CITY OF DOVER ORDINANCE # 2022-06 2022-2023 BUDGET ORDINANCES

GENERAL FUND

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

2 The amount hereinafter named aggregating Fifty-Six Million Sixty-One Thousand dollars

3 (\$56,071,000) or so much thereof as may be necessary are hereby appropriated from

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

5 Government for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

6

7 CASH RECEIPT SUMMARY FOR 2022-2023 8 2021/22 2022/23 9 FINAL APPROVED 10,635,700 \$ 10 **BEGINNING BALANCE** Ś 10,077,500 11 RECEIPTS FINES AND POLICE REVENUE 12 511,600 610,100 110.800 103.100 13 LIBRARY REVENUES 14 KENT COUNTY BOOK REIMBURSEMENT 250,000 200,000 15 BUSINESS LICENSES 1,500,000 1,450,000 16 PERMITS AND OTHER FEES 1,564,000 1,383,000 MISCELLANEOUS RECEIPTS 234,600 17 18 POLICE EXTRA DUTY 370,000 240,000 19 **PROPERTY TAXES** 15,267,700 15,825,000 20 **RECREATION REVENUE** 100,000 129,000 21 FRANCHISE FEE 600,000 600,000 22 SANITATION FEES 3,421,000 3,564,200 23 **RENT REVENUE - GARRISON FARM** 105,000 110,000 24 COURT OF CHANCERY FEES 2.000.000 1.500.000 25 INVESTMENT INCOME 85.000 90.000 **RECEIPTS SUBTOTAL** 26 26,124,700 25,799,400 27 INTERFUND SERVICE RECEIPTS 28 INTERFUND SERVICE RECEIPTS GENERAL GOV 1,362,000 1,458,900 29 INTERFUND SERVICE RECEIPTS PUBLIC WORKS 617,000 674.900 30 INTERFUND SERVICE RECEIPTS CENT SRVCS 835,700 1,013,200 INTERFUND SERVICE RECEIPTS FIN ADMIN 31 2,536,300 3,021,100 32 **INTERFUND SERVICE RECEIPTS SUBTOTAL** 5,351,000 6,168,100 33 **GRANTS:** 34 POLICE EXTRA DUTY 130,000 165,000 35 POLICE GRANTS FUND 308,900 287,500 36 POLICE PENSION GRANT 500,000 500,000 37 **GREEN ENERGY GRANT** 98.500 98.500 38 MISC FED GRANT REVENUE 15,600 MISC STATE GRANT REVENUE 92,000 39 **GRANTS SUBTOTAL** 1,145,000 1,051,000 40 **TRANSFERS FROM:** 41 TRANSFER TAX 2,800,000 1,800,000 42 792,000 750,000 MUNICIPAL STREET AID 43 **CIVIL TRAFFIC PENALTIES** 250,000 400,000 44 WATER/WASTEWATER 1,000,000 2,000,000 45 ELECTRIC 11,000,000 8,000,000 TRANSFERS FROM SUBTOTAL 15,842,000 12,975,000 46 47 TOTAL REVENUES 48,462,700 45,993,500 **TOTAL BEGINNING BALANCE & REVENUE** Ś 59,098,400 \$ 56,071,000 48

2022-2023 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2022-2023

49

50 51	DEPARTMENT EXPENSES	2021/22 FINAL		2021/22 APPROVED
52	CITY CLERK	\$ 535,800	\$	374,500
53	COUNCIL	190,800	•	243,500
54	TAX ASSESSOR	263,800		-
55	PLANNING	640,700		757,600
56	CITY MANAGER	954,700		1,251,200
57	HUMAN RESOURCES	612,000		488,300
58	MAYOR	222,800		234,400
59	FIRE	797,200		724,000
60	LIFE SAFETY	513,200		594,700
61	CODE ENFORCEMENT	654,100		821,300
62	INSPECTIONS	665,100		758,200
63	POLICE	18,556,600		19,446,800
64	POLICE EXTRA DUTY	541,400		405,000
65	PUBLIC WORKS - ADMINISTRATION	608,000		541,800
66	STREETS	703,600		674,800
67	SANITATION	2,564,800		2,801,100
68	GROUNDS MAINTENANCE	1,487,500		1,611,100
69	STORMWATER	714,300		864,900
70	FACILITIES MANAGEMENT	852,800		844,200
71	PUBLIC WORKS - ENGINEERING	181,300		188,700
72	LIBRARY	1,859,900		1,916,500
73	RECREATION	1,217,200		1,341,300
74	PROCUREMENT & INVENTORY	745,600		754,800
75	FLEET MAINTENANCE	906,500		939,100
76	INFORMATION TECHNOLOGY	738,500		832,700
77	FINANCE	1,069,500		1,109,500
78	CUSTOMER SERVICE	1,071,600		1,393,600
79	DEPARTMENT SUBTOTALS	39,869,300		41,913,600
80	OTHER EXPENSES			
81	DEBT SERVICE	632,000		630,000
82	CONTRIBUTION TO DDP	150,000		150,000
83	INSURANCE	905,000		950,000
84	RETIREES HEALTH CARE	2,156,000		2,328,500
85	BANK & CREDIT CARD FEES	30,000		36,000
86	STREET LIGHTS	800,000		810,000
87	EMERGENCY STORM EXPENSE	-		150,000
88	OTHER EXPENSE SUBTOTAL	4,673,000		5,054,500
89	TRANSFERS			
90	TRANSFER TO CAPITAL FUND - PROJECTS	2,129,100		3,536,500
91	APPROP. TO THE POLICE PENSION FUND	615,200		-
92	APPROP. POLICE PENSION - STATE GRANT	500,000		500,000
93	APPROP. TO TE GENERAL PENSION FUND	1,234,300		1,000,000
94	TRANSFER TO ELECTRIC FUND (ERP)	25,000		25,000
95 0C	TRANSFER TO INVENTORY WRITE-OFFS	-		25,000
96		4,503,600		5,086,500
97		49,045,900		52,054,600
98	CURRENT YEAR BALANCE	10,052,500		4,016,400
99	TOTALS	\$ 59,098,400	\$	56,071,000

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

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

103 CITY OF DOVER ORDINANCE # 2022-06

104 GOVERNMENTAL CAPITAL PROJECTS FUND 105 REVENUES AND BUDGET FOR 2022-2023

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

107 The amount hereinafter named aggregating Seven Million Sixty-Two Thousand Nine Hundred dollars

108 (\$7,062,900) or so much thereof as may be necessary are hereby appropriated from current revenues

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

110 beginning July 1, 2022 and ending June 30, 2023:

111

REVENUES

112 113		 2021/22 FINAL		2022/23 PPROVED
114	BEGINNING BALANCE - PROJECTS	\$ 4,832,300	Ş	463,900
115	REVENUES			
116	MISCELLANEOUS RECIEPTS	274,900		-
117	STATE GRANTS - Other	1,088,800		1,452,500
118	POLICE GRANTS	23,800		-
119	TRANSFER FROM GENERAL FUND	2,129,100		3,536,500
120	TRANSFER FROM PARKLAND RESERVE	-		1,045,000
121	TRANSFER FROM CAPITAL ASSET RESERVE	-		290,000
122	TRANSFER FROM LODGING TAX	275,000		275,000
123	SUBTOTAL PROJECT RECEIPTS	3,791,600		6,599,000
124	TOTAL FUNDING SOURCES	3,791,600		6,599,000
125	TOTAL BEGINNING BALANCE AND REVENUES	\$ 8,623,900	\$	7,062,900
126	EXPENSE SUMMARY			

