

## CITY OF DOVER ORDINANCE #2010-03

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

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

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

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	2,816,763	3,628,890
FINES AND POLICE REVENUE	620,000	620,000
911 FEE	45,000	45,000
INVESTMENT INCOME	253,000	253,000
LIBRARY REVENUES	66,508	66,508
KENT COUNTY BOOK REIMBURSEMENT	460,000	460,000
BUSINESS LICENSES	1,430,000	1,430,000
PERMITS AND OTHER LICENSES	904,000	904,000
MISCELLANEOUS CHARGES	54,250	54,250
POLICE EXTRA DUTY	300,000	300,000
PROPERTY TAXES	10,185,246	10,185,246
BID REVENUE	52,692	52,692
RECREATION REVENUE	141,500	141,500
FRANCHISE FEE	486,000	486,000
TRASH FEES	1,260,000	1,260,000
DSWA TRASH FEE REBATE	160,000	160,000
RENT REVENUE - GARRISON FARM	41,535	41,535
COURT OF CHANCERY FEES	745,000	745,000
INTRAFUND SERVICE RECEIPTS W/WW	991,830	991,830
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,483,884	3,483,884
<b><u>GRANTS:</u></b>		
POLICE RELATED	40,000	40,000
POLICE PENSION GRANTS	620,000	620,000
CAPITAL SCHOOL DISTRICT REVENUE	74,000	74,000
<b><u>TRANSFERS FROM:</u></b>		
TRANSFER TAX	1,400,000	1,400,000
MUNICIPAL STREET AID	775,200	-
CIVIL TRAFFIC PENALTIES	700,000	700,000
WATER/WASTEWATER	548,020	548,020
ELECTRIC	6,758,100	6,758,100
<b>TOTALS</b>	<b>35,412,528</b>	<b>35,449,455</b>

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

<b><u>EXPENDITURE SUMMARY</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
<b>DEPARTMENT EXPENSES:</b>		
CITY CLERK	290,580	290,580
COUNCIL	112,684	112,684
TAX ASSESSOR	572,526	572,526
FIRE	750,445	750,445
GROUNDS MAINTENANCE	1,119,611	1,119,611
LIBRARY	1,148,716	1,148,716
RECREATION	757,467	757,467
LIFE SAFETY	422,029	422,029
CODE INFORCEMENT	378,092	378,092
PLANNING	409,335	409,335
INSPECTIONS	517,316	517,316
ECONOMIC DEVELOPMENT	243,854	243,854
POLICE	11,739,470	11,769,685
POLICE EXTRA DUTY	449,516	449,516
STREETS	857,422	857,422
SANITATION	2,200,285	2,200,285
CITY MANAGER	553,130	553,130
INFORMATION TECHNOLOGY	883,075	883,075
FINANCE	781,791	781,791
PUBLIC SERVICES - ADMINISTRATION	355,159	355,159
FACILITIES MANAGEMENT	1,042,498	1,042,498
CENTRAL SERVICES	778,095	778,095
FLEET MAINTENANCE	699,676	699,676
CUSTOMER SERVICES	893,054	893,054
HUMAN RESOURCES	451,960	455,960
MAYOR	69,899	69,899
<b><u>OTHER EXPENDITURES:</u></b>		
DEBT SERVICE	328,410	328,410
INSURANCE	600,000	600,000
RETIREE'S HEALTH CARE	1,014,820	1,014,820
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
STREET LIGHTS	985,000	985,000
TRANSFER TO CAPITAL PROJECT FUND	344,802	344,802
TRANSFER TO PENSION TRUST	620,000	620,000
TRANSFER TO CDBG FUND	11,000	11,000
CURRENT YEAR BALANCE	3,020,811	3,023,523
<b>TOTALS</b>	<b>35,412,528</b>	<b>35,449,455</b>

**2009 - 2010 BUDGET ORDINANCES**  
**GENERAL CONTINGENCY FUND**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE	645,254	744,871
<b>TOTALS</b>	<b>645,254</b>	<b>744,871</b>
 <b><u>EXPENDITURE ESTIMATES</u></b>		
CARRY FORWARD TO NEXT YEAR	645,254	744,871
<b>TOTALS</b>	<b>645,254</b>	<b>744,871</b>

