

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

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

The amount hereinafter named aggregating Fifty-Six Million Sixty-One Thousand dollars (\$56,071,000) 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:

GENERAL FUND

CASH RECEIPT SUMMARY FOR 2022-2023

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 10,635,700	\$ 10,077,500
RECEIPTS		
FINES AND POLICE REVENUE	511,600	610,100
LIBRARY REVENUES	110,800	103,100
KENT COUNTY BOOK REIMBURSEMENT	250,000	200,000
BUSINESS LICENSES	1,500,000	1,450,000
PERMITS AND OTHER FEES	1,564,000	1,383,000
MISCELLANEOUS RECEIPTS	234,600	-
POLICE EXTRA DUTY	370,000	240,000
PROPERTY TAXES	15,267,700	15,825,000
RECREATION REVENUE	100,000	129,000
FRANCHISE FEE	600,000	600,000
SANITATION FEES	3,421,000	3,564,200
RENT REVENUE - GARRISON FARM	105,000	110,000
COURT OF CHANCERY FEES	2,000,000	1,500,000
INVESTMENT INCOME	90,000	85,000
RECEIPTS SUBTOTAL	26,124,700	25,799,400
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,362,000	1,458,900
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	617,000	674,900
INTERFUND SERVICE RECEIPTS CENT SRVCS	835,700	1,013,200
INTERFUND SERVICE RECEIPTS FIN ADMIN	2,536,300	3,021,100
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,351,000	6,168,100
GRANTS:		
POLICE EXTRA DUTY	130,000	165,000
POLICE GRANTS FUND	308,900	287,500
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC FED GRANT REVENUE	15,600	-
MISC STATE GRANT REVENUE	92,000	-
GRANTS SUBTOTAL	1,145,000	1,051,000
TRANSFERS FROM:		
TRANSFER TAX	2,800,000	1,800,000
MUNICIPAL STREET AID	792,000	750,000
CIVIL TRAFFIC PENALTIES	250,000	400,000
WATER/WASTEWATER	1,000,000	2,000,000
ELECTRIC	11,000,000	8,000,000
TRANSFERS FROM SUBTOTAL	15,842,000	12,975,000
TOTAL REVENUES	48,462,700	45,993,500
TOTAL BEGINNING BALANCE & REVENUE	\$ 59,098,400	\$ 56,071,000

2022-2023 BUDGET ORDINANCES**49 GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2022-2023**

	2021/22	2021/22
	FINAL	APPROVED
51 DEPARTMENT EXPENSES		
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 TRANSFER TO INVENTORY WRITE-OFFS	-	25,000
96 TRANSFERS SUBTOTAL	4,503,600	5,086,500
97 TOTAL EXPENDITURES	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
 102 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2022-06

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Seven Million Sixty-Two Thousand Nine Hundred dollars (\$7,062,900) 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:

REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - PROJECTS	\$ 4,832,300	\$ 463,900
REVENUES		
MISCELLANEOUS RECIEPTS	274,900	-
STATE GRANTS - Other	1,088,800	1,452,500
POLICE GRANTS	23,800	-
TRANSFER FROM GENERAL FUND	2,129,100	3,536,500
TRANSFER FROM PARKLAND RESERVE	-	1,045,000
TRANSFER FROM CAPITAL ASSET RESERVE	-	290,000
TRANSFER FROM LODGING TAX	275,000	275,000
SUBTOTAL PROJECT RECEIPTS	3,791,600	6,599,000
TOTAL FUNDING SOURCES	3,791,600	6,599,000
TOTAL BEGINNING BALANCE AND REVENUES	\$ 8,623,900	\$ 7,062,900

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
FIRE	\$ 169,800	\$ 360,800
GROUND	125,400	93,900
LIBRARY	25,000	-
RECREATION	142,100	1,940,000
CODE ENFORCEMENT	-	25,300
PLANNING	500	-
INSPECTIONS	47,700	-
POLICE	672,500	858,200
STREETS	3,096,000	128,000
STORMWATER	1,892,000	1,865,700
SANITATION	660,000	527,000
INFORMATION TECHNOLOGY	84,100	153,100
FACILITIES MANAGEMENT	852,000	200,000
PUBLIC WORKS - ENGINEERING	25,300	-
PROCUREMENT & INVENTORY	296,600	172,000
DEPARTMENT SUBTOTAL	8,089,000	6,324,000
TRANSFERS & MISCELLANEOUS EXPENSES		
CAPITAL ASSET RESERVE	71,000	-
TRANSFERS & MISCELLANEOUS SUBTOTAL	71,000	-
TOTAL EXPENDITURES	8,160,000	6,324,000
BUDGET BALANCE	463,900	738,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 8,623,900	\$ 7,062,900

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.