127		2021/22	2022/23
128	EXPENDITURES	 FINAL	APPROVED
129	FIRE	\$ 169,800	\$ 360,800
130	GROUNDS	125,400	93,900
131	LIBRARY	25,000	-
132	RECREATION	142,100	1,940,000
133	CODE ENFORCEMENT	-	25,300
134	PLANNING	500	-
135	INSPECTIONS	47,700	-
136	POLICE	672,500	858,200
137	STREETS	3,096,000	128,000
138	STORMWATER	1,892,000	1,865,700
139	SANITATION	660,000	527,000
140	INFORMATION TECHNOLOGY	84,100	153,100
141	FACILITIES MANAGEMENT	852,000	200,000
142	PUBLIC WORKS - ENGINEERING	25,300	-
143	PROCUREMENT & INVENTORY	296,600	172,000
144	DEPARTMENT SUBTOTAL	8,089,000	6,324,000
145	TRANSFERS & MISCELLANEOUS EXPENSES		
146	CAPITAL ASSET RESERVE	71,000	-
147	TRANSFERS & MISCELLANEOUS SUBTOTAL	71,000	-
148	TOTAL EXPENDITURES	8,160,000	6,324,000
149 150	BUDGET BALANCE TOTAL BUDGET BALANCE & EXPENDITURES	\$ 463,900 8,623,900	\$ 738,900 7,062,900

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

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

154	CITY OF DOVER ORDINANCE # 2022-06							
155 156	GENERAL FUND CONTINGENCY CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023							
157 158 159 160 161	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Seven Hundred Fifty-Three Th or so much thereof as may be necessary are hereby appropriated from cu use by several departments of the Municipal Government for the fiscal year June 30, 2023:	ousa rren	and Five Hundr	ed d l oth	lollars (\$753,500) er funds for the			
162 163 164 165	CASH RECEIPTS BEGINNING BALANCE	\$	2021/22 FINAL 727,500	\$	2022/23 APPROVED 740,500			
166	INTEREST EARNED		13,000		13,000			
167	TOTALS	\$	740,500	\$	753,500			
168 169 170	EXPENSE SUMMARY		2021/22 FINAL		2022/23 APPROVED			
171	CARRY FORWARD TO NEXT YEAR	\$	740,500	\$	753,500			
172	TOTALS	\$	740,500	\$	753,500			

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.

176	CITY OF DOVER ORDINANCE # 2022-06					
177 178	GOVERNMENTAL CAPITAL ASSET RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
179 180 181 182 183	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating One Million Six Hundred Thirty-Nine Thousand Nine Hundred dollars (\$1,639,900) 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, 2022 and ending June 30, 2023:					
184 185	CASH RECEIPTS		2021/22		2022/23	
185			FINAL		APPROVED	
187	BEGINNING BALANCE	\$	1,529,300	\$	1,619,900	
188	INTEREST EARNINGS		19,700		20,000	
189	TRANSFER IN TO ASSET RESERVE		70,900		-	
190	TOTALS	\$	1,619,900	\$	1,639,900	
191	EXPENSE SUMMARY					
192 193			2021/22 FINAL		2019/20 APPROVED	
194	TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$	-	\$	290,000	
195	CARRY FORWARD TO NEXT YEAR		1,619,900		1,349,900	
196	TOTALS	\$	1,619,900	\$	1,639,900	
407		~				

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

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

200	CITY OF DOVER ORDINANCE # 2022-06					
201 202	PARKLAND/RECREATION RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
203 204 205 206 207	The amount hereinafter named aggregating One Million Four Hundred and Three Thousand One Hundred dollars (\$1,403,100) much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use other funds for the use by several departments of the Municipal Government for the					
208 209 210	OPERATING REVENUES		2021/22 FINAL		2022/23 APPROVED	
211	BEGINNING BALANCE	\$	1,384,100	\$	1,403,100	
212	INTEREST EARNINGS		19,000		-	
213	TOTALS	\$	1,403,100	\$	1,403,100	
214	OPERATING EXPENSES					
215 216			2021/22 FINAL		2022/23 APPROVED	
217 218	TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND CURRENT YEAR BALANCE	\$	- 1,403,100	\$	1,045,000 358,100	
219	TOTALS	\$	1,403,100	\$	1,403,100	
220	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

223 CITY OF DOVER ORDINANCE # 2022-06 224 WATER FUND

225

REVENUES AND BUDGET FOR 2022-2023

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

227 The amount hereinafter named aggregating Eight Million Eight Hundred Twenty-Three Thousand Two

228 Hundred dollars (\$8,823,200) or so much thereof as may be necessary are hereby appropriated from

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

230 the fiscal year beginning July 1, 2022 and ending June 30, 2023:

231 232		 2021/22 FINAL	2022/23 PPROVED
233	BEGINNING BALANCE - WATER	\$ 1,522,800	\$ 1,618,200
234	TOTAL BEGINNING BALANCES	1,522,800	1,618,200
235	BASE REVENUE		
236	WATER SERVICES	6,100,000	6,500,000
237	WATER TANK SPACE LEASING	408,600	425,400
238	WATER IMPACT FEES	160,000	220,000
239	INTEREST - WATER	8,900	7,000
240	MISCELLANEOUS SERVICE FEE	30,000	52,600
241	TOTAL REVENUES	6,707,500	7,205,000
242	TOTAL BEGINNING BALANCES AND REVENUES	\$ 8,230,300	\$ 8,823,200

2022-2023 BUDGET ORDINANCES

244 WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

243

245 246	DIRECT EXPENSES	2021/22 FINAL	4	2022/23 APPROVED
247	ENGINEERING & INSPECTION	\$ 306,300	\$	338,200
248	WATER DEPARTMENT	676,300		690,800
249	WATER TREATMENT PLANT	2,293,700		2,189,600
250	DIRECT EXPENDITURE SUBTOTAL	3,276,300		3,218,600
251	OTHER EXPENSES			
252	DEBT SERVICE - WATER	762,800		692,000
253	RETIREES HEALTH CARE	192,000		207,400
254	INTERFUND SERVICE FEES	967,600		1,094,700
255	BANK & CREDIT CARD FEES	27,000		27,000
256	OTHER EXPENSES SUBTOTAL	1,949,400		2,021,100
257	TRANSFER TO:			
258	GENERAL FUND FROM WATER	500,000		1,000,000
259	WATER IMP AND EXT	861,400		920,700
260	ELECTRIC FUND (ERP)	25,000		25,000
261	TRANSFER TO INVENTORY WRITE-OFFS	-		5,000
262	TRANSFER TO SUBTOTAL	1,386,400		1,950,700
263	TOTAL EXPENSES	6,612,100		7,190,400
264	BUDGET BALANCES			
265	BUDGET BALANCE WATER	1,618,200		1,632,800
266	BUDGET BALANCE SUBTOTALS	1,618,200		1,632,800
267	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,230,300	\$	8,823,200

