

CITY OF DOVER ORDINANCE # 2009-13

2009-2010 BUDGET ORDINANCES

GENERAL FUND - CASH RECEIPTS AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Thirty Five Million Four Hundred Twelve Thousand Five Hundred Twenty Eight dollars (\$35,412,528) 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, 2009 and ending June 30, 2010:

	2009/10
	BUDGET
RECEIPTS	
PRIOR YEAR BALANCE	\$ 2,816,763
FINES AND POLICE REVENUE	620,000
911 FEE	45,000
INVESTMENT INCOME	253,000
LIBRARY REVENUES	66,508
KENT COUNTY BOOK REIMBURSEMENT	460,000
BUSINESS LICENSES	1,430,000
PERMITS AND OTHER LICENSES	904,000
DEMOLITION REVENUE	-
MISCELLANEOUS CHARGES	54,250
POLICE EXTRA DUTY	300,000
PROPERTY TAXES	10,185,246
BID REVENUE	52,692
RECREATION REVENUE	141,500
FRANCHISE FEE	486,000
TRASH FEES	1,260,000
DSWA TRASH FEE REBATE	160,000
RENT REVENUE - GARRISON FARM	41,535
COURT OF CHANCERY FEES	745,000
INTERNET REVENUE	-
CURBSIDE RECYCLING	-
RECEIPTS SUBTOTAL	20,021,494
INTERFUND SERVICE RECEIPTS	
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	991,830
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,483,884
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,475,714
GRANTS:	
POLICE RELATED	40,000
STATE GRANT - TRAIL MAINTENANCE	-
CAPITAL SCHOOL DISTRICT REVENUE	74,000
POLICE PENSION GRANT	620,000
RECREATION GRANTS	-
INSURANCE AGENCY FIRE SAFETY GRANT	-
MISC GRANT REVENUE	-
HOMELAND SECURITY GRANT	-
SALE OF ASSETS	-
GRANTS SUBTOTAL	734,000
TRANSFERS FROM:	
TRANSFER TAX	1,400,000
MUNICIPAL STREET AID	775,200
CIVIL TRAFFIC PENALTIES	700,000
WATER/WASTEWATER	548,020
ELECTRIC	6,758,100
PARKLAND RESERVE	-
LIBRARY RESERVE	-
CAPITAL ASSET RESERVE	-
WORKER'S COMP FUND	-
DELAWARE PREVENTION NETWORK	-
TRANSFERS FROM SUBTOTAL	10,181,320
TOTALS	\$ 35,412,528

GENERAL FUND CONTINUED - CASH RECEIPTS AND BUDGET FOR 2009-2010

64		
65		2009/10
66	DEPARTMENT EXPENSES:	BUDGET
67	CITY CLERK	\$ 290,580
68	COUNCIL	112,684
69	TAX ASSESSOR	572,526
70	FIRE	750,445
71	GROUNDS MAINTENANCE	1,119,611
72	LIBRARY	1,148,716
73	RECREATION	757,467
74	LIFE SAFETY	422,029
75	CODE INFORCEMENT	378,092
76	PLANNING	409,335
77	INSPECTIONS	517,316
78	ECONOMIC DEVELOPMENT	243,854
79	POLICE	11,739,470
80	POLICE EXTRA DUTY	449,516
81	STREETS	857,422
82	SANITATION	2,200,285
83	CITY MANAGER	553,130
84	INFORMATION TECHNOLOGY	883,075
85	FINANCE	781,791
86	PUBLIC SERVICES - ADMINISTRATION	355,159
87	FACILITIES MANAGEMENT	1,042,498
88	CENTRAL SERVICES	778,095
89	FLEET MAINTENANCE	699,676
90	CUSTOMER SERVICES	893,054
91	HUMAN RESOURCES	451,960
92	MAYOR	69,899
93	DEPARTMENT SUBTOTALS	28,477,685
95	OTHER EXPENSES:	
96	DEBT SERVICE	328,410
97	TRANSFER TO CONTINGENCY	-
98	DSWA RECYCLING PROGRAM	-
99	INSURANCE	600,000
100	RETIREEES HEALTH CARE	1,014,820
101	RETIREEES PAYMENTS	-
102	UNCOLLECTIBLES - TRASH AND OTHER	10,000
103	STREET LIGHTS	985,000
104	OTHER EXPENSE SUBTOTAL	2,938,230
106	GRANTS	
107	IT EMERGENCY PREPAREDNESS PLAN	-
108	GRANTS SUBTOTAL	-
110	TRANSFERS	
111	TRANSFER TO OPEB	-
112	TRANSFER TO PENSION UNFUNDED LIABILITY	-
113	TRANSFER TO PENSION COLA	-
114	TRANSFER TO POLICE PENSION FUND	620,000
115	TRANSFER TO CAPITAL ASSET RESERVE	-
116	TRANSFER TO CAPITAL FUND - PROJECTS	344,802
117	TRANSFER TO CAPITAL FUND - RESERVE	-
118	TRANSFER TO STREET PROGRAM	-
119	TRANSFER TO PARKLAND/RECREATION RESERVE	-
120	TRANSFER TO LIBRARY RESERVE	-
121	TRANSFER TO CDBG FUND	11,000
122	TRANSFER TO VERIZON RESERVE	-
123	INVENTORY WRITE OFFS	-
124	TRANSFERS SUBTOTAL	975,802
126	CURRENT YEAR BALANCE	3,020,811
127		
128	TOTALS	\$ 35,412,528
129		