CITY OF DOVER ORDINANCE # 2022-06**GENERAL FUND CONTINGENCY****CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Seven Hundred Fifty-Three Thousand Five Hundred dollars (\$753,500) 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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 727,500	\$ 740,500
INTEREST EARNED	13,000	13,000
TOTALS	\$ 740,500	\$ 753,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CARRY FORWARD TO NEXT YEAR	\$ 740,500	\$ 753,500
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.

CITY OF DOVER ORDINANCE # 2022-06**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,529,300	\$ 1,619,900
INTEREST EARNINGS	19,700	20,000
TRANSFER IN TO ASSET RESERVE	70,900	-
TOTALS	\$ 1,619,900	\$ 1,639,900

EXPENSE SUMMARY

	2021/22 FINAL	2019/20 APPROVED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ 290,000
CARRY FORWARD TO NEXT YEAR	1,619,900	1,349,900
TOTALS	\$ 1,619,900	\$ 1,639,900

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.

CITY OF DOVER ORDINANCE # 2022-06**PARKLAND/RECREATION RESERVE****CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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 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 fiscal year beginning July 1, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,384,100	\$ 1,403,100
INTEREST EARNINGS	19,000	-
TOTALS	\$ 1,403,100	\$ 1,403,100

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ 1,045,000
CURRENT YEAR BALANCE	1,403,100	358,100
TOTALS	\$ 1,403,100	\$ 1,403,100

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.

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CITY OF DOVER ORDINANCE # 2022-06

224

WATER FUND

225

REVENUES AND BUDGET FOR 2022-2023226 **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:

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232

233 BEGINNING BALANCE - WATER

234 **TOTAL BEGINNING BALANCES**235 **BASE REVENUE**

236 WATER SERVICES

237 WATER TANK SPACE LEASING

238 WATER IMPACT FEES

239 INTEREST - WATER

240 MISCELLANEOUS SERVICE FEE

241 **TOTAL REVENUES**242 **TOTAL BEGINNING BALANCES AND REVENUES**

	2021/22	2022/23
	FINAL	APPROVED
	<hr/>	<hr/>
\$	1,522,800	\$ 1,618,200
	1,522,800	1,618,200
	6,100,000	6,500,000
	408,600	425,400
	160,000	220,000
	8,900	7,000
	30,000	52,600
	6,707,500	7,205,000
\$	8,230,300	\$ 8,823,200

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2022-2023 BUDGET ORDINANCES

244

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

245

DIRECT EXPENSES**2021/22****2022/23****FINAL****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****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****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****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
 270 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2022-06

272

WATER IMPROVEMENT & EXTENSION FUND

273

CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023274 **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 beginning July 1, 2022 and ending June 30, 2023:

279

CASH RECEIPTS

280

281

282 BEGINNING BALANCE - WATER

283 **TOTAL BEGINNING BALANCES**284 **REVENUES**

285 STATE GRANT - WATER

286 TRANS FR OPERATING FUND - WATER

287 TRANSFER FR WATER IMPACT FEE

288 INTEREST INCOME

289 **TOTAL REVENUES**290 **TOTAL BEGINNING BALANCES & REVENUES**

291

EXPENSE SUMMARY

292

293 **EXPENSES**

294 ENGINEERING

295 WATER

296 WATER TREATMENT PLANT

297 **TOTAL EXPENSES**

298 BUDGET BALANCE - WATER

299 **CURRENT YEAR BALANCE SUBTOTALS**300 **TOTAL BUDGET BALANCES & EXPENSES**

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

	2021/22	2022/23
	FINAL	APPROVED
\$	4,763,800	\$ 4,640,400
	4,763,800	4,640,400
	370,000	25,000
	861,400	920,700
	707,700	-
	50,000	50,000
	1,989,100	995,700
\$	6,752,900	\$ 5,636,100
	2021/22	2022/23
	FINAL	APPROVED
\$	200	\$ -
	1,933,100	797,000
	179,200	148,700
	2,112,500	945,700
	4,640,400	4,690,400
	4,640,400	4,690,400
\$	6,752,900	\$ 5,636,100