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

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

CITY OF DOVER ORDINANCE # 2022-06

271

272 WATER IMPROVEMENT & EXTENSION FUND

273 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023

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

275 The amount hereinafter named aggregating Five Million Six Hundred Thirty-Six Thousand One

276 Hundred dollars (\$5,636,100) or so much thereof as may be necessary are hereby appropriated

277 from current revenues and other funds for the use by several departments of the Municipal

278 Government for the fiscal year begining July 1, 2022 and ending June 30, 2023:

279	CASH RECEIPTS		
280		2021/22	2022/23
281		 FINAL	APPROVED
282	BEGINNING BALANCE - WATER	\$ 4,763,800	\$ 4,640,400
283	TOTAL BEGINNING BALANCES	4,763,800	4,640,400
284	REVENUES		
285	STATE GRANT - WATER	370,000	25,000
286	TRANS FR OPERATING FUND - WATER	861,400	920,700
287	TRANSFER FR WATER IMPACT FEE	707,700	-
288	INTEREST INCOME	50,000	50,000
289	TOTAL REVENUES	1,989,100	995,700
290	TOTAL BEGINNING BALANCES & REVENUES	\$ 6,752,900	\$ 5,636,100
291	EXPENSE SUMMARY		
292		2021/22	2022/23
293	EXPENSES	 FINAL	APPROVED
294	ENGINEERING	\$ 200	\$ -
295	WATER	1,933,100	797,000
296	WATER TREATMENT PLANT	179,200	148,700
297	TOTAL EXPENSES	2,112,500	945,700
298	BUDGET BALANCE - WATER	4,640,400	4,690,400
299	CURRENT YEAR BALANCE SUBTOTALS	4,640,400	4,690,400
300	TOTAL BUDGET BALANCES & EXPENSES	\$ 6,752,900	\$ 5,636,100

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

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

304	CITY OF DOVER ORDINANCE # 2022-06
305	WASTEWATER FUND
306	REVENUES AND BUDGET FOR 2022-2023
307	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
308	The amount hereinafter named aggregating Twelve Million and Thirteen Thousand Six Hundred

The amount hereinafter named aggregating Twelve Million and Thirteen Thousand Six Hundred dollars (\$12,013,600) or so much thereof as may be necessary are hereby appropriated from

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

311 for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

312 313		2021/22 FINAL	A	2022/23 APPROVED
314	BEGINNING BALANCE - WASTEWATER	 1,169,400		1,906,700
315	TOTAL BEGINNING BALANCES	1,169,400		1,906,700
316	BASE REVENUE			
317	WASTEWATER SERVICES	4,153,500		4,580,300
318	WASTEWATER TREATMENT SERVICES	2,873,000		3,205,400
319	GROUNDWATER INFLOW ADJUSTMENT	2,023,100		2,137,000
320	WASTEWATER IMPACT FEES	162,700		180,000
321	STATE GRANT - WASTEWATER	50,000		-
322	INTEREST - WASTEWATER	20,000		4,000
323	MISCELLANEOUS SERVICE FEE	200		200
324	TOTAL REVENUES	9,282,500		10,106,900
325	TOTAL BEGINNING BALANCES AND REVENUES	\$ 10,451,900	\$	12,013,600

326	2022-2023 BUDGET ORDINANCES				
327	WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FO	DR 20	22-2023		
328			2021/22	2022/23	
329	DIRECT EXPENSES		FINAL	APPROVED	
330	ENGINEERING & INSPECTION	\$	393,700	\$ 279,100)
331	WASTEWATER DEPARTMENT		1,023,500	1,165,700)
332	DIRECT EXPENDITURE SUBTOTAL		1,417,200	1,444,800)
333	OTHER EXPENSES				
334	DEBT SERVICE - WASTEWATER		659,900	715,000)
335	RETIREES HEALTH CARE		93,000	100,500)
336	KENT COUNTY TREATMENT CHARGE		4,302,900	4,850,000)
337	INTERFUND SERVICE FEES		738,600	839,900)
338	BANK & CREDIT CARD FEES		12,000	12,000)
339	OTHER EXPENSES SUBTOTAL		5,806,400	6,517,400)
340	TRANSFER TO:				
341	GENERAL FUND FROM WASTEWATER		500,000	1,000,000)
342	WASTEWATER IMP AND EXT		799,200	756,400)
343	ELETRIC FUND (ERP)		25,000	25,000)
344	TRANSFER TO INVENTORY WRITE-OFFS		-	5,000)
345	TRANSFER TO SUBTOTAL		1,324,200	1,786,400)
346	TOTAL EXPENSES		8,547,800	9,748,600)
347	BUDGET BALANCES				

350 TOTAL CURRENT YEAR BALANCES AND EXPENSES \$ 10,451,900 \$ 12,013,600

1,904,100

1,904,100

2,265,000

2,265,000

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

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

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

348

BUDGET BALANCE WASTEWATER

349 BUDGET BALANCE SUBTOTALS

CITY OF DOVER ORDINANCE # 2022-06

354 WASTEWATER IMPROVEMENT & EXTENSION FUND

353

355

CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023

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

357 The amount hereinafter named aggregating One Million Eight Hundred Ten Thousand Six Hundred

358 dollars (\$1,810,600) or so much thereof as may be necessary are hereby appropriated current

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

360 from the fiscal year begining July 1, 2022 and ending June 30, 2023:

361	CASH RECEIPTS			
362		2021/22		2021/22
363		FINAL	Α	PPROVED
364	BEGINNING BALANCE - WASTEWATER	\$ 1,200,800	\$	788,600
365	REVENUES			
366	STATE LOAN FUND - WASTEWATER	248,500		-
367	TRANS FR OPERATING FUND - WW	799,200		756,400
368	TRANSFER FR WASTEWATER IMPACT FEE	44,100		255,600
369	INTEREST INCOME	10,000		10,000
370	TOTAL REVENUES	1,101,800		1,022,000
371	TOTAL BEGINNING BALANCES & REVENUES	\$ 2,302,600	\$	1,810,600
372	EXPENSE SUMMARY			
373		2021/22		2021/22
374	EXPENSES	FINAL		PPROVED
375	ENGINEERING	\$ 200	\$	-
376	WASTEWATER	1,513,800		1,012,000
377	TOTAL EXPENSES	1,514,000		1,012,000
378	BUDGET BALANCE - WASTEWATER	788,600		798,600
379	CURRENT YEAR BALANCE SUBTOTALS	788,600		798,600
380	TOTAL BUDGET BALANCES & EXPENSES	\$ 2,302,600	\$	1,810,600

