

**CITY OF DOVER ORDINANCE # 2018-05
2018-2019 BUDGET ORDINANCES**

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
 2 The amount hereinafter named aggregating Forty Nine Million Three Hundred Seventy-Nine Thousand
 3 Two Hundred dollars (\$49,379,200) or so much thereof as may be necessary are hereby appropriated
 4 from current revenues and other funds for the use by several departments of the Municipal Government
 5 for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2018-2019**

	2017/18 REVISED	2018/19 BUDGET
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10	\$ 6,072,200	\$ 5,399,700
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26	23,710,200	24,038,300
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30	5,376,200	5,640,100
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37	605,000	679,500
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44	13,567,300	13,621,600
45	43,258,700	43,979,500
46	\$ 49,330,900	\$ 49,379,200

2018-2019 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2018-2019

	2017/18 REVISED	2018/19 BUDGET
DEPARTMENT EXPENSES		
CITY CLERK	\$ 440,700	\$ 442,500
COUNCIL	155,100	144,800
TAX ASSESSOR	241,200	244,500
FIRE	774,900	789,800
GROUNDS MAINTENANCE	1,101,200	1,195,000
LIBRARY	1,715,800	1,767,400
RECREATION	811,500	1,000,600
LIFE SAFETY	500,900	504,200
CODE ENFORCEMENT	452,100	610,500
PLANNING	568,000	568,200
INSPECTIONS	724,800	568,100
POLICE	16,713,300	16,737,500
POLICE EXTRA DUTY	560,000	600,000
STREETS	1,202,100	1,409,100
SANITATION	2,566,600	2,475,200
CITY MANAGER	820,500	1,005,200
INFORMATION TECHNOLOGY	781,200	731,000
FINANCE	1,038,900	946,200
PUBLIC WORKS - ADMINISTRATION	720,100	720,800
FACILITIES MANAGEMENT	633,200	652,900
PUBLIC WORKS - ENGINEERING	278,800	277,600
PROCUREMENT & INVENTORY	610,600	726,000
FLEET MAINTENANCE	840,200	832,500
CUSTOMER SERVICE	1,174,700	1,197,100
HUMAN RESOURCES	448,700	485,600
MAYOR	119,300	173,700
DEPARTMENT SUBTOTALS	35,994,400	36,806,000
OTHER EXPENSES		
DEBT SERVICE	443,100	500,000
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	735,000	735,000
RETIREES HEALTH CARE	2,063,000	1,894,900
OTHER EMPLOYMENT EXPENSES	70,900	500,000
BANK & CREDIT CARD FEES	21,000	28,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000	100,000
STREET LIGHTS	810,000	815,000
OTHER EXPENSE SUBTOTAL	4,418,000	4,747,900
TRANSFERS		
TRANSFER TO CAPITAL ASSET RESERVE	214,700	-
TRANSFER TO CAPITAL FUND - PROJECTS	1,368,700	3,013,800
APPROP. TO THE POLICE PENSION FUND	811,500	585,000
APPROP. POLICE PENSION - STATE GRANT	415,000	466,000
TRANSFER TO ELECTRIC I & E FUND	-	200,000
APPROP. TO THE GENERAL PENSION FUND	698,900	-
TRANSFER TO INVENTORY WRITE-OFFS	10,000	-
TRANSFERS SUBTOTAL	3,518,800	4,264,800
TOTAL EXPENDITURES	43,931,200	45,818,700
CURRENT YEAR BALANCE	5,399,700	3,560,500
TOTALS	\$ 49,330,900	\$ 49,379,200

101 The City Manager is hereby authorized, without further approval of the City Council, to make
102 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
103 department with the exception of any transfers prohibited by City Procedure #F306.

104 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Four Million Four Thousand Three Hundred dollars
(\$4,004,300) 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, 2018 and ending June 30, 2019:

REVENUES

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE - PROJECTS	\$ 1,637,200	\$ 521,700
REVENUES		
STATE GRANTS - Other	63,000	-
INTEREST EARNINGS	8,300	-
TRANSFER FROM GENERAL FUND	1,368,700	3,013,800
TRANSFER FROM PARKLAND RESERVE	235,800	80,000
TRANSFER FROM CAPITAL ASSET RESERVE	418,300	388,800
SUBTOTAL PROJECT RECEIPTS	2,094,100	3,482,600
TOTAL FUNDING SOURCES	2,094,100	3,482,600
TOTAL BEGINNING BALANCE AND REVENUES	\$ 3,731,300	\$ 4,004,300

EXPENSE SUMMARY

	2017/18 REVISED	2018/19 BUDGET
EXPENDITURES		
CITY CLERK	\$ 156,200	\$ -
FIRE	145,700	222,500
GROUND	62,500	188,000
RECREATION	331,800	536,100
POLICE	379,900	512,000
STREETS	1,977,000	2,215,000
SANITATION	42,000	34,400
INFORMATION TECHNOLOGY	63,600	57,600
FACILITIES MANAGEMENT	25,100	28,800
DEPARTMENT SUBTOTAL	3,183,800	3,794,400
TRANSFERS		
TRANSFERS TO PARKLAND RESERVE	25,800	-
TRANSFERS SUBTOTAL	25,800	-
TOTAL EXPENDITURES	3,209,600	3,794,400
BUDGET BALANCE	521,700	209,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 3,731,300	\$ 4,004,300