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

2009-2010 BUDGET ORDINANCES - CONTINUED

GOVERNMENTAL CAPITAL PROJECTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Nine Million Six Hundred Thirty Five Thousand Three Hundred Forty Three dollars (\$9,635,343) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

	2008/09	2009/10
	REVISED	BUDGET
BEGINNING BALANCE - PROJECTS	\$ 811,017	\$ 375,408
STATE GRANTS	600,000	4,000,000
INTEREST EARNINGS	65,000	2,700
INCOME FROM SALE OF ASSETS	35,000	-
RECREATION GRANTS	468,500	-
HOMELAND SECURITY GRANTS	-	-
LIBRARY BOND ISSUE/CONTRIBUTIONS	-	1,912,433
TRANSFER FROM GENERAL FUND FOR PROJECTS	1,044,184	344,802
TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	40,000	-
TRANSFER FROM LIBRARY RESERVE	600,000	3,000,000
GIFTS/DONATIONS (JWP CNTR)		-
PARKLAND RESERVE RECEIPT		-
TRANSFER FROM CAPITAL ASSET RESERVE		-
TOTALS	\$ 3,663,701	\$ 9,635,343

164 **GOVERNMENTAL CAPITAL PROJECTS FUND - CONTINUED**

165 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

167 EXPENSE SUMMARY

170		2008/09	2009/10
171	DEPARTMENT EXPENSES:	REVISED	BUDGET
172	CITY CLERK	\$ -	\$ -
173	COUNCIL	-	-
174	TAX ASSESSOR	-	-
175	FIRE	312,533	292,210
176	GROUNDS MAINTENANCE	210,413	-
177	LIBRARY	1,200,000	8,912,433
178	RECREATION	595,704	-
179	LIFE SAFETY	4,200	-
180	PLANNING	-	-
181	INSPECTIONS	-	-
182	ECONOMIC DEVELOPMENT	-	-
183	POLICE	127,628	73,700
184	STREETS	295,922	350,000
185	SANITATION	315,000	-
186	CITY MANAGER	-	-
187	INFORMATION TECHNOLOGY	87,704	7,000
188	FINANCE	-	-
189	PUBLIC SERVICES - ADMINISTRATION	38,193	-
190	FACILITIES MANAGEMENT	75,000	-
191	CENTRAL SERVICES	25,996	-
192	FLEET MAINTENANCE	-	-
193	CUSTOMER SERVICES	-	-
194	HUMAN RESOURCES	-	-
195	MAYOR	-	-
196	DEPARTMENT SUBTOTAL	3,288,293	9,635,343
197	TRANSFERS		
198	TRANSFER TO CAPITAL ASSET RESERVE	-	-
199	TRANSFER TO PARKLAND RESERVE	-	-
200	TRANSFER TO LIBRARY RESERVE	-	-
201	TRANSFER TO GENERAL FUND	-	-
202	TRANSFER SUBTOTAL	-	-
203	CURRENT YEAR BALANCE	375,408	-
204			
205	TOTALS	\$ 3,663,701	\$ 9,635,343

206

207 The City Manager is hereby authorized, without further approval of the City Council, to make

208 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any

209 department except that the City Manager shall not make any transfers prohibited by City

210 Procedure #F306 and/or #F306ADD.

2009-2010 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244

The amount hereinafter named aggregating Six Hundred Forty Five Thousand Two Hundred Fifty Four dollars (\$645,254) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

	2009/10 BUDGET
BEGINNING BALANCE	\$ 645,254
INTEREST EARNINGS	-
TRANSFER FROM GENERAL FUND	-
TOTALS	\$ 645,254

EXPENSE SUMMARY

	2009/10 BUDGET
TRANSFER TO GENERAL FUND	\$ -
TRANSFER TO OPEB	-
TRANSFER TO LIBRARY FUND	-
CARRY FORWARD TO NEXT YEAR	645,254
TOTALS	\$ 645,254

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.