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

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE	375,408	462,693
STATE GRANTS	4,000,000	4,180,234
INTEREST EARNINGS	2,700	2,700
BOND PROCEEDS	1,912,433	1,912,433
TRANSFER FROM GENERAL FUND	344,802	344,802
TRANSFER FROM LIBRARY RESERVE	3,000,000	3,180,235
<b>TOTALS</b>	<b>9,635,343</b>	<b>10,083,097</b>
 <b><u>EXPENDITURE SUMMARY</u></b>		
FIRE	292,210	292,210
LIBRARY	8,912,433	9,272,902
RECREATION	-	70,000
POLICE	73,700	94,706
STREETS	350,000	350,000
INFORMATION TECHNOLOGY	7,000	7,000
CURRENT YEAR BALANCE	-	(3,721)
<b>TOTALS</b>	<b>9,635,343</b>	<b>10,083,097</b>

**2009 - 2010 BUDGET ORDINANCES**  
**GENERAL CAPITAL ASSET REPLACEMENT RESERVE**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE	235,074	327,369
INTEREST EARNINGS	7,000	7,000
<b>TOTALS</b>	<b>242,074</b>	<b>334,369</b>
<b><u>EXPENDITURE ESTIMATES</u></b>		
CARRY FORWARD TO NEXT YEAR	242,074	334,369
<b>TOTALS</b>	<b>242,074</b>	<b>334,369</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WATER/WASTEWATER FUND**  
**REVENUES AND EXPENSES FOR 2009 - 2010**

<b><u>REVENUE ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE - WATER	662,079	659,584
PRIOR YEAR BALANCE - WASTEWATER	307,112	327,614
PRIOR YEAR BALANCE - KCSA	100,194	(397,473)
WATER FEES	4,499,000	4,499,000
WASTEWATER FEES	3,045,560	3,045,560
WASTEWATER ADJUSTMENT FEES	3,435,390	3,435,390
WATER TANK SPACE LEASING	293,669	293,669
SEWER IMPACT FEES	475,000	475,000
WATER IMPACT FEES	280,000	280,000
INTEREST EARNINGS - WATER	35,370	35,370
INTEREST EARNINGS - WASTEWATER	43,230	43,230
MISCELLANEOUS SERVICE FEE	71,000	71,000
<b>TOTALS</b>	<b>13,247,604</b>	<b>12,767,944</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WATER/WASTEWATER FUND - CONTINUED**

<b><u>EXPENSE SUMMARY</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
<b>DIRECT EXPENSES:</b>		
ENGINEERING & INSPECTION	697,783	697,783
WATER CONSTRUCTION	410,338	410,338
WATER DEPARTMENT	458,333	458,333
WATER TREATMENT PLANT	1,517,663	1,517,663
WASTEWATER DEPARTMENT	988,455	988,455
METER READING	72,533	72,533
KENT COUNTY TREATMENT CHARGE	3,435,430	3,435,430
<b>DIRECT EXPENDITURE SUBTOTALS</b>	<b>7,580,535</b>	<b>7,580,535</b>
<b>OTHER EXPENSES:</b>		
DEBT SERVICE - WATER	468,013	468,013
DEBT SERVICE - WASTEWATER	364,938	364,938
RETIREES HEALTH CARE	134,680	134,680
INTRAFUND SERVICE FEES	1,262,456	1,262,456
<b>TRANSFER TO:</b>		
GENERAL FUND FROM WATER	231,459	231,459
GENERAL FUND FROM WASTEWATER	316,561	316,561
WATER IMP AND EXT	500,000	500,000
WASTEWATER IMP AND EXT	200,000	200,000
SEWER IMPACT FEE RESERVE	110,062	110,062
CURRENT YEAR BALANCE WATER	1,136,086	1,133,591
CURRENT YEAR BALANCE WASTEWATER	842,660	863,162
CURRENT YEAR BALANCE KCSA	100,154	(397,513)
<b>OTHER EXPENSES SUBTOTALS</b>	<b>3,588,169</b>	<b>3,588,169</b>
<b>TOTALS</b>	<b>13,247,604</b>	<b>12,767,944</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WATER/WASTEWATER CONTINGENCY RESERVE**  
**SOURCES AND USES OF FUNDS 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE - WATER	118,292	118,780
PRIOR YEAR BALANCE - WASTEWATER	132,279	132,821
INTEREST EARNINGS	8,770	8,770
<b>TOTALS</b>	<b>259,341</b>	<b>260,371</b>
 <b><u>USE OF FUNDS</u></b>		
CURRENT YEAR BALANCE - WATER	122,431	122,919
CURRENT YEAR BALANCE - WASTEWATER	136,910	137,452
<b>TOTALS</b>	<b>259,341</b>	<b>260,371</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND**  
**REVENUES AND EXPENSES FOR 2009 - 2010**

