

**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:
The amount hereinafter named aggregating Fifty-Eight Million Nine Hundred Seventy-Two Thousand Six Hundred dollars (\$58,972,600) 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, 2023 and ending June 30, 2024:

GENERAL FUND

CASH RECEIPT SUMMARY FOR 2023-2024

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

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2023-2024 BUDGET ORDINANCES

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024

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DEPARTMENT EXPENSES

	2022/23 FINAL	2023/24 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
 105 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

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

The amount hereinafter named aggregating Six Million Three Hundred and Sixty-Six Thousand dollars (\$6,366,000) 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, 2023 and ending June 30, 2024:

REVENUES

	2022/23	2023/24
	FINAL	BEGINNING
BEGINNING BALANCE - PROJECTS	\$ 5,556,500	\$ 676,900
REVENUES		
MISCELLANEOUS RECIEPTS	1,179,000	-
LINE OF CREDIT (HEAVY DUTY VEHICLES)	-	1,731,000
STATE GRANTS - Other	1,701,300	588,000
TRANSFER FROM GENERAL FUND	3,554,600	2,920,100
TRANSFER FROM PARKLAND RESERVE	1,334,000	-
TRANSFER FROM CAPITAL ASSET RESERVE	340,000	-
TRANSFER FROM LODGING TAX	450,000	450,000
SUBTOTAL PROJECT RECEIPTS	8,558,900	5,689,100
TOTAL FUNDING SOURCES	8,558,900	5,689,100
TOTAL BEGINNING BALANCE AND REVENUES	\$ 14,115,400	\$ 6,366,000

EXPENSE SUMMARY

	2022/23	2023/24
	FINAL	BEGINNING
EXPENDITURES		
FIRE	\$ 507,100	\$ 419,600
GROUNDS	154,300	214,500
LIBRARY	154,500	-
RECREATION	2,348,700	835,000
CODE ENFORCEMENT	29,000	34,600
INSPECTIONS	30,100	-
POLICE	1,202,000	1,186,500
STREETS	3,011,600	852,300
STORMWATER	3,437,500	1,135,000
SANITATION	1,225,400	707,800
INFORMATION TECHNOLOGY	160,600	115,500
PUBLIC WORKS - ADMINISTRATION	-	30,000
FACILITIES MANAGEMENT	1,019,300	80,000
GENERAL FUND ENG	-	48,300
PROCUREMENT & INVENTORY	152,700	-
FLEET MAINTENANCE	5,700	30,000
DEPARTMENT SUBTOTAL	13,438,500	5,689,100
BUDGET BALANCE	676,900	676,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 14,115,400	\$ 6,366,000

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 # 2023-05**GENERAL FUND CONTINGENCY****CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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 June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 737,700	\$ 747,700
INTEREST EARNED	10,000	9,500
TOTALS	\$ 747,700	\$ 757,200

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CARRY FORWARD TO NEXT YEAR	\$ 747,700	\$ 757,200
TOTALS	\$ 747,700	\$ 757,200

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

CITY OF DOVER ORDINANCE # 2023-05**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Million Three Hundred Thirty-Nine Thousand dollars (\$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 beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 1,621,200	\$ 1,309,000
INTEREST EARNINGS	27,800	30,000
TOTALS	\$ 1,649,000	\$ 1,339,000

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 340,000	\$ -
CARRY FORWARD TO NEXT YEAR	1,309,000	1,339,000
TOTALS	\$ 1,649,000	\$ 1,339,000

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 # 2023-05**PARKLAND/RECREATION RESERVE****CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Hundred and Five Thousand Three Hundred dollars (\$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 fiscal year beginning July 1, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 1,439,300	\$ 105,300
TOTALS	\$ 1,439,300	\$ 105,300

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 1,334,000	\$ -
CURRENT YEAR BALANCE	105,300	105,300
TOTALS	\$ 1,439,300	\$ 105,300

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.