The City Manager is hereby authorized, without further approval of the City Council, to make
interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Seven Hundred Sixty Thousand dollars (\$760,000) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE	\$ 743,600	\$ 751,300
INTEREST EARNED	10,800	8,700
TOTALS	\$ 754,400	\$ 760,000

EXPENSE SUMMARY

	2017/18 REVISED	2018/19 BUDGET
CARRY FORWARD TO NEXT YEAR	754,400	\$ 760,000
TOTALS	\$ 754,400	\$ 760,000

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Nine Hundred Ninety-Nine Thousand Six Hundred dollars (\$999,600) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE	\$ 1,576,100	\$ 1,388,400
RECEIPTS		
INTEREST EARNINGS	18,500	-
TRANSFER FROM GENERAL FUND	214,700	-
TOTAL RECEIPTS	233,200	-
TOTALS	\$ 1,809,300	\$ 1,388,400

EXPENSE SUMMARY

	2017/18 REVISED	2018/19 BUDGET
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 418,300	\$ 388,800
CARRY FORWARD TO NEXT YEAR	1,391,000	999,600
TOTALS	\$ 1,809,300	\$ 1,388,400

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

204 The amount hereinafter named aggregating Fifty-Three Thousand Nine Hundred dollars (\$53,900) or so
205 much thereof as may be necessary are hereby appropriated from current revenues and other funds for
206 the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018
207 and ending June 30, 2019:

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OPERATING REVENUES

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211 **BEGINNING BALANCE**

	2017/18 REVISED	2018/19 BUDGET
	\$ 336,300	\$ 133,900

212 INTEREST INCOME

	4,900	-
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213 **TOTALS**

	\$ 341,200	\$ 133,900
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OPERATING EXPENSES

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217 TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND

	2017/18 REVISED	2018/19 BUDGET
	\$ 235,800	\$ 80,000

218 CURRENT YEAR BALANCE

	105,400	213,900
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219 **TOTALS**

	\$ 341,200	\$ 133,900
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220 The City Manager is hereby authorized, without further approval of the City Council, to make
221 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
222 department with the exception of any transfers prohibited by City Procedure #F306.

223 ADOPTED: JUNE 25, 2018

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CITY OF DOVER ORDINANCE # 2018-05

225

WATER/WASTEWATER FUND

226

REVENUES AND BUDGET FOR 2018-2019

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

228 The amount hereinafter named aggregating Nineteen Million One Hundred Sixty-Two Thousand Seven

229 Hundred dollars (\$19,162,700) or so much thereof as may be necessary are hereby appropriated from

230 current revenues and other funds for the use by several departments of the Municipal Government for

231 the fiscal year beginning July 1, 2018 and ending June 30, 2019:

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234 BEGINNING BALANCE - WATER

	2017/18		2018/19
	REVISED		BUDGET

235 BEGINNING BALANCE - WASTEWATER

\$ 1,680,500 \$ 1,991,200

236 **TOTAL BEGINNING BALANCES**

1,399,700 1,680,900

3,080,200 3,672,100

237 **BASE REVENUE**

238 WATER SERVICES

5,794,100 5,897,400

239 WASTEWATER SERVICES

3,643,400 3,620,600

240 WASTEWATER TREATMENT SERVICES

2,842,900 2,819,300

241 GROUNDWATER INFLOW ADJUSTMENT

1,818,100 1,813,100

242 WATER TANK SPACE LEASING

359,800 400,600

243 WATER IMPACT FEES

905,500 450,000

244 WASTEWATER IMPACT FEES

816,300 420,000

245 INTEREST - WATER

12,700 7,600

246 INTEREST - WASTEWATER

12,700 7,600

247 MISCELLANEOUS SERVICE FEE

48,000 54,400

248 **TOTAL REVENUES**

16,253,500 15,490,600

249 **TOTAL BEGINNING BALANCES AND REVENUES**

\$ 19,333,700 \$ 19,162,700

2018-2019 BUDGET ORDINANCES

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WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2018-2019