<b><u>REVENUE ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE - WATER	431,400	1,631,844
PRIOR YEAR BALANCE - WASTEWATER	219,375	625,152
TRANS FR WATER OPERATING FUND	500,000	500,000
TRANS FR WASTEWATER OPERATING FUND	200,000	200,000
TRANS FR WASTEWATER IMPACT FEE RESERVE	518,230	518,230
WATER - STATE REVOLVING LOAN PROCEEDS	2,404,017	2,404,017
WASTEWATER - STATE REVOLVING LOAN PROCEEDS	5,942,481	5,942,481
FEDERAL/STATE GRANTS	-	45,248
<b>TOTALS</b>	<b>10,215,503</b>	<b>11,866,972</b>
 <b><u>EXPENSE SUMMARY</u></b>		
WATER	2,987,317	3,753,430
WASTEWATER	6,539,110	6,912,942
WATER CONSTRUCTION	39,000	39,000
CURRENT YEAR BALANCE - WATER	309,100	753,431
CURRENT YEAR BALANCE - WASTEWATER	340,976	408,169
<b>TOTALS</b>	<b>10,215,503</b>	<b>11,866,972</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WATER/WASTEWATER CAPITAL ASSET RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE WATER	178,452	205,611
BEGINNING BALANCE WASTEWATER	84,403	64,560
INTEREST EARNINGS - WATER	6,246	6,246
INTEREST EARNINGS - WASTEWATER	2,954	2,954
<b>TOTALS</b>	<b>272,055</b>	<b>279,371</b>
 <b><u>USE OF FUNDS</u></b>		
CARRY FORWARD TO NEXT YEAR WATER	184,698	211,857
CARRY FORWARD TO NEXT YEAR WASTEWATER	87,357	67,514
<b>TOTALS</b>	<b>272,055</b>	<b>279,371</b>

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

<b><u>REVENUE ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	8,219,350	11,415,737
DIRECT SALES TO CUSTOMER	99,533,042	99,533,042
UTILITY TAX	1,781,500	1,781,500
GREEN ENERGY	137,600	137,600
MISCELLANEOUS REVENUE	1,051,184	1,051,184
RENT REVENUE	186,816	186,816
EMISSION CREDIT SALES	274,000	274,000
INTRAFUND SERVICE RECEIPTS W/WW FUND	270,626	270,626
INTEREST EARNINGS	158,500	158,500
<b>TOTALS</b>	<b>111,612,618</b>	<b>114,809,005</b>