245 **2009-2010 BUDGET ORDINANCES - CONTINUED**

246
247 **GENERAL CAPITAL ASSET REPLACEMENT FUND**

248
249 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

250
251 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

252
253 The amount hereinafter named aggregating Two Hundred Forty Two Thousand Seventy Four
254 dollars (\$242,074) or so much thereof as may be necessary are hereby appropriated from current
255 revenues and other funds for the use by several departments of the Municipal Government
256 for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

257
258 CASH RECEIPTS

	2009/10 BUDGET
259	
260	
261 BEGINNING BALANCE	\$ 235,074
262 INTEREST EARNINGS	7,000
263 TRANSFER FROM GOVERNMENTAL CAPITAL FUND	-
264 TRANSFER FROM GENERAL FUND	-
265	
266 TOTALS	\$ 242,074

267
268 EXPENSE SUMMARY

	2009/10 BUDGET
269	
270	
271 TRANSFER TO GENERAL FUND	\$ -
272 FOR CAPITAL ITEMS	-
273 TRANSFER TO GOVERNMENTAL CAPITAL FUND	-
274 CARRY FORWARD TO NEXT YEAR	242,074
275	
276 TOTALS	\$ 242,074

277
278 The City Manager is hereby authorized, without further approval of the City Council, to make
279 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
280 department except that the City Manager shall not make any transfers prohibited by City
281 Procedure #F306 and/or #F306ADD.

282 **2009-2010 BUDGET ORDINANCES - CONTINUED**

283
284 **MUNICIPAL STREET AID FUND**

285
286 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

287
288 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

289
290 The amount hereinafter named aggregating Seven Hundred Seventy Five Thousand Three Hundred Seven
291 dollars (\$775,307) or so much thereof as may be necessary are hereby appropriated from current
292 revenues and other funds for the use by several departments of the Municipal Government for the
293 fiscal year beginning July 1, 2009 and ending June 30, 2010:

294
295 CASH RECEIPTS

	2009/10 BUDGET
296 BEGINNING BALANCE	\$ 107
297 STATE GRANT	775,000
298 INTEREST EARNED	200
299	
300	
301	
302 TOTALS	\$ 775,307

303
304
305 BUDGET SUMMARY

	2009/10 BUDGET
306 TRANSFER TO GENERAL FUND	\$ 775,200
307 CURRENT YEAR BALANCE	107
308	
309	
310	
311 TOTALS	\$ 775,307

312
313 The City Manager is hereby authorized, without further approval of the City Council, to make
314 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
315 department except that the City Manager shall not make any transfers prohibited by City
316 Procedure #F306 and/or #F306ADD.

2009-2010 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND

REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Thirteen Million Two Hundred Forty Seven Thousand Six Hundred Four dollars (\$13,247,604) 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, 2009 and ending June 30, 2010:

	2008/09	2009/10
	REVISED	BUDGET
BASE REVENUE:		
PRIOR YEAR BALANCE - WATER	\$ 782,546	\$ 662,079
PRIOR YEAR BALANCE - WASTEWATER	613,583	307,112
PRIOR YEAR BALANCE - KCSA	(545,326)	100,194
WATER FEES	4,090,000	4,499,000
WASTEWATER FEES	2,400,000	3,045,560
WASTEWATER ADJUSTMENT FEES	4,080,950	3,435,390
WATER TANK SPACE LEASING	250,275	293,669
SEWER IMPACT FEES	630,000	475,000
WATER IMPACT FEES	125,000	280,000
INTEREST - WATER	75,000	35,370
INTEREST - WASTEWATER	-	43,230
MISCELLANEOUS SERVICE FEE	71,000	71,000
REVENUE SUBTOTAL	12,573,028	13,247,604
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	\$ 12,573,028	\$ 13,247,604

WATER/WASTEWATER FUND - CONTINUED

REVENUES AND BUDGET FOR 2009-2010

	2008/09	2009/10
	REVISED	BUDGET
DIRECT EXPENSES:		
ENGINEERING & INSPECTIONS	\$ 708,070	\$ 697,783
WATER CONSTRUCTION	513,843	410,338
WATER DEPARTMENT	469,872	458,333
WATER TREATMENT PLANT	1,339,540	1,517,663
WASTEWATER DEPARTMENT	1,105,729	988,455
METER READING	72,816	72,533
KENT COUNTY TREATMENT CHARGE	3,435,430	3,435,430
DIRECT EXPENDITURE SUBTOTAL	7,645,300	7,580,535
OTHER EXPENSES:		
DEBT SERVICE - WATER	469,860	468,013
DEBT SERVICE - WASTEWATER	365,740	364,938
RETIREEES HEALTH CARE	119,455	134,680
INTRAFUND SERVICE FEES	1,302,782	1,262,456
ARBITRAGE PAYMENT 60/40 Water	71,436	-
OTHER EXPENSES SUBTOTAL	2,329,273	2,230,087
TRANSFER TO:		
GENERAL FUND FROM WATER	221,204	231,459
GENERAL FUND FROM WASTEWATER	343,606	316,561
WATER IMP AND EXT	500,000	500,000
WASTEWATER IMP AND EXT	200,000	200,000
TRANSFER TO OPEB	-	-
TRANSFER TO PENSION UNFUNDED LIABILITY	-	-
TRANSFER TO PENSION COLA	-	-
SEWER IMPACT FEE RESERVE	264,260	110,062
WATER IMPACT FEE RESERVE	-	-
CAPITAL ASSET RESERVE WATER	-	-
CAPITAL ASSET RESERVE WASTEWATER	-	-
TRANSFER TO SUBTOTAL	1,529,070	1,358,082
CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	662,079	1,136,086
CURRENT YEAR BALANCE WASTEWATER	307,112	842,660
CURRENT YEAR BALANCE KCSA	100,194	100,154
CURRENT YEAR BALANCE SUBTOTALS	1,069,385	2,078,900
TOTALS	\$ 12,573,028	\$ 13,247,604

