

CITY OF DOVER PROPOSED ORDINANCE #2010-14

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 changes from the currently approved
 3 revenues/receipts and appropriations to the revised revenues/receipts and revised
 4 appropriations for use by the various departments of the Municipal Government for:
 5

6 **2009-2010 BUDGET ORDINANCES**
 7 **GENERAL FUND**
 8 **CASH RECEIPTS AND BUDGET FOR 2009-2010**

	INFO ONLY ADJUSTED 2009-10 BUDGET	REVISED 2009-10 BUDGET
14 <u>RECEIPTS</u>		
15 PRIOR YEAR BALANCE	\$ 3,628,890	\$ 3,628,890
16 FINES AND POLICE REVENUE	620,000	520,000
17 911 FEE	45,000	45,000
18 INVESTMENT INCOME	253,000	253,000
19 LIBRARY REVENUES	66,508	66,508
20 KENT COUNTY BOOK REIMBURSEMENT	460,000	460,000
21 BUSINESS LICENSES	1,430,000	1,450,000
22 PERMITS AND OTHER LICENSES	904,000	919,000
23 DEMOLITION REVENUE	-	-
24 MISCELLANEOUS CHARGES	54,250	54,250
25 POLICE EXTRA DUTY	300,000	300,000
26 PROPERTY TAXES	10,185,246	10,155,246
27 BID REVENUE	52,692	52,692
28 RECREATION REVENUE	141,500	141,500
29 FRANCHISE FEE	486,000	486,000
30 TRASH FEES	1,260,000	1,260,000
31 DSWA TRASH FEE REBATE	160,000	160,000
32 RENT REVENUE - GARRISON FARM	41,535	41,535
33 COURT OF CHANCERY FEES	745,000	645,000
34 INTERNET REVENUE	-	-
35 CURBSIDE RECYCLING	-	-
36 RECEIPTS SUBTOTAL	20,833,621	20,638,621
37		
38 <u>INTERFUND SERVICE RECEIPTS</u>		
39 INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	991,830	968,999
40 INTRAFUND SERVICE RECEIPTS ELECTRIC	3,483,884	3,379,975
41 INTERFUND SERVICE RECEIPTS SUBTOTAL	4,475,714	4,348,974
42		
43 <u>GRANTS:</u>		
44 POLICE RELATED	40,000	80,000
45 STATE GRANT - TRAIL MAINTENANCE	-	-
46 CAPITAL SCHOOL DISTRICT REVENUE	74,000	74,000
47 POLICE PENSION GRANT	620,000	620,000
48 RECREATION GRANTS	-	-
49 INSURANCE AGENCY FIRE SAFETY GRANT	-	-
50 MISC GRANT REVENUE	-	-
51 HOMELAND SECURITY GRANT	-	-
52 SALE OF ASSETS	-	-
53 GRANTS SUBTOTAL	734,000	774,000
54		

**2009-2010 BUDGET ORDINANCES
GENERAL FUND - CONTINUED**

	INFO ONLY		REVISED
	ADJUSTED		2009-10
	2009-10		BUDGET
	BUDGET		BUDGET
55			
56			
57			
58			
59			
60			
61			
62			
63		1,400,000	900,000
64		-	-
65		700,000	700,000
66		548,020	548,020
67		6,758,100	6,758,100
68		-	-
69		-	-
70		-	-
71		-	-
72		-	350,000
73		9,406,120	9,256,120
75			
		\$ 35,449,455	\$ 35,017,715
76			
77			
78		\$ 290,580	\$ 278,229
79		112,684	113,934
80		572,526	565,924
81		750,445	718,058
82		1,119,611	1,104,457
83		1,148,716	1,128,481
84		757,467	754,140
85		422,029	508,320
86		378,092	366,082
87		409,335	400,895
88		517,316	509,371
89		243,854	223,350
90		11,769,685	12,180,683
91		449,516	449,516
92		857,422	895,084
93		2,200,285	2,078,770
94		553,130	566,474
95		883,075	797,071
96		781,791	781,791
97		355,159	354,640
98		1,042,498	996,515
99		778,095	714,165
100		699,676	712,645
101		893,054	889,919
102		455,960	430,037
103		69,899	70,699
104		28,511,900	28,589,250
105			
106			
107		328,410	328,410
108		-	-
109		-	-
110		600,000	600,000
111		1,014,820	1,014,820
112		-	-
113		10,000	10,000
114		-	42,993
115		-	350,000
116		985,000	985,000
117		2,938,230	3,331,223

