CITY OF DOVER ORDINANCE # 2023-05 2023-2024 BUDGET ORDINANCES

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

- 2 The amount hereinafter named aggregating Fifty-Eight Million Nine Hundred Seventy-Two Thousand
- 3 Six Hundred dollars (\$58,972,600) or so much thereof as may be necessary are hereby appropriated
- 4 from current revenues and other funds for the use by several departments of the Municipal
- 5 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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GENERAL FUND CASH RECEIPT SUMMARY FOR 2023-2024

8 9		2022/23 FINAL	2023/24 BEGINNING
10	BEGINNING BALANCE	\$ 13,219,100	\$ 8,704,300
11	RECEIPTS		
12	FINES AND POLICE REVENUE	603,000	521,600
13	LIBRARY REVENUES	143,400	122,200
14	KENT COUNTY BOOK REIMBURSEMENT	431,700	-
15	BUSINESS LICENSES	1,450,000	1,400,000
16	PERMITS AND OTHER FEES	1,994,400	1,702,000
17	MISCELLANEOUS RECEIPTS	149,400	3,139,000
18	POLICE EXTRA DUTY	240,000	240,000
19	PROPERTY TAXES	16,101,300	17,477,700
20	RECREATION REVENUE	134,000	126,500
21	FRANCHISE FEE	600,000	610,000
22	SANITATION FEES	3,564,200	3,842,400
23	RENT REVENUE - GARRISON FARM	110,000	117,000
24	COURT OF CHANCERY FEES	1,900,000	1,750,000
25	INVESTMENT INCOME	285,000	200,000
26	RECEIPTS SUBTOTAL	27,706,400	31,248,400
27	INTERFUND SERVICE RECEIPTS		
28	INTERFUND SERVICE RECEIPTS GENERAL GOV	1,472,200	1,538,600
29	INTERFUND SERVICE RECEIPTS PUBLIC WORKS	674,900	697,100
30	INTERFUND SERVICE RECEIPTS CENT SRVCS	1,013,500	989,800
31	INTERFUND SERVICE RECEIPTS FIN ADMIN	3,020,800	3,010,900
32	INTERFUND SERVICE RECEIPTS SUBTOTAL	6,181,400	6,236,400
33	GRANTS:		
34	POLICE EXTRA DUTY	165,000	165,000
35	POLICE GRANTS FUND	287,500	-
36	POLICE PENSION GRANT	620,000	620,000
37	GREEN ENERGY GRANT	98,500	98,500
38	MISC STATE GRANT REVENUE	105,000	-
39	GRANTS SUBTOTAL	1,276,000	883,500
40	TRANSFERS FROM:		
41	TRANSFER TAX	2,300,000	2,000,000
42	MUNICIPAL STREET AID	794,000	750,000
43	CIVIL TRAFFIC PENALTIES	70,000	150,000
44	WATER/WASTEWATER	2,000,000	1,000,000
45	ELECTRIC	8,000,000	8,000,000
46	OTHER RESERVES	-	-
47	TRANSFERS FROM SUBTOTAL	13,164,000	11,900,000
48	TOTAL REVENUES	48,327,800	50,268,300
49	TOTAL BEGINNING BALANCE & REVENUE	\$ 61,546,900	\$ 58,972,600

2023-2024 BUDGET ORDINANCES

50

51

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024

52		2022/23	2023/24
53	DEPARTMENT EXPENSES	FINAL	BEGINNING
54	CITY CLERK \$	385,800	\$ 414,200
55	COUNCIL	256,800	260,000
56	PLANNING	730,200	822,500
57	CITY MANAGER	1,289,600	1,300,100
58	HUMAN RESOURCES	477,800	501,300
59	MAYOR	224,500	245,200
60	FIRE	741,200	851,600
61	LIFE SAFETY	620,900	690,600
62	CODE ENFORCEMENT	1,007,000	1,173,600
63	INSPECTIONS	789,900	800,800
64	POLICE	19,512,800	21,550,900
65	POLICE EXTRA DUTY	405,000	405,000
66	PUBLIC WORKS - ADMINISTRATION	571,100	646,900
67	STREETS	597,100	768,600
68	SANITATION	2,865,100	3,060,100
69	GROUNDS MAINTENANCE	1,637,000	1,741,100
70	STORMWATER	820,300	906,400
71	FACILITIES MANAGEMENT	861,900	822,100
72	PUBLIC WORKS - ENGINEERING	207,100	279,300
73	LIBRARY	1,957,800	2,040,700
74	RECREATION	1,367,700	1,549,600
75	PROCUREMENT & INVENTORY	781,600	868,100
76	FLEET MAINTENANCE	1,024,000	1,078,600
77	INFORMATION TECHNOLOGY	848,400	879,600
78	FINANCE	1,157,200	1,022,300
79	CUSTOMER SERVICE	1,438,800	1,417,500
80	DEPARTMENT SUBTOTALS	42,576,600	46,096,700
81	OTHER EXPENSES		
82	DEBT SERVICE	630,000	630,700
83	CONTRIBUTION TO DDP	150,000	200,000
84	INSURANCE	950,000	970,000
85	RETIREES HEALTH CARE	2,328,500	2,548,000
86	OTHER EMPLOYMENT EXPENSES	24,300	-
87	BANK & CREDIT CARD FEES	36,000	32,000
88	STREET LIGHTS	810,000	850,000
89	EMERGENCY STORM EXPENSE	150,000	-
90	OTHER EXPENSE SUBTOTAL	5,078,800	5,230,700
91	TRANSFERS		
92	TRANSFER TO CAPITAL FUND - PROJECTS	3,554,600	2,920,100
93	APPROP. TO THE POLICE PENSION FUND	-	350,800
94	APPROP. POLICE PENSION - STATE GRANT	620,000	620,000
95	APPROP. TO TE GENERAL PENSION FUND	1,000,000	1,000,000
96	TRANSFER TO ECONOMIC DEV. RESERVE	-	1,000,000
97	TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
98	TRANSFER TO INVENTORY RESERVE	25,000	25,000
99	TRANSFERS SUBTOTAL	5,224,600	5,940,900
100	TOTAL EXPENDITURES	52,880,000	57,268,300
101	CURRENT YEAR BALANCE	8,666,900	1,704,300
102	TOTALS \$	61,546,900	\$ 58,972,600

¹⁰³ The City Manager is hereby authorized, without further approval of the City Council, to make

¹⁰⁴ 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 # 2023-05 GOVERNMENTAL CAPITAL PROJECTS FUND

REVENUES AND BUDGET FOR 2023-2024

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

110 The amount hereinafter named aggregating Six Million Three Hundred and Sixty-Six Thousand dollars

111 (\$6,366,000) or so much thereof as may be necessary are hereby appropriated from current revenues

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

beginning July 1, 2023 and ending June 30, 2024:

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114

REVENUES

115 116			2022/23 FINAL		2023/24 BEGINNING
117	BEGINNING BALANCE - PROJECTS	\$	5,556,500	\$	676,900
118 119 120 121 122 123 124 125	REVENUES MISCELLANEOUS RECIEPTS LINE OF CREDIT (HEAVY DUTY VEHICLES) STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM PARKLAND RESERVE TRANSFER FROM CAPITAL ASSET RESERVE TRANSFER FROM LODGING TAX		1,179,000 1,701,300 3,554,600 1,334,000 340,000 450,000		1,731,000 588,000 2,920,100 - - 450,000
126 127	SUBTOTAL PROJECT RECEIPTS TOTAL FUNDING SOURCES		8,558,900 8,558,900		5,689,100 5,689,100
128		\$		Ļ	, ,
	TOTAL BEGINNING BALANCE AND REVENUES	Þ	14,115,400	Ģ	6,366,000
129	EXPENSE SUMMARY				
130			2022/23		2023/24
131	EXPENDITURES		FINAL		BEGINNING
132	FIRE	\$	507,100	\$	419,600
133	GROUNDS		154,300		214,500
134	LIBRARY		154,500		-
135	RECREATION		2,348,700		835,000
136	CODE ENFORCEMENT		29,000		34,600
137	INSPECTIONS		30,100		-
138	POLICE		1,202,000		1,186,500
139	STREETS		3,011,600		852,300
140	STORMWATER		3,437,500		1,135,000
141	SANITATION		1,225,400		707,800
142	INFORMATION TECHNOLOGY		160,600		115,500
143	PUBLIC WORKS - ADMINISTRATION		-		30,000
144	FACILITIES MANAGEMENT		1,019,300		80,000
145	GENERAL FUND ENG		-		48,300
146	PROCUREMENT & INVENTORY		152,700		-
147	FLEET MAINTENANCE		5,700		30,000
148	DEPARTMENT SUBTOTAL		13,438,500		5,689,100
149 150	BUDGET BALANCE TOTAL BUDGET BALANCE & EXPENDITURES	\$	676,900 14,115,400	\$	676,900 6,366,000

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

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

154	CITY OF DOVER ORDINANCE # 2023-05							
155 156								
157 158 159 160 161	The amount hereinafter named aggregating Seven Hundred Fifty-Seven Thousand Two Hundred dollars (\$757,200) 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, 2023 and ending							
162	<u>CASH RECEIPTS</u>							
163 164			2022/23 FINAL		2023/24 BEGINNING			
165	BEGINNING BALANCE	\$	737,700	\$	747,700			
166	INTEREST EARNED		10,000		9,500			
167	TOTALS	\$	747,700	\$	757,200			
168	EXPENSE SUMMARY							
169 170			2022/23 FINAL		2023/24 BEGINNING			
171	CARRY FORWARD TO NEXT YEAR	\$	747,700	\$	757,200			
172	TOTALS	\$	747,700	\$	757,200			
173 174 175	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedu	er ap	propriated to a					

¹⁷⁵ department with the exception of any transfers prohibited by City Procedure #F306.

176 **CITY OF DOVER ORDINANCE # 2023-05** 177 **GOVERNMENTAL CAPITAL ASSET RESERVE** CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 178 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 179 The amount hereinafter named aggregating One Million Three Hundred Thirty-Nine Thousand dollars 180 181 (\$1,339,000) 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 182 beginning July 1, 2023 and ending June 30, 2024: 183 184 **CASH RECEIPTS** 185 2022/23 2023/24 186 **FINAL BEGINNING** 187 **BEGINNING BALANCE** 1,621,200 \$ 1,309,000 188 **INTEREST EARNINGS** 27,800 30,000 189 **TOTALS** \$ 1,649,000 \$ 1,339,000 190 **EXPENSE SUMMARY** 191 2022/23 2023/24 192 **FINAL BEGINNING** TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND \$ 193 340,000 \$ CARRY FORWARD TO NEXT YEAR 194 1,309,000 1,339,000 \$ 1,649,000 \$ 195 **TOTALS** 1,339,000 The City Manager is hereby authorized, without further approval of the City Council, to make 196 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 197 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2023-05 199 PARKLAND/RECREATION RESERVE 200 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 201 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 202 203 The amount hereinafter named aggregating One Hundred and Five Thousand Three Hundred dollars 204 (\$105,300) 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 205 fiscal year beginning July 1, 2023 and ending June 30, 2024: 206 **OPERATING REVENUES** 207 208 2022/23 2023/24 209 **FINAL BEGINNING** Ś **BEGINNING BALANCE** 1,439,300 105,300 210 **TOTALS** \$ 1,439,300 \$ 105,300 211 212 **OPERATING EXPENSES** 213 2022/23 2023/24 **FINAL BEGINNING** 214 TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND 1,334,000 215 **CURRENT YEAR BALANCE** 105,300 105,300 216 **TOTALS** \$ 1,439,300 \$ 105,300 217 The City Manager is hereby authorized, without further approval of the City Council, to make 218 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 # 2023-05 WATER FUND

REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Nine Million Three Hundred Seventy-Five Thousand Three

226 Hundred dollars (\$9,375,600) or so much thereof as may be necessary are hereby appropriated from

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

the fiscal year beginning July 1, 2023 and ending June 30, 2024:

221

229 230		2022/23 FINAL	В	2023/24 EGINNING
231	BEGINNING BALANCE - WATER	\$ 2,045,300	\$	2,082,900
232	TOTAL BEGINNING BALANCES	2,045,300		2,082,900
233	BASE REVENUE			
234	WATER SERVICES	6,650,000		6,550,000
235	WATER TANK SPACE LEASING	425,400		435,500
236	WATER IMPACT FEES	300,000		225,000
237	INTEREST - WATER	137,000		50,000
238	MISCELLANEOUS SERVICE FEE	56,700		25,200
239	TOTAL REVENUES	7,569,100		7,285,700
240	TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,614,400	\$	9,368,600

2023-2024 BUDGET ORDINANCES

241

242

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

243 244	DIRECT EXPENSES		2022/23 FINAL	ı	2023/24 BEGINNING
245	ENGINEERING & INSPECTION	\$	357,100	\$	386,500
246	WATER DEPARTMENT		729,600		862,100
247	WATER TREATMENT PLANT		2,389,300		2,897,700
248	DIRECT EXPENDITURE SUBTOTAL		3,476,000		4,146,300
249	OTHER EXPENSES				
250	DEBT SERVICE - WATER		778,000		700,000
251	RETIREES HEALTH CARE		207,400		226,900
252	INTERFUND SERVICE FEES		1,096,400		1,138,000
253	BANK & CREDIT CARD FEES		23,000		27,000
254	OTHER EXPENSES SUBTOTAL		2,104,800		2,091,900
255	TRANSFER TO:				
256	GENERAL FUND FROM WATER		1,000,000		500,000
257	WATER IMP AND EXT		920,700		1,536,700
258	ELECTRIC FUND (ERP)		25,000		25,000
259	TRANSFER TO INVENTORY WRITE-OFFS		5,000		5,000
260	TRANSFER TO SUBTOTAL		1,950,700		2,066,700
261	TOTAL EXPENSES		7,531,500		8,304,900
262	BUDGET BALANCES				
263	BUDGET BALANCE WATER		2,082,900		1,063,700
264	BUDGET BALANCE SUBTOTALS		2,082,900		1,063,700
265	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$	9,614,400	\$	9,368,600
266	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five persons of the amount hereinafte	•	-	nv	

²⁶⁷ interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

²⁶⁸ department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2023-05 269 WATER IMPROVEMENT & EXTENSION FUND 270 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 271