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

<b><u>EXPENSE SUMMARY</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
<b><u>DIRECT EXPENSES:</u></b>		
POWER SUPPLY	55,619,481	55,619,481
POWER SUPPLY MANAGEMENT	3,000,000	3,000,000
PJM CHARGES - LOAD	13,943,413	13,943,413
CAPACITY CHARGES	13,469,528	13,469,528
RATE STABILIZATION CREDIT	(3,000,000)	(3,000,000)
<b>SUBTOTAL POWER SUPPLY</b>	<b>83,032,422</b>	<b>83,032,422</b>
PLANT OPERATIONS	5,798,710	5,848,710
GENERATIONS FUELS	1,275,251	1,275,251
PJM CREDITS	(1,701,066)	(1,701,066)
CAPACITY CREDITS	(12,133,285)	(12,133,285)
<b>GENERATION SUBTOTAL</b>	<b>(6,760,390)</b>	<b>(6,710,390)</b>
<b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	<b>76,272,032</b>	<b>76,322,032</b>
TRANSITION COSTS		
TRANSMISSION/DISTRIBUTION	3,318,622	3,318,622
ELECTRICAL ENGINEERING	1,500,012	1,500,012
ADMINISTRATION	640,535	640,535
METER READING	289,103	289,103
SYSTEMS OPERATIONS	624,520	624,520
UTILITY TAX	1,781,500	1,781,500
<b>DIRECT EXPENSE SUBTOTALS</b>	<b>84,426,324</b>	<b>84,476,324</b>
<b><u>OTHER EXPENSES:</u></b>		
ALLOW FOR UNCOLLECTIBLES	135,000	135,000
RETIREES HEALTH CARE	567,430	567,430
GREEN ENERGY PAYMENT TO DEMEC	137,600	137,600
INTRAFUND SERVICE FEES	3,483,884	3,483,884
INTEREST ON DEPOSITS	54,500	54,500
INVENTORY WRITE OFFS	175,000	175,000
POWER SUPPLY STUDY	497,250	497,250
DEBT SERVICE	3,956,600	3,956,600
TRANSFER TO:		
IMPROVEMENT & EXTENSION	2,500,000	2,500,000
GENERAL FUND	6,758,100	6,758,100
CONTINGENCY RESERVE	83,500	83,500
CURRENT YEAR BALANCE	8,837,430	11,983,817
<b>TOTALS</b>	<b>111,612,618</b>	<b>114,809,005</b>

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

<b><u>REVENUE ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	1,461,547	2,625,760
PRIOR YEAR BALANCE BOND PROCEEDS	1,378,257	4,240,034
INTEREST EARNINGS	33,700	33,700
STATE REIMBURSEMENT FOR GOVS AVE	-	710,318
STATE GRANTS	-	105,723
FEDERAL GRANTS	-	135,152
BOND ISSUE 2008	1,958,107	-
TRANSFER FROM ELECTRIC	2,500,000	2,500,000
<b>TOTALS</b>	<b>7,331,611</b>	<b>10,350,687</b>

**EXPENSE SUMMARY**

ELECTRIC GENERATION	1,254,000	1,875,290
TRANSMISSION AND DISTRIBUTION	1,127,147	1,127,147
ELECTRICAL ENGINEERING	3,525,536	5,642,167
ELECTRICAL ADMINISTRATION	-	105,723
CURRENT YEAR BALANCE	1,424,928	1,600,360
CURRENT YEAR BALANCE -BOND	-	-
<b>TOTALS</b>	<b>7,331,611</b>	<b>10,350,687</b>

**2009 - 2010 BUDGET ORDINANCES**  
**ELECTRIC CONTINGENCY RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE	927,869	928,654
INTEREST EARNINGS	27,700	27,700
TRANSFER FROM ELECTRIC REVENUE FUND	83,500	83,500
<b>TOTALS</b>	<b>1,039,069</b>	<b>1,039,854</b>

**USE OF FUNDS**

CARRY FORWARD TO NEXT YEAR	1,039,069	1,039,854
<b>TOTALS</b>	<b>1,039,069</b>	<b>1,039,854</b>

**2009 - 2010 BUDGET ORDINANCES**  
**ELECTRIC DEPRECIATION RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	7,701,763	7,789,990
INTEREST EARNINGS	290,000	290,000
<b>TOTALS</b>	<b>7,991,763</b>	<b>8,079,990</b>
<b><u>USE OF FUNDS</u></b>		
CURRENT YEAR BALANCE	7,991,763	8,079,990
<b>TOTALS</b>	<b>7,991,763</b>	<b>8,079,990</b>