401
 402 The City Manager is hereby authorized, without further approval of the City Council, to make
 403 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
 404 department except that the City Manager shall not make any transfers prohibited by City
 405 Procedure #F306 and/or #F306ADD.

2009-2010 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Ten Million Two Hundred Fifteen Thousand Five Hundred Three dollars (\$10,215,503) 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, 2009 and ending June 30, 2010:

	CASH RECEIPTS	
	2008/09 REVISED	2009/10 BUDGET
422 PRIOR YEAR BALANCE - WATER	\$ 1,446,695	\$ 431,400
423 PRIOR YEAR BALANCE - WASTEWATER	713,799	219,375
424 PRIOR YEAR BOND PROCEED BALANCE SERIES 2009	-	-
425 PRIOR YEAR BOND PROCEEDS - WASTEWATER	-	-
426 BOND PROCEEDS - WATER	-	-
427 BOND PROCEEDS - WASTEWATER	-	-
428 STATE LOAN FUND - WATER		2,404,017
429 STATE LOAN FUND - WASTEWATER		5,942,481
430 TRANS FR WATER/WASTEWATER FOR WATER	500,000	500,000
431 TRANS FR WATER/WASTEWATER FOR WASTEWATER	200,000	200,000
432 TRANSFER FROM IMPACT FEE RESERVE	246,351	518,230
433 TRANSFER FROM CAPITAL ASSET RESERVE -WATER	1,000,000	-
434 TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	500,000	-
435 MISCELLANEOUS RECEIPTS	-	-
436 DEVELOPER CONTRIBUTIONS	-	-
437 STATE GRANTS/REIMBURSEMENTS	140,000	-
438 INTEREST INCOME	36,000	-
439		
440 TOTALS	\$ 4,782,845	\$ 10,215,503

441 **WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND - CONTINUED**

442
443 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

444
445 **EXPENSE SUMMARY**

446		2008/09	2009/10
447		REVISED	BUDGET
448	WATER	\$ 2,636,572	\$ 2,987,317
449	WASTEWATER	1,451,053	6,539,110
450	WATER METER READING	-	-
451	WATER TREATMENT PLANT	-	39,000
452	WATER CONSTRUCTION	29,000	-
453	ENGINEERING & INSPECTION	15,445	-
454	TRANSFER TO IMPACT FEE RESERVE	-	-
455	CURRENT YEAR BALANCE - WATER BOND	-	-
456	CURRENT YEAR BALANCE - WASTEWATER BOND	-	-
457	CURRENT YEAR BALANCE - WATER	431,400	309,100
458	CURRENT YEAR BALANCE - WASTEWATER	219,375	340,976
459			
460	TOTALS	\$ 4,782,845	\$ 10,215,503

461
462 The City Manager is hereby authorized, without further approval of the City Council, to make
463 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
464 department except that the City Manager shall not make any transfers prohibited by City
465 Procedure #F306 and/or #F306ADD.

467 **2009-2010 BUDGET ORDINANCES - CONTINUED**

468
469 **WATER/WASTEWATER CAPITAL ASSET RESERVE**

470
471 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

472
473 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

474
475 The amount hereinafter named aggregating Two Hundred Seventy Two Thousand Fifty Five dollars
476 (\$272,055) or so much thereof as may be necessary are hereby appropriated from current revenues
477 and other funds for the use by several departments of the Municipal Government for the fiscal year
478 beginning July 1, 2009 and ending June 30, 2010:

479
480 CASH RECEIPTS

	2009/10
	BUDGET
483 BEGINNING BALANCE	\$ 262,855
484 INTEREST EARNINGS	9,200
485 TRANSFER FROM WATER/WASTEWATER FUND	-
486 TRANSFER FROM WATER/WASTEWATER CONTINGENCY	-
487	
488 TOTALS	\$ 272,055

489
490 EXPENSE SUMMARY

	2009/10
	BUDGET
493 TRANSFER TO WATER/WASTEWATER I & E FUND	\$ -
494 TRANSFER TO WATER/WASTEWATER	-
495 CARRY FORWARD TO NEXT YEAR	272,055
496	
497 TOTALS	\$ 272,055

498
499 The City Manager is hereby authorized, without further approval of the City Council, to make
500 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
501 department except that the City Manager shall not make any transfers prohibited by City
502 Procedure #F306 and/or #F306ADD.