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CITY OF DOVER ORDINANCE # 2022-06

305

WASTEWATER FUND

306

REVENUES AND BUDGET FOR 2022-2023307 **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
 309 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:

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313

314 BEGINNING BALANCE - WASTEWATER

315 **TOTAL BEGINNING BALANCES**316 **BASE REVENUE**

317 WASTEWATER SERVICES

318 WASTEWATER TREATMENT SERVICES

319 GROUNDWATER INFLOW ADJUSTMENT

320 WASTEWATER IMPACT FEES

321 STATE GRANT - WASTEWATER

322 INTEREST - WASTEWATER

323 MISCELLANEOUS SERVICE FEE

324 **TOTAL REVENUES**325 **TOTAL BEGINNING BALANCES AND REVENUES****2021/22****FINAL****2022/23****APPROVED**

1,169,400

1,906,700

1,169,400**1,906,700**

4,153,500

4,580,300

2,873,000

3,205,400

2,023,100

2,137,000

162,700

180,000

50,000

-

20,000

4,000

200

200

9,282,500**10,106,900****\$ 10,451,900 \$ 12,013,600**

326

2022-2023 BUDGET ORDINANCES

327

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

328

DIRECT EXPENSES**2021/22****2022/23****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****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****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****BUDGET BALANCES**

348 BUDGET BALANCE WASTEWATER

1,904,100

2,265,000

349 **BUDGET BALANCE SUBTOTALS****1,904,100****2,265,000**350 **TOTAL CURRENT YEAR BALANCES AND EXPENSES****\$ 10,451,900****\$ 12,013,600**

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.

CITY OF DOVER ORDINANCE # 2022-06**WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Million Eight Hundred Ten Thousand Six Hundred dollars (\$1,810,600) or so much thereof as may be necessary are hereby appropriated current revenues and other funds for the use by several departments of the Municipal Government for from the fiscal year beginning July 1, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2021/22 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 1,200,800	\$ 788,600
REVENUES		
STATE LOAN FUND - WASTEWATER	248,500	-
TRANS FR OPERATING FUND - WW	799,200	756,400
TRANSFER FR WASTEWATER IMPACT FEE	44,100	255,600
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	1,101,800	1,022,000
TOTAL BEGINNING BALANCES & REVENUES	\$ 2,302,600	\$ 1,810,600

EXPENSE SUMMARY

	2021/22 FINAL	2021/22 APPROVED
EXPENSES		
ENGINEERING	\$ 200	\$ -
WASTEWATER	1,513,800	1,012,000
TOTAL EXPENSES	1,514,000	1,012,000
BUDGET BALANCE - WASTEWATER	788,600	798,600
CURRENT YEAR BALANCE SUBTOTALS	788,600	798,600
TOTAL BUDGET BALANCES & EXPENSES	\$ 2,302,600	\$ 1,810,600

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.

CITY OF DOVER ORDINANCE # 2022-06**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Five Hundred Eighty-Two Thousand Five Hundred dollars (\$582,500) 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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 569,500	\$ 577,500
TOTAL BEGINNING BALANCES	569,500	577,500
RECEIPTS		
INTEREST EARNINGS - WATER	8,000	5,000
TOTAL RECEIPTS	8,000	5,000
TOTALS	\$ 577,500	\$ 582,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 577,500	\$ 582,500
CURRENT YEAR BALANCE SUBTOTALS	577,500	582,500
TOTALS	\$ 577,500	\$ 582,500

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.

CITY OF DOVER ORDINANCE # 2022-06**WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Five Hundred Eighty Thousand Five Hundred dollars (\$580,500) 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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 568,000	\$ 575,500
TOTAL BEGINNING BALANCES	568,000	575,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	7,500	5,000
TOTAL RECEIPTS	7,500	5,000
TOTALS	\$ 575,500	\$ 580,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WASTEWATER	\$ 575,500	\$ 580,500
CURRENT YEAR BALANCE SUBTOTALS	575,500	580,500
TOTALS	\$ 575,500	\$ 580,500

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.