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DIRECT EXPENSES

254 ENGINEERING & INSPECTION

255 WATER DEPARTMENT

256 WASTEWATER DEPARTMENT

257 WATER TREATMENT PLANT

258 **DIRECT EXPENDITURE SUBTOTAL**

2017/18

REVISED

2018/19

BUDGET

\$ 523,300 \$ 502,400

650,300 750,000

981,000 986,200

1,791,100 1,805,800

3,945,700 4,044,400

OTHER EXPENSES

260 DEBT SERVICE - WATER

261 DEBT SERVICE - WASTEWATER

262 RETIREES HEALTH CARE

263 OTHER EMPLOYMENT EXPENSES

264 OPEB UNFUNDED LIABILITY

265 KENT COUNTY TREATMENT CHARGE

266 INTERFUND SERVICE FEES

267 BANK & CREDIT CARD FEES

268 BOND ISSUE COSTS

269 **OTHER EXPENSES SUBTOTAL**

524,600 520,500

612,800 611,200

242,200 215,500

4,000 30,000

144,800 41,400

3,740,500 3,750,000

1,716,100 1,764,600

26,000 28,000

40,000 40,000

7,051,000 7,001,200

TRANSFER TO:

271 GENERAL FUND FROM WATER

272 GENERAL FUND FROM WASTEWATER

273 WATER IMP AND EXT

274 WASTEWATER IMP AND EXT

275 SEWER IMPACT FEE RESERVE

276 WATER IMPACT FEE RESERVE

277 ELECTRIC IMP AND EXT

278 GENERAL EMPLOYEES PENSION

279 **TRANSFER TO SUBTOTAL**

500,000 500,000

400,000 500,000

1,586,500 1,800,000

1,586,500 1,800,000

203,500 -

380,900 -

- 298,000

7,500 -

4,664,900 4,898,000

280 **TOTAL EXPENSES**

15,661,600 15,943,600

BUDGET BALANCES

282 BUDGET BALANCE WATER

283 BUDGET BALANCE WASTEWATER

284 **BUDGET BALANCE SUBTOTALS**

1,991,200 1,937,750

1,680,900 1,281,350

3,672,100 3,219,100

285 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

\$ 19,333,700 \$ 19,162,700

286 The City Manager is hereby authorized, without further approval of the City Council, to make
287 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
288 department with the exception of any transfers prohibited by City Procedure #F306.

289 ADOPTED: JUNE 25, 2018

290

CITY OF DOVER ORDINANCE # 2018-05

291

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

292

CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019

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

294 The amount hereinafter named aggregating Eleven Million Five Hundred Forty-Eight Thousand Nine
295 Hundred dollars (\$11,548,900) or so much thereof as may be necessary are hereby appropriated from
296 current revenues and other funds for the use by several departments of the Municipal Government for
297 the fiscal year beginning July 1, 2018 and ending June 30, 2019:

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CASH RECEIPTS

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2017/18 **2018/19**

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REVISED **BUDGET**

301

BEGINNING BALANCE - WATER

\$ 4,836,100 \$ 2,275,200

302

BEGINNING BALANCE - WASTEWATER

1,008,500 88,300

303

TOTAL BEGINNING BALANCES

5,844,600 2,363,500

304

REVENUES

305

STATE LOAN FUND - WATER

- 4,000,000

306

STATE LOAN FUND - WASTEWATER

- 1,033,900

308

TRANS FR OPERATING FUND - WATER

1,586,500 1,800,000

309

TRANS FR OPERATING FUND - WW

1,586,500 1,800,000

310

TRANSFER FR WATER IMPACT FEE

48,700 40,400

311

TRANSFER FR WASTEWATER IMPACT FEE

- 421,100

312

INTEREST INCOME

93,200 90,000

307

MISC RECEIPTS

7,400 -

313

TOTAL REVENUES

3,322,300 9,185,400

314

TOTAL BEGINNING BALANCES & REVENUES

\$ 9,166,900 \$ 11,548,900

315

EXPENSE SUMMARY

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2017/18 **2018/19**

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REVISED **BUDGET**

318

WATER

1,742,000 \$ 515,300

319

WASTEWATER

2,569,500 2,505,200

320

WATER TREATMENT PLANT

2,468,200 4,000,000

321

TOTAL EXPENSES

6,779,700 7,020,500

322

BUDGET BALANCE - WATER

2,275,200 3,645,300

323

BUDGET BALANCE - WASTEWATER

88,300 883,100

324

CURRENT YEAR BALANCE SUBTOTALS

2,363,500 4,528,400

325

TOTAL BUDGET BALANCES & EXPENSES

\$ 9,143,200 \$ 11,548,900

326

The City Manager is hereby authorized, without further approval of the City Council, to make
327 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
328 department with the exception of any transfers prohibited by City Procedure #F306.