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CITY OF DOVER ORDINANCE # 2023-05

222

WATER FUND

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REVENUES AND BUDGET FOR 2023-2024224 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

225 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
 228 the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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231 BEGINNING BALANCE - WATER

232 **TOTAL BEGINNING BALANCES**233 **BASE REVENUE**

234 WATER SERVICES

235 WATER TANK SPACE LEASING

236 WATER IMPACT FEES

237 INTEREST - WATER

238 MISCELLANEOUS SERVICE FEE

239 **TOTAL REVENUES**240 **TOTAL BEGINNING BALANCES AND REVENUES**

	2022/23	2023/24
	FINAL	BEGINNING
	<hr/>	<hr/>
\$	2,045,300	\$ 2,082,900
	2,045,300	2,082,900
	6,650,000	6,550,000
	425,400	435,500
	300,000	225,000
	137,000	50,000
	56,700	25,200
	7,569,100	7,285,700
\$	9,614,400	\$ 9,368,600

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2023-2024 BUDGET ORDINANCES

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WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

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DIRECT EXPENSES**2022/23****2023/24****FINAL****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****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****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****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 Council, to make
 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.

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CITY OF DOVER ORDINANCE # 2023-05

270

WATER IMPROVEMENT & EXTENSION FUND

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CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024272 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

273 The amount hereinafter named aggregating Seven Million Three Hundred and Sixty-Four Thousand
 274 Five Hundred dollars (\$7,364,500) or so much thereof as may be necessary are hereby appropriated
 275 from current revenues and other funds for the use by several departments of the Municipal
 276 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

277

CASH RECEIPTS

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280 BEGINNING BALANCE - WATER

281 **TOTAL BEGINNING BALANCES**282 **REVENUES**

283 MISCELLANEOUS RECIEPTS

284 STATE GRANT - WATER

285 TRANS FR OPERATING FUND - WATER

286 TRANSFER FR WATER IMPACT FEE

287 INTEREST INCOME

288 **TOTAL REVENUES**289 **TOTAL BEGINNING BALANCES & REVENUES**

290

EXPENSE SUMMARY

291

292 **EXPENSES**

293 ENGINEERING

294 WATER

295 WATER TREATMENT PLANT

296 **TOTAL EXPENSES**

297 BUDGET BALANCE - WATER

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

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.

	2022/23	2023/24
	FINAL	BEGINNING
BEGINNING BALANCE - WATER	\$ 4,314,300	\$ 3,630,700
TOTAL BEGINNING BALANCES	4,314,300	3,630,700
REVENUES		
MISCELLANEOUS RECIEPTS	904,100	-
STATE GRANT - WATER	200,000	2,072,000
TRANS FR OPERATING FUND - WATER	920,700	1,536,700
TRANSFER FR WATER IMPACT FEE	746,400	75,100
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	2,821,200	3,733,800
TOTAL BEGINNING BALANCES & REVENUES	\$ 7,135,500	\$ 7,364,500
	2022/23	2023/24
	FINAL	BEGINNING
EXPENSES		
ENGINEERING	\$ -	\$ 48,000
WATER	3,192,300	4,579,300
WATER TREATMENT PLANT	312,500	56,500
TOTAL EXPENSES	3,504,800	4,683,800
BUDGET BALANCE - WATER	3,630,700	2,680,700
CURRENT YEAR BALANCE SUBTOTALS	3,630,700	2,680,700
TOTAL BUDGET BALANCES & EXPENSES	\$ 7,135,500	\$ 7,364,500

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CITY OF DOVER ORDINANCE # 2023-05

304

WASTEWATER FUND

305

REVENUES AND BUDGET FOR 2023-2024306 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

307 The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six
 308 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:

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312

313 BEGINNING BALANCE - WASTEWATER

314 **TOTAL BEGINNING BALANCES**315 **BASE REVENUE**

316 WASTEWATER SERVICES

317 WASTEWATER TREATMENT SERVICES

318 GROUNDWATER INFLOW ADJUSTMENT

319 WASTEWATER IMPACT FEES

320 STATE GRANT - WASTEWATER

321 INTEREST - WASTEWATER

322 MISCELLANEOUS SERVICE FEE

323 **TOTAL REVENUES**324 **TOTAL BEGINNING BALANCES AND REVENUES****2022/23****FINAL****2023/24****BEGINNING**

\$ 2,858,700 \$ 4,534,400

2,858,700 4,534,400

4,580,300 4,600,000

3,205,400 3,526,000

2,137,000 2,200,000

280,000 225,000

2,500 -

134,000 50,000

24,500 200

10,363,700 10,601,200\$ **13,222,400** \$ **15,135,600**

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2023-2024 BUDGET ORDINANCES

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WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

