

**CITY OF DOVER ORDINANCE # 2023-09
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-Nine Million Four Hundred Eighteen Thousand Six Hundred dollars (\$59,418,600) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 8,666,900	\$ 8,666,900
RECEIPTS		
FINES AND POLICE REVENUE	521,600	521,600
LIBRARY REVENUES	122,200	122,200
BUSINESS LICENSES	1,400,000	1,400,000
PERMITS AND OTHER FEES	1,702,000	1,702,000
MISCELLANEOUS RECEIPTS	3,139,000	3,294,000
POLICE EXTRA DUTY	240,000	240,000
PROPERTY TAXES	16,056,100	16,056,100
RECREATION REVENUE	126,500	126,500
FRANCHISE FEE	610,000	610,000
SANITATION FEES	3,842,400	3,842,400
RENT REVENUE - GARRISON FARM	117,000	117,000
COURT OF CHANCERY FEES	3,500,000	3,500,000
INVESTMENT INCOME	200,000	200,000
RECEIPTS SUBTOTAL	31,576,800	31,731,800
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,538,600	1,538,600
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	697,100	697,100
INTERFUND SERVICE RECEIPTS CENT SRVCS	989,800	989,800
INTERFUND SERVICE RECEIPTS FIN ADMIN	3,010,900	3,010,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	6,236,400	6,236,400
<u>GRANTS:</u>		
POLICE EXTRA DUTY	165,000	165,000
POLICE PENSION GRANT	620,000	620,000
GREEN ENERGY GRANT	98,500	98,500
GRANTS SUBTOTAL	883,500	883,500
<u>TRANSFERS FROM:</u>		
TRANSFER TAX	2,000,000	2,000,000
MUNICIPAL STREET AID	750,000	750,000
CIVIL TRAFFIC PENALTIES	150,000	150,000
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	8,000,000	8,000,000
TRANSFERS FROM SUBTOTAL	11,900,000	11,900,000
TOTAL REVENUES	50,596,700	50,751,700
TOTAL BEGINNING BALANCE & REVENUE	\$ 59,263,600	\$ 59,418,600

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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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
50 CITY CLERK	\$ 414,200	\$ 414,200
51 COUNCIL	260,000	260,000
52 PLANNING	826,100	826,100
53 CITY MANAGER	1,300,100	1,300,100
54 HUMAN RESOURCES	501,300	501,300
55 MAYOR	245,200	245,200
56 FIRE	851,600	851,600
57 LIFE SAFETY	690,600	690,600
58 CODE ENFORCEMENT	1,173,600	1,173,600
59 INSPECTIONS	800,800	800,800
60 POLICE	21,550,900	21,550,900
61 POLICE EXTRA DUTY	405,000	405,000
62 PUBLIC WORKS - ADMINISTRATION	646,900	646,900
63 STREETS	768,600	782,500
64 SANITATION	3,060,100	3,060,100
65 GROUNDS MAINTENANCE	1,741,100	1,741,100
66 STORMWATER	906,400	906,400
67 FACILITIES MANAGEMENT	822,100	822,100
68 PUBLIC WORKS - ENGINEERING	279,300	279,300
69 LIBRARY	2,040,700	2,040,700
70 RECREATION	1,549,600	1,549,600
71 PROCUREMENT & INVENTORY	873,600	873,600
72 FLEET MAINTENANCE	1,078,600	1,078,600
73 INFORMATION TECHNOLOGY	874,100	874,100
74 FINANCE	1,032,300	1,032,300
75 CUSTOMER SERVICE	1,417,500	1,417,500
76 DEPARTMENT SUBTOTALS	46,110,300	46,124,200
77 OTHER EXPENSES		
78 DEBT SERVICE	630,700	630,700
79 CONTRIBUTION TO DDP	150,000	150,000
80 INSURANCE	970,000	970,000
81 RETIREES HEALTH CARE	2,548,000	2,548,000
83 BANK & CREDIT CARD FEES	32,000	32,000
84 STREET LIGHTS	850,000	850,000
85 OTHER EXPENSE SUBTOTAL	5,180,700	5,180,700
86 TRANSFERS		
87 TRANSFER TO CAPITAL FUND - PROJECTS	2,920,100	2,920,100
88 APPROP. TO THE POLICE PENSION FUND	350,800	350,800
89 APPROP. POLICE PENSION - STATE GRANT	620,000	620,000
90 APPROP. TO TE GENERAL PENSION FUND	1,000,000	1,000,000
91 TRANSFER TO ECONOMIC DEV. RESERVE	1,000,000	1,000,000
92 TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
93 TRANSFER TO INVENTORY RESERVE	25,000	25,000
94 TRANSFERS SUBTOTAL	5,940,900	5,940,900
95 TOTAL EXPENDITURES	57,231,900	57,245,800
96 CURRENT YEAR BALANCE	2,031,700	2,172,800
97 TOTALS	\$ 59,263,600	\$ 59,418,600