329

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Sixty-Nine Thousand Two Hundred dollars (\$1,069,200) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE - WATER	\$ 527,200	\$ 531,200
BEGINNING BALANCE - WASTEWATER	526,000	530,000
TOTAL BEGINNING BALANCES	1,053,200	1,061,200
RECEIPTS		
INTEREST EARNINGS - WATER	7,700	4,000
INTEREST EARNINGS - WASTEWATER	7,600	4,000
TOTAL RECEIPTS	15,300	8,000
TOTALS	\$ 1,068,500	\$ 1,069,200

EXPENSE SUMMARY

	2017/18 REVISED	2018/19 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 534,900	\$ 535,200
CURRENT YEAR BALANCE - WASTEWATER	533,600	534,000
CURRENT YEAR BALANCE SUBTOTALS	1,068,500	1,069,200
TOTALS	\$ 1,068,500	\$ 1,069,200

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**WATER/WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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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-Seven Thousand Eight Hundred dollars (\$5,547,800) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE - WATER	\$ 652,500	\$ 657,500
BEGINNING BALANCE - WASTEWATER	3,540,600	4,848,500
TOTAL BEGINNING BALANCES	4,193,100	5,506,000
RECEIPTS		
INTEREST EARNINGS - WATER	4,200	5,000
INTEREST EARNINGS - WASTEWATER	42,100	36,800
TOTAL RECEIPTS	46,300	41,800
TOTALS	\$ 4,239,400	\$ 5,547,800

EXPENSE SUMMARY

	2017/18 REVISED	2018/19 BUDGET
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	\$ 48,700	\$ 40,400
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	-	421,100
CURRENT YEAR BALANCE - WATER	608,000	622,100
CURRENT YEAR BALANCE - WASTEWATER	3,582,700	4,464,200
CURRENT YEAR BALANCE SUBTOTALS	4,190,700	5,086,300
TOTALS	\$ 4,239,400	\$ 5,547,800

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Five Hundred Thirty-Eight Thousand dollars (\$538,000) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED		2018/19 BUDGET
BEGINNING BALANCE - WATER	\$ 251,700	\$	255,100
BEGINNING BALANCE - WASTEWATER	\$ 278,300		282,300
TOTAL BEGINNING BALANCES	530,000		537,400
RECEIPTS			
INTEREST EARNINGS - WATER	\$ 3,500		400
INTEREST EARNINGS - WASTEWATER	4,100		200
TOTAL RECEIPTS	7,600		600
TOTALS	\$ 537,600	\$	538,000

BUDGET SUMMARY

	2017/18 REVISED		2018/19 BUDGET
CURRENT YEAR BALANCE - WATER	255,200	\$	255,500
CURRENT YEAR BALANCE - WASTEWATER	282,400		282,500
CURRENT YEAR BALANCE SUBTOTALS	537,600		538,000
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 537,600	\$	538,000

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

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CITY OF DOVER ORDINANCE # 2018-05

421

ELECTRIC REVENUE FUND

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REVENUES AND BUDGET FOR 2018-2019

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

424 The amount hereinafter named aggregating Ninety-Two Million Nine Hundred Fifty-Nine Thousand One

425 Hundred dollars (\$92,959,100) or so much thereof as may be necessary are hereby appropriated from

426 current revenues and other funds for the use by several departments of the Municipal Government for

427 the fiscal year beginning July 1, 2018 and ending June 30, 2019:

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2017/18

2018/19

429

REVISED

BUDGET

430 **BEGINNING BALANCE**

\$ 22,252,500 \$ 12,393,600

431 DISTRIBUTION OF EARNINGS - PCA CREDIT

(6,208,900) (2,877,400)

432 **BEGINNING BALANCE - ADJUSTED**

16,043,600 9,516,200

433 **BASE REVENUE**

434 DIRECT SALES TO CUSTOMER

80,598,200 81,192,600

435 UTILITY TAX

1,190,200 1,299,100

436 MISCELLANEOUS REVENUE

490,800 524,300

437 RENT REVENUE

132,400 104,500

438 GREEN ENERGY

132,300 127,400

439 INTEREST EARNINGS

206,000 195,000

440 **TOTAL REVENUES**

82,749,900 83,442,900

441 **TOTAL BEGINNING BALANCE & REVENUES**

\$ 98,793,500 \$ 92,959,100

2018-2019 BUDGET ORDINANCES

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ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