327

DIRECT EXPENSES**2022/23****2023/24****FINAL****BEGINNING**

329 ENGINEERING & INSPECTION

\$ 359,900 \$ 304,100

330 WASTEWATER DEPARTMENT

1,231,200 1,345,100

331 **DIRECT EXPENDITURE SUBTOTAL****1,591,100 1,649,200****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****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****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**

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**WASTEWATER IMPROVEMENT & EXTENSION 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:**

The amount hereinafter named aggregating Three Million Four Hundred and Eight Thousand Two Hundred dollars (\$3,408,200) 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 the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23	2023/24
	FINAL	BEGINNING
BEGINNING BALANCE - WASTEWATER	\$ 1,122,400	\$ 806,300
REVENUES		
MISCELLANEOUS RECIEPTS	910,900	-
STATE GRANT	50,000	-
TRANS FR OPERATING FUND - WW	706,400	2,270,900
TRANSFER FR WASTEWATER IMPACT FEE	255,600	306,000
INTEREST INCOME	10,000	25,000
TOTAL REVENUES	1,932,900	2,601,900
TOTAL BEGINNING BALANCES & REVENUES	\$ 3,055,300	\$ 3,408,200
	2022/23	2023/24
	FINAL	BEGINNING
EXPENSES		
WASTEWATER	\$ 2,249,000	\$ 2,576,900
TOTAL EXPENSES	2,249,000	2,576,900
BUDGET BALANCE - WASTEWATER	806,300	831,300
CURRENT YEAR BALANCE SUBTOTALS	806,300	831,300
TOTAL BUDGET BALANCES & EXPENSES	\$ 3,055,300	\$ 3,408,200

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

CITY OF DOVER ORDINANCE # 2023-05**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WATER	\$ 577,300	\$ 582,700
TOTAL BEGINNING BALANCES	577,300	582,700
RECEIPTS		
INTEREST EARNINGS - WATER	5,400	5,000
TOTAL RECEIPTS	5,400	5,000
TOTALS	\$ 582,700	\$ 587,700

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE - WATER	\$ 582,700	\$ 587,700
CURRENT YEAR BALANCE SUBTOTALS	582,700	587,700
TOTALS	\$ 582,700	\$ 587,700

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

CITY OF DOVER ORDINANCE # 2023-05**WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Five Hundred Eighty-Six Thousand Three Hundred dollars (\$586,300) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WASTEWATER	\$ 575,900	\$ 581,300
TOTAL BEGINNING BALANCES	575,900	581,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	5,400	5,000
TOTAL RECEIPTS	5,400	5,000
TOTALS	\$ 581,300	\$ 586,300

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE - WASTEWATER	\$ 581,300	\$ 586,300
CURRENT YEAR BALANCE SUBTOTALS	581,300	586,300
TOTALS	\$ 581,300	\$ 586,300

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 # 2023-05**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One MillionEighty-Six Thousand Six Hundred dollars (\$1,086,600) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WATER	\$ 1,802,100	\$ 1,072,600
TOTAL BEGINNING BALANCES	1,802,100	1,072,600
RECEIPTS		
INTEREST EARNINGS - WATER	16,900	14,000
TOTAL RECEIPTS	13,200	14,000
TOTALS	\$ 1,815,300	\$ 1,086,600

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE - WATER	\$ 1,072,600	\$ 1,011,500
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	746,400	75,100
CURRENT YEAR BALANCE SUBTOTALS	1,819,000	1,086,600
TOTALS	\$ 1,819,000	\$ 1,086,600