503 **2009-2010 BUDGET ORDINANCES - CONTINUED**

504
505 **WATER/WASTEWATER CONTINGENCY RESERVE**

506
507 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

508
509 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

510
511 The amount hereinafter named aggregating Two Hundred Fifty Nine Thousand Three Hundred Fourty One
512 dollars (\$259,341) or so much thereof as may be necessary are hereby appropriated from current revenues
513 and other funds for the use by several departments of the Municipal Government for the fiscal year
514 beginning July 1, 2009 and ending June 30, 2010:

515
516 CASH RECEIPTS

517 **2009/10**

518 **BUDGET**

519	PRIOR YEAR BALANCE	\$ 250,571
520	INTEREST EARNINGS	8,770
521	TRANSFER FROM WATER/WASTEWATER	-
522		
523	TOTALS	\$ 259,341

524
525 BUDGET SUMMARY

526 **2009/10**

527 **BUDGET**

528	TRANSFER TO WATER	\$ -
529	TRANSFER TO WASTEWATER	-
530	TRANSFER TO CAPITAL ASSET RESERVE	-
531	CURRENT YEAR BALANCE	259,341
532		
533	TOTALS	\$ 259,341

534
535 The City Manager is hereby authorized, without further approval of the City Council, to make
536 inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any
537 department except that the City Manager shall not make any transfers prohibited by City
538 Procedure #F306 and/or #F306ADD.

2009-2010 BUDGET ORDINANCES - CONTINUED

ELECTRIC REVENUE FUND

REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating One Hundred Eleven Million Six Hundred Twelve Thousand Six Hundred Eighteen dollars (\$111,612,618) 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, 2009 and ending June 30, 2010:

	2008/09		2009/10
	REVISED		BUDGET
BASE REVENUE:			
PRIOR YEAR BALANCE	\$ 10,680,522	\$	8,219,350
DIRECT SALES TO CUSTOMER	98,527,100		99,533,042
PURCHASE POWER ADJUSTMENT	-		-
UTILITY TAX	1,763,500		1,781,500
GREEN ENERGY	137,600		137,600
MISCELLANEOUS REVENUE	1,041,000		1,051,184
RENT REVENUE	186,816		186,816
DUKE CONTRACT REVENUE	-		-
EMISSION CREDIT SALES	274,267		274,000
TRANSFER FROM RATE STABILIZATION	-		-
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	263,898		270,626
REIMBURSEMENT OF BOND ISSUANCE COST	222,690		-
INTEREST EARNINGS	325,000		158,500
TOTALS	\$ 113,422,393	\$	111,612,618

ELECTRIC REVENUE FUND - CONTINUED

REVENUES AND BUDGET FOR 2009-2010

	2008/09		2009/10
	REVISED		BUDGET
570			
571			
572			
573			
574			
575	EXPENSES:		
576	POWER SUPPLY	\$ 63,410,077	\$ 55,619,481
577	POWER SUPPLY MANAGEMENT	3,088,808	3,000,000
578	PJM CHARGES - LOAD	3,510,195	13,943,413
579	CAPACITY CHARGES	10,692,738	13,469,528
580	RATE STABILIZATION CREDIT	-	(3,000,000)
581	SUB-TOTAL POWER SUPPLY	80,701,818	83,032,422
582	PLANT OPERATIONS	5,921,646	5,798,710
583	GENERATIONS FUELS	2,382,179	1,275,251
584	PJM CREDITS	(2,552,753)	(1,701,066)
585	CAPACITY CREDITS	(9,265,997)	(12,133,285)
586	GENERATION SUBTOTAL	(3,514,925)	(6,760,390)
587	POWER SUPPLY & GENERATION SUBTOTAL	77,186,893	76,272,032
588	DIRECT EXPENDITURES		
589	TRANSMISSION/DISTRIBUTION	3,631,559	3,318,622
590	ELECTRICAL ENGINEERING	1,634,201	1,500,012
591	ADMINISTRATION	649,062	640,535
592	METER READING	290,176	289,103
593	SYSTEMS OPERATIONS	575,443	624,520
594	UTILITY TAX	1,763,500	1,781,500
595	DIRECT EXPENDITURE SUBTOTALS	8,543,941	8,154,292
596	OTHER EXPENSES:		
597	ALLOW FOR UNCOLLECTIBLES	135,000	135,000
598	RETIREEES HEALTH CARE	519,999	567,430
599	GREEN ENERGY PAYMENT TO DEMEC	137,600	137,600
600	INTRAFUND SERVICE FEES	3,644,549	3,483,884
601	INTEREST ON DEPOSITS	54,500	54,500
602	INVENTORY WRITE OFFS	175,000	175,000
603	BOND ISSUANCE COSTS	222,690	-
604	POWER SUPPLY STUDY	-	497,250
605	DEBT SERVICE	4,055,023	3,956,600
606	OTHER EXPENSES SUBTOTAL	8,944,361	9,007,264
607	TRANSFER TO:		
608	IMPROVEMENT & EXTENSION	1,684,000	2,500,000
609	GENERAL FUND	6,758,100	6,758,100
610	TRANSFER TO CONTINGENCY	-	83,500
611	TRANSFER TO PENSION UNFUNDED LIABILITY	-	-
612	TRANSFER TO PENSION COLA	-	-
613	RATE STABILIZATION RESERVE	2,085,748	-
614	TRANSFER TO SUBTOTAL	10,527,848	9,341,600
615	CURRENT YEAR BALANCE	8,219,350	8,837,430
616			
617	TOTALS	\$ 113,422,393	\$ 111,612,618
618			