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

CITY OF DOVER ORDINANCE # 2023-09
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 Fifteen Million Two Hundred and Twenty-Six Thousand Three Hundred dollars (\$15,226,300) 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:

REVENUES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - PROJECTS	\$ 676,900	\$ 6,536,900
REVENUES		
LINE OF CREDIT (HEAVY DUTY VEHICLES)	1,731,000	1,731,000
STATE GRANTS - Other	588,000	2,511,000
TRANSFER FROM GENERAL FUND	2,920,100	2,920,100
TRANSFER FROM PARKLAND RESERVE	-	1,077,300
TRANSFER FROM LODGING TAX	450,000	450,000
SUBTOTAL PROJECT RECEIPTS	5,689,100	8,689,400
TOTAL FUNDING SOURCES	5,689,100	8,689,400
TOTAL BEGINNING BALANCE AND REVENUES	\$ 6,366,000	\$ 15,226,300

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENDITURES		
FIRE	\$ 419,600	\$ 419,600
GROUNDS	214,500	249,300
LIBRARY	-	87,300
RECREATION	835,000	2,900,600
CODE ENFORCEMENT	34,600	63,600
INSPECTIONS	-	30,100
POLICE	1,186,500	1,320,500
STREETS	852,300	3,667,100
STORMWATER	1,135,000	3,388,100
SANITATION	707,800	1,464,400
INFORMATION TECHNOLOGY	115,500	115,500
PUBLIC WORKS - ADMINISTRATION	30,000	30,000
FACILITIES MANAGEMENT	80,000	159,300
GENERAL FUND ENG	48,300	48,300
PROCUREMENT & INVENTORY	-	70,000
FLEET MAINTENANCE	30,000	535,700
DEPARTMENT SUBTOTAL	5,689,100	14,549,400
BUDGET BALANCE	676,900	676,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 6,366,000	\$ 15,226,300

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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 747,700	\$ 747,700
INTEREST EARNED	9,500	9,500
TOTALS	\$ 757,200	\$ 757,200

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CARRY FORWARD TO NEXT YEAR	\$ 757,200	\$ 757,200
TOTALS	\$ 757,200	\$ 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 # 2023-09
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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 1,309,000	\$ 1,309,000
INTEREST EARNINGS	30,000	30,000
TOTALS	\$ 1,339,000	\$ 1,339,000

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CARRY FORWARD TO NEXT YEAR	1,339,000	1,339,000
TOTALS	\$ 1,339,000	\$ 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 # 2023-09**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 Eighty-Five Thousand Three Hundred dollars (\$185,300) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 105,300	\$ 185,300
TOTALS	\$ 105,300	\$ 185,300

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE	105,300	185,300
TOTALS	\$ 105,300	\$ 185,300

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 # 2023-09**WATER 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 Nine Million Three Hundred Sixty-Eight Thousand Six Hundred dollars (\$9,368,600) 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:

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WATER	\$ 2,082,900	\$ 2,082,900
TOTAL BEGINNING BALANCES	2,082,900	2,082,900
BASE REVENUE		
WATER SERVICES	6,550,000	6,550,000
WATER TANK SPACE LEASING	435,500	435,500
WATER IMPACT FEES	225,000	225,000
INTEREST - WATER	50,000	50,000
MISCELLANEOUS SERVICE FEE	25,200	25,200
TOTAL REVENUES	7,285,700	7,285,700
TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,368,600	\$ 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
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236 ENGINEERING & INSPECTION

\$ 386,500	\$ 386,500
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237 WATER DEPARTMENT

862,100	862,100
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238 WATER TREATMENT PLANT

2,907,500	2,907,500
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239 **DIRECT EXPENDITURE SUBTOTAL**

4,156,100	4,156,100
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OTHER EXPENSES

241 DEBT SERVICE - WATER

700,000	700,000
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242 RETIREES HEALTH CARE

226,900	226,900
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243 INTERFUND SERVICE FEES

1,138,000	1,138,000
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244 BANK & CREDIT CARD FEES

27,000	27,000
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245 **OTHER EXPENSES SUBTOTAL**

2,091,900	2,091,900
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TRANSFER TO:

247 GENERAL FUND FROM WATER

500,000	500,000
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248 WATER IMP AND EXT

1,536,700	1,536,700
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249 ELECTRIC FUND (ERP)

25,000	25,000
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250 TRANSFER TO INVENTORY WRITE-OFFS

5,000	5,000
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251 **TRANSFER TO SUBTOTAL**

2,066,700	2,066,700
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252 **TOTAL EXPENSES**

8,314,700	8,314,700
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BUDGET BALANCES

254 BUDGET BALANCE WATER

1,053,900	1,053,900
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255 **BUDGET BALANCE SUBTOTALS**

1,053,900	1,053,900
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256 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

\$ 9,368,600	\$ 9,368,600
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257 The City Manager is hereby authorized, without further approval of the City Council, to make
 258 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 259 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2023-09**WATER 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 Eight Million Five Hundred and Eighty-Five Thousand One Hundred dollars (\$8,585,100) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WATER	\$ 3,630,700	\$ 4,851,300
TOTAL BEGINNING BALANCES	3,630,700	4,851,300
REVENUES		
STATE GRANT - WATER	2,072,000	2,072,000
TRANS FR OPERATING FUND - WATER	1,536,700	1,536,700
TRANSFER FR WATER IMPACT FEE	75,100	75,100
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	3,733,800	3,733,800
TOTAL BEGINNING BALANCES & REVENUES	\$ 7,364,500	\$ 8,585,100
<u>EXPENSE SUMMARY</u>		
	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENSES		
ENGINEERING	\$ 48,000	\$ 48,000
WATER	4,579,300	6,299,000
WATER TREATMENT PLANT	56,500	217,300
TOTAL EXPENSES	4,683,800	6,564,300
BUDGET BALANCE - WATER	2,680,700	2,020,800
CURRENT YEAR BALANCE SUBTOTALS	2,680,700	2,020,800
TOTAL BUDGET BALANCES & EXPENSES	\$ 7,364,500	\$ 8,585,100

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 # 2023-09

294

WASTEWATER FUND

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REVENUES AND BUDGET FOR 2023-2024296 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

297 The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six
 298 Hundreddollars (\$15,135,600) or so much thereof as may be necessary are hereby appropriated from
 299 current revenues and other funds for the use by several departments of the Municipal Government
 300 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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303 BEGINNING BALANCE - WASTEWATER