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 # 2023-05**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Five Million One Hundred Fifteen Thousand Three Hundred dollars (\$5,115,300) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WASTEWATER	\$ 5,287,000	\$ 5,075,300
TOTAL BEGINNING BALANCES	5,287,000	5,075,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	43,900	40,000
TOTAL RECEIPTS	43,900	40,000
TOTALS	\$ 5,330,900	\$ 5,115,300

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 255,600	\$ 306,000
CURRENT YEAR BALANCE - WASTEWATER	\$ 5,075,300	\$ 4,809,300
CURRENT YEAR BALANCE SUBTOTALS	5,330,900	5,115,300
TOTALS	\$ 5,330,900	\$ 5,115,300

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 # 2023-05**WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Two Hundred Eighty-One Thousand Two Hundred dollars (\$281,200) 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 June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WATER	\$ 275,600	\$ 278,200
TOTAL BEGINNING BALANCES	275,600	278,200
RECEIPTS		
INTEREST EARNINGS - WATER	2,600	3,000
TOTAL RECEIPTS	2,600	3,000
TOTALS	\$ 278,200	\$ 281,200

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE - WATER	\$ 278,200	\$ 281,200
CURRENT YEAR BALANCE SUBTOTALS	278,200	281,200
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 278,200	\$ 281,200

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

CITY OF DOVER ORDINANCE # 2023-05**WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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 July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE - WASTEWATER	\$ 304,700	\$ 307,600
TOTAL BEGINNING BALANCES	304,700	307,600
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	2,900	3,000
TOTAL RECEIPTS	2,900	3,000
TOTALS	\$ 307,600	\$ 310,600

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE - WASTEWATER	\$ 307,600	\$ 310,600
CURRENT YEAR BALANCE SUBTOTALS	307,600	310,600
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 307,600	\$ 310,600

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 # 2023-05**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2023-2024****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:

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

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2023-2024 BUDGET ORDINANCES

569

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

570

EXPENSES

572 POWER SUPPLY

573 SOLAR ENERGY

574 SOLAR RENEWAL ENERGY CREDITS

575 POWER SUPPLY MANAGEMENT

576 REC'S (Renewable Energy Credits)

577 RGGI (Regional Greenhouse Gas Init.)

578 PJM CHARGES - ENERGY

579 PJM CHARGES - TRANSMISSION & FEES

580 CAPACITY CHARGES

SUB-TOTAL POWER SUPPLY

582 PLANT OPERATIONS

583 GENERATIONS FUELS

584 PJM SPOT MARKET ENERGY

585 PJM CREDITS

586 CAPACITY CREDITS

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

590 TRANSMISSION/DISTRIBUTION

591 ELECTRICAL ENGINEERING

592 ADMINISTRATION

593 METER READING

594 SYSTEMS OPERATIONS

DIRECT EXPENDITURE SUBTOTALS**OTHER EXPENSES:**

597 UTILITY TAX

598 ALLOW FOR UNCOLLECTIBLES

599 CONTRACTUAL SERVICES - RFP'S

600 LEGAL EXPENSES

601 RETIREES HEALTH CARE

602 GREEN ENERGY GRANT

603 INTERFUND SERVICE FEES

604 INTEREST ON DEPOSITS

605 BANK & CREDIT CARD FEES

606 BOND ISSUANCE COST

607 DEBT SERVICE

608 STORM EXPENSE

OTHER EXPENSES SUBTOTAL**TRANSFER TO:**

611 IMPROVEMENT & EXTENSION

612 GENERAL FUND

613 OTHER RESERVES

614 TRANSFER TO INVENTORY WRITE-OFFS

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

	2022/23	2023/24
	FINAL	BEGINNING
\$	31,117,600	\$ 31,630,700
	3,153,300	3,468,200
	388,300	376,100
	634,800	660,200
	3,500,400	5,250,400
	53,500	55,500
	12,850,300	18,237,300
	13,760,000	14,912,800
	12,528,400	10,742,300
	77,986,600	85,333,500
	2,053,000	2,059,400
	412,700	26,100
	(426,500)	(48,600)
	1,580,700	(705,000)
	(5,704,200)	(4,206,800)
	(2,084,300)	(2,874,900)
	75,902,300	82,458,600
	4,299,700	4,893,100
	1,557,100	1,826,600
	966,400	1,020,200
	375,400	460,500
	902,300	1,008,300
	8,100,900	9,208,700
	1,648,700	1,636,400
	300,000	300,000
	60,000	50,000
	50,000	50,000
	911,000	997,000
	98,500	135,000
	4,243,400	4,227,500
	135,000	20,000
	635,000	635,000
	40,000	-
	1,591,600	1,482,600
	150,000	150,000
	9,863,200	9,683,500
	4,826,400	-
	8,000,000	8,000,000
	117,200	28,500
	100,000	100,000
	13,043,600	8,128,500
	106,910,000	109,479,300
	24,584,100	10,147,200
\$	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
 621 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****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Eighteen Million Nine Hundred Eighteen Thousand Nine Hundred dollars (\$18,918,900) 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, 2023 and ending June 30, 2024:

REVENUES

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 24,439,400	\$ 16,718,900
REVENUES		
TRANSFER FROM ELECTRIC	4,826,400	-
GRANT/BOND/LOAN	5,000,000	-
GENERAL SERVICE BILLING	200,000	200,000
TRF FROM DEPRECIATION RSV	8,803,100	-
TRF FROM FUTURE CAPACITY	-	2,000,000
INTEREST EARNINGS	114,200	-
TOTAL REVENUES	18,943,700	2,200,000
TOTALS	\$ 43,383,100	\$ 18,918,900

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 426,400	\$ 2,073,000
ELECTRIC GENERATION	12,851,800	275,000
TRANSMISSION AND DISTRIBUTION	2,482,900	2,497,400
ELECTRICAL ENGINEERING	8,891,400	2,076,000
METER READING	44,300	-
ERP SYSTEM	1,967,400	-
TOTAL EXPENSES	26,664,200	6,921,400
BUDGET BALANCE	16,718,900	11,997,500
TOTAL BUDGET BALANCE & EXPENSES	\$ 43,383,100	\$ 18,918,900

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 # 2023-05**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Nine Hundred Sixty-One Thousand Two Hundred dollars (\$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 beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 944,400	\$ 953,200
RECEIPTS		
INTEREST EARNINGS	8,800	8,000
TOTAL RECEIPTS	8,800	8,000
TOTALS	\$ 953,200	\$ 961,200

EXPENSE SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE	\$ 953,200	\$ 961,200
TOTALS	\$ 953,200	\$ 961,200

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

CITY OF DOVER ORDINANCE # 2023-05**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024****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 Eighty-One Thousand Three 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 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 21,087,100	\$ 12,481,300
INTEREST EARNINGS	197,300	100,000
TOTALS	\$ 21,284,400	\$ 12,581,300

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO ELECTRIC I & E	\$ 8,803,100	\$ -
CURRENT YEAR BALANCE	12,481,300	12,581,300
TOTALS	\$ 21,284,400	\$ 12,581,300

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 # 2023-05**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024****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 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 14,446,700	\$ 14,581,900
INTEREST EARNINGS	135,200	135,000
TOTALS	\$ 14,581,900	\$ 14,716,900

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO ELECTRIC I & E	-	\$ 2,000,000
CURRENT YEAR BALANCE	\$ 14,581,900	\$ 12,716,900
TOTALS	\$ 14,581,900	\$ 14,716,900

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 # 2023-05**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Eight Hundred Forty-Four Thousand Three Hundred dollars (\$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 beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 829,000	\$ 836,800
INTEREST EARNINGS	7,800	7,500
TOTALS	\$ 836,800	\$ 844,300

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
CURRENT YEAR BALANCE	\$ 836,800	\$ 844,300
TOTALS	\$ 836,800	\$ 844,300

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 # 2023-05**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Ten Million Two Hundred and Two Thousand Seven 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 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 19,902,700	\$ 10,102,700
INTEREST EARNINGS	200,000	100,000
TOTALS	\$ 20,102,700	\$ 10,202,700

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO ELECTRIC OPERATING FUND	\$ 10,000,000	\$ -
CURRENT YEAR BALANCE	10,102,700	10,202,700
TOTALS	\$ 20,102,700	\$ 10,202,700

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

CITY OF DOVER ORDINANCE # 2023-05**MUNICIPAL STREET AID 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:**

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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	794,000	750,000
TOTALS	\$ 794,100	\$ 750,100

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO GENERAL FUND	\$ 794,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 794,100	\$ 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.