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

2009-2010 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Seven Million Three Hundred Thirty One Thousand Six Hundred Eleven dollars (\$7,331,611) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

Table with 3 columns: Description, 2008/09 REVISED, 2009/10 BUDGET. Rows include PRIOR YEAR BALANCE, INTEREST EARNINGS, BOND ISSUE 2008, TRANSFER FROM ELECTRIC, and TOTALS.

EXPENSE SUMMARY

Table with 3 columns: Description, 2008/09 REVISED, 2009/10 BUDGET. Rows include ELECTRIC GENERATION, TRANSMISSION AND DISTRIBUTION, CURRENT YEAR BALANCE, and TOTALS.

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.

673 **2009-2010 BUDGET ORDINANCES - CONTINUED**

674
675 **ELECTRIC UTILITY CONTINGENCY RESERVE**

676
677 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

678
679 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

680
681 The amount hereinafter named aggregating One Million Thirty Six Thousand Sixty Nine dollars
682 (\$1,036,069) or so much thereof as may be necessary are hereby appropriated from current revenues
683 and other funds for the use by several departments of the Municipal Government for the fiscal year
684 beginning July 1, 2009 and ending June 30, 2010:

685
686 CASH RECEIPTS

	2009/10
	BUDGET
689 BEGINNING BALANCE	\$ 924,869
690 INTEREST EARNINGS	27,700
691 TRANSFER FROM INSURANCE STABILIZATION	-
692 TRANSFER FROM ELECTRIC REVENUE	83,500
693	
694 TOTALS	\$ 1,036,069

695
696 EXPENSE SUMMARY

	2009/10
	BUDGET
699 TRANSFER TO ELECTRIC FUND	\$ -
700 TRANSFER TO RATE STABILIZATION FUND	-
701 CARRY FORWARD TO NEXT YEAR	1,036,069
702	
703 TOTALS	\$ 1,036,069

704
705 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
706 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
707 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2009-2010 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE

SOURCES AND USE OF FUNDS FOR 2009-2010

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

The amount hereinafter named aggregating Seven Million Nine Hundred Ninety One Thousand Seven Hundred Sixty Three dollars (\$7,991,763) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

	2009/10
	BUDGET
PRIOR YEAR BALANCE	\$ 7,701,763
RECEIPT FROM ELECTRIC REVENUE FUND	-
INTEREST EARNINGS	290,000
TOTALS	\$ 7,991,763

BUDGET SUMMARY

	2009/10
	BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ -
TRANSFER TO INSURANCE STABILIZATION	-
FOR CAPITAL ITEMS	-
CURRENT YEAR BALANCE	7,991,763
TOTALS	\$ 7,991,763

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.

2009-2010 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUTURE CAPACITY RESERVE

SOURCES AND USE OF FUNDS FOR 2009-2010

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

The amount hereinafter named aggregating Eight Million Nine Hundred Thousand Six Hundred Fifty One dollars (\$8,900,651) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

	2009/10
	BUDGET
	<hr/>
PRIOR YEAR BALANCE	\$ 8,640,651
RECEIPT FROM ELECTRIC REVENUE FUND	-
INTEREST EARNINGS	260,000
TOTALS	\$ 8,900,651

BUDGET SUMMARY

	2009/10
	BUDGET
	<hr/>
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ -
CURRENT YEAR BALANCE	8,900,651
TOTALS	\$ 8,900,651

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.