304 **TOTAL BEGINNING BALANCES**305 **BASE REVENUE**

306 WASTEWATER SERVICES

307 WASTEWATER TREATMENT SERVICES

308 GROUNDWATER INFLOW ADJUSTMENT

309 WASTEWATER IMPACT FEES

310 INTEREST - WASTEWATER

311 MISCELLANEOUS SERVICE FEE

312 **TOTAL REVENUES**313 **TOTAL BEGINNING BALANCES AND REVENUES**

	2023/24	2023/24
	BEGINNING	CARRY FORWARD
\$	4,534,400	\$ 4,534,400
	4,534,400	4,534,400
	4,600,000	4,600,000
	3,526,000	3,526,000
	2,200,000	2,200,000
	225,000	225,000
	50,000	50,000
	200	200
	10,601,200	10,601,200
\$	15,135,600	\$ 15,135,600

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2023-2024 BUDGET ORDINANCES

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WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

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DIRECT EXPENSES

318 ENGINEERING & INSPECTION

319 WASTEWATER DEPARTMENT

320 **DIRECT EXPENDITURE SUBTOTAL****2023/24****BEGINNING****2023/24****CARRY FORWARD**

\$ 304,100 \$ 304,100

1,345,100 1,345,100

1,649,200 1,649,200**OTHER EXPENSES**

322 DEBT SERVICE - WASTEWATER

323 RETIREES HEALTH CARE

324 KENT COUNTY TREATMENT CHARGE

325 INTERFUND SERVICE FEES

326 BANK & CREDIT CARD FEES

327 **OTHER EXPENSES SUBTOTAL**

696,200 696,200

110,000 110,000

4,730,000 4,730,000

870,900 870,900

10,000 10,000

6,417,100 6,417,100**TRANSFER TO:**

329 GENERAL FUND FROM WASTEWATER

330 WASTEWATER IMP AND EXT

331 ELETRIC FUND (ERP)

332 TRANSFER TO INVENTORY WRITE-OFFS

333 **TRANSFER TO SUBTOTAL**

500,000 500,000

2,270,900 2,270,900

25,000 25,000

5,000 5,000

2,800,900 2,800,900**TOTAL EXPENSES****10,867,200 10,867,200****BUDGET BALANCES**

336 BUDGET BALANCE WASTEWATER

337 **BUDGET BALANCE SUBTOTALS**

4,268,400 4,268,400

4,268,400 4,268,400**TOTAL CURRENT YEAR BALANCES AND EXPENSES****\$ 15,135,600 \$ 15,135,600**

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

CITY OF DOVER ORDINANCE # 2023-09**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 Five Million Two Hundred and Sixty-Five Thousand Nine Hundred dollars (\$5,265,900) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WASTEWATER	\$ 806,300	\$ 2,664,000
REVENUES		
TRANS FR OPERATING FUND - WW	2,270,900	2,270,900
TRANSFER FR WASTEWATER IMPACT FEE	306,000	306,000
INTEREST INCOME	25,000	25,000
TOTAL REVENUES	2,601,900	2,601,900
TOTAL BEGINNING BALANCES & REVENUES	\$ 3,408,200	\$ 5,265,900

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENSES		
WASTEWATER	\$ 2,576,900	\$ 4,428,600
TOTAL EXPENSES	2,576,900	4,428,600
BUDGET BALANCE - WASTEWATER	831,300	837,300
CURRENT YEAR BALANCE SUBTOTALS	831,300	837,300
TOTAL BUDGET BALANCES & EXPENSES	\$ 3,408,200	\$ 5,265,900

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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WATER	\$ 582,700	\$ 582,700
TOTAL BEGINNING BALANCES	582,700	582,700
RECEIPTS		
INTEREST EARNINGS - WATER	5,000	5,000
TOTAL RECEIPTS	5,000	5,000
TOTALS	\$ 587,700	\$ 587,700

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WATER	\$ 587,700	\$ 587,700
CURRENT YEAR BALANCE SUBTOTALS	587,700	587,700
TOTALS	\$ 587,700	\$ 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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WASTEWATER	\$ 581,300	\$ 581,300
TOTAL BEGINNING BALANCES	581,300	581,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	5,000	5,000
TOTAL RECEIPTS	5,000	5,000
TOTALS	\$ 586,300	\$ 586,300