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CITY OF DOVER ORDINANCE # 2023-05

796

ELECTRONIC RED LIGHT SAFETY PROGRAM

797

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024798 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

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

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

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

803

CASH RECEIPTS

804

805

806 **BEGINNING BALANCE**807 **POLICE FINES**808 **TOTALS**

809

810

811

812 **TRANSFER TO GENERAL FUND**813 **CURRENT YEAR BALANCE**814 **TOTALS**

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

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

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

	2022/23	2023/24
	FINAL	BEGINNING
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	70,000	150,000
TOTALS	\$ 70,100	\$ 150,100

	2022/23	2023/24
	FINAL	BEGINNING
TRANSFER TO GENERAL FUND	\$ 70,000	\$ 150,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 70,100	\$ 150,100

CITY OF DOVER ORDINANCE # 2023-05**WORKERS COMPENSATION 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:**

The amount hereinafter named aggregating Five Million Four Hundred Eighty-Eight Thousand Five 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 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ 3,597,400	\$ 4,196,500
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	1,000,000	1,263,500
TOTALS	\$ 4,625,900	\$ 5,488,500

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 200,000	\$ 300,000
INSURANCE	174,300	180,000
STATE OF DEL - SELF INSURANCE TAX	20,100	30,000
CONTRACTUAL SERVICES	35,000	35,000
TOTAL EXPENSES	429,400	545,000
CURRENT YEAR BALANCE	4,196,500	4,943,500
TOTALS	\$ 4,625,900	\$ 5,488,500

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 # 2023-05**COMMUNITY TRANSPORTATION IMPROVEMENT 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:**

The amount hereinafter named aggregating One Hundred Fourteen Thousand Five Hundred dollars (\$114,500) 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:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ 114,500	\$ 114,500
GRANTS REVENUE	957,900	-
TOTALS	\$ 1,072,400	\$ 114,500

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
PROGRAM EXP. GRANT RELATED	\$ 957,900	\$ -
CURRENT YEAR BALANCE	114,500	114,500
TOTALS	\$ 1,072,400	\$ 114,500

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 # 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:**

The amount hereinafter named aggregating Three Hundred Eighty-Four Thousand Eight Hundred Fifty 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 fiscal year beginning July 1, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ 198,922	\$ 31,330
STATE GRANT	368,776	349,988
FEDERAL GRANT	2,000	2,000
OTHER GRANTS	-	1,532
TOTALS	\$ 569,698	\$ 384,850

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
STATE GRANTS		
FURNITURE/FIXTURES	\$ 50,800	\$ 18,888
OFFICE SUPPLIES	30,000	30,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	56,592	37,000
BOOKS	150,000	145,000
COMPUTER SOFTWARE	6,000	6,000
COMPUTER HARDWARE	50,000	5,000
AUDIO VISUAL SUPPLIES	90,000	85,000
POSTAGE	100	100
ADVERTISING	40,000	-
TRAINING/CONF/FOOD/TRAV	5,000	5,000
CONTRACTUAL SERVICES	21,088	-
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	19,256	-
SUBTOTAL EXPENSES STATE GRANTS	536,836	349,988
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,000	2,000
SUBTOTAL EXPENSES FEDERAL GRANTS	2,000	2,000
GRAND TOTAL EXPENSES	538,836	351,988
CURRENT YEAR BALANCE	30,862	32,862
TOTALS	\$ 569,698	\$ 384,850

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**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:**

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, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	305,630	2,000
CDBG GRANTS RECEIVED	346,104	346,104
TOTALS	\$ 651,734	\$ 348,104