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

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

384	<u>CITY OF D</u>	OVER ORDINANCE # 202	22-06	<u>5</u>		
385 386		R CAPITAL ASSET RESER\ EVENUES AND BUDGET F		2022-2023		
387 388 389 390 391	BE IT ORDAINED BY THE MAYOR AND CO The amount hereinafter named aggregating Fiv (\$582,500) or so much thereof as may be nece and other funds for the use by several departm beginning July 1, 2022 and ending June 30, 202	ve Hundred Eighty-Two Tho essary are hereby appropria nents of the Municipal Gove	usan ited f	d Five Hundred rom current rev	dol /ent	lars ies
392		CASH RECEIPTS				
393				2021/22		2022/23
394				FINAL		APPROVED
395	BEGINNING BALANCE - WATER		\$	/	\$	577,500
396	TOTAL BEGINNING BALANCES			569,500		577,500
397 398 399	RECEIPTS INTEREST EARNINGS - WATER TOTAL RECEIPTS			8,000 8,000		5,000 5,000
400	TOTALS		\$	577,500	\$	582,500
401		EXPENSE SUMMARY				
402				2021/22		2022/23
403				FINAL		APPROVED
404	CURRENT YEAR BALANCE - WATER		\$	577,500	\$	582,500
405	CURRENT YEAR BALANCE SUBTOTALS			577,500		582,500
406	TOTALS		\$	577,500	\$	582,500

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

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

410	<u>CITY OF</u>	DOVER ORDINANCE # 2022	2-06	<u>5</u>		
411 412		ATER CAPITAL ASSET RESE EVENUES AND BUDGET FO				
413 414 415 416 417	BE IT ORDAINED BY THE MAYOR AND CO The amount hereinafter named aggregating F (\$580,500) or so much thereof as may be need and other funds for the use by several depart beginning July 1, 2022 and ending June 30, 20	ive Hundred Eighty Thousand cessary are hereby appropriate ments of the Municipal Gover	Five ed fi	Hundred dolla rom current rev	rs enu	ies
418		CASH RECEIPTS				
419				2021/22		2022/23
420				FINAL		APPROVED
421	BEGINNING BALANCE - WASTEWATER		\$	568,000	\$	575,500
422	TOTAL BEGINNING BALANCES			568,000		575,500
423 424 425	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS			7,500 7,500		5,000 5,000
426	TOTALS		\$	575,500	\$	580,500
427		EXPENSE SUMMARY	•		•	
428				2021/22		2022/23
429				FINAL		APPROVED
430	CURRENT YEAR BALANCE - WASTEWATER	-	\$	575,500	\$	580,500
431	CURRENT YEAR BALANCE SUBTOTALS			575,500		580,500
432	TOTALS		\$	575,500	\$	580,500

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

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

436	CITY OF DOVER ORDINANCE # 2022-06						
437 438	WATER IMPACT FEE RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
439 440 441 442 443	BE IT ORDAINED BY THE MAYOR AND COU The amount hereinafter named aggregating Or (\$1,708,000) or so much thereof as may be need and other funds for the use by several departm year beginning July 1, 2022 and ending June 30	e MillionSeven Hundred Eig essary are hereby appropria ents of the Municipal Gover	ht T ited	housand dollars from current re	s ever		
444 445 446		<u>CASH RECEIPTS</u>		2021/22 FINAL		2022/23 APPROVED	
447 448	BEGINNING BALANCE - WATER TOTAL BEGINNING BALANCES		\$	1,825,000 1,825,000	\$	1,688,000 1,688,000	
449 450 451	RECEIPTS INTEREST EARNINGS - WATER TOTAL RECEIPTS			23,000 13,200		20,000 20,000	
452 453 454 455	TOTALS	EXPENSE SUMMARY	\$	1,838,200 2021/22 FINAL	\$	1,708,000 2022/23 APPROVED	
456 457 458	CURRENT YEAR BALANCE - WATER TRANSFER TO WATER IMP AND EXT CURRENT YEAR BALANCE SUBTOTALS		\$	1,688,000 160,000 1,848,000	\$	1,708,000 - 1,708,000	
459	TOTALS		\$	1,848,000	\$	1,708,000	

459 **TOTALS**

460 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 461

463	CITY OF DOVER ORDINANCE # 2022-06							
464 465	WASTEWATER IMPACT FEE RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023							
466 467 468 469 470	 The amount hereinafter named aggregating Five Million Three Hundred Forty-Seven Thousand dollars (\$5,347,000) 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 							
471	CASH RECEIPTS							
472			2021/22		2022/23			
473 474	BEGINNING BALANCE - WASTEWATER	\$	FINAL 5,237,000	\$	APPROVED 5,287,000			
474 475	TOTAL BEGINNING BALANCES	Ļ	5,237,000	Ļ	5,287,000			
476 477 478	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		72,000 72,000		60,000 60,000			
479	TOTALS	\$	5,309,000	\$	5,347,000			
480 481 482	EXPENSE SUMMARY		2021/22 FINAL		2022/23 APPROVED			
483	TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	Ş	22,000	Ş	255,600			
484	CURRENT YEAR BALANCE - WASTEWATER	\$	5,287,000	\$	5,091,400			
485	CURRENT YEAR BALANCE SUBTOTALS		5,309,000		5,347,000			
486	TOTALS	\$	5,309,000	\$	5,347,000			

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

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

490	<u>CITY OF DOVER ORDINANCE # 20</u>)22-06	5				
491 492	WATER CONTINGENCY RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
493 494 495 496 497	(\$278,900) 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						
498	CASH RECEIPTS						
499			2021/22		2022/23		
500		<u> </u>	FINAL		APPROVED		
501	BEGINNING BALANCE - WATER TOTAL BEGINNING BALANCES	\$	271,900 271,900	\$	275,900		
502	TOTAL BEGINNING BALANCES		271,900		275,900		
503	RECEIPTS						
504	INTEREST EARNINGS - WATER		4,000		3,000		
505	TOTAL RECEIPTS		4,000		3,000		
506	TOTALS	\$	275,900	\$	278,900		
507	BUDGET SUMMARY						
508 509			2021/22 FINAL		2022/23 APPROVED		
510	CURRENT YEAR BALANCE - WATER	\$	275,900	\$	278,900		
511	CURRENT YEAR BALANCE SUBTOTALS		275,900		278,900		
512	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	275,900	\$	278,900		

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

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

516	CITY OF DOVER ORDINANCE # 2022	2-06	<u>5</u>					
517 518	WASTEWATER CONTINGENCY RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023							
519 520 521 522 523	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Three Hundred Eight Thousand Three Hundred dollars (\$308,300) 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, 2022 andending June 30, 2023:							
524 525 526	<u>CASH RECEIPTS</u>		2021/22 FINAL		2022/23 APPROVED			
527 528	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	300,600 300,600	\$	305,300 305,300			
529 530 531	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		4,700 4,700		3,000 3,000			
532	TOTALS	\$	305,300	\$	308,300			
533 534 535	BUDGET SUMMARY		2021/22 FINAL		2022/23 APPROVED			
536 537	CURRENT YEAR BALANCE - WASTEWATER CURRENT YEAR BALANCE SUBTOTALS	\$	305,300 305,300	\$	308,300 308,300			
538	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	305,300	\$	308,300			

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

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

542	CITY OF DOVER ORDINANCE # 2022-06
543	ELECTRIC REVENUE FUND
544	REVENUES AND BUDGET FOR 2022-2023
545	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
546	The amount hereinafter named aggregating One Hurdred Thirty-Eight Million Three Hundred Ninety-Eight
547	Thousand Two Hundred dollars (\$138,398,200) or so much thereof as may be necessary are hereby
548	appropriated from current revenues and other funds for the use by several departments of the Municipal
549	Government for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