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 272

- The amount hereinafter named aggregating Seven Million Three Hundred and Sixty-Four Thousand 273
- Five Hundred dollars (\$7,364,500) 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 begining July 1, 2023 and ending June 30, 2024: 276

277

CASH RECEIPTS

278		2022/23		2023/24
279		FINAL	В	EGINNING
280	BEGINNING BALANCE - WATER	\$ 4,314,300	\$	3,630,700
281	TOTAL BEGINNING BALANCES	4,314,300		3,630,700
282	REVENUES			
283	MISCELLANEOUS RECIEPTS	904,100		-
284	STATE GRANT - WATER	200,000		2,072,000
285	TRANS FR OPERATING FUND - WATER	920,700		1,536,700
286	TRANSFER FR WATER IMPACT FEE	746,400		75,100
287	INTEREST INCOME	50,000		50,000
288	TOTAL REVENUES	2,821,200		3,733,800
289	TOTAL BEGINNING BALANCES & REVENUES	\$ 7,135,500	\$	7,364,500

EXPENSE SUMMARY

290	EXPENSE SUMMARY			
291		2022/23		2023/24
292	EXPENSES	FINAL	В	EGINNING
293	ENGINEERING	\$ -	\$	48,000
294	WATER	3,192,300		4,579,300
295	WATER TREATMENT PLANT	312,500		56,500
296	TOTAL EXPENSES	3,504,800		4,683,800
297	BUDGET BALANCE - WATER	3,630,700		2,680,700
298	CURRENT YEAR BALANCE SUBTOTALS	3,630,700		2,680,700
299	TOTAL BUDGET BALANCES & EXPENSES	\$ 7,135,500	\$	7,364,500

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

CITY OF DOVER ORDINANCE # 2023-05 WASTEWATER FUND

REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six Hundreddollars (\$15,135,600) or so much thereof as may be necessary are hereby appropriated from

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

310 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

303

304

311		2022/23		2023/24
312		 FINAL	В	EGINNING
313	BEGINNING BALANCE - WASTEWATER	\$ 2,858,700	\$	4,534,400
314	TOTAL BEGINNING BALANCES	2,858,700		4,534,400
315	BASE REVENUE			
316	WASTEWATER SERVICES	4,580,300		4,600,000
317	WASTEWATER TREATMENT SERVICES	3,205,400		3,526,000
318	GROUNDWATER INFLOW ADJUSTMENT	2,137,000		2,200,000
319	WASTEWATER IMPACT FEES	280,000		225,000
320	STATE GRANT - WASTEWATER	2,500		-
321	INTEREST - WASTEWATER	134,000		50,000
322	MISCELLANEOUS SERVICE FEE	24,500		200
323	TOTAL REVENUES	10,363,700		10,601,200
324	TOTAL BEGINNING BALANCES AND REVENUES	\$ 13,222,400	\$	15,135,600

325 **2023-2024 BUDGET ORDINANCES**

326

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

327 328	DIRECT EXPENSES		2022/23 FINAL	2023/24 BEGINNING
329	ENGINEERING & INSPECTION	\$	359,900	
330	WASTEWATER DEPARTMENT	•	1,231,200	1,345,100
331	DIRECT EXPENDITURE SUBTOTAL		1,591,100	1,649,200
332	OTHER EXPENSES			
333	DEBT SERVICE - WASTEWATER		650,000	696,200
334	RETIREES HEALTH CARE		100,500	110,000
335	OTHER EMPLOYMENT EXPENSES		1,400	-
336	KENT COUNTY TREATMENT CHARGE		3,760,000	4,730,000
337	INTERFUND SERVICE FEES		841,600	870,900
338	BANK & CREDIT CARD FEES		7,000	10,000
339	OTHER EXPENSES SUBTOTAL		5,360,500	6,417,100
340	TRANSFER TO:			
341	GENERAL FUND FROM WASTEWATER		1,000,000	500,000
342	WASTEWATER IMP AND EXT		706,400	2,270,900
343	ELETRIC FUND (ERP)		25,000	25,000
344	TRANSFER TO INVENTORY WRITE-OFFS		5,000	5,000
345	TRANSFER TO SUBTOTAL		1,736,400	2,800,900
346	TOTAL EXPENSES		8,688,000	10,867,200
347	BUDGET BALANCES			
348	BUDGET BALANCE WASTEWATER		4,534,400	4,268,400
349	BUDGET BALANCE SUBTOTALS		4,534,400	4,268,400
350	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$	13,222,400	\$ 15,135,600
0-4		1 (11 (11 6)		

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 # 2023-05 354 WASTEWATER IMPROVEMENT & EXTENSION FUND 355 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 356 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 357 The amount hereinafter named aggregating Three Million Four Hundred and Eight Thousand Two 358 Hundred dollars (\$3,408,200) or so much thereof as may be necessary are hereby appropriated 359 current revenues and other funds for the use by several departments of the Municipal Government 360 for the fiscal year begining July 1, 2023 and ending June 30, 2024: 361 **CASH RECEIPTS** 362 363 2022/23 2023/24 364 **FINAL BEGINNING** 365 **BEGINNING BALANCE - WASTEWATER** 1,122,400 \$ 806,300 **REVENUES** 366 MISCELLANEOUS RECIEPTS 910.900 367 368 STATE GRANT 50,000 369 TRANS FR OPERATING FUND - WW 706,400 2,270,900 370 TRANSFER FR WASTEWATER IMPACT FEE 255,600 306,000 10,000 371 INTEREST INCOME 25,000 372 **TOTAL REVENUES** 1,932,900 2,601,900 373 **TOTAL BEGINNING BALANCES & REVENUES** \$ 3,055,300 \$ 3,408,200 **EXPENSE SUMMARY** 374 2022/23 2023/24 375 **EXPENSES FINAL BEGINNING** 376 2,249,000 2,576,900 WASTEWATER 377 2,249,000 2,576,900 **TOTAL EXPENSES** 378 **BUDGET BALANCE - WASTEWATER** 806,300 831,300 379 **CURRENT YEAR BALANCE SUBTOTALS** 806,300 831,300 380

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 383

\$

3,055,300 \$ 3,408,200

department with the exception of any transfers prohibited by City Procedure #F306. 384

TOTAL BUDGET BALANCES & EXPENSES

385 CITY OF DOVER ORDINANCE # 2023-05 WATER CAPITAL ASSET RESERVE 387 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 388 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 389 The amount hereinafter named aggregating Five Hundred Eighty-Seven Thousand Seven Hundred dollars

189 The amount hereinafter named aggregating Five Hundred Eighty-Seven Thousand Seven Hundred dollars (\$587,700) 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, 2023 and ending June 30, 2024:

393		CASH RECEIPTS		
394			2022/23	2023/24
395			FINAL	BEGINNING
396	BEGINNING BALANCE - WATER		\$ 577,300	\$ 582,700
397	TOTAL BEGINNING BALANCES		577,300	582,700
398	RECEIPTS			
399	INTEREST EARNINGS - WATER		5,400	5,000
400	TOTAL RECEIPTS		5,400	5,000
401	TOTALS		\$ 582,700	\$ 587,700
402		EXPENSE SUMMARY		
403			2022/23	2023/24
404			 FINAL	BEGINNING
405	CURRENT YEAR BALANCE - WATER		\$ 582,700	\$ 587,700
406	CURRENT YEAR BALANCE SUBTOTALS		582,700	587,700
407	TOTALS		\$ 582,700	\$ 587,700