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 78,387	\$ -
PRIOR YEAR CD COLLABORATION	5,258	-
PRIOR YEAR DIFMH RENOVATIONS	40,000	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	15,439	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	40,190	-
PRIOR YEAR ADMIN EXPENSE	32,426	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	131,883	131,883
CURRENT YEAR DOVER INTERFAITH MINISTRY	30,000	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	40,000	-
CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	55,000
CURRENT YEAR HOUSE OF HOPE	20,000	20,000
CURRENT YEAR CARES ACT (COVID-19)	91,931	-
CURRENT YEAR ADMIN EXPENSE	69,211	69,211
TOTAL EXPENDITURES	649,724	306,094
CURRENT YEAR BALANCE	2,000	42,010
TOTALS	\$ 651,724	\$ 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 # 2023-05**210 - ARPA FUNDING****CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Six million Seventy-Three Thousand dollars (\$6,073,000) 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, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ 4,214,325	\$ 6,073,000
FEDERAL FUNDING RECEIVED	4,300,000	-
INTEREST INCOME	100,000	-
TOTALS	\$ 8,614,325	\$ 6,073,000

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
EXPENDITURES		
CONSTRUCTION	\$ 2,404,725	\$ 4,303,700
PROGRAM EXPENSE/SUPPLIES	6,098,000	1,653,300
TOTAL EXPENDITURES	8,502,725	5,957,000
CURRENT YEAR BALANCE	111,600	116,000
TOTALS	\$ 8,614,325	\$ 6,073,000

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 # 2023-05**207 - POLICE GRANTS 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:

The amount hereinafter named aggregating Seven Hundred Fifty-Two Thousand dollars (\$752,000) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ 13,200	\$ -
STATE AND FEDERAL GRANTS RECEIVED	752,500	752,000
TOTALS	\$ 765,700	\$ 752,000
	<u>OPERATING EXPENSES</u>	
	2022/23 FINAL	2023/24 BEGINNING
EXPENDITURES		
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	375,000	375,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	38,200	24,500
TOTAL EXPENDITURES	413,200	399,500
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	352,500	352,500
TOTAL FINANCING USES	352,500	352,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 765,700	\$ 752,000

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 # 2023-05**LODGING TAX 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:**

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

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	450,000	450,000
TOTALS	\$ 450,000	\$ 450,000

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO CAPITAL PROJECT FUND	\$ 450,000	\$ 450,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 450,000	\$ 450,000

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 # 2023-05**209 - POLICE GRANTS 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:**

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, 2023 and ending June 30, 2024:

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000
TOTALS	\$ 405,000	\$ 405,000

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	355,000	355,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	-	-
CONTRACTUAL SERVICES	-	-
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 # 2023-05**SUBSTANCE ABUSE GRANTS 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:

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

OPERATING REVENUES

	2022/23 FINAL	2023/24 BEGINNING
PRIOR YEAR BALANCE	\$ 56,800	\$ 9,200
STATE GRANTS RECEIVED	40,000	40,000
RECREATION REVENUE	30,000	33,000
TOTALS	\$ 126,800	\$ 82,200

OPERATING EXPENSES

	2022/23 FINAL	2023/24 BEGINNING
EXPENDITURES		
TEMPORARY HELP/BENEFITS	\$ 77,600	\$ 52,200
PROGRAM EXPENSES/SUPPLIES	40,000	30,000
TOTAL EXPENDITURES	117,600	82,200
CURRENT YEAR BALANCE	9,200	-
TOTALS	\$ 126,800	\$ 82,200

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 # 2023-05**REALTY TRANSFER TAX 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:**

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 July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2022/23 FINAL	2023/24 BEGINNING
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	2,300,000	2,000,000
TOTALS	\$ 2,300,000	\$ 2,000,000

BUDGET SUMMARY

	2022/23 FINAL	2023/24 BEGINNING
TRANSFER TO GENERAL FUND	\$ 2,300,000	\$ 2,000,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 2,300,000	\$ 2,000,000

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.