CITY OF DOVER ORDINANCE # 2022-06**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One MillionSeven Hundred Eight Thousand dollars (\$1,708,000) 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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 1,825,000	\$ 1,688,000
TOTAL BEGINNING BALANCES	1,825,000	1,688,000
RECEIPTS		
INTEREST EARNINGS - WATER	23,000	20,000
TOTAL RECEIPTS	13,200	20,000
TOTALS	\$ 1,838,200	\$ 1,708,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 1,688,000	\$ 1,708,000
TRANSFER TO WATER IMP AND EXT	160,000	-
CURRENT YEAR BALANCE SUBTOTALS	1,848,000	1,708,000
TOTALS	\$ 1,848,000	\$ 1,708,000

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.

CITY OF DOVER ORDINANCE # 2022-06**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 5,237,000	\$ 5,287,000
TOTAL BEGINNING BALANCES	5,237,000	5,287,000
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	72,000	60,000
TOTAL RECEIPTS	72,000	60,000
TOTALS	\$ 5,309,000	\$ 5,347,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 22,000	\$ 255,600
CURRENT YEAR BALANCE - WASTEWATER	\$ 5,287,000	\$ 5,091,400
CURRENT YEAR BALANCE SUBTOTALS	5,309,000	5,347,000
TOTALS	\$ 5,309,000	\$ 5,347,000

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.

CITY OF DOVER ORDINANCE # 2022-06**WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Two Hundred Seventy-Eight Thousand Nine Hundred dollars (\$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 July 1, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 271,900	\$ 275,900
TOTAL BEGINNING BALANCES	271,900	275,900
RECEIPTS		
INTEREST EARNINGS - WATER	4,000	3,000
TOTAL RECEIPTS	4,000	3,000
TOTALS	\$ 275,900	\$ 278,900

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 275,900	\$ 278,900
CURRENT YEAR BALANCE SUBTOTALS	275,900	278,900
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 275,900	\$ 278,900

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.

CITY OF DOVER ORDINANCE # 2022-06**WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 300,600	\$ 305,300
TOTAL BEGINNING BALANCES	300,600	305,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	4,700	3,000
TOTAL RECEIPTS	4,700	3,000
TOTALS	\$ 305,300	\$ 308,300

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WASTEWATER	\$ 305,300	\$ 308,300
CURRENT YEAR BALANCE SUBTOTALS	305,300	308,300
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 305,300	\$ 308,300

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Hundred Thirty-Eight Million Three Hundred Ninety-Eight Thousand Two Hundred dollars (\$138,398,200) 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, 2022 and ending June 30, 2023:

	2021/22	2022/23
	FINAL	APPROVED
BEGINNING BALANCE	\$ 23,127,100	\$ 23,160,400
DISTRIBUTION OF EARNINGS - PCA CREDIT	(5,196,000)	21,840,000
BEGINNING BALANCE - ADJUSTED	17,931,100	45,000,400
BASE REVENUE		
DIRECT SALES TO CUSTOMER	78,921,000	80,857,100
UTILITY TAX	1,182,500	1,648,700
MISCELLANEOUS REVENUE	690,700	500,000
RENT REVENUE	65,000	65,000
GREEN ENERGY	127,000	127,000
INTEREST EARNINGS	100,000	125,000
TRANSFER FROM RATE STABILIZATION	2,800,000	10,000,000
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
TOTAL REVENUES	83,961,200	93,397,800
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