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

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

586,300

CITY OF DOVER ORDINANCE # 2023-05 411 WASTEWATER CAPITAL ASSET RESERVE 412 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 413 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 414 The amount hereinafter named aggregating Five Hundred Eighty-Six Thousand Three Hundred dollars 415 (\$586,300) or so much thereof as may be necessary are hereby appropriated from current revenues 416 and other funds for the use by several departments of the Municipal Government for the fiscal year 417 beginning July 1, 2023 and ending June 30, 2024: 418 **CASH RECEIPTS** 419 2022/23 2023/24 420 **FINAL BEGINNING** 421 **BEGINNING BALANCE - WASTEWATER** 581,300 575,900 422 **TOTAL BEGINNING BALANCES** 575,900 581,300 423 424 **RECEIPTS INTEREST EARNINGS - WASTEWATER** 5,400 5,000 425 5,400 5,000 426 **TOTAL RECEIPTS** \$ **TOTALS** 581,300 \$ 586,300 427 **EXPENSE SUMMARY** 428 2022/23 2023/24 429 **BEGINNING FINAL** 430 **CURRENT YEAR BALANCE - WASTEWATER** \$ 581,300 586,300 431 **CURRENT YEAR BALANCE SUBTOTALS** 581,300 586,300 432

\$

581,300 \$

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

department with the exception of any transfers prohibited by City Procedure #F306. 436

TOTALS

1,086,600

1,819,000 \$

CITY OF DOVER ORDINANCE # 2023-05 437 WATER IMPACT FEE RESERVE 438 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 439 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 440 The amount hereinafter named aggregating One MillionEighty-Six Thousand Six Hundred dollars 441 (\$1,086,600) or so much thereof as may be necessary are hereby appropriated from current revenues 442 and other funds for the use by several departments of the Municipal Government for the fiscal 443 year beginning July 1, 2023 and ending June 30, 2024: 444 **CASH RECEIPTS** 445 2022/23 2023/24 446 **FINAL BEGINNING** 447 **BEGINNING BALANCE - WATER** 1,802,100 1,072,600 448 **TOTAL BEGINNING BALANCES** 1,802,100 1,072,600 449 450 RECEIPTS **INTEREST EARNINGS - WATER** 16,900 14,000 451 14,000 452 **TOTAL RECEIPTS** 13,200 **TOTALS** \$ 1,815,300 \$ 1,086,600 453 **EXPENSE SUMMARY** 454 2022/23 2023/24 455 456 **FINAL BEGINNING** \$ 457 **CURRENT YEAR BALANCE - WATER** 1,072,600 \$ 1,011,500 TRANSFER TO I & E FUND FROM WATER IMPACT FEES 746,400 75,100 458 **CURRENT YEAR BALANCE SUBTOTALS** 1,819,000 1,086,600 459

- 461 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 462
- department with the exception of any transfers prohibited by City Procedure #F306. 463

TOTALS

5,115,300

CITY OF DOVER ORDINANCE # 2023-05 464 WASTEWATER IMPACT FEE RESERVE 465 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 466 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 467 The amount hereinafter named aggregating Five Million One Hundred Fifteen Thousand Three Hundred 468 dollars (\$5,115,300) or so much thereof as may be necessary are hereby appropriated from current 469 revenues and other funds for the use by several departments of the Municipal Government for the fiscal 470 year beginning July 1, 2023 and ending June 30, 2024: 471 **CASH RECEIPTS** 472 2022/23 2023/24 473 **FINAL BEGINNING** 474 **BEGINNING BALANCE - WASTEWATER** 475 5,287,000 5,075,300 5,075,300 **TOTAL BEGINNING BALANCES** 5,287,000 476 477 RECEIPTS **INTEREST EARNINGS - WASTEWATER** 43,900 40,000 478 40,000 479 **TOTAL RECEIPTS** 43,900 **TOTALS** \$ 5,330,900 \$ 5,115,300 480 **EXPENSE SUMMARY** 481 2022/23 2023/24 482 **BEGINNING FINAL** 483 TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES 306,000 484 255,600 **CURRENT YEAR BALANCE - WASTEWATER** 5,075,300 \$ 4,809,300 485 **CURRENT YEAR BALANCE SUBTOTALS** 5,330,900 5,115,300 486

\$

5,330,900 \$

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

department with the exception of any transfers prohibited by City Procedure #F306. 490

TOTALS

CITY OF DOVER ORDINANCE # 2023-05 491 WATER CONTINGENCY RESERVE 492 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 493 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 494 The amount hereinafter named aggregating Two Hundred Eighty-One Thousand Two Hundred dollars 495 (\$281,200) or so much thereof as may be necessary are hereby appropriated from current revenues and 496 other funds for the use by several departments of the Municipal Government for the fiscal year 497 beginning July 1, 2023 and ending June 30, 2024: 498 **CASH RECEIPTS** 499 2022/23 2023/24 500 **FINAL BEGINNING** 501 **BEGINNING BALANCE - WATER** 275,600 278,200 502 **TOTAL BEGINNING BALANCES** 275,600 278,200 503 504 **RECEIPTS INTEREST EARNINGS - WATER** 2,600 3,000 505 2,600 3,000 506 **TOTAL RECEIPTS** \$ **TOTALS** 278,200 \$ 281,200 507 **BUDGET SUMMARY** 508 2022/23 2023/24 509 **BEGINNING FINAL** 510 **CURRENT YEAR BALANCE - WATER** \$ 278,200 281,200 511 **CURRENT YEAR BALANCE SUBTOTALS** 278,200 281,200 512 **TOTAL EXPENSES AND CURRENT YEAR BALANCES** \$ 278,200 \$ 281,200 513 514 The City Manager is hereby authorized, without further approval of the City Council, to make 515 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.

					TINSTINLADII		
517	CITY OF DOVER ORDINANCE # 202	23-05	<u>i</u>				
518 519							
520 521 522 523 524	The amount hereinafter named aggregating Three Hundred Ten Thousand Six Hundred dollars (\$310,600) 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						
525	<u>CASH RECEIPTS</u>						
526 527			2022/23 FINAL		2023/24 BEGINNING		
528 529	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	304,700 304,700	\$	307,600 307,600		
530 531 532	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		2,900 2,900		3,000 3,000		
533	TOTALS	\$	307,600	\$	310,600		
534	BUDGET SUMMARY		_		_		
535 536			2022/23 FINAL		2023/24 BEGINNING		
537 538	CURRENT YEAR BALANCE - WASTEWATER CURRENT YEAR BALANCE SUBTOTALS	\$	307,600 307,600	\$	310,600 310,600		
539	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	307,600	\$	310,600		
540 541 542	The City Manager is hereby authorized, without further approval of the Cirinterdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedular	er apı	propriated to a	ny			

CITY OF DOVER ORDINANCE # 2023-05 ELECTRIC REVENUE FUND REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating One Hurdred Nineteen Million Six Hundred Twenty-Six
Thousand Five Hundred dollars (\$119,626,500) 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, 2023 and ending June 30, 2024:

543

544

551 552		2022/23 FINAL		2023/24 BEGINNING	
553	BEGINNING BALANCE	\$ 21,889,800	\$	24,584,100	
554	DISTRIBUTION OF EARNINGS - PCA CREDIT	16,440,000		-	
555	BEGINNING BALANCE - ADJUSTED	38,329,800		24,584,100	
556	BASE REVENUE				
557	DIRECT SALES TO CUSTOMER	79,461,200		92,007,000	
558	UTILITY TAX	1,648,700		1,636,400	
559	MISCELLANEOUS REVENUE	689,000		528,000	
560	RENT REVENUE	212,000		136,000	
561	GREEN ENERGY	127,000		135,000	
562	INTEREST EARNINGS	909,200		525,000	
563	MISC STATE GRANTS	42,200		-	
564	TRANSFER FROM RATE STABILIZATION	10,000,000		-	
565	TRANSFER FROM OTHER FUNDS (ERP)	75,000		75,000	
566	TOTAL REVENUES	93,164,300		95,042,400	
567	TOTAL BEGINNING BALANCE & REVENUES	\$ 131,494,100	\$	119,626,500	

2023-2024 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

568

570 571	EXPENSES	2022/23 FINAL	2023/24 BEGINNING
572	POWER SUPPLY	\$ 31,117,600	\$ 31,630,700
573	SOLAR ENERGY	3,153,300	3,468,200
574	SOLAR RENEWAL ENERGY CREDITS	388,300	376,100
575	POWER SUPPLY MANAGEMENT	634,800	660,200
576	REC'S (Renewable Energy Credits)	3,500,400	5,250,400
577	RGGI (Regional Greenhouse Gas Init.)	53,500	55,500
578	PJM CHARGES - ENERGY	12,850,300	18,237,300
579	PJM CHARGES - TRANSMISSION & FEES	13,760,000	14,912,800
580	CAPACITY CHARGES	12,528,400	10,742,300
581	SUB-TOTAL POWER SUPPLY	77,986,600	85,333,500
582	PLANT OPERATIONS	2,053,000	2,059,400
583	GENERATIONS FUELS	412,700	26,100
584	PJM SPOT MARKET ENERGY	(426,500)	(48,600)
585	PJM CREDITS	1,580,700	(705,000)
586	CAPACITY CREDITS	(5,704,200)	(4,206,800)
587	GENERATION SUBTOTAL	(2,084,300)	(2,874,900)
588	POWER SUPPLY & GENERATION SUBTOTAL	75,902,300	82,458,600
589	DIRECT EXPENDITURES		
590	TRANSMISSION/DISTRIBUTION	4,299,700	4,893,100
591	ELECTRICAL ENGINEERING	1,557,100	1,826,600
592	ADMINISTRATION	966,400	1,020,200
593	METER READING	375,400	460,500
594	SYSTEMS OPERATIONS	902,300	1,008,300
595	DIRECT EXPENDITURE SUBTOTALS	8,100,900	9,208,700
		0,100,500	3,200,700
596	OTHER EXPENSES:		
597	UTILITY TAX	1,648,700	1,636,400
598	ALLOW FOR UNCOLLECTIBLES	300,000	300,000
599	CONTRACTUAL SERVICES - RFP'S	60,000	50,000
600	LEGAL EXPENSES	50,000	50,000
601	RETIREES HEALTH CARE	911,000	997,000
602	GREEN ENERGY GRANT	98,500	135,000
603	INTERFUND SERVICE FEES	4,243,400	4,227,500
604	INTEREST ON DEPOSITS	135,000	20,000
605	BANK & CREDIT CARD FEES	635,000	635,000
606	BOND ISSUANCE COST	40,000	4 402 600
607	DEBT SERVICE	1,591,600	1,482,600
608	STORM EXPENSE	150,000	150,000
609	OTHER EXPENSES SUBTOTAL	9,863,200	9,683,500
610	TRANSFER TO:		
611	IMPROVEMENT & EXTENSION	4,826,400	-
612	GENERAL FUND	8,000,000	8,000,000
613	OTHER RESERVES	117,200	28,500
614	TRANSFER TO INVENTORY WRITE-OFFS	100,000	100,000
615	TRANSFER TO SUBTOTAL	13,043,600	8,128,500
616	TOTAL EXPENSES	106,910,000	109,479,300
617	BUDGET BALANCE - WORKING CAPITAL	24,584,100	10,147,200
618	TOTALS	\$ 131,494,100	\$ 119,626,500

⁶¹⁹ The City Manager is hereby authorized, without further approval of the City Council, to make

⁶²⁰ 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 # 2023-05

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

626 The amount hereinafter named aggregating Eighteen Million Nine Hundred Eighteen Thousand Nine

627 Hundred dollars (\$18,918,900) or so much thereof as may be necessary are hereby appropriated from

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

the fiscal year beginning July 1, 2023 and ending June 30, 2024:

622

623

629	the fiscal year beginning July 1, 2023 and ending Ju				
630		REVENUES	2022/22		2022/24
631			2022/23		2023/24
632			FINAL		BEGINNING
633	BEGINNING BALANCE	\$	24,439,400	\$	16,718,900
634 635	REVENUES TRANSFER FROM ELECTRIC		4,826,400		_
636	GRANT/BOND/LOAN		5,000,000		_
637	GENERAL SERVICE BILLING		200,000		200,000
638	TRF FROM DEPRECIATION RSV		8,803,100		-
639	TRF FROM FUTURE CAPACITY		-		2,000,000
640	INTEREST EARNINGS		114,200		2,000,000
641	TOTAL REVENUES		18,943,700		2,200,000
041	TOTAL REVERGES		10,543,700		2,200,000
642	TOTALS	\$	43,383,100	\$	18,918,900
642 643		\$ PENSE SUMMARY	43,383,100	\$	18,918,900
643		·	, ,	Ş	, ,
643 644		·	43,383,100 2022/23 FINAL	\$	18,918,900 2023/24 BEGINNING
643	<u>EX</u>	·	2022/23 FINAL		2023/24 BEGINNING
643 644 645	EXPENSES	PENSE SUMMARY	2022/23 FINAL		2023/24
643 644 645 646 647	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION	PENSE SUMMARY	2022/23 FINAL 426,400		2023/24 BEGINNING 2,073,000
643 644 645 646 647 648	EXPENSES ELECTRIC ADMINISTRATION	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800		2023/24 BEGINNING 2,073,000 275,000 2,497,400
643 644 645 646 647 648 649	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800 2,482,900 8,891,400		2023/24 BEGINNING 2,073,000 275,000
643 644 645 646 647 648 649 650	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800 2,482,900		2023/24 BEGINNING 2,073,000 275,000 2,497,400
643 644 645 646 647 648 649 650 651	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING METER READING	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800 2,482,900 8,891,400 44,300		2023/24 BEGINNING 2,073,000 275,000 2,497,400 2,076,000
643 644 645 646 647 648 649 650 651 652	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING METER READING ERP SYSTEM TOTAL EXPENSES	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800 2,482,900 8,891,400 44,300 1,967,400 26,664,200		2023/24 BEGINNING 2,073,000 275,000 2,497,400 2,076,000
643 644 645 646 647 648 649 650 651	EXPENSES ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING METER READING ERP SYSTEM	PENSE SUMMARY	2022/23 FINAL 426,400 12,851,800 2,482,900 8,891,400 44,300 1,967,400		2023/24 BEGINNING 2,073,000 275,000 2,497,400 2,076,000