**2009 - 2010 BUDGET ORDINANCES**  
**FUTURE CAPACITY RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	8,640,651	8,763,863
INTEREST EARNINGS	260,000	260,000
<b>TOTALS</b>	<b>8,900,651</b>	<b>9,023,863</b>
<b><u>USE OF FUNDS</u></b>		
CURRENT YEAR BALANCE	8,900,651	9,023,863
<b>TOTALS</b>	<b>8,900,651</b>	<b>9,023,863</b>

**2009 - 2010 BUDGET ORDINANCES**  
**INSURANCE STABILIZATION RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	383,502	385,103
INTEREST EARNINGS	11,500	11,500
<b>TOTALS</b>	<b>395,002</b>	<b>396,603</b>
 <b><u>USE OF FUNDS</u></b>		
CURRENT YEAR BALANCE	395,002	396,603
<b>TOTALS</b>	<b>395,002</b>	<b>396,603</b>

**2009 - 2010 BUDGET ORDINANCES**  
**ELECTRIC RATE STABILIZATION RESERVE ACCOUNT**  
**SOURCES AND USES OF FUNDS FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	4,642,013	4,652,527
INTEREST EARNINGS	76,600	76,600
<b>TOTALS</b>	<b>4,718,613</b>	<b>4,729,127</b>
 <b><u>BUDGET SUMMARY</u></b>		
TRANSFER TO ELECTRIC FUND	3,000,000	3,000,000
CURRENT YEAR BALANCE	1,718,613	1,729,127
<b>TOTALS</b>	<b>4,718,613</b>	<b>4,729,127</b>

**2009 - 2010 BUDGET ORDINANCES**  
**MUNICIPAL STREET AID FUND**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
BEGINNING BALANCE	107	428
STATE GRANT	775,000	-
INTEREST EARNED	200	-
<b>TOTALS</b>	<b>775,307</b>	<b>428</b>
 <b><u>EXPENDITURE ESTIMATES</u></b>		
TRANSFER TO GENERAL FUND	775,200	-
CURRENT YEAR BALANCE	107	428
<b>TOTALS</b>	<b>775,307</b>	<b>428</b>

**2009 - 2010 BUDGET ORDINANCES**  
**WORKER'S COMPENSATION FUND**  
**REVENUES AND EXPENSES FOR 2009 - 2010**

<b><u>REVENUE ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	1,404,956	1,278,611
INTEREST INCOME	46,300	46,300
PREMIUM FROM CITY	753,822	753,822
<b>TOTALS</b>	<b>2,205,078</b>	<b>2,078,733</b>
 <b><u>EXPENSE ESTIMATES</u></b>		
PROGRAM EXPENSES - CLAIMS	450,000	450,000
INSURANCE	93,400	93,400
BANK FEES	1,300	1,300
STATE OF DEL - SELF INSURANCE TAX	50,000	50,000
CONTRACTUAL SERVICES	37,000	37,000
CURRENT YEAR BALANCE	1,573,378	1,447,033
<b>TOTALS</b>	<b>2,205,078</b>	<b>2,078,733</b>

**2009 - 2010 BUDGET ORDINANCES**  
**OTHER POST EMPLOYMENT BENEFITS FUND *(Closed with annual audit)***  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

*In May 2009 Council adopted a OPEB Trust - all assets were transferred to the Trust*

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	4,752,552	-
INTEREST INCOME	135,000	-
<b>TOTALS</b>	<b>4,887,552</b>	<b>-</b>
 <b><u>EXPENDITURE ESTIMATES</u></b>		
CURRENT YEAR BALANCE	4,887,552	-
<b>TOTALS</b>	<b>4,887,552</b>	<b>-</b>