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WASTEWATER	\$ 586,300	\$ 586,300
CURRENT YEAR BALANCE SUBTOTALS	586,300	586,300
TOTALS	\$ 586,300	\$ 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 # 2023-09**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 Million Eight Hundred Fifty-Nine Thousand Eight Hundred dollars (\$1,859,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WATER	\$ 1,072,600	\$ 1,845,800
TOTAL BEGINNING BALANCES	1,072,600	1,845,800
RECEIPTS		
INTEREST EARNINGS - WATER	14,000	14,000
TOTAL RECEIPTS	14,000	14,000
TOTALS	\$ 1,086,600	\$ 1,859,800

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WATER	\$ 1,011,500	\$ 1,784,700
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	75,100	75,100
CURRENT YEAR BALANCE SUBTOTALS	1,086,600	1,859,800
TOTALS	\$ 1,086,600	\$ 1,859,800

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

CITY OF DOVER ORDINANCE # 2023-09**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 Five Hundred Ninety-Three Thousand Nine Hundred dollars (\$5,593,900) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WASTEWATER	\$ 5,075,300	\$ 5,553,900
TOTAL BEGINNING BALANCES	5,075,300	5,553,900
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	40,000	40,000
TOTAL RECEIPTS	40,000	40,000
TOTALS	\$ 5,115,300	\$ 5,593,900

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 306,000	\$ 306,000
CURRENT YEAR BALANCE - WASTEWATER	\$ 4,809,300	\$ 5,287,900
CURRENT YEAR BALANCE SUBTOTALS	5,115,300	5,593,900
TOTALS	\$ 5,115,300	\$ 5,593,900

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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WATER	\$ 278,200	\$ 278,200
TOTAL BEGINNING BALANCES	278,200	278,200
RECEIPTS		
INTEREST EARNINGS - WATER	3,000	3,000
TOTAL RECEIPTS	3,000	3,000
TOTALS	\$ 281,200	\$ 281,200

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WATER	\$ 281,200	\$ 281,200
CURRENT YEAR BALANCE SUBTOTALS	281,200	281,200
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 281,200	\$ 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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE - WASTEWATER	\$ 307,600	\$ 307,600
TOTAL BEGINNING BALANCES	307,600	307,600
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	3,000	3,000
TOTAL RECEIPTS	3,000	3,000
TOTALS	\$ 310,600	\$ 310,600

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WASTEWATER	\$ 310,600	\$ 310,600
CURRENT YEAR BALANCE SUBTOTALS	310,600	310,600
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 310,600	\$ 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.

529

CITY OF DOVER ORDINANCE # 2023-09

530

ELECTRIC REVENUE FUND

531

REVENUES AND BUDGET FOR 2023-2024532 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

533 The amount hereinafter named aggregating One Hurdred Nineteen Million Six Hundred Twenty-Six
 534 Thousand Five Hundred dollars (\$119,626,500) or so much thereof as may be necessary are hereby
 535 appropriated from current revenues and other funds for the use by several departments of the Municipal
 536 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

537

538

539 **BEGINNING BALANCE**

540 DISTRIBUTION OF EARNINGS - PCA CREDIT

541 **BEGINNING BALANCE - ADJUSTED**542 **BASE REVENUE**

543 DIRECT SALES TO CUSTOMER

544 UTILITY TAX

545 MISCELLANEOUS REVENUE

546 RENT REVENUE

547 GREEN ENERGY

548 INTEREST EARNINGS

549 TRANSFER FROM RATE STABILIZATION

550 TRANSFER FROM OTHER FUNDS (ERP)

551 **TOTAL REVENUES**552 **TOTAL BEGINNING BALANCE & REVENUES**

	2023/24	2023/24
	BEGINNING	CARRY FORWARD
	\$ 24,584,100	\$ 24,584,100
	-	-
	24,584,100	24,584,100
	91,107,000	91,107,000
	1,636,400	1,636,400
	528,000	528,000
	136,000	136,000
	135,000	135,000
	525,000	525,000
	900,000	900,000
	75,000	75,000
	95,042,400	95,042,400
	\$ 119,626,500	\$ 119,626,500