⁶⁵⁵ The City Manager is hereby authorized, without further approval of the City Council, to make

⁶⁵⁶ 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 # 2023-05 658 **ELECTRIC UTILITY CONTINGENCY RESERVE** 659 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 660 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 661 662 The amount hereinafter named aggregating Nine Hundred Sixty-One Thousand Two Hundred dollars 663 (\$961,200) 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 664 beginning July 1, 2023 and ending June 30, 2024: 665 **CASH RECEIPTS** 666 667 2022/23 2023/24 668 **FINAL BEGINNING** 944,400 953,200 669 **BEGINNING BALANCE** 670 **RECEIPTS** 8,000 671 INTEREST EARNINGS 8,800 672 **TOTAL RECEIPTS** 8,800 8,000 673 **TOTALS** \$ 953,200 \$ 961,200 **EXPENSE SUMMARY** 674 2022/23 2023/24 675 **BEGINNING FINAL** 676 677 **CURRENT YEAR BALANCE** \$ 953,200 \$ 961,200 \$ 953,200 \$ 961,200 678 **TOTALS** The City Manager is hereby authorized, without further approval of the City Council, to make 679

⁶⁸⁰ 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 # 2023-05 682 **ELECTRIC UTILITY DEPRECIATION RESERVE** 683 **SOURCES AND USE OF FUNDS FOR 2023-2024** 684 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 685 686 The amount hereinafter named aggregating Twelve Million Five Hundred Eighty-One Thousand Three 687 dollars (\$12,581,300) 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 688 for the fiscal year beginning July 1, 2023 and ending June 30, 2024: 689 690 **CASH RECEIPTS** 691 2022/23 2023/24 692 **FINAL BEGINNING** 12,481,300 693 **BEGINNING BALANCE** 21,087,100 \$ 694 **INTEREST EARNINGS** 197,300 100,000 **TOTALS** \$ 21,284,400 695 \$ 12,581,300 **BUDGET SUMMARY** 696 697 2022/23 2023/24 698 **FINAL BEGINNING** 699 TRANSFER TO ELECTRIC I & E \$ 8,803,100 \$ **CURRENT YEAR BALANCE** 12,481,300 12,581,300 700 701 TOTALS \$ 21,284,400 12,581,300 \$ The City Manager is hereby authorized, without further approval of the City Council, to make 701 702 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

704 <u>CITY OF DOVER ORDINANCE # 2023-05</u> 705 706 <u>ELECTRIC UTILITY FUTURE CAPACITY RESERVE</u> SOURCES AND USE OF FUNDS FOR 2023-2024

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

The amount hereinafter named aggregating Twelve Million Seven Hundred Sixteen Thousand Nine Hundred dollars (\$12,716,900) 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

711 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

712		CASH RECEIPTS					
713				2022/23		2023/24	
714				FINAL	BEGINNING		
715	BEGINNING BALANCE		\$	14,446,700	\$	14,581,900	
716	INTEREST EARNINGS			135,200		135,000	
717	TOTALS		\$	14,581,900	\$	14,716,900	
718		BUDGET SUMMARY					
719				2022/23		2023/24	
				,		•	
720				FINAL		BEGINNING	
720 721	TRANSFER TO ELECTRIC I & E			•	\$	•	
_	TRANSFER TO ELECTRIC I & E CURRENT YEAR BALANCE		\$	FINAL	\$ \$	BEGINNING	
721			\$ \$	FINAL	\$	BEGINNING 2,000,000	

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

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

CITY OF DOVER ORDINANCE # 2023-05 727 **ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE** 728 **SOURCES AND USE OF FUNDS FOR 2023-2024** 729 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 730 731 The amount hereinafter named aggregating Eight Hundred Forty-Four Thousand Three Hundred dollars 732 (\$844,300) 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 733 beginning July 1, 2023 and ending June 30, 2024: 734 **CASH RECEIPTS** 735 736 2022/23 2023/24 737 **FINAL BEGINNING BEGINNING BALANCE** 829,000 836,800 738 739 **INTEREST EARNINGS** 7.800 7.500 \$ 836,800 \$ 740 **TOTALS** 844,300 **BUDGET SUMMARY** 741 742 2022/23 2023/24 743 **FINAL BEGINNING** \$ 744 **CURRENT YEAR BALANCE** 836,800 \$ 844,300 \$ 836,800 \$ 844,300 745 **TOTALS** The City Manager is hereby authorized, without further approval of the City Council, to make 746 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. 748

CITY OF DOVER ORDINANCE # 2023-05 749 **ELECTRIC UTILITY RATE STABLIZATION RESERVE** 750 **SOURCES AND USE OF FUNDS FOR 2023-2024** 751 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 752 753 The amount hereinafter named aggregating Ten Million Two Hundred and Two Thousand Seven 754 Hundred dollars(\$10,202,700) 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 755 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024: 756 **CASH RECEIPTS** 757 758 2022/23 2023/24 759 **FINAL BEGINNING BEGINNING BALANCE** 19,902,700 10,102,700 760 761 **INTEREST EARNINGS** 200.000 100,000 20,102,700 \$ 762 **TOTALS** \$ 10,202,700 **BUDGET SUMMARY** 763 764 2023/24 2022/23 765 **FINAL BEGINNING** TRANSFER TO ELECTRIC OPERATING FUND \$ 10,000,000 766 **CURRENT YEAR BALANCE** 10,102,700 10,202,700 767 **TOTALS** \$ 20,102,700 \$ 10,202,700 768 The City Manager is hereby authorized, without further approval of the City Council, to make 769 770 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

⁷⁷¹ department with the exception of any transfers prohibited by City Procedure #F306.

772 **CITY OF DOVER ORDINANCE # 2023-05** 773 **MUNICIPAL STREET AID FUND** 774 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 775 The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars 777 (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues 778 and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024: 779 780 **CASH RECEIPTS** 781 2022/23 2023/24 782 **FINAL BEGINNING** 783 **BEGINNING BALANCE** 100 \$ 100 794,000 784 STATE GRANT 750,000 785 **TOTALS** \$ 794,100 \$ 750,100 786 **BUDGET SUMMARY** 2022/23 787 2023/24 **FINAL BEGINNING** 788 \$ 789 TRANSFER TO GENERAL FUND 794,000 750,000 100 790 **CURRENT YEAR BALANCE** 100 791 **TOTALS** \$ 794,100 \$ 750,100 792 The City Manager is hereby authorized, without further approval of the City Council, to make 793 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.