0.0	, , , , , ,	,		
550			2021/22	2022/23
551			FINAL	APPROVED
552	BEGINNING BALANCE	\$	23,127,100	\$ 23,160,400
553	DISTRIBUTION OF EARNINGS - PCA CREDIT		(5,196,000)	21,840,000
554	BEGINNING BALANCE - ADJUSTED		17,931,100	45,000,400
555	BASE REVENUE			
556	DIRECT SALES TO CUSTOMER		78,921,000	80,857,100
557	UTILITY TAX		1,182,500	1,648,700
558	MISCELLANEOUS REVENUE		690,700	500,000
559	RENT REVENUE		65,000	65,000
560	GREEN ENERGY		127,000	127,000
561	INTEREST EARNINGS		100,000	125,000
562	TRANSFER FROM RATE STABILIZATION		2,800,000	10,000,000
563	TRANSFER FROM OTHER FUNDS (ERP)		75,000	75,000
564	TOTAL REVENUES		83,961,200	93,397,800
565	TOTAL BEGINNING BALANCE & REVENUES	\$	101,892,300	\$ 138,398,200

566

2022-2023 BUDGET ORDINANCES

567 ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2022-2023

568 569	EXPENSES	2021/22 FINAL	2021/22 APPROVED
570	POWER SUPPLY	\$ 19,773,200	\$ 32,617,500
571	SOLAR ENERGY	3,237,300	3,153,300
572	SOLAR RENEWAL ENERGY CREDITS	409,600	388,300
573	POWER SUPPLY MANAGEMENT	634,800	634,800
574	REC'S (Renewable Energy Credits)	1,500,000	5,177,000
575	RGGI (Regional Greenhouse Gas Init.)	33,700	53,500
576	PJM CHARGES - ENERGY	6,008,400	25,850,300
577	PJM CHARGES - TRANSMISSION & FEES	7,572,100	10,111,200
578	CAPACITY CHARGES	13,322,900	13,528,300
579	SUB-TOTAL POWER SUPPLY	52,492,000	91,514,200
580	PLANT OPERATIONS	2,219,500	1,754,000
581	GENERATIONS FUELS	300,200	423,300
582	PJM SPOT MARKET ENERGY	(366,200)	(726,500)
583	PJM CREDITS	(87,000)	(400,400)
584	CAPACITY CREDITS	(5,411,200)	(5,703,900)
585	GENERATION SUBTOTAL	(3,388,200)	(4,653,500)
586	POWER SUPPLY & GENERATION SUBTOTAL	49,103,800	86,860,700
587	DIRECT EXPENDITURES		
588	TRANSMISSION/DISTRIBUTION	4,114,600	4,196,300
589	ELECTRICAL ENGINEERING	1,375,400	1,611,300
590	ADMINISTRATION	916,100	894,100
591	METER READING	389,400	353,600
592	SYSTEMS OPERATIONS	942,200	864,400
593	DIRECT EXPENDITURE SUBTOTALS	7,737,700	7,919,700
594	OTHER EXPENSES:		
594 595	UTILITY TAX	1,182,500	1,648,700
595 596	ALLOW FOR UNCOLLECTIBLES	300,000	300,000
597	CONTRACTUAL SERVICES - RFP'S	60,000	60,000
598	LEGAL EXPENSES	50,000	50,000
599	RETIREES HEALTH CARE	843,500	911,000
600	GREEN ENERGY PAYMENT TO DEMEC	127,000	127,000
601	INTERFUND SERVICE FEES	3,647,400	4,233,500
602	INTEREST ON DEPOSITS	21,000	135,000
603	BANK & CREDIT CARD FEES	500,000	535,000
604	BOND ISSUANCE COST	-	40,000
605	DEBT SERVICE	1,800,000	1,591,600
606		-	150,000
607	OTHER EXPENSES SUBTOTAL	8,531,400	9,781,800
608 600	TRANSFER TO: IMPROVEMENT & EXTENSION	2 350 000	6 425 200
609	GENERAL FUND	2,359,000 11,000,000	6,435,200
610	TRANSFER TO INVENTORY WRITE-OFFS	11,000,000	8,000,000 100,000
611 612	TRANSFER TO SUBTOTAL	- 13,359,000	14,535,200
612	TRANSFER TO SOBTOTAL	13,359,000	14,555,200
613	TOTAL EXPENSES	78,731,900	119,097,400
614	BUDGET BALANCE - WORKING CAPITAL	23,160,400	19,300,800
615	TOTALS	\$ 101,892,300	\$ 138,398,200

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

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

CITY OF DOVER ORDINANCE # 2022-06

620ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND621CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023

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

623 The amount hereinafter named aggregating Twenty-Eight Million Eight Hundred Twenty-Five Thousand Nine

624 Hundred dollars (\$28,825,900) or so much thereof as may be necessary are hereby appropriated from current

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

beginning July 1, 2022 and ending June 30, 2023:

619

627		<u>REVENUES</u>				
628				2021/22		2021/22
629				FINAL		APPROVED
630	BEGINNING BALANCE		\$	24,647,300	\$	19,272,500
631	REVENUES					
632	TRANSFER FROM ELECTRIC			2,359,000		6,435,200
633	LOAN			-		1,500,000
634	GENERAL SERVICE BILLING			650,000		400,000
635	TRF FROM DEPRECIATION RSV			9,000,000		1,000,000
636	TRF FROM ELECTRIC FUTURE CAPACITY			2,000,000		-
637	FEDERAL APPROPRIATION			5,000,000		-
638	INTEREST EARNINGS			85,500		218,200
639	TOTAL REVENUES			19,094,500		9,553,400
640	TOTALS		\$	43,741,800	\$	28,825,900
641		EXPENSE SUMMARY				
642				2021/22		2021/22
643	EXPENSES			FINAL		APPROVED
			-	040.000	-	4 570 000

643	EXPENSES	FINAL	APPROVED
644	ELECTRIC ADMINISTRATION	\$ 910,900	\$ 1,570,000
645	ELECTRIC GENERATION	10,198,800	4,000,000
646	TRANSMISSION AND DISTRIBUTION	1,872,900	2,075,900
647	ELECTRICAL ENGINEERING	9,930,000	745,000
648	METER READING	-	44,300
649	ERP SYSTEM	1,556,700	500,000
650	TOTAL EXPENSES	24,469,300	8,935,200
651	BUDGET BALANCE	19,272,500	19,890,700
652	TOTAL BUDGET BALANCE & EXPENSES	\$ 43,741,800	\$ 28,825,900

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

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

656	CITY OF DOVER ORDINANCE # 2022-06								
657 658	ELECTRIC UTILITY CONTINGENCY RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023								
659 660 661 662 663	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Nine Hundred Fifty-Three Thousand dollars (\$953,000) 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, 2022 and ending June 30, 2023:								
664 665 666 667	BEGINNING BALANCE	CASH RECEIPTS	2021/22 FINAL 931,000	Ś	2022/23 APPROVED 945,000				
668 669 670	RECEIPTS INTEREST EARNINGS TOTAL RECEIPTS	\$	14,000 14,000	Ş	8,000 8,000 8,000				
671	TOTALS	\$	945,000	\$	953,000				
672 673 674	<u>EX</u>	PENSE SUMMARY	2021/22 FINAL		2022/23 APPROVED				
675	CURRENT YEAR BALANCE	\$	945,000	\$	953,000				
676	TOTALS	\$	945,000	\$	953,000				