553

2023-2024 BUDGET ORDINANCES

554

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

555

EXPENSES

557 POWER SUPPLY

558 SOLAR ENERGY

559 SOLAR RENEWAL ENERGY CREDITS

560 POWER SUPPLY MANAGEMENT

561 REC'S (Renewable Energy Credits)

562 RGGI (Regional Greenhouse Gas Init.)

563 PJM CHARGES - ENERGY

564 PJM CHARGES - TRANSMISSION & FEES

565 CAPACITY CHARGES

SUB-TOTAL POWER SUPPLY

567 PLANT OPERATIONS

568 GENERATIONS FUELS

569 PJM SPOT MARKET ENERGY

570 PJM CREDITS

571 CAPACITY CREDITS

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

575 TRANSMISSION/DISTRIBUTION

576 ELECTRICAL ENGINEERING

577 ADMINISTRATION

578 METER READING

579 SYSTEMS OPERATIONS

DIRECT EXPENDITURE SUBTOTALS**OTHER EXPENSES:**

582 UTILITY TAX

583 ALLOW FOR UNCOLLECTIBLES

584 CONTRACTUAL SERVICES - RFP'S

585 LEGAL EXPENSES

586 RETIREES HEALTH CARE

587 GREEN ENERGY GRANT

588 INTERFUND SERVICE FEES

589 INTEREST ON DEPOSITS

590 BANK & CREDIT CARD FEES

591 DEBT SERVICE

592 STORM EXPENSE

OTHER EXPENSES SUBTOTAL**TRANSFER TO:**

595 GENERAL FUND

596 OTHER RESERVES

597 TRANSFER TO INVENTORY WRITE-OFFS

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

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

	2023/24	2023/24
	BEGINNING	CARRY FORWARD
\$	31,630,700	\$ 31,630,700
	3,468,200	3,468,200
	376,100	376,100
	660,200	660,200
	5,250,400	5,250,400
	55,500	55,500
	18,237,300	18,237,300
	14,912,800	14,912,800
	10,742,300	10,742,300
	85,333,500	85,333,500
	2,159,400	2,159,400
	26,100	26,100
	(48,600)	(48,600)
	(705,000)	(705,000)
	(4,206,800)	(4,206,800)
	(2,774,900)	(2,774,900)
	82,558,600	82,558,600
	4,893,100	4,893,100
	1,826,600	1,826,600
	1,020,200	1,020,200
	460,500	460,500
	1,008,300	1,008,300
	9,208,700	9,208,700
	1,636,400	1,636,400
	300,000	300,000
	50,000	50,000
	50,000	50,000
	997,000	997,000
	135,000	135,000
	4,227,500	4,227,500
	20,000	20,000
	635,000	635,000
	1,482,600	1,482,600
	150,000	150,000
	9,683,500	9,683,500
	8,000,000	8,000,000
	28,500	28,500
	100,000	100,000
	8,128,500	8,128,500
	109,579,300	109,579,300
	10,047,200	10,047,200
\$	119,626,500	\$ 119,626,500

CITY OF DOVER ORDINANCE # 2023-09**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 Forty Million Fifty-Seven Thousand Seven Hundred dollars (\$40,057,700) 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:

REVENUES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 16,645,900	\$ 24,414,800
REVENUES		
GRANT/BOND/LOAN	-	5,000,000
GENERAL SERVICE BILLING	200,000	200,000
TRF FROM DEPRECIATION RSV	-	8,442,900
TRF FROM FUTURE CAPACITY	2,000,000	2,000,000
TOTAL REVENUES	2,200,000	15,642,900
TOTALS	\$ 18,845,900	\$ 40,057,700