795 **CITY OF DOVER ORDINANCE # 2023-05** 796 ELECTRONIC RED LIGHT SAFETY PROGRAM 797 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 798 799 The amount hereinafter named aggregating One Hundred and Fifty Thousand One Hundred dollars 800 (\$150,100) 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 801 802 beginning July 1, 2023 and ending June 30, 2024: 803 **CASH RECEIPTS** 804 2022/23 2023/24 805 **FINAL BEGINNING** 100 806 **BEGINNING BALANCE** 100 \$ 70,000 807 **POLICE FINES** 150,000 808 **TOTALS** \$ 70,100 \$ 150,100 809 **BUDGET SUMMARY** 810 2022/23 2023/24 **FINAL BEGINNING** 811 \$ 812 TRANSFER TO GENERAL FUND 70,000 150,000 100 **CURRENT YEAR BALANCE** 100 813 814 TOTALS \$ 70,100 \$ 150,100 815 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 # 2023-05 818 WORKERS COMPENSATION FUND 819 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 820 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 821 822 The amount hereinafter named aggregating Five Million Four Hundred Eighty-Eight Thousand Five 823 Hundred dollars (\$5,488,500) 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 824 for the fiscal year beginning July 1, 2023 and ending June 30, 2024: 825 **OPERATING REVENUES** 826 827 2022/23 2023/24 828 **FINAL BEGINNING** 3,597,400 829 **BEGINNING BALANCE** 4,196,500 830 **INTEREST INCOME** 28,500 28,500 1,000,000 PREMIUM FROM CITY 1,263,500 831 832 **TOTALS** \$ 4,625,900 \$ 5,488,500 **OPERATING EXPENSES** 833 834 2022/23 2023/24 835 **FINAL BEGINNING** \$ 200,000 836 PROGRAM EXPENSES/SUPPLIES - CLAIMS 300,000 **INSURANCE** 174,300 180,000 837 STATE OF DEL - SELF INSURANCE TAX 20,100 30,000 838 **CONTRACTUAL SERVICES** 35,000 839 35,000 840 **TOTAL EXPENSES** 429,400 545,000 841 CURRENT YEAR BALANCE 4,196,500 4,943,500 842 TOTALS \$ 4,625,900 5,488,500 843 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

846	CITY OF DOVER ORDINANCE # 2023-05								
847	COMMUNITY TRANSPORTATION IMPROVEMENT FUND								
848	CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024								
849	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF D	OVE	R, IN COUNCI	L M	ET:				
850	The amount hereinafter named aggregating One Hundred Fourteen Thousand Five Hundred dollars								
851	(\$114,500) or so much thereof as may be necessary are hereby appropriated from current revenues								
852	and other funds for the use by several departments of the Municipal Gov	ernn/	nent for the fisc	al y	ear				
853	beginning July 1, 2023 and ending June 30, 2024:								
854	OPERATING REVENUES								
855			2022/23		2023/24				
856			FINAL		BEGINNING				
857	PRIOR YEAR BALANCE	\$	114,500	\$	114,500				
858	GRANTS REVENUE		957,900		-				
859	TOTALS	\$	1,072,400	\$	114,500				
860	OPERATING EXPENSES								
861			2022/23		2023/24				
862			FINAL		BEGINNING				
863	PROGRAM EXP. GRANT RELATED	\$	957,900	\$	-				
864	CURRENT YEAR BALANCE		114,500		114,500				
865	TOTALS	\$	1,072,400	\$	114,500				
866	The City Manager is hereby authorized, without further approval of the Ci	ty Co	uncil, to make						
867	interdepartmental transfers of up to five percent of the amount hereinaft	er ap	propriated to a	ny					
868	department with the exception of any transfers prohibited by City Proced	ure #	F306.						

2,000

538,836

30,862

569,698 \$

\$

2,000

351,988

32,862

384,850

CITY OF DOVER ORDINANCE # 2023-05

LIBRARY GRANT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 872

873 The amount hereinafter named aggregating Three Hundred Eighty-Four Thousand Eight Hundred Fifty 874 dollars (\$384,850) 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 875 876 fiscal year beginning July 1, 2023 and ending June 30, 2024:

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871

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910 TOTALS

877		OPERATING REVENUES		
878			2022/23	2023/24
879			FINAL	BEGINNING
880	PRIOR YEAR BALANCE		\$ •	\$ 31,330
881	STATE GRANT		368,776	349,988
882	FEDERAL GRANT		2,000	2,000
883	OTHER GRANTS		-	1,532
884	TOTALS		\$ 569,698	\$ 384,850
885		OPERATING EXPENSES		
886			2022/23	2023/24
887			FINAL	BEGINNING
888	STATE GRANTS			
889	FURNITURE/FIXTURES		\$ 50,800	\$ 18,888
890	OFFICE SUPPLIES		30,000	30,000
891	PRINTING AND DUPLICATING		10,000	10,000
892	PROGRAM EXPENSES/SUPPLIES		56,592	37,000
893	BOOKS		150,000	145,000
894	COMPUTER SOFTWARE		6,000	6,000
895	COMPUTER HARDWARE		50,000	5,000
896	AUDIO VISUAL SUPPLIES		90,000	85,000
897	POSTAGE		100	100
898	ADVERTISING		40,000	-
899	TRAINING/CONF/FOOD/TRAV		5,000	5,000
900	CONTRACTUAL SERVICES		21,088	2 000
901	OFF EQP/REPAIRS & MAINT		2,000	2,000
902	OTHER EQUIP - LEASE		6,000	6,000
903	STATE GRANT PROG EXP	TC	19,256	-
904	SUBTOTAL EXPENSES STATE GRAN	15	536,836	349,988
905	FEDERAL GRANTS			
906	PROGRAM EXPENSES/SUPPLIES		2,000	2,000

911 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

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

SUBTOTAL EXPENSES FEDERAL GRANTS

908 GRAND TOTAL EXPENSES

909 CURRENT YEAR BALANCE

CITY OF DOVER ORDINANCE # 2023-05

CDBG GRANT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 917

918 The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand One Hundred Four 919 dollars (\$348,104) or so much thereof as may be necessary are hereby appropriated from current 920 revenues and other funds for the use by several departments of the Municipal Government for the

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915

916

946 **TOTALS**

921	fiscal year beginning July 1, 2023 and ending June 30, 2024:		
922 923	OPERATING REVENUES	2022/23	2023/24
924		FINAL	BEGINNING
925	PRIOR YEAR BALANCE	305,630	2,000
926	CDBG GRANTS RECEIVED	346,104	346,104
927	TOTALS	\$ 651,734	\$ 348,104
928	OPERATING EXPENSES		
929		2022/23	2023/24
930		 FINAL	BEGINNING
931	EXPENDITURES		
932	PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 78,387	\$ -
933	PRIOR YEAR CD COLLABORATION	5,258	-
934	PRIOR YEAR DIFMH RENOVATIONS	40,000	-
935	PRIOR YEAR MHDC EMERGENCY HOME REPAIR	15,439	-
936	PRIOR YEAR MHDC HOMEOWNER REHAB.	40,190	-
937	PRIOR YEAR ADMIN EXPENSE	32,426	-
937	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	131,883	131,883
938	CURRENT YEAR DOVER INTERFAITH MINISTRY	30,000	30,000
939	CURRENT YEAR MHDC EMERGENCY HOME REPAIR	40,000	-
940	CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	55,000
941	CURRENT YEAR HOUSE OF HOPE	20,000	20,000
942	CURRENT YEAR CARES ACT (COVID-19)	91,931	-
943	CURRENT YEAR ADMIN EXPENSE	69,211	69,211
944	TOTAL EXPENDITURES	649,724	306,094
945	CURRENT YEAR BALANCE	2,000	42,010