EXPENSES

570 POWER SUPPLY

571 SOLAR ENERGY

572 SOLAR RENEWAL ENERGY CREDITS

573 POWER SUPPLY MANAGEMENT

574 REC'S (Renewable Energy Credits)

575 RGGI (Regional Greenhouse Gas Init.)

576 PJM CHARGES - ENERGY

577 PJM CHARGES - TRANSMISSION & FEES

578 CAPACITY CHARGES

SUB-TOTAL POWER SUPPLY

580 PLANT OPERATIONS

581 GENERATIONS FUELS

582 PJM SPOT MARKET ENERGY

583 PJM CREDITS

584 CAPACITY CREDITS

GENERATION SUBTOTAL**POWER SUPPLY & GENERATION SUBTOTAL****DIRECT EXPENDITURES**

588 TRANSMISSION/DISTRIBUTION

589 ELECTRICAL ENGINEERING

590 ADMINISTRATION

591 METER READING

592 SYSTEMS OPERATIONS

DIRECT EXPENDITURE SUBTOTALS**OTHER EXPENSES:**

595 UTILITY TAX

596 ALLOW FOR UNCOLLECTIBLES

597 CONTRACTUAL SERVICES - RFP'S

598 LEGAL EXPENSES

599 RETIREES HEALTH CARE

600 GREEN ENERGY PAYMENT TO DEMEC

601 INTERFUND SERVICE FEES

602 INTEREST ON DEPOSITS

603 BANK & CREDIT CARD FEES

604 BOND ISSUANCE COST

605 DEBT SERVICE

606

OTHER EXPENSES SUBTOTAL**TRANSFER TO:**

609 IMPROVEMENT & EXTENSION

610 GENERAL FUND

611 TRANSFER TO INVENTORY WRITE-OFFS

TRANSFER TO SUBTOTAL**TOTAL EXPENSES****BUDGET BALANCE - WORKING CAPITAL****TOTALS**

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

	2021/22	2021/22
	FINAL	APPROVED
\$	19,773,200	\$ 32,617,500
	3,237,300	3,153,300
	409,600	388,300
	634,800	634,800
	1,500,000	5,177,000
	33,700	53,500
	6,008,400	25,850,300
	7,572,100	10,111,200
	13,322,900	13,528,300
	52,492,000	91,514,200
	2,219,500	1,754,000
	300,200	423,300
	(366,200)	(726,500)
	(87,000)	(400,400)
	(5,411,200)	(5,703,900)
	(3,388,200)	(4,653,500)
	49,103,800	86,860,700
	4,114,600	4,196,300
	1,375,400	1,611,300
	916,100	894,100
	389,400	353,600
	942,200	864,400
	7,737,700	7,919,700
	1,182,500	1,648,700
	300,000	300,000
	60,000	60,000
	50,000	50,000
	843,500	911,000
	127,000	127,000
	3,647,400	4,233,500
	21,000	135,000
	500,000	535,000
	-	40,000
	1,800,000	1,591,600
	-	150,000
	8,531,400	9,781,800
	2,359,000	6,435,200
	11,000,000	8,000,000
	-	100,000
	13,359,000	14,535,200
	78,731,900	119,097,400
	23,160,400	19,300,800
\$	101,892,300	\$ 138,398,200

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Twenty-Eight Million Eight Hundred Twenty-Five Thousand Nine Hundred dollars (\$28,825,900) 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:

REVENUES

	2021/22 FINAL	2021/22 APPROVED
BEGINNING BALANCE	\$ 24,647,300	\$ 19,272,500
REVENUES		
TRANSFER FROM ELECTRIC	2,359,000	6,435,200
LOAN	-	1,500,000
GENERAL SERVICE BILLING	650,000	400,000
TRF FROM DEPRECIATION RSV	9,000,000	1,000,000
TRF FROM ELECTRIC FUTURE CAPACITY	2,000,000	-
FEDERAL APPROPRIATION	5,000,000	-
INTEREST EARNINGS	85,500	218,200
TOTAL REVENUES	19,094,500	9,553,400
TOTALS	\$ 43,741,800	\$ 28,825,900

EXPENSE SUMMARY

	2021/22 FINAL	2021/22 APPROVED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 910,900	\$ 1,570,000
ELECTRIC GENERATION	10,198,800	4,000,000
TRANSMISSION AND DISTRIBUTION	1,872,900	2,075,900
ELECTRICAL ENGINEERING	9,930,000	745,000
METER READING	-	44,300
ERP SYSTEM	1,556,700	500,000
TOTAL EXPENSES	24,469,300	8,935,200
BUDGET BALANCE	19,272,500	19,890,700
TOTAL BUDGET BALANCE & EXPENSES	\$ 43,741,800	\$ 28,825,900

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 931,000	\$ 945,000
RECEIPTS		
INTEREST EARNINGS	14,000	8,000
TOTAL RECEIPTS	14,000	8,000
TOTALS	\$ 945,000	\$ 953,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE	\$ 945,000	\$ 953,000
TOTALS	\$ 945,000	\$ 953,000

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023****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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 21,790,000	\$ 13,165,000
INTEREST EARNINGS	375,000	15,000
TOTALS	\$ 22,165,000	\$ 13,180,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC I & E	\$ 9,000,000	\$ 1,000,000
CURRENT YEAR BALANCE	13,165,000	12,180,000
TOTALS	\$ 22,165,000	\$ 13,180,000