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 2,000,000	\$ 2,000,000
ELECTRIC GENERATION	275,000	13,163,600
TRANSMISSION AND DISTRIBUTION	2,497,400	2,501,400
ELECTRICAL ENGINEERING	2,076,000	8,539,200
ERP SYSTEM	-	1,856,000
TOTAL EXPENSES	6,848,400	28,060,200
BUDGET BALANCE	11,997,500	11,997,500
TOTAL BUDGET BALANCE & EXPENSES	\$ 18,845,900	\$ 40,057,700

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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 953,200	\$ 953,200
RECEIPTS		
INTEREST EARNINGS	8,000	8,000
TOTAL RECEIPTS	8,000	8,000
TOTALS	\$ 961,200	\$ 961,200

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE	\$ 961,200	\$ 961,200
TOTALS	\$ 961,200	\$ 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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 12,481,300	\$ 12,481,300
INTEREST EARNINGS	100,000	100,000
TOTALS	\$ 12,581,300	\$ 12,581,300

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
TRANSFER TO ELECTRIC I & E	\$ -	\$ 8,442,900
CURRENT YEAR BALANCE	12,581,300	4,138,400
TOTALS	\$ 12,581,300	\$ 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 # 2023-09**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

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
BEGINNING BALANCE	\$ 14,581,900	\$ 14,581,900
INTEREST EARNINGS	135,000	135,000
TOTALS	\$ 14,716,900	\$ 14,716,900

BUDGET SUMMARY

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
TRANSFER TO ELECTRIC I & E	2,000,000	\$ 2,000,000
CURRENT YEAR BALANCE	\$ 12,716,900	\$ 12,716,900
TOTALS	\$ 14,716,900	\$ 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 # 2023-09**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

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
BEGINNING BALANCE	\$ 836,800	\$ 836,800
INTEREST EARNINGS	7,500	7,500
TOTALS	\$ 844,300	\$ 844,300

BUDGET SUMMARY

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
CURRENT YEAR BALANCE	\$ 844,300	\$ 844,300
TOTALS	\$ 844,300	\$ 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 # 2023-09**ELECTRIC UTILITY RATE STABLIZATION 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 Governmentfor the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 10,102,700	\$ 10,102,700
INTEREST EARNINGS	100,000	100,000
TOTALS	\$ 10,202,700	\$ 10,202,700

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE	10,202,700	10,202,700
TOTALS	\$ 10,202,700	\$ 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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	750,000	750,000
TOTALS	\$ 750,100	\$ 750,100

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
TRANSFER TO GENERAL FUND	\$ 750,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 750,100	\$ 750,100

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

CITY OF DOVER ORDINANCE # 2023-09**ELECTRONIC RED LIGHT SAFETY PROGRAM
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 Fifty Thousand One Hundred dollars (\$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 beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	150,000	150,000
TOTALS	\$ 150,100	\$ 150,100

BUDGET SUMMARY

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
TRANSFER TO GENERAL FUND	\$ 150,000	\$ 150,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 150,100	\$ 150,100

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

CITY OF DOVER ORDINANCE # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ 4,196,500	\$ 4,196,500
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	1,263,500	1,263,500
TOTALS	\$ 5,488,500	\$ 5,488,500

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 300,000	\$ 300,000
INSURANCE	180,000	215,000
STATE OF DEL - SELF INSURANCE TAX	30,000	30,000
CONTRACTUAL SERVICES	35,000	35,000
TOTAL EXPENSES	545,000	580,000
CURRENT YEAR BALANCE	4,943,500	4,908,500
TOTALS	\$ 5,488,500	\$ 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 # 2023-09**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 Eight Hundred Thirty-One Thousand Two Hundred dollars (\$831,200) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE	\$ 114,500	\$ 114,500
GRANTS REVENUE	-	716,700
TOTALS	\$ 114,500	\$ 831,200

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PROGRAM EXP. GRANT RELATED	\$ -	\$ 716,700
CURRENT YEAR BALANCE	114,500	114,500
TOTALS	\$ 114,500	\$ 831,200