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

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

680	<u>CITY OF D</u>	OVER ORDINANCE # 20	22-0	<u>6</u>					
681 682	ELECTRIC UTILITY DEPRECIATION RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023								
683 684 685 686 687	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Thirteen Million One Hundred Eighty Thousand dollars (\$13,180,000) 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, 2022 and ending June 30, 2023:								
688		CASH RECEIPTS							
689				2021/22		2022/23			
690				FINAL		APPROVED			
691	BEGINNING BALANCE		\$	21,790,000	\$	13,165,000			
692	INTEREST EARNINGS			375,000		15,000			
693	TOTALS		\$	22,165,000	\$	13,180,000			
694		BUDGET SUMMARY							
695				2021/22		2022/23			
696				FINAL		APPROVED			
697	TRANSFER TO ELECTRIC I & E		\$	9,000,000	\$	1,000,000			
698	CURRENT YEAR BALANCE			13,165,000	•	12,180,000			
699	TOTALS		\$	22,165,000	\$	13,180,000			

The City Manager is hereby authorized, without further approval of the City Council, to makeinterdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

702	CITY OF DOVE	R ORDINANCE # 2022-0	<u>6</u>					
703 704	ELECTRIC UTILITY FUTURE CAPACITY RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023							
705 706 707 708 709	BE IT ORDAINED BY THE MAYOR AND COUNC The amount hereinafter named aggregating Twelve (\$12,562,000) or so much thereof as may be necess revenues and other funds for the use by several dep for the fiscal year beginning July 1, 2022 and ending	Million Five Hundred Sixty ary are hereby appropriate partments of the Municipa	-Two Thousand d from current					
710	<u>C</u>	ASH RECEIPTS						
711			2021/22		2022/23			
712			FINAL		APPROVED			
713	BEGINNING BALANCE	\$	14,252,000	\$	12,432,000			
714	INTEREST EARNINGS		180,000		130,000			
715 716	TOTALS	\$ DGET SUMMARY	14,432,000	\$	12,562,000			
717 718			2021/22 FINAL		2022/23 APPROVED			
719	TRANSFER TO ELECTRIC I & E		2,000,000	\$	-			
720	CURRENT YEAR BALANCE	\$	12,432,000	\$	12,562,000			
721	TOTALS	\$	14,432,000	\$	12,562,000			

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

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

725	CITY OF DOVER ORDINANCE # 2	022-06	<u>i</u>				
726 727	ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023						
728 729 730 731 732	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Eight Hundred Thirty-Four Thousand Eight Hundred dollars (\$834,800) 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, 2022 and ending June 30, 2023:						
733	CASH RECEIPTS						
734			2021/22		2022/23		
735 736	BEGINNING BALANCE	Ś	FINAL 817,800	Ś	APPROVED 828,800		
/50		Ş		Ş	,		
737	INTEREST EARNINGS		11,000		6,000		
738	TOTALS	\$	828,800	\$	834,800		
739	BUDGET SUMMARY						
740 741			2021/22 FINAL		2022/23 APPROVED		
742	CURRENT YEAR BALANCE	\$	828,800	\$	834,800		
743	TOTALS	\$	828,800	\$	834,800		

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

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

747	CITY OF DOVER ORDINANCE # 2022-06								
748 749	ELECTRIC UTILITY RATE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023								
750 751 752 753 754	The amount hereinafter named aggregating Twenty Million Ninety-Seven Thousand dollars (\$20,097,000) 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								
755 756 757	CASH RECEIPTS		2021/22 FINAL		2022/23 APPROVED				
758	BEGINNING BALANCE	\$	22,397,000	\$	19,897,000				
759	INTEREST EARNINGS		300,000		200,000				
760	TOTALS	\$	22,697,000	\$	20,097,000				
761	BUDGET SUMMARY								
762 763			2021/22 FINAL		2022/23 APPROVED				
764 765	TRANSFER TO ELECTRIC OPERATING FUND CURRENT YEAR BALANCE	\$	2,800,000 19,897,000	\$	10,000,000 10,097,000				
766	TOTALS	\$	22,697,000	\$	20,097,000				

The City Manager is hereby authorized, without further approval of the City Council, to makeinterdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

770	CITY OF DOVER ORDINANCE # 2022-06										
771 772	MUNICIPAL STREET AID FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023										
773 774 775 776 777	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars (\$750,100) 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, 2022 and ending June 30, 2023:										
778 779 780	<u>CASH RECEIPTS</u>		2021/22 FINAL		2022/23 APPROVED						
781 782	BEGINNING BALANCE STATE GRANT	\$	100 792,000	\$	100 750,000						
783	TOTALS	\$	792,100	\$	750,100						
784 785 786	BUDGET SUMMARY		2021/22 FINAL		2022/23 APPROVED						
787	TRANSFER TO GENERAL FUND	\$	792,000	\$	750,000						
788	CURRENT YEAR BALANCE		100		100						
789	TOTALS	\$	792,100	\$	750,100						

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

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

793	CITY OF DOVER ORDINANCE # 2022-06								
794 795	ELECTRONIC RED LIGHT SAFETY PROGRAM CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023								
796 797 798 799 800	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Four Hundred Thousand One Hundred dollars (\$400,100) 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, 2022 and ending June 30, 2023:								
801	CASH RECEIPTS								
802			2021/22		2022/23				
803			FINAL		APPROVED				
804	BEGINNING BALANCE	\$	100	\$	100				
805	POLICE FINES		250,000		400,000				
806	TOTALS	\$	250,100	\$	400,100				
807	BUDGET SUMMARY								
808			2021/22		2022/23				
809			FINAL		APPROVED				
810	TRANSFER TO GENERAL FUND	\$	250,000	\$	400,000				
811	CURRENT YEAR BALANCE		100		100				
812	TOTALS	\$	250,100	\$	400,100				

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

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

816	CITY OF DOVER ORDINANCE # 202	22-06	<u>6</u>							
817	WORKERS COMPENSATION FUND									
818	CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023									
819	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:									
820	The amount hereinafter named aggregating Three Million One Hundred Thirty-Six Thousand Six									
821	Hundred dollars (\$3,136,600) or so much thereof as may be necessary are hereby appropriated from									
822	current revenues and other funds for the use by several departments of the	ne M	unicipal Goverr	nme	nt					
823	for the fiscal year beginning July 1, 2022 and ending June 30, 2023:									
824	OPERATING REVENUES									
825			2021/22		2022/23					
826			FINAL		APPROVED					
827	BEGINNING BALANCE	\$	1,803,600	\$	2,108,100					
828			28,500		28,500					
829	PREMIUM FROM CITY		788,700		1,000,000					
830	TOTALS	\$	2,620,800	\$	3,136,600					
831	OPERATING EXPENSES		_							
832			2021/22		2022/23					
833		\$	FINAL	\$	APPROVED					
834 835	PROGRAM EXPENSES/SUPPLIES - CLAIMS INSURANCE	Ş	285,000 173,700	Ş	300,000 182,500					
836	STATE OF DEL - SELF INSURANCE TAX		39,000		39,000					
837	CONTRACTUAL SERVICES		15,000		20,000					
838	TOTAL EXPENSES		512,700		541,500					
030			,							
839	CURRENT YEAR BALANCE		2,108,100		2,595,100					
840	TOTALS	\$	2,620,800	\$	3,136,600					