**2009-2010 BUDGET ORDINANCES
GENERAL FUND - CONTINUED**

118		INFO ONLY	
119		ADJUSTED	REVISED
120		2009-10	2009-10
121		BUDGET	BUDGET
122			
123			
124			
125			
126	GRANTS		
127	IT EMERGENCY PREPAREDNESS PLAN	-	-
128	GRANTS TOTAL	-	-
129			
130	TRANSFERS		
131	TRANSFER TO OPEB	-	-
132	TRANSFER TO PENSION UNFUNDED LIABILITY	-	-
133	TRANSFER TO PENSION COLA	-	-
134	TRANSFER TO POLICE PENSION FUND	620,000	620,000
135	TRANSFER TO CAPITAL ASSET RESERVE	-	-
136	TRANSFER TO CAPITAL FUND - PROJECTS	344,802	44,802
137	TRANSFER TO CAPITAL FUND - RESERVE	-	-
138	TRANSFER TO STREET PROGRAM	-	-
139	TRANSFER TO PARKLAND/RECREATION RESERVE	-	-
140	TRANSFER TO LIBRARY RESERVE	-	-
141	TRANSFER TO CDBG FUND	11,000	11,000
142	TRANSFER TO VERIZON RESERVE	-	-
143	INVENTORY WRITE OFFS	-	-
144	TRANSFERS TOTAL	975,802	675,802
145			-
146	CURRENT YEAR BALANCE	3,023,523	2,421,440
147			
148	TOTALS	\$ 35,449,455	\$ 35,017,715

DRAFT

2009-2010 BUDGET ORDINANCES
 GENERAL CONTIGENCY FUND
 CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2009-2010

149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168

	INFO ONLY ADJUSTED 2009-10 BUDGET	REVISED 2009-10 BUDGET
CASH RECEIPTS		
BEGINNING BALANCE	\$ 744,871	\$ 744,871
INTEREST EARNINGS	-	-
TRANSFER FROM GENERAL FUND	-	-
TOTALS	744,871	744,871
EXPENDITURES		
TRANSFER TO GENERAL FUND	-	350,000
TRANSFER TO OPEB	-	-
TRANSFER TO LIBRARY FUND	-	-
CARRY FORWARD TO NEXT YEAR	744,871	394,871
TOTALS	\$ 744,871	\$ 744,871

DRAFT

**2009-2010 BUDGET ORDINANCES
GOVERNMENTAL CAPITAL PROJECTS FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2009-2010**

	INFO ONLY ADJUSTED 2009-10 BUDGET	REVISED 2009-10 BUDGET
169		
170		
171		
172		
173		
174		
175		
176		
177	\$ 462,693	\$ 462,693
178	4,180,234	4,180,234
179	2,700	2,700
180	-	29,200
181	-	-
182	-	-
183	1,912,433	1,912,433
184	344,802	44,802
185	-	40,000
186	3,180,235	3,180,235
187	-	-
188	-	-
189	-	-
190	10,083,097	9,852,297
191		
192		
193		
194		
195		
196	292,210	292,210
197	-	-
198	9,272,902	9,272,902
199	70,000	110,000
200	-	-
201	-	-
202	-	-
203	-	-
204	94,706	94,706
205	350,000	50,000
206	-	-
207	-	-
208	7,000	7,000
209	-	-
210	-	-
211	-	-
212	-	-
213	-	-
214	-	-
215	-	-
216	-	-
217	10,086,818	9,826,818
218		
219		
220	-	-
221	-	-
222	-	-
223	-	-
224	-	-
225	-	-
226	(3,721)	25,479
227		
228	\$ 10,083,097	\$ 9,852,297
229		

* Income from Sale of Assets was not listed in Latest Estimate

**2009-2010 BUDGET ORDINANCES
ELECTRIC REVENUE FUND
REVENUES AND EXPENSES FOR FISCAL 2009-2010**

	INFO ONLY ADJUSTED 2009-10 BUDGET	REVISED 2009-10 BUDGET
291		
292		
293		
294		
295		
296		
297		
298		
299	<u>BASE REVENUE</u>	
300	\$ 11,415,737	\$ 11,415,737
301	99,533,042	95,830,100
302	-	-
303	1,781,500	1,850,000
304	137,600	137,600
305	1,051,184	1,051,184
306	186,816	186,816
307	-	-
308	274,000	274,000
309	-	-
310	270,626	281,828
311	-	-
312	158,500	57,000
313	114,809,005	111,084,265
314		
315	<u>EXPENSES</u>	
316	55,619,481	55,619,481
317	3,000,000	3,000,000
318	13,943,413	7,356,438
319	13,469,528	13,456,389
320	(3,000,000)	-
321	83,032,422	79,432,308
322	5,848,710	5,848,710
323	1,275,251	213,529
324	(1,701,066)	(520,842)
325	(12,133,285)	(13,135,127)
326	(6,710,390)	(6,593,730)
327	76,322,032	72,838,578
328		
329	<u>DIRECT EXPENDITURES</u>	
330	3,318,622	3,215,601
331	1,500,012	1,359,569
332	640,535	679,558
333	289,103	281,614
334	624,520	488,131
335	1,781,500	1,850,000
336	8,154,292	7,874,473
337		
338	<u>OTHER EXPENSES</u>	
339	135,000	135,000
340	567,430	567,430
341	137,600	137,600
342	3,483,884	3,379,975
343	54,500	54,500
344	175,000	175,000
345	-	-
346	497,250	457,250
347	3,956,600	3,956,600
348	9,007,264	8,863,355
349		