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EXPENSES

2017/18

2018/19

REVISED

BUDGET

446	POWER SUPPLY	\$ 22,557,900	\$ 24,232,900
447	SOLAR ENERGY	2,661,300	2,685,400
448	SOLAR RENEWAL ENERGY CREDITS	371,200	392,300
449	POWER SUPPLY MANAGEMENT	835,000	1,085,000
450	REC'S (Renewable Energy Credits)	578,300	309,600
451	RGGI (Regional Greenhouse Gas Init.)	64,000	54,000
452	PJM CHARGES - ENERGY	6,024,400	5,394,600
453	PJM CHARGES - TRANSMISSION & FEES	6,900,200	6,921,000
454	CAPACITY CHARGES	10,482,500	16,663,400
455	SUB-TOTAL POWER SUPPLY	50,474,800	57,738,200
456	PLANT OPERATIONS	6,146,500	6,216,000
457	GENERATIONS FUELS	817,400	778,400
458	PJM SPOT MARKET ENERGY	(958,100)	(1,089,100)
459	PJM CREDITS	(535,400)	(454,400)
460	CAPACITY CREDITS	(7,120,100)	(14,589,000)
461	GENERATION SUBTOTAL	(1,649,700)	(9,138,100)
462	POWER SUPPLY & GENERATION SUBTOTAL	48,825,100	48,600,100
463	DIRECT EXPENDITURES		
464	TRANSMISSION/DISTRIBUTION	3,609,700	3,673,500
465	ELECTRICAL ENGINEERING	1,247,900	1,223,500
466	ADMINISTRATION	777,000	625,400
467	METER READING	393,500	401,800
468	SYSTEMS OPERATIONS	656,700	690,700
469	DIRECT EXPENDITURE SUBTOTALS	6,684,800	6,614,900
470	OTHER EXPENSES:		
471	UTILITY TAX	1,190,200	1,299,100
472	ALLOW FOR UNCOLLECTIBLES	250,000	250,000
473	CONTRACTUAL SERVICES - RFP'S	250,000	-
474	LEGAL EXPENSES	125,000	-
475	RETIREE'S HEALTH CARE	820,300	721,400
476	OTHER EMPLOYMENT EXPENSES	80,600	163,800
477	PENSION UNFUNDED LIABILITY	1,234,500	-
478	OPEB UNFUNDED LIABILITY	1,000,000	-
479	GREEN ENERGY PAYMENT TO DEMEC	132,300	127,400
480	INTERFUND SERVICE FEES	3,660,100	3,875,500
481	INTEREST ON DEPOSITS	17,000	17,500
482	BANK & CREDIT CARD FEES	324,500	327,000
483	DEBT SERVICE	1,605,500	1,584,700
484	OTHER EXPENSES SUBTOTAL	10,690,000	8,366,400
485	TRANSFER TO:		
486	IMPROVEMENT & EXTENSION	5,000,000	6,400,000
487	GENERAL FUND	10,000,000	10,000,000
488	TRANSFER TO DEPRECIATION RESERVE	-	2,500,000
489	RATE STABILIZATION RESERVE	5,200,000	-
490	TRANSFER TO SUBTOTAL	20,200,000	18,900,000
491	TOTAL EXPENSES	86,399,900	82,481,400
492	BUDGET BALANCE - WORKING CAPITAL	12,393,600	10,477,700
493	TOTALS	\$ 98,793,500	\$ 92,959,100

494 The City Manager is hereby authorized, without further approval of the City Council, to make
 495 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 496 department with the exception of any transfers prohibited by City Procedure #F306.

497 ADOPTED: JUNE 25, 2018

498

CITY OF DOVER ORDINANCE # 2018-05

499

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

500

501 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
502 The amount hereinafter named aggregating Fifteen Million Seven Hundred Eighty-Nine Thousand Nine
503 Hundred dollars (\$15,789,900) or so much thereof as may be necessary are hereby appropriated from
504 current revenues and other funds for the use by several departments of the Municipal Government for the
505 fiscal year beginning July 1, 2018 and ending June 30, 2019:

506

REVENUES

507

2017/18

2018/19

508

REVISED

BUDGET

509

BEGINNING BALANCE

\$ 10,365,700 \$ 8,332,100

510

REVENUES

511

TRANSFER FROM ELECTRIC

5,000,000

6,400,000

512

TRANSFER FROM WATER/WASTEWATER

-

298,000

513

TRANSFER FROM GENERAL FUND

-

200,000

514

GENERAL SERVICE BILLING

370,000

450,000

516

INTEREST EARNINGS

109,800

109,800

517

TOTAL REVENUES

5,479,800

7,457,800

518

TOTALS

\$ 15,845,500 \$ 15,789,900

519

EXPENSE SUMMARY

520

2017/18

2018/19

521

EXPENSES

REVISED

BUDGET

522

ELECTRIC ADMINISTRATION

\$ 8,500

\$ 1,175,200

523

ELECTRIC GENERATION

2,816,600

1,546,000

524

TRANSMISSION AND DISTRIBUTION

1,725,500

1,383,000

525

ELECTRICAL ENGINEERING

1,485,100

2,245,500

526

ELECTRICAL METERING

36,000

-

527

ERP SYSTEM

1,441,700

548,000

528

TOTAL EXPENSES

7,513,400

6,897,700

529

BUDGET BALANCE

8,332,100

8,892,200

530

TOTAL BUDGET BALANCE & EXPENSES

\$ 15,845,500 \$ 15,789,900

531

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

534

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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537

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

539 The amount hereinafter named aggregating Eight Hundred Seventy Seven Thousand Three Hundred dollars

540 (\$877,300) or so much thereof as may be necessary are hereby appropriated from current revenues and

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

542 beginning July 1, 2018 and ending June 30, 2019:

543

CASH RECEIPTS

544

2017/18

2018/19

545

REVISED

BUDGET

546 **BEGINNING BALANCE**

\$ 862,500 \$ 871,400

547 **RECEIPTS**

548 INTEREST EARNINGS

13,800

5,900

549 **TOTAL RECEIPTS**

13,800

5,900

550 **TOTALS**

\$ 876,300 \$ 877,300

551

EXPENSE SUMMARY

552

2017/18

2018/19

553

REVISED

BUDGET

554 **CURRENT YEAR BALANCE**

879,300 \$ 877,300

555 **TOTALS**

\$ 876,300 \$ 877,300

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

557 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

558 department with the exception of any transfers prohibited by City Procedure #F306.