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 # 2023-09**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 Five Hundred Forty-Eight Thousand Five Hundred Fifty-Eight dollars (\$548,558) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE	\$ 31,330	\$ 163,467
STATE GRANT	349,988	382,139
FEDERAL GRANT	2,000	2,952
OTHER GRANTS	1,532	-
TOTALS	\$ 384,850	\$ 548,558

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
STATE GRANTS		
FURNITURE/FIXTURES	\$ 18,888	\$ 66,470
OFFICE SUPPLIES	30,000	41,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	37,000	50,000
BOOKS	145,000	160,000
COMPUTER SOFTWARE	6,000	10,000
COMPUTER HARDWARE	5,000	50,000
AUDIO VISUAL SUPPLIES	85,000	90,000
POSTAGE	100	100
ADVERTISING	-	10,000
TRAINING/CONF/FOOD/TRAV	5,000	6,000
CONTRACTUAL SERVICES	-	43,500
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	-	536
SUBTOTAL EXPENSES STATE GRANTS	349,988	545,606
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,000	2,952
SUBTOTAL EXPENSES FEDERAL GRANTS	2,000	2,952
GRAND TOTAL EXPENSES	351,988	548,558
CURRENT YEAR BALANCE	32,862	-
TOTALS	\$ 384,850	\$ 548,558

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 # 2023-09**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 Five Hundred Fifty-Nine Thousand Nine Hundred Thirty-Seven dollars (\$559,937) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE	2,000	238,268
CDBG GRANTS RECEIVED	346,104	321,669
TOTALS	\$ 348,104	\$ 559,937

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ -	\$ 10,837
PRIOR YEAR DIFMH RENOVATIONS	-	67,309
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	34,022
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	50,528
PRIOR YEAR CARES ACT/HOTEL VOUCHER	-	23,651
PRIOR YEAR HOUSE OF HOPE	-	7,220
PRIOR YEAR ADMIN EXPENSE	-	40,690
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	131,883	123,419
CURRENT YEAR DIFMH RENOVATIONS	30,000	20,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	-	40,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	55,000
CURRENT YEAR HOUSE OF HOPE	20,000	28,250
CURRENT YEAR ADMIN EXPENSE	69,211	55,000
TOTAL EXPENDITURES	306,094	555,924
CURRENT YEAR BALANCE	42,010	4,013
TOTALS	\$ 348,104	\$ 559,937

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 # 2023-09**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 Five million One Hundred Ten Thousand Nine Hundred dollars (\$5,110,900) 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:

OPERATING REVENUES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE	\$ 6,073,000	\$ 5,110,900
TOTALS	\$ 6,073,000	\$ 5,110,900

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENDITURES		
PROGRAM EXPENSE/SUPPLIES	\$ 4,303,700	\$ 3,368,300
CONSTRUCTION	1,653,300	1,587,200
TOTAL EXPENDITURES	5,957,000	4,955,500
CURRENT YEAR BALANCE	116,000	155,400
TOTALS	\$ 6,073,000	\$ 5,110,900

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 # 2023-09**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:

OPERATING REVENUES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	752,000	752,000
TOTALS	\$ 752,000	\$ 752,000

OPERATING EXPENSES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
EXPENDITURES		
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	375,000	375,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	24,500	24,500
TOTAL EXPENDITURES	399,500	399,500
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	352,500	352,500
TOTAL FINANCING USES	352,500	352,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 752,000	\$ 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 # 2023-09**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 Four Hundred Fifty Thousand dollars (\$450,000) 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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	450,000	450,000
TOTALS	\$ 450,000	\$ 450,000

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000
TOTALS	\$ 405,000	\$ 405,000

OPERATING EXPENSES

	2023/24 BEGINNING	2023/24 CARRY FORWARD
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	355,000	355,000
ADMINISTRATIVE EXPENDITURES		
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 # 2023-09**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:

<u>OPERATING REVENUES</u>			
		2023/24 BEGINNING	2023/24 CARRY FORWARD