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Twelve Million Five Hundred Sixty-Two Thousand dollars (\$12,562,000) 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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 14,252,000	\$ 12,432,000
INTEREST EARNINGS	180,000	130,000
TOTALS	\$ 14,432,000	\$ 12,562,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC I & E	2,000,000	\$ -
CURRENT YEAR BALANCE	\$ 12,432,000	\$ 12,562,000
TOTALS	\$ 14,432,000	\$ 12,562,000

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023****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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 817,800	\$ 828,800
INTEREST EARNINGS	11,000	6,000
TOTALS	\$ 828,800	\$ 834,800

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE	\$ 828,800	\$ 834,800
TOTALS	\$ 828,800	\$ 834,800

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 22,397,000	\$ 19,897,000
INTEREST EARNINGS	300,000	200,000
TOTALS	\$ 22,697,000	\$ 20,097,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC OPERATING FUND	\$ 2,800,000	\$ 10,000,000
CURRENT YEAR BALANCE	19,897,000	10,097,000
TOTALS	\$ 22,697,000	\$ 20,097,000

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.

CITY OF DOVER ORDINANCE # 2022-06**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	792,000	750,000
TOTALS	\$ 792,100	\$ 750,100

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 792,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 792,100	\$ 750,100

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.

CITY OF DOVER ORDINANCE # 2022-06**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	250,000	400,000
TOTALS	\$ 250,100	\$ 400,100

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 250,000	\$ 400,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 250,100	\$ 400,100

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.

CITY OF DOVER ORDINANCE # 2022-06**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Three Million One Hundred Thirty-Six Thousand Six Hundred dollars (\$3,136,600) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,803,600	\$ 2,108,100
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	788,700	1,000,000
TOTALS	\$ 2,620,800	\$ 3,136,600

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 285,000	\$ 300,000
INSURANCE	173,700	182,500
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	15,000	20,000
TOTAL EXPENSES	512,700	541,500
CURRENT YEAR BALANCE	2,108,100	2,595,100
TOTALS	\$ 2,620,800	\$ 3,136,600

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.

CITY OF DOVER ORDINANCE # 2022-06**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****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:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 312,400	\$ 200,000
GRANTS REVENUE	634,300	400,000
TOTALS	\$ 946,700	\$ 600,000

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
PROGRAM EXP. GRANT RELATED	\$ 747,400	\$ 400,000
CURRENT YEAR BALANCE	199,300	200,000
TOTALS	\$ 946,700	\$ 600,000

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.

CITY OF DOVER ORDINANCE # 2022-06
LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Three Hundred Seventy-One Thousand Seven Hundred Sixty-Two dollars (\$371,762) 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:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 75,510	\$ 31,330
STATE GRANT	339,852	338,432
FEDERAL GRANT	2,700	2,000
OTHER GRANTS	43,309	-
TOTALS	\$ 461,371	\$ 371,762

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
STATE GRANTS		
FURNITURE/FIXTURES	\$ 33,289	\$ 7,800
OFFICE SUPPLIES	30,000	30,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	55,310	37,000
BOOKS	162,855	145,000
COMPUTER SOFTWARE	6,000	6,000
COMPUTER HARDWARE	5,000	5,000
FED GRANT PROG EXP	3,334	-
AUDIO VISUAL SUPPLIES	93,320	85,000
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	5,000	5,000
OFF EQP/REPAIRS & MAINT	3,355	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	42,975	-
SUBTOTAL EXPENSES STATE GRANTS	456,539	338,900
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,700	2,000
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	2,000
GRAND TOTAL EXPENSES	459,239	340,900
CURRENT YEAR BALANCE	2,132	30,862
TOTALS	\$ 461,371	\$ 371,762

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.

CITY OF DOVER ORDINANCE # 2022-06**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	208,573	2,000
CDBG GRANTS RECEIVED	335,092	346,104
TOTALS	\$ 543,665	\$ 348,104

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 36,884	\$ -
PRIOR YEAR DOVER INTERFAITH MINISTRY	40,000	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	47,552	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	30,518	-
PRIOR YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	8,771	-
PRIOR YEAR ADMIN EXPENSE	15,247	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	176,213	131,883
CURRENT YEAR DOVER INTERFAITH MINISTRY	28,000	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	23,901	-
CURRENT YEAR MHDC HOMEOWNER REHAB.	40,000	55,000
CURRENT YEAR HOUSE OF HOPE	-	20,000
CURRENT YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	18,740	-
CURRENT YEAR CARES ACT (COVID-19)	12,600	-
CURRENT YEAR ADMIN EXPENSE	63,239	69,211
TOTAL EXPENDITURES	541,665	306,094
CURRENT YEAR BALANCE	2,000	42,010
TOTALS	\$ 543,665	\$ 348,104

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.