559 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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563 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
564 The amount hereinafter named aggregating Fifteen Million Nine Hundred Fifty-Eight Thousand Nine
565 Hundred dollars (\$15,958,900) or so much thereof as may be necessary are hereby appropriated from
566 current revenues and other funds for the use by several departments of the Municipal Government for
567 the fiscal year beginning July 1, 2018 and ending June 30, 2019:

	<u>CASH RECEIPTS</u>	
	2017/18 REVISED	2018/19 BUDGET
571 BEGINNING BALANCE	\$ 13,038,300	\$ 13,173,700
572 INTEREST EARNINGS	208,700	285,200
573 TRANSFER FROM ELECTRIC OPERATING FUND	-	2,500,000
574 TOTALS	\$ 13,247,000	\$ 15,958,900

	<u>BUDGET SUMMARY</u>	
	2017/18 REVISED	2018/19 BUDGET
577 CURRENT YEAR BALANCE	13,247,000	\$ 15,958,900
578 TOTALS	\$ 13,247,000	\$ 15,958,900

579 The City Manager is hereby authorized, without further approval of the City Council, to make
580 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
581 department with the exception of any transfers prohibited by City Procedure #F306.

582 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

587 The amount hereinafter named aggregating Thirteen Million Three Hundred Thirty Thousand Two
588 Hundred dollars (\$13,618,800) or so much thereof as may be necessary are hereby appropriated from
589 current revenues and other funds for the use by several departments of the Municipal Government
590 for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

591

CASH RECEIPTS

592

593

594 **BEGINNING BALANCE**

	2017/18 REVISED		2018/19 BUDGET
	\$ 13,193,200	\$	13,330,200

595 INTEREST EARNINGS

211,200		288,600
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596 **TOTALS**

\$ 13,404,400	\$	13,618,800
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BUDGET SUMMARY

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600 **CURRENT YEAR BALANCE**

13,404,400	\$	13,618,800
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601 **TOTALS**

\$ 13,404,400	\$	13,618,800
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602 The City Manager is hereby authorized, without further approval of the City Council, to make
603 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
604 department with the exception of any transfers prohibited by City Procedure #F306.

605 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

610 The amount hereinafter named aggregating Seven Hundred Eighty Eight Thousand Two Hundred dollars
611 (\$788,200) or so much thereof as may be necessary are hereby appropriated from current revenues and
612 other funds for the use by several departments of the Municipal Government for the fiscal year
613 beginning July 1, 2018 and ending June 30, 2019:

614

CASH RECEIPTS

615

616

617 **BEGINNING BALANCE**

	2017/18 REVISED		2018/19 BUDGET
	\$ 774,700	\$	764,811

618 INTEREST EARNINGS

	12,400		23,389
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619 **TOTALS**

	\$ 787,100	\$	788,200
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BUDGET SUMMARY

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623 **CURRENT YEAR BALANCE**

	2017/18 REVISED		2018/19 BUDGET
	787,100	\$	788,200

624 **TOTALS**

	\$ 787,100	\$	788,200
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625 The City Manager is hereby authorized, without further approval of the City Council, to make
626 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
627 department with the exception of any transfers prohibited by City Procedure #F306.

628 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

633 The amount hereinafter named aggregating Nine Million Eight Hundred Forty Eight Thousand Seven

634 Hundred dollars (\$9,848,700) or so much thereof as may be necessary are hereby appropriated from

635 current revenues and other funds for the use by several departments of the Municipal Government

636 for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

637

CASH RECEIPTS

638

639

640 **BEGINNING BALANCE**

	2017/18 REVISED	2018/19 BUDGET
	\$ 10,637,400	\$ 9,798,700

641 INTEREST EARNINGS

170,200

50,000

642 TRANSFER FROM ELECTRIC OPERATING FUND

5,200,000

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643 **TOTALS**

\$ 16,007,600 \$ 9,848,700

644

BUDGET SUMMARY

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647 TRANSFER TO ELECTRIC FUND

	2017/18 REVISED	2018/19 BUDGET
	\$ 6,208,900	\$ 2,877,400

647 **CURRENT YEAR BALANCE**

9,798,700

6,971,300

648 **TOTALS**

\$ 16,007,600 \$ 9,848,700

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

650 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

651 department with the exception of any transfers prohibited by City Procedure #F306.