**2009 - 2010 BUDGET ORDINANCES**  
**COMMUNITY TRANSPORTATION IMPROVEMENT FUND**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>CASH RECEIPTS ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	108,812	270,803
GRANTS REVENUE - STATE LEGISLATORS	1,000,000	1,000,000
TRANSFER FROM GOVT CAP PROJECTS FUND	350,000	300,000
INTEREST INCOME	2,800	2,800
<b>TOTALS</b>	<b>1,461,612</b>	<b>1,573,603</b>
 <b><u>EXPENDITURE ESTIMATES</u></b>		
PROGRAM EXPENSES	1,350,000	1,472,690
CURRENT YEAR BALANCE	111,612	100,913
<b>TOTALS</b>	<b>1,461,612</b>	<b>1,573,603</b>

**2009 - 2010 BUDGET ORDINANCES**  
**PARKLAND/RECREATION RESERVE ACCOUNT**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b><i>Revised</i> 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	192,735	218,245
<b>TOTALS</b>	<b>192,735</b>	<b>218,245</b>
 <b><u>USES OF FUNDS</u></b>		
CURRENT YEAR BALANCE	192,735	218,245
<b>TOTALS</b>	<b>192,735</b>	<b>218,245</b>

**2009 - 2010 BUDGET ORDINANCES**  
**LIBRARY RESERVE ACCOUNT**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>SOURCE OF FUNDS</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b><i>Revised</i> 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	3,309,400	3,554,078
INTEREST INCOME	117,000	117,000
<b>TOTALS</b>	<b>3,426,400</b>	<b>3,671,078</b>
 <b><u>USE OF FUNDS</u></b>		
TRANSFER TO CAPITAL PROJECT FUND	3,000,000	3,180,235
CURRENT YEAR BALANCE	426,400	490,843
<b>TOTALS</b>	<b>3,426,400</b>	<b>3,671,078</b>

**2009 - 2010 BUDGET ORDINANCES**  
**LIBRARY GRANTS**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>RECEIPT ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b><i>Revised</i> 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	133	16,336
STATE GRANT	247,801	247,801
<b>TOTALS</b>	<b>247,934</b>	<b>264,137</b>

**EXPENDITURE ESTIMATES**

**STATE GRANTS:**

PROGRAM EXPENSES & SUPPLIES	41,935	41,935
BOOKS	107,216	107,216
AUDIO VISUAL SUPPLIES	55,000	55,000
TRAINING/CONF/FOOD/TRAVEL	5,000	5,000
CONTRACTUAL SERVICES	18,650	18,650
COMPUTUER HARDWARE	20,000	20,000
SUBTOTAL STATE GRANTS	247,801	247,801

**FEDERAL GRANTS:**

CURRENT YEAR BALANCE	133	16,336
<b>TOTALS</b>	<b>247,934</b>	<b>264,137</b>

**2009 - 2010 BUDGET ORDINANCES**  
**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**CASH RECEIPTS AND EXPENDITURES FOR 2009 - 2010**

<b><u>RECEIPT ESTIMATES</u></b>	<b>Info Only 2009/10 BUDGET</b>	<b>Revised 2009/10 BUDGET</b>
PRIOR YEAR BALANCE	-	104,742
GENERAL FUND APPROPRIATION	11,000	11,000
FEDERAL GRANT	269,548	269,548
<b>TOTALS</b>	<b>280,548</b>	<b>385,290</b>

**EXPENDITURE SUMMARY**

COMMUNITY DEVELOPMENT DIVISION	56,109	56,109
CLOSING COST/DOWN PAYMENT PROGRAM	30,000	37,157
DOVER INTERFAITH MINISTRY		60,000
COMMUNITY REHAB ASSISTANCE	60,000	97,535
FAIR HOUSING COUNSELING		50
FIRST STATE RESOURCE CONSERVATION	35,000	35,000
GEM PROPERTIES 217 - 219 W REED ST	6,956	6,956
MURPHY SCHOOL	50,483	50,483
DOWNTOWN DOVER PARTNERSHIP	42,000	42,000
CURRENT YEAR BALANCE	-	-
<b>TOTALS</b>	<b>280,548</b>	<b>385,290</b>

ADOPTED: FEBRUARY 22, 2010

Actions History

February 22, 2010 – Final Reading - Council

January 25, 2010 – 1<sup>st</sup> Reading – Council

January 11, 2010 – Legislative, Finance, and Administration Committee