CITY OF DOVER ORDINANCE # 2022-06**210 - ARPA FUNDING****CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Six million One Hundred Nine Thousand Six Hundred dollars (\$6,109,600) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ -	\$ 1,809,600
FEDERAL FUNDING RECEIVED	4,309,600	4,300,000
TOTALS	\$ 4,309,600	\$ 6,109,600

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
PROGRAM EXPENSES/SUPPLIES	\$ 2,500,000	6,098,000
TOTAL EXPENDITURES	2,500,000	6,098,000
CURRENT YEAR BALANCE	1,809,600	11,600
TOTALS	\$ 4,309,600	\$ 6,109,600

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.

CITY OF DOVER ORDINANCE # 2022-06**207 - POLICE GRANTS FUND****CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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:

<u>OPERATING REVENUES</u>			
		2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE		\$ 11,100	\$ 50,000
STATE AND FEDERAL GRANTS RECEIVED		818,900	752,500
TOTALS		\$ 830,000	\$ 802,500
<u>OPERATING EXPENSES</u>			
		2021/22 FINAL	2022/23 APPROVED
EXPENDITURES			
MATERIALS AND SUPPLIES			
POLICE EQUIPT & PROG SUPP		389,000	375,000
ADMINISTRATIVE EXPENDITURES			
TRAINING		25,000	75,000
AUDIT FEES		1,000	-
TOTAL EXPENDITURES		415,000	450,000
OTHER FINANCING USES			
OPERATING TRANSFERS-OUT		415,000	352,500
TOTAL FINANCING USES		415,000	352,500
CURRENT YEAR BALANCE		-	-
TOTALS		\$ 830,000	\$ 802,500

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.

CITY OF DOVER ORDINANCE # 2022-06**LODGING TAX FUND****CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

1012 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1013 The amount hereinafter named aggregating Two Hundred Seventy-Five Thousand dollars
 1014 (\$275,000) or so much thereof as may be necessary are hereby appropriated from current revenues
 1015 and other funds for the use by several departments of the Municipal Government for the fiscal
 1016 year beginning July 1, 2022 and ending June 30, 2023:

1017 CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
1018		
1019		
1020 BEGINNING BALANCE	\$ -	\$ -
1021 LODGING TAXES	275,000	275,000
1022 TOTALS	\$ 275,000	\$ 275,000

1023 BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
1024		
1025		
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
 1030 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 1031 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2022-06**209 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000) 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:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000
TOTALS	\$ 405,000	\$ 405,000

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	265,000	355,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	15,000	-
CONTRACTUAL SERVICES	75,000	-
TOTAL EXPENDITURES	355,000	355,000
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	50,000	50,000
TOTAL FINANCING USES	50,000	50,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 405,000	\$ 405,000

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.

CITY OF DOVER ORDINANCE # 2022-06**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating One Hundred Forty-Four Thousand Seven Hundred dollars (\$144,700) 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, 2022 and ending June 30, 2023:

<u>OPERATING REVENUES</u>			
		2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE		\$ 108,300	\$ 83,700
STATE GRANTS RECEIVED		40,000	28,000
RECREATION REVENUE		33,000	33,000
TOTALS		\$ 181,300	\$ 144,700
<u>OPERATING EXPENSES</u>			
		2021/22 FINAL	2022/23 APPROVED
EXPENDITURES			
TEMPORARY HELP/BENEFITS		\$ 68,500	\$ 68,500
PROGRAM EXPENSES/SUPPLIES		35,000	35,000
TOTAL EXPENDITURES		103,500	103,500
CURRENT YEAR BALANCE		77,800	41,200
TOTALS		\$ 181,300	\$ 144,700

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.

CITY OF DOVER ORDINANCE # 2022-06**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	2,800,000	1,800,000
TOTALS	\$ 2,800,000	\$ 1,800,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 2,800,000	\$ 1,800,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 2,800,000	\$ 1,800,000

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.