**2009-2010 BUDGET ORDINANCES
ELECTRIC REVENUE FUND - CONTINUED**

350		INFO ONLY		REVISED
351		ADJUSTED		2009-10
352		2009-10		BUDGET
353		BUDGET	REVIS	BUDGET
354			2009-10	BUDGET
355			BUDGET	BUDGET
356			BUDGET	BUDGET
357	<u>TRANSFER TO</u>			
358	IMPROVEMENT & EXTENSION	\$ 2,500,000	\$	2,500,000
359	GENERAL FUND	6,758,100		6,758,100
360	TRANSFER TO CONTINGENCY	83,500		83,500
361	TRANSFER TO PENSION UNFUNDED LIABILITY	-		-
362	TRANSFER TO PENSION COLA	-		-
363	RATE STABILIZATION RESERVE	-		-
364	TRANSFER TO SUBTOTAL	9,341,600		9,341,600
365				
366	CURRENT YEAR BALANCE	11,983,817		12,166,259
367				
368	TOTALS	\$ 114,809,005	\$	111,084,265

DRAFT

**2009-2010 BUDGET ORDINANCES
ELECTRIC IMPROVEMENT AND EXTENSION FUND
REVENUES AND EXPENSES FOR FISCAL 2009-2010**

	INFO ONLY	REVISED
	ADJUSTED	2009-10
	2009-10	2009-10
	BUDGET	BUDGET
	<hr/>	
377	REVENUES	
378	\$ 2,625,760	\$ 2,625,760
379	4,240,034	4,240,034
380	33,700	25,000
381	-	-
382	-	-
383	-	-
384	-	-
385	-	-
386	-	-
387	-	-
388	710,318	710,318
389	105,723	105,723
390	135,152	135,152
391	-	-
392	-	-
393	2,500,000	2,500,000
394	10,350,687	10,341,987
395		
396	EXPENSES	
397	1,875,290	1,875,290
398	1,127,147	1,127,147
399	5,642,167	5,642,167
400	105,723	105,723
401	-	-
402	-	-
403	1,600,360	1,591,660
404	-	-
405	\$ 10,350,687	\$ 10,341,987

2009-2010 BUDGET ORDINANCES
ELECTRIC RATE STABILIZATION RESERVE FUND
SOURCES AND USE OF FUNDS FOR FISCAL 2009-2010

406		INFO ONLY	
407		ADJUSTED	REVISED
408		2009-10	2009-10
409		BUDGET	BUDGET
410		-----	-----
414	PRIOR YEAR BALANCE	\$ 4,652,527	\$ 4,652,527
415	RECEIPT FROM ELECTRIC REVENUE FUND	-	-
416	RECEIPT FROM ELECTRIC CONTINGENCY	-	-
417	INTEREST EARNINGS	76,600	76,600
418	TOTALS	4,729,127	4,729,127
419			
420	TRANSFER TO ELECTRIC FUND	3,000,000	-
421	CURRENT YEAR BALANCE	1,729,127	4,729,127
422	TOTALS	\$ 4,729,127	\$ 4,729,127

DRAFT

**2009-2010 BUDGET ORDINANCES
 PARKLAND/RECREATION RESERVE FUND
 SOURCES AND USE OF FUNDS FOR FISCAL 2009-2010**

423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444

	INFO ONLY ADJUSTED 2009-10 BUDGET	REVISED 2009-10 BUDGET
PRIOR YEAR BALANCE	\$ 218,245	\$ 218,245
GENERAL FUND APPROPRIATION	-	-
PAYMENT IN LIEU OF PARKLAND	-	-
TRANSFER FROM LIBRARY RESERVE	-	-
TRANSFER FROM CTF	-	-
INTEREST INCOME	-	-
TOTALS	218,245	218,245
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	-	40,000
CURRENT YEAR BALANCE	218,245	178,245
TOTALS	\$ 218,245	\$ 218,245

Actions History

Latest Estimated presented to Legislative, Finance and Administration Committee on March 22, 2010.

DRAFT