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

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

844	CITY OF DOVER ORDINANCE #	2022-06	<u>i</u>					
845 846	COMMUNITY TRANSPORTATION IMPROVEMENT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023							
847 848 849 850 851	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Six Hundred Thousand dollars (\$600,000) 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, 2022 and ending June 30, 2023:							
852	OPERATING REVENUES							
853			2021/22		2022/23			
854			FINAL		APPROVED			
855	PRIOR YEAR BALANCE	\$	312,400	\$	200,000			
856	GRANTS REVENUE		634,300		400,000			
857	TOTALS	\$	946,700	\$	600,000			
858	OPERATING EXPENSES							
859			2021/22		2022/23			
860			FINAL		APPROVED			
861 862	PROGRAM EXP. GRANT RELATED	\$	747,400	\$	400,000			
863	CURRENT YEAR BALANCE		199,300		200,000			
864	TOTALS	\$	946,700	\$	600,000			

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

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

					First Readi
868	CITY OF DOVER ORDINANCE # 2022-06				
869 870	LIBRARY GRANT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2	023			
871 872 873 874 875	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Three Hundred Seventy-One T dollars (\$371,762) or so much thereof as may be necessary are hereby app and other funds for the use by several departments of the Municipal Gover beginning July 1, 2022 and ending June 30, 2023:	housa ropria	nd Seven Hur ted from curr	ndr ent	ed Sixty-Two t revenues
876 877	OPERATING REVENUES	:	2021/22		2022/23
878			FINAL		APPROVED
879 880 881 882	PRIOR YEAR BALANCE STATE GRANT FEDERAL GRANT OTHER GRANTS	\$	75,510 339,852 2,700 43,309	\$	31,330 338,432 2,000
883	TOTALS	\$	461,371	\$	371,762
884	OPERATING EXPENSES			-	·
885 886		:	2021/22 FINAL		2022/23 APPROVED
887	STATE GRANTS				
888	FURNITURE/FIXTURES	\$	33,289	\$	7,800
889	OFFICE SUPPLIES		30,000		30,000
890	PRINTING AND DUPLICATING		10,000		10,000
891 892	PROGRAM EXPENSES/SUPPLIES BOOKS		55,310		37,000 145,000
893	COMPUTER SOFTWARE		162,855 6,000		6,000
894	COMPUTER HARDWARE		5,000		5,000
895	FED GRANT PROG EXP		3,334		-
896	AUDIO VISUAL SUPPLIES		93,320		85,000
897	POSTAGE		100		100
898	TRAINING/CONF/FOOD/TRAV		5,000		5,000
899	OFF EQP/REPAIRS & MAINT		3,355		2,000
900	OTHER EQUIP - LEASE		6,000		6,000
901	STATE GRANT PROG EXP		42,975		-
902	SUBTOTAL EXPENSES STATE GRANTS		456,539		338,900
903	FEDERAL GRANTS				
904	PROGRAM EXPENSES/SUPPLIES		2,700		2,000
905	SUBTOTAL EXPENSES FEDERAL GRANTS		2,700		2,000
906	GRAND TOTAL EXPENSES		459,239		340,900
907	CURRENT YEAR BALANCE		2,132		30,862
908	TOTALS	\$	461,371	\$	371,762
909	The City Manager is hereby authorized, without further approval of the Cit	y Coui	ncil, to make		

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

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

912	CITY OF DOVER ORDINANCE # 2022-06									
913 914	CDBG GRANT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023									
915 916 917 918 919	The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand One Hundred Four dollars (\$348,104) 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									
920	OPERATING REVENUES									
921			2021/22		2022/23					
922 923	PRIOR YEAR BALANCE		FINAL 208,573		APPROVED 2,000					
924	CDBG GRANTS RECEIVED		335,092		346,104					
925	TOTALS	\$	543,665	\$	348,104					
926	OPERATING EXPENSES									
927			2021/22		2022/23					
928			FINAL		APPROVED					
929 930	EXPENDITURES PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$	36,884	\$	_					
931	PRIOR YEAR DOVER INTERFAITH MINISTRY	Ŷ	40,000	Ŷ	-					
932	PRIOR YEAR MHDC EMERGENCY HOME REPAIR		47,552		-					
933	PRIOR YEAR MHDC HOMEOWNER REHAB.		30,518		-					
934	PRIOR YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE		8,771		-					
935	PRIOR YEAR ADMIN EXPENSE		15,247		-					
936	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM		176,213		131,883					
937	CURRENT YEAR DOVER INTERFAITH MINISTRY		28,000		30,000					
938	CURRENT YEAR MHDC EMERGENCY HOME REPAIR		23,901		-					
939 940	CURRENT YEAR MHDC HOMEOWNER REHAB.		40,000		55,000					
940 941	CURRENT YEAR HOUSE OF HOPE CURRENT YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE		-		20,000					
942	CURRENT YEAR CARES ACT (COVID-19)		18,740 12,600		-					
943	CURRENT YEAR ADMIN EXPENSE		63,239		- 69,211					
944	TOTAL EXPENDITURES		541,665		306,094					
945	CURRENT YEAR BALANCE		2,000		42,010					
946	TOTALS	\$	543,665	\$	348,104					

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

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

					First Reading				
950	CITY OF DOVER ORDINANCE # 2022-06								
951 952									
953 954 955 956 957	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Six million One Hundred Nine (\$6,109,600) or so much thereof as may be necessary are hereby appropri other funds for the use by several departments of the Municipal Governm beginning July 1, 2022 and ending June 30, 2023:	Thou ated	usand Six Hund from current r	red eve	dollars				
958 959 960	OPERATING REVENUES		2021/22 FINAL		2022/23 APPROVED				
961 962	PRIOR YEAR BALANCE FEDERAL FUNDING RECEIVED	\$	- 4,309,600	\$	1,809,600 4,300,000				
963	TOTALS	\$	4,309,600	\$	6,109,600				
964 965 966	OPERATING EXPENSES		2021/22 FINAL		2022/23 APPROVED				
967 968	EXPENDITURES PROGRAM EXPENSES/SUPPLIES	\$	2,500,000		6,098,000				
969	TOTAL EXPENDITURES		2,500,000		6,098,000				
970	CURRENT YEAR BALANCE		1,809,600		11,600				
971	TOTALS	\$	4,309,600	\$	6,109,600				
972	The above budget represents the combination of all State & Federal Grants	S.							

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

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

976	CITY OF DOVER ORDINANCE # 2022-06						
977 978	207 - POLICE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
979 980 981 982 983	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: The amount hereinafter named aggregating Eight Hundred Two Thousand Five Hundred dollars (\$802,500)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, 2022 and ending June 30, 2023:						
984	OPERATING REVENUES						
985			2021/22		2022/23		
986		\$	FINAL	~	APPROVED		
987 988	PRIOR YEAR BALANCE STATE AND FEDERAL GRANTS RECEIVED	Ş	11,100 818,900	\$	50,000 752,500		
989	TOTALS	\$	830,000	\$	802,500		
990	OPERATING EXPENSES						
550	OF ERATING EXTENSES						
991 992	<u>OFERATING EXCENSES</u>		2021/22 FINAL		2022/23 APPROVED		
991 992 993	EXPENDITURES		•		•		
991 992 993 994	EXPENDITURES MATERIALS AND SUPPLIES		FINAL		APPROVED		
991 992 993 994 995	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP		•		•		
991 992 993 994 995 996	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES		FINAL 389,000		APPROVED 375,000		
991 992 993 994 995 996 997	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING		FINAL 389,000 25,000		APPROVED		
991 992 993 994 995 996	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES		FINAL 389,000 25,000 1,000		APPROVED 375,000 75,000		
991 992 993 994 995 996 997 998 999	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING AUDIT FEES TOTAL EXPENDITURES		FINAL 389,000 25,000		APPROVED 375,000		
991 992 993 994 995 996 997 998 999 1000	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING AUDIT FEES TOTAL EXPENDITURES OTHER FINANCING USES		FINAL 389,000 25,000 1,000 415,000		APPROVED 375,000 75,000 450,000		
991 992 993 994 995 996 997 998 999	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING AUDIT FEES TOTAL EXPENDITURES		FINAL 389,000 25,000 1,000 415,000 415,000		APPROVED 375,000 75,000 450,000 352,500		
991 992 993 994 995 996 997 998 999 1000 1001	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING AUDIT FEES TOTAL EXPENDITURES OTHER FINANCING USES OPERATING TRANSFERS-OUT		FINAL 389,000 25,000 1,000 415,000		APPROVED 375,000 75,000 450,000		
 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 	EXPENDITURES MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING AUDIT FEES TOTAL EXPENDITURES OTHER FINANCING USES OPERATING TRANSFERS-OUT TOTAL FINANCING USES	\$	FINAL 389,000 25,000 1,000 415,000 415,000	\$	APPROVED 375,000 75,000 450,000 352,500		

1006 The City Manager is hereby authorized, without further approval of the City Council, to make1007 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1009	CITY OF DOVER ORDINANCE # 2022-06						
1010 1011	LODGING TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
1012 1013 1014 1015 1016	The amount hereinafter named aggregating Two Hundred Seventy-Five Thousand dollars (\$275,000) 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						
1017 1018 1019	<u>CASH RECEIPTS</u>		2021/22 FINAL		2022/23 APPROVED		
1020 1021	BEGINNING BALANCE LODGING TAXES	\$	- 275,000	\$	- 275,000		
1022	TOTALS	\$	275,000	\$	275,000		
1023 1024 1025	BUDGET SUMMARY		2021/22 FINAL		2022/23 APPROVED		
1026	TRANSFER TO CAPITAL PROJECT FUND	\$	275,000	\$	275,000		
1027	CURRENT YEAR BALANCE		-		-		
1028	TOTALS	\$	275,000	\$	275,000		

1029 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.

1032	CITY OF DOVER ORDINANCE # 2022-06					
1033 1034	209 - POLICE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1035 1036 1037 1038 1039	 6 The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000) 7 or so much thereof as may be necessary are hereby appropriated from current revenues and other 8 funds for the use by several departments of the Municipal Government for the fiscal year 					
1040	OPERATING REVENUES		_			
1041 1042			2021/22 FINAL		2022/23 APPROVED	
1042 1043 1044	PRIOR YEAR BALANCE STATE AND FEDERAL GRANTS RECEIVED	\$	405,000	\$	405,000	
1045	TOTALS	\$	405,000	\$	405,000	
1046	OPERATING EXPENSES					
1047 1048			2021/22		2022/23 APPROVED	
1048	MATERIALS AND SUPPLIES		FINAL		APPROVED	
1050	POLICE EQUIPT & PROG SUPP		265,000		355,000	
1051	ADMINISTRATIVE EXPENDITURES					
1052 1053	TRAINING CONTRACTUAL SERVICES		15,000 75,000		-	
1055	TOTAL EXPENDITURES		355,000		355,000	
1055	OTHER FINANCING USES		·			
1056	OPERATING TRANSFERS-OUT		50,000		50,000	
1057	TOTAL FINANCING USES		50,000		50,000	
1058	CURRENT YEAR BALANCE		-		-	
1059	TOTALS	\$	405,000	\$	405,000	

1061 The City Manager is hereby authorized, without further approval of the City Council, to make

1062 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 1063 department with the exception of any transfers prohibited by City Procedure #F306.

1064	CITY OF DOVER ORDINANCE # 2022-06					
1065 1066	SUBSTANCE ABUSE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1067 1068 1069 1070 1071	(\$144,700) or so much thereof as may be necessary are hereby appropriated from current revenues and					
1072	OPERATING REVENUES					
1073 1074			2021/22 FINAL		2022/23 APPROVED	
1075 1076 1077	PRIOR YEAR BALANCE STATE GRANTS RECEIVED RECREATION REVENUE	\$	108,300 40,000 33,000	\$	83,700 28,000 33,000	
1078	TOTALS	\$	181,300	\$	144,700	
1079 1080 1081	OPERATING EXPENSES		2021/22 FINAL		2022/23 APPROVED	
1082 1083 1084 1085	EXPENDITURES TEMPORARY HELP/BENEFITS PROGRAM EXPENSES/SUPPLIES TOTAL EXPENDITURES	\$	68,500 35,000 103,500	\$	68,500 35,000 103,500	
1086	CURRENT YEAR BALANCE		77,800		41,200	
1087	TOTALS	\$	181,300	\$	144,700	

1088 The above budget represents the combination of all State & Federal Grants.

1089 The City Manager is hereby authorized, without further approval of the City Council, to make

1090 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1092	CITY OF DOVER ORDINANCE # 2022-06						
1093 1094	REALTY TRANSFER TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
1095 1096 1097 1098 1099	The amount hereinafter named aggregating One Million Eight Hundred Thousand dollars (\$1,800,000) 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						
1100	CASH RECEIPTS						
1101			2021/22		2022/23		
1102 1103	BEGINNING BALANCE	\$	FINAL -	\$	APPROVED -		
1104	REALTY TRANSFER TAXES	Ŧ	2,800,000	Ŧ	1,800,000		
1105	TOTALS	\$	2,800,000	\$	1,800,000		
1106	BUDGET SUMMARY						
1107 1108			2021/22 FINAL		2022/23 APPROVED		
1109	TRANSFER TO GENERAL FUND	\$	2,800,000	\$	1,800,000		
1110	CURRENT YEAR BALANCE		-		-		
1111	TOTALS	\$	2,800,000	\$	1,800,000		

1112 The City Manager is hereby authorized, without further approval of the City Council, to make

1113 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 1114 department with the exception of any transfers prohibited by City Procedure #F306.