652 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Six Hundred Sixty-Five Thousand Four Hundred dollars (\$665,400) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	673100	665,300
TOTALS	\$ 673,200	\$ 665,400

BUDGET SUMMARY

	2017/18 REVISED	2018/19 BUDGET
TRANSFER TO GENERAL FUND	673,100	\$ 665,300
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 673,200	\$ 665,400

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Four Hundred Fifty-Nine Thousand Three Hundred dollars (\$1,459,300) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	1,482,400	1,459,300
TOTALS	\$ 1,482,400	\$ 1,459,300

BUDGET SUMMARY

	2017/18 REVISED	2018/19 BUDGET
TRANSFER TO GENERAL FUND	1,482,400	\$ 1,459,300
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 1,482,400	\$ 1,459,300

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Two Million Three Hundred Seventy-Five Thousand Seven Hundred dollars (\$2,375,700) 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, 2018 and ending June 30, 2019:

OPERATING REVENUES

	2017/18 REVISED	2018/19 BUDGET
BEGINNING BALANCE	\$ 1,257,700	\$ 1,444,700
INTEREST INCOME	22,500	22,500
PREMIUM FROM CITY	904,300	908,500
TOTALS	\$ 2,184,500	\$ 2,375,700

OPERATING EXPENSES

	2017/18 REVISED	2018/19 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 565,000	\$ 550,000
INSURANCE	110,800	110,000
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	739,800	724,000
CURRENT YEAR BALANCE	1,444,700	1,651,700
TOTALS	\$ 2,184,500	\$ 2,375,700

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

734 The amount hereinafter named aggregating Five Hundred Seventy Thousand Nine Hundred dollars
735 (\$570,900) or so much thereof as may be necessary are hereby appropriated from current revenues
736 and other funds for the use by several departments of the Municipal Government for the fiscal year
737 beginning July 1, 2018 and ending June 30, 2019:

738

OPERATING REVENUES

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740

741 **PRIOR YEAR BALANCE**

742 GRANTS REVENUE

743 **TOTALS**

	2017/18 REVISED		2018/19 BUDGET
	\$ 70,900	\$	70,900
	500,000		500,000
	\$ 570,900	\$	570,900

744

OPERATING EXPENSES

745

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747 PROGRAM EXP. GRANT RELATED

748 CURRENT YEAR BALANCE

749 **TOTALS**

	2017/18 REVISED		2018/19 BUDGET
	\$ 500,000	\$	500,000
	70,900		70,900
	\$ 570,900	\$	570,900

750 The City Manager is hereby authorized, without further approval of the City Council, to make
751 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
752 department with the exception of any transfers prohibited by City Procedure #F306.

753 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Two Hundred Eighty-Nine Thousand Five Hundred dollars (\$289,500) 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, 2018 and ending June 30, 2019:

OPERATING REVENUES

	2017/18 REVISED	2018/19 BUDGET
PRIOR YEAR BALANCE	\$ 18,900	\$ -
STATE GRANT	280,800	287,900
FEDERAL GRANT	1,800	1,600
TOTALS	\$ 301,500	\$ 289,500

OPERATING EXPENSES

	2017/18 REVISED	2018/19 BUDGET
STATE GRANTS		
FURNITURE/FIXTURES	\$ 5,500	\$ 5,500
OFFICE SUPPLIES	28,000	25,000
PRINTING AND DUPLICATING	13,700	12,500
PROGRAM EXPENSES/SUPPLIES	25,500	26,100
BOOKS	128,800	126,000
COMPUTER SOFTWARE	2,500	2,000
COMPUTER HARDWARE	5,300	3,500
AUDIO VISUAL SUPPLIES	79,000	79,000
POSTAGE	200	100
TRAINING/CONF/FOOD/TRAV	4,200	4,000
OFF EQP/REPAIRS & MAINT	4,000	2,000
OTHER EQUIP - LEASE	2,100	2,200
SUBTOTAL EXPENSES STATE GRANTS	298,800	287,900
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,700	1,600
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	1,600
GRAND TOTAL EXPENSES	301,500	289,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 301,500	\$ 289,500

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

POLICE GRANTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019

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

The amount hereinafter named aggregating Four Hundred Fifty-Six Thousand Five Hundred dollars (\$456,500) 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, 2018 and ending June 30, 2019:

OPERATING REVENUES

	2017/18 REVISED		2018/19 BUDGET
PRIOR YEAR BALANCE	\$ 121,600	\$	63,500
STATE AND FEDERAL GRANTS RECEIVED	671,900		393,000
TOTALS	\$ 793,500	\$	456,500

OPERATING EXPENSES

	2017/18 REVISED		2018/19 BUDGET
EXPENDITURES			
PERSONNEL EXPENDITURES			
CADET PROGRAM SALARIES	11,900	\$	11,900
CADET PROGRAM FICA	900		900
CADET PROGRAM W/COMP	700		700
MATERIALS AND SUPPLIES			
POLICE EQUIPT & PROG SUPP	365,900		317,000
ADMINISTRATIVE EXPENDITURES			
CELL PHONE CHARGES	20,000		20,000
CONTRACTUAL SERVICES	210,000		-
TRAINING	25,000		15,000
AUDIT FEES	1,000		1,000
TOTAL EXPENDITURES	635,400		366,500
OTHER FINANCING USES			
OPERATING TRANSFERS-OUT	100,000		90,000
TOTAL FINANCING USES	100,000		90,000
CURRENT YEAR BALANCE	58,100		-
TOTALS	\$ 793,500	\$	456,500

The above budget represents the combination of all State & Federal Grants.