\$

651,724 \$

348,104

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

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

950 **CITY OF DOVER ORDINANCE # 2023-05** 951 210 - ARPA FUNDING CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 952 953 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 954 The amount hereinafter named aggregating Six million Seventy-Three Thousand dollars (\$6,073,000) 955 or so much thereof as may be necessary are hereby appropriated from current revenues and other 956 funds for the use by several departments of the Municipal Government for the fiscal year beginning 957 July 1, 2023 and ending June 30, 2024: **OPERATING REVENUES** 958 959 2022/23 2023/24 960 **FINAL BEGINNING** 961 **PRIOR YEAR BALANCE** 4,214,325 6,073,000 962 FEDERAL FUNDING RECEIVED 4,300,000 **INTEREST INCOME** 100,000 **TOTALS** 963 \$ 8,614,325 \$ 6,073,000 964 **OPERATING EXPENSES** 965 2022/23 2023/24 966 **FINAL BEGINNING** 967 **EXPENDITURES** \$ 2,404,725 \$ 968 CONSTRUCTION 4,303,700 PROGRAM EXPENSE/SUPPLIES 6,098,000 969 1,653,300 970 TOTAL EXPENDITURES 8,502,725 5,957,000 971 CURRENT YEAR BALANCE 111,600 116,000 972 **TOTALS** \$ 8,614,325 \$ 6,073,000 973 The above budget represents the combination of all State & Federal Grants. 974 The City Manager is hereby authorized, without further approval of the City Council, to make 975 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 976 department with the exception of any transfers prohibited by City Procedure #F306.

977 **CITY OF DOVER ORDINANCE # 2023-05** 978 207 - POLICE GRANTS FUND 979 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 980 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 981 The amount hereinafter named aggregating Seven Hundred Fifty-Two Thousand dollars (\$752,000) 982 or so much thereof as may be necessary are hereby appropriated from current revenues and other 983 funds for the use by several departments of the Municipal Government for the fiscal year beginning 984 July 1, 2023 and ending June 30, 2024: **OPERATING REVENUES** 985 986 2022/23 2023/24 987 **FINAL BEGINNING** \$ 988 **PRIOR YEAR BALANCE** 13,200 989 STATE AND FEDERAL GRANTS RECEIVED 752,500 752,000 TOTALS \$ 765,700 \$ 990 752,000 991 **OPERATING EXPENSES** 992 2022/23 2023/24 **FINAL** BEGINNING 993 994 **EXPENDITURES** 995 **MATERIALS AND SUPPLIES** 996 POLICE EQUIPT & PROG SUPP 375,000 375,000 997 **ADMINISTRATIVE EXPENDITURES** 998 **TRAINING** 38.200 24.500 999 TOTAL EXPENDITURES 413,200 399,500 1000 OTHER FINANCING USES 1001 OPERATING TRANSFERS-OUT 352,500 352,500 1002 TOTAL FINANCING USES 352,500 352,500 1003 CURRENT YEAR BALANCE **1004 TOTALS** \$ 765,700 \$ 752,000 1005 The above budget represents the combination of all State & Federal Grants. 1006 The City Manager is hereby authorized, without further approval of the City Council, to make 1007 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1009	CITY OF DOVER ORDINANCE # 202	23-0!	<u>5</u>				
1010 1011	LODGING TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024						
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	<u>CASH RECEIPTS</u>						
1018			2022/23		2023/24		
1019	DECIMALIANCE DALIANCE	_	FINAL		BEGINNING		
1020 1021	BEGINNING BALANCE LODGING TAXES	\$	450,000	\$	- 450,000		
1022	TOTALS	\$	450,000	\$	450,000		
1023	BUDGET SUMMARY						
1024 1025			2022/23 FINAL		2023/24 BEGINNING		
1026	TRANSFER TO CAPITAL PROJECT FUND	\$	450,000	\$	450,000		
1027	CURRENT YEAR BALANCE		-		-		
1028	TOTALS	\$	450,000	\$	450,000		
1029 1030 1031	The City Manager is hereby authorized, without further approval of the Ci- interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Proceder	er ap	propriated to a	ny			

1032 **CITY OF DOVER ORDINANCE # 2023-05** 1033 209 - POLICE GRANTS FUND 1034 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 1035 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 1036 The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000) 1037 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 1038 beginning July 1, 2023 and ending June 30, 2024: 1039 1040 **OPERATING REVENUES** 1041 2022/23 2023/24 1042 **BEGINNING FINAL** 1043 PRIOR YEAR BALANCE 1044 STATE AND FEDERAL GRANTS RECEIVED 405,000 405,000 1045 **TOTALS** \$ 405,000 \$ 405,000 1046 **OPERATING EXPENSES** 1047 2022/23 2023/24 1048 **FINAL BEGINNING** 1049 MATERIALS AND SUPPLIES 1050 POLICE EQUIPT & PROG SUPP 355,000 355,000 1051 ADMINISTRATIVE EXPENDITURES 1052 **TRAINING** 1053 CONTRACTUAL SERVICES **1054 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 1060 The above budget represents the combination of all State & Federal Grants. 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

					FIRST READ		
1064	CITY OF DOVER ORDINANCE # 2023	<u>-05</u>					
1065 1066	<u> </u>						
1067 1068 1069 1070 1071	The amount hereinafter named aggregating Eighty-Two Thousand Two Hundred dollars (\$82,200) 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						
1072	OPERATING REVENUES						
1073 1074			2022/23 FINAL	В	2023/24 EGINNING		
1075 1076 1077	PRIOR YEAR BALANCE STATE GRANTS RECEIVED RECREATION REVENUE	\$	56,800 40,000 30,000	\$	9,200 40,000 33,000		
1078	TOTALS	\$	126,800	\$	82,200		
1079	OPERATING EXPENSES						
1080 1081			2022/23 FINAL	В	2023/24 EGINNING		
1082 1083 1084 1085	EXPENDITURES TEMPORARY HELP/BENEFITS PROGRAM EXPENSES/SUPPLIES TOTAL EXPENDITURES	\$	77,600 40,000 117,600	\$	52,200 30,000 82,200		
1086	CURRENT YEAR BALANCE		9,200		-		
1087	TOTALS	\$	126,800	\$	82,200		
1088	The above budget represents the combination of all State & Federal Grants	s.					
1089 1090	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted and the City Presents of the Amount has a second and the City Presents of the Amount has a second and the City Presents of the Amount has a second and the City Presents of t	r ap	propriated to a	ny			

1092	CITY OF DOVER ORDINANCE # 2023-05								
1093 1094									
1095 1096 1097 1098 1099	The amount hereinafter named aggregating Two Million dollars (\$2,000,000) 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								
1100	<u>CASH RECEIPTS</u>								
1101 1102			2022/23 FINAL	2023/24 BEGINNING					
1102	BEGINNING BALANCE	\$	FINAL -	\$	- BEGINNING				
1104	REALTY TRANSFER TAXES	•	2,300,000	•	2,000,000				
1105	TOTALS	\$	2,300,000	\$	2,000,000				
1106	BUDGET SUMMARY								
1107 1108			2022/23 FINAL		2023/24 BEGINNING				
1109	TRANSFER TO GENERAL FUND	\$	2,300,000	\$	2,000,000				
1110	CURRENT YEAR BALANCE		-		-				
1111	TOTALS	\$	2,300,000	\$	2,000,000				
1112 1113 1114	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any								