OPERATING EXPENSES

	2009/10 REVISED	2010/11 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000	\$ 450,000
INSURANCE	93,400	93,400
BANK FEES	-	-
STATE OF DEL - SELF INSURANCE TAX	35,365	37,000
CONTRACTUAL SERVICES	35,000	32,000
TRANSFER TO PENSION FUND	-	-
TRANSFER TO GENERAL FUND FOR RETIREES	-	-
TOTAL EXPENSES	613,765	612,400
CURRENT YEAR BALANCE	1,342,387	1,440,517
TOTALS	\$ 1,956,152	\$ 2,052,917

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating One Million Three Hundred Two Thousand Eight Hundred dollars (\$1,302,800) 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, 2010 and ending June 30, 2011:

OPERATING REVENUES

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 270,803	\$ -
GRANTS REVENUE	1,000,000	1,000,000
TRANSFER FROM GENERAL	300,000	300,000
INTEREST INCOME	2,800	2,800
TOTALS	\$ 1,573,603	\$ 1,302,800

OPERATING EXPENSES

	2009/10 REVISED	2010/11 BUDGET
PROGRAM EXPENSES	\$ 1,472,690	\$ 1,300,000
OPERATING TRANSFERS OUT	100,913	-
CURRENT YEAR BALANCE	-	2,800
TOTALS	\$ 1,573,603	\$ 1,302,800

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.

942 **2010-2011 BUDGET ORDINANCES - CONTINUED**

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944 **PARKLAND/RECREATION RESERVE**

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946 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011**

947
948 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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950 The amount hereinafter named aggregating One Hundred Eighty Five Thousand Forty Five dollars
951 (\$185,045) or so much thereof as may be necessary are hereby appropriated from current revenues
952 and other funds for the use by several departments of the Municipal Government for the fiscal
953 year beginning July 1, 2010 and ending June 30, 2011:
954

955 **OPERATING REVENUES**

	2009/10	2010/11
	REVISED	BUDGET
958 PRIOR YEAR BALANCE	\$ 218,245	\$ 178,245
959 GENERAL FUND APPROPRIATION	-	-
960 PAYMENT IN LIEU OF PARKLAND	-	-
961 TRANSFER FROM LIBRARY RESERVE	-	-
962 TRANSFER FROM CTF	-	-
963 INTEREST INCOME	-	6,800
964		
965 TOTALS	\$ 218,245	\$ 185,045

966
967 **OPERATING EXPENSES**

	2009/10	2010/11
	REVISED	BUDGET
970 TRANSFER TO GENERAL CAPITAL PROJECTS FUND	\$ 40,000	\$ -
971		
972 CURRENT YEAR BALANCE	178,245	185,045
973		
974 TOTALS	\$ 218,245	\$ 185,045

975
976 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
977 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
978 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2010-2011 BUDGET ORDINANCES - CONTINUED

LIBRARY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Three Million Five Hundred Eighty Seven Thousand Two Hundred Five dollars (\$3,587,205) 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, 2010 and ending June 30, 2011:

OPERATING REVENUES

	2009/10	2010/11
	REVISED	BUDGET
PRIOR YEAR BALANCE	\$ 3,554,078	\$ 3,477,305
GENERAL FUND APPROPRIATION	-	-
TRANSFER FROM GENERAL CONTINGENCY	-	-
INTEREST INCOME	101,133	109,900
TOTALS	\$ 3,655,211	\$ 3,587,205

OPERATING EXPENSES

	2009/10	2010/11
	REVISED	BUDGET
TRANSFER TO PARKLAND RESERVE	\$ -	\$ -
TRANSFER TO CAPITAL PROJECT FUND	177,906	2,343,519
TRANSFER TO GENERAL FUND	-	-
CURRENT YEAR BALANCE	3,477,305	1,243,686
TOTALS	\$ 3,655,211	\$ 3,587,205

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.

2010-2011 BUDGET ORDINANCES - CONTINUED

LIBRARY GRANTS

CASH RECEIPTS/REVENUES AND BUDGET FOR 2010-2011

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

The amount hereinafter named aggregating Two Hundred Seventy Eight Thousand Eight Hundred Eighty Seven dollars (\$278,887) 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, 2010 and ending June 30, 2011:

OPERATING REVENUES

	2009/10 REVISED	2010/11 BUDGET
PRIOR YEAR BALANCE	\$ 16,336	\$ 16,336
STATE GRANT	247,801	259,801
FEDERAL GRANT	-	2,750
INTEREST INCOME	-	-
TOTALS	\$ 264,137	\$ 278,887

OPERATING EXPENSES

	2009/10 REVISED	2010/11 BUDGET
FURNITURE/FIXTURES		\$ -
PROGRAM EXPENSES/SUPPLIES	41,935	41,935
BOOKS	107,216	119,216
COMPUTER SOFTWARE	-	-
COMPUTER HARDWARE	-	-
AUDIO VISUAL SUPPLIES	55,000	55,000
ADVERTISEMENT	-	-
TRAINING/CONF/FOOD/TRAV	5,000	5,000
CONSULTING FEES	-	-
CONTRACTUAL SERVICES	18,650	18,650
OFF EQUIP/REPAIRS & MAINT	-	-
OTHER EQUIP - PURCHASE	-	-
COMPUTER SOFTWARE	-	-
COMPUTER HARDWARE	20,000	20,000
SUBTOTAL EXPENSES STATE GRANTS	247,801	259,801
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	-	2,750
BOOKS	-	-
TELEPHONE/FAX	-	-
ADVERTISEMENT	-	-
TRAINING/CONF/FOOD/TRAV	-	-
SUBTOTAL EXPENSES FEDERAL GRANTS	-	2,750
CURRENT YEAR BALANCE	16,336	16,336
TOTALS	\$ 264,137	\$ 278,887

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.
Adopted: *