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: JUNE 25, 2018

677

CITY OF DOVER ORDINANCE # 2018-05

678

ELECTRONIC RED LIGHT SAFETY PROGRAM

679

CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019

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

681 The amount hereinafter named aggregating Four Hundred Ninety-Seven Thousand One Hundred dollars

682 (\$497,100) 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, 2018 and ending June 30, 2019:

685

CASH RECEIPTS

686

2017/18

2018/19

687

REVISED

BUDGET

688 **BEGINNING BALANCE**

\$ 100 \$ 100

689 POLICE FINES

511,800 497,000

690 **TOTALS**

\$ 511,900 \$ 497,100

691

BUDGET SUMMARY

692

2017/18

2018/19

693

REVISED

BUDGET

694 TRANSFER TO GENERAL FUND

511,800 \$ 497,000

695 **CURRENT YEAR BALANCE**

100 100

696 **TOTALS**

\$ 511,900 \$ 497,100

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

698 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

699 department with the exception of any transfers prohibited by City Procedure #F306.

700 ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

836

CDBG GRANT FUND

837

CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019

838

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

840 The amount hereinafter named aggregating Two Hundred Thirty-Two Thousand Eight Hundred dollars

841 (\$232,800) or so much thereof as may be necessary are hereby appropriated from current revenues

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

843 beginning July 1, 2018 and ending June 30, 2019:

844

OPERATING REVENUES

845

2017/18

2018/19

846

REVISED

BUDGET

847

PRIOR YEAR BALANCE

\$	2,100	\$	2,500
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848

CDBG GRANTS RECEIVED

318,700	230,300
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849

TOTALS

\$	320,800	\$	232,800
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850

OPERATING EXPENSES

851

2017/18

2018/19

852

REVISED

BUDGET

853

EXPENDITURES

854

PRIOR YEAR CONNECTION SUPP PROGRAM

\$	6,800	\$	-
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855

PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM

11,800	-
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856

PRIOR YEAR MHDC HOMEOWNER REHAB.

35,900	-
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857

PRIOR YEAR MHDC EMERGENCY HOME REPAIR

15,000	-
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858

CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM

70,000	70,000
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859

CURRENT YEAR CONNECTION SUPP PROGRAM

3,000	5,000
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860

CURRENT YEAR DOVER INTERFAITH MINISTRY

24,000	22,000
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861

CURRENT YEAR MHDC EMERGENCY HOME REPAIR

26,000	29,200
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862

CURRENT YEAR HABITAT FOR HUMANITY

21,300	20,000
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863

CURRENT YEAR MHDC HOMEOWNER REHAB.

40,000	38,000
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864

CURRENT YEAR ADMIN EXPENSE

64,900	46,100
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865

TOTAL EXPENDITURES

318,700	230,300
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866

CURRENT YEAR BALANCE

2,500	2,500
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868

CURRENT YEAR BALANCE NSP

6,300	6,300
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869

TOTALS

\$	321,200	\$	232,800
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870

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

871

interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

872

department with the exception of any transfers prohibited by City Procedure #F306.

873

ADOPTED: JUNE 25, 2018

CITY OF DOVER ORDINANCE # 2018-05

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

874

875

876

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

878 The amount hereinafter named aggregating One Hundred Six Thousand Seven Hundred dollars (\$106,700)

879 or so much thereof as may be necessary are hereby appropriated from current revenues and other funds

880 for the use by several departments of the Municipal Government for the fiscal year beginning

881 July 1, 2018 and ending June 30, 2019:

882

OPERATING REVENUES

883

884

885 **PRIOR YEAR BALANCE**

886 STATE GRANTS RECEIVED

887 RECREATION REVENUE

888 **TOTALS**

	2017/18 REVISED	2018/19 BUDGET
PRIOR YEAR BALANCE	\$ 87,400	\$ 45,700
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 148,400	\$ 106,700

889

OPERATING EXPENSES

890

891

892 **EXPENDITURES**

893 TEMPORARY HELP/BENEFITS

894 PROGRAM EXPENSES/SUPPLIES

895 **TOTAL EXPENDITURES**

896 **CURRENT YEAR BALANCE**

897 **TOTALS**

	2017/18 REVISED	2018/19 BUDGET
EXPENDITURES		
TEMPORARY HELP/BENEFITS	67,700	\$ 67,700
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	102,700	102,700
CURRENT YEAR BALANCE	45,700	4,000
TOTALS	\$ 148,400	\$ 106,700

898 The above budget represents the combination of all State & Federal Grants.

899 The City Manager is hereby authorized, without further approval of the City Council, to make
900 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
901 department with the exception of any transfers prohibited by City Procedure #F306.

902 ADOPTED: JUNE 25, 2018