776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809

2009-2010 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE

SOURCES AND USE OF FUNDS FOR 2009-2010

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

The amount hereinafter named aggregating Three Hundred Ninety Five Thousand Two dollars (\$395,002) 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, 2009 and ending June 30, 2010:

CASH RECEIPTS

2009/10

BUDGET

PRIOR YEAR BALANCE	\$ 383,502
RECEIPT FROM ELECTRIC REVENUE FUND	-
RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	-
INTEREST EARNINGS	11,500
TOTALS	\$ 395,002

BUDGET SUMMARY

2009/10

BUDGET

TRANSFER TO ELECTRIC REVENUE CONTINGENCY	\$ -
CURRENT YEAR BALANCE	395,002
TOTALS	\$ 395,002

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 #F306AD

810 **2009-2010 BUDGET ORDINANCES - CONTINUED**

811

812 **ELECTRIC UTILITY RATE STABLIZATION RESERVE**

813

814 **SOURCES AND USE OF FUNDS FOR 2009-2010**

815

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

817

818 The amount hereinafter named aggregating Four Million Seven Hundred Eighteen Thousand Six Hundred Thirteen

819 dollars (\$4,718,613) or so much thereof as may be necessary are hereby appropriated from current revenues

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

821 beginning July 1, 2009 and ending June 30, 2010:

822

823 CASH RECEIPTS

	2009/10
	BUDGET
826 PRIOR YEAR BALANCE	\$ 4,642,013
827 RECEIPT FROM ELECTRIC REVENUE FUND	-
828 RECEIPT FROM ELECTRIC CONTINGENCY	-
829 INTEREST EARNINGS	76,600
831 TOTALS	\$ 4,718,613

832

833 BUDGET SUMMARY

	2009/10
	BUDGET
836 TRANSFER TO ELECTRIC	\$ 3,000,000
838 CURRENT YEAR BALANCE	1,718,613
840 TOTALS	\$ 4,718,613

841

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

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

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

845 **2009-2010 BUDGET ORDINANCES - CONTINUED**

846
847 **WORKERS COMPENSATION FUND**

848
849 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

850
851 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

852
853 The amount hereinafter named aggregating Two Million Two Hundred Five Thousand Seventy Eight dollars
854 (\$2,205,078) or so much thereof as may be necessary are hereby appropriated from current revenues
855 and other funds for the use by several departments of the Municipal Government for the fiscal year
856 beginning July 1, 2009 and ending June 30, 2010:

857
858 OPERATING REVENUES

859		2009/10
860		<u>BUDGET</u>
861	PRIOR YEAR BALANCE	\$ 1,404,956
862	INTEREST INCOME	46,300
863	PREMIUM FROM CITY	753,822
864	INSURANCE REFUND	-
865	TRANSFER FROM GENERAL	-
866	TRANSFER FROM WATER/WASTEWATER	-
867	TRANSFER FROM ELECTRIC	-
868		
869	TOTALS	\$ 2,205,078

870
871 OPERATING EXPENSES

872		2009/10
873		<u>BUDGET</u>
874	PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000
875	INSURANCE	93,400
876	BANK FEES	1,300
877	STATE OF DEL - SELF INSURANCE TAX	50,000
878	CONTRACTUAL SERVICES	37,000
879	TRANSFER TO PENSION FUND	-
880	TRANSFER TO GENERAL FUND FOR RETIREES	-
881		
882	TOTAL EXPENSES	631,700
883		
884	CURRENT YEAR BALANCE	1,573,378
885		
886	TOTALS	\$ 2,205,078

887
888 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
889 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
890 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

891 **2009-2010 BUDGET ORDINANCES - CONTINUED**

892
893 **COMMUNITY TRANSPORTATION IMPROVEMENT FUND**

894
895 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

896
897 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

898
899 The amount hereinafter named aggregating One Million Four Hundred Sixty One Thousand Six Hundred
900 Twelve dollars (\$1,461,612) or so much thereof as may be necessary are hereby appropriated from current revenues
901 and other funds for the use by several departments of the Municipal Government for the
902 fiscal year beginning July 1, 2009 and ending June 30, 2010:
903

904 OPERATING REVENUES

	2009/10
	BUDGET
	<hr/>
907 PRIOR YEAR BALANCE	\$ 108,812
908 GRANTS REVENUE	1,000,000
909 TRANSFER FROM GENERAL	350,000
910 INTEREST INCOME	2,800
911	
912 TOTALS	\$ 1,461,612

913
914 OPERATING EXPENSES

	2009/10
	BUDGET
	<hr/>
917 PROGRAM EXPENSES	\$ 1,350,000
918 OPERATING TRANSFERS OUT	-
919	
920 CURRENT YEAR BALANCE	111,612
921	
922 TOTALS	\$ 1,461,612

923
924 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
925 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
926 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

927 **2009-2010 BUDGET ORDINANCES - CONTINUED**

928
929 **PARKLAND/RECREATION RESERVE**

930
931 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

932
933 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

934
935 The amount hereinafter named aggregating One Hundred Ninety Two Thousand Seven Hundred Thirty Five
936 dollars (\$192,735) or so much thereof as may be necessary are hereby appropriated from current
937 revenues and other funds for the use by several departments of the Municipal Government for the
938 fiscal year beginning July 1, 2009 and ending June 30, 2010:

939
940 OPERATING REVENUES

	2009/10
	BUDGET
943 PRIOR YEAR BALANCE	\$ 192,735
944 GENERAL FUND APPROPRIATION	-
945 PAYMENT IN LIEU OF PARKLAND	-
946 TRANSFER FROM LIBRARY RESERVE	-
947 TRANSFER FROM CTF	-
948 INTEREST INCOME	-
949	
950 TOTALS	\$ 192,735

951
952 OPERATING EXPENSES

	2009/10
	BUDGET
955 TRANSFER TO GENERAL CAPITAL PROJECTS FUND	\$ -
956	
957 CURRENT YEAR BALANCE	192,735
958	
959 TOTALS	\$ 192,735

960
961 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
962 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
963 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

964 **2009-2010 BUDGET ORDINANCES - CONTINUED**

965
966 **OPEB (OTHER POST-EMPLOYMENT BENEFITS) RESERVE**

967
968 **CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010**

969
970 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

971
972 The amount hereinafter named aggregating Four Million Eight Hundred Eighty Seven Thousand Five Hundred
973 Fifty Two dollars (\$4,887,552) or so much thereof as may be necessary are hereby appropriated from current
974 revenues and other funds for the use by several departments of the Municipal Government for the fiscal
975 year beginning July 1, 2009 and ending June 30, 2010:

976
977 OPERATING REVENUES

978 **2009/10**

979 **BUDGET**

980	PRIOR YEAR BALANCE	\$	4,752,552
981	INTEREST INCOME		135,000
982	TRANSFER FROM GENERAL		-
983	TRANSFER FROM GENERAL CONTINGENCY		-
984	TRANSFER FROM WATER/WASTEWATER		-
985	TRANSFER FROM ELECTRIC		-
986			
987	TOTALS	\$	4,887,552

988
989 OPERATING EXPENSES

990 **2009/10**

991 **BUDGET**

992	CURRENT YEAR BALANCE	\$	4,887,552
993			
994	TOTALS	\$	4,887,552

995
996 The City Manager is hereby authorized, without further approval of the City Council, to make inter-
997 departmental transfers of up to five percent of the amount hereinafter appropriated to any department
998 except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

999
1000
1001
1002
1003
1004
1005
1006
1007
1008
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1030
1031
1032
1033
1034
1035

2009-2010 BUDGET ORDINANCES - CONTINUED

LIBRARY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Three Million Four Hundred Twenty Six Thousand Four Hundred dollars (\$3,426,400) 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, 2009 and ending June 30, 2010:

OPERATING REVENUES

	2009/10
	BUDGET
PRIOR YEAR BALANCE	\$ 3,309,400
GENERAL FUND APPROPRIATION	-
TRANSFER FROM GENERAL CONTINGENCY	-
INTEREST INCOME	117,000
TOTALS	\$ 3,426,400

OPERATING EXPENSES

	2009/10
	BUDGET
TRANSFER TO PARKLAND RESERVE	\$ -
TRANSFER TO CAPITAL PROJECT FUND	3,000,000
TRANSFER TO GENERAL FUND	-
CURRENT YEAR BALANCE	426,400
TOTALS	\$ 3,426,400

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.

2009-2010 BUDGET ORDINANCES - CONTINUED

LIBRARY GRANTS

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

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

The amount hereinafter named aggregating Two Hundred Forty Seven Thousand Nine Hundred Thirty Four dollars (\$247,934) 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, 2009 and ending June 30, 2010:

OPERATING REVENUES

2009/10

BUDGET

PRIOR YEAR BALANCE	\$ 133
STATE GRANT	247,801
FEDERAL GRANT	-
INTEREST INCOME	-
TOTALS	\$ 247,934

OPERATING EXPENSES

2009/10

BUDGET

STATE GRANTS	
FURNITURE/FIXTURES	\$ -
PROGRAM EXPENSES/SUPPLIES	41,935
BOOKS	107,216
COMPUTER SOFTWARE	-
COMPUTER HARDWARE	-
AUDIO VISUAL SUPPLIES	55,000
ADVERTISEMENT	-
TRAINING/CONF/FOOD/TRAV	5,000
CONSULTING FEES	-
CONTRACTUAL SERVICES	18,650
OFF EQP/REPAIRS & MAINT	-
OTHER EQUIP - PURCHASE	-
COMPUTER SOFTWARE	-
COMPUTER HARDWARE	20,000
SUBTOTAL EXPENSES STATE GRANTS	247,801
FEDERAL GRANTS	
PROGRAM EXPENSES/SUPPLIES	-
BOOKS	-
TELEPHONE/FAX	-
ADVERTISEMENT	-
TRAINING/CONF/FOOD/TRAV	-
SUBTOTAL EXPENSES FEDERAL GRANTS	-
CURRENT YEAR BALANCE	133
TOTALS	\$ 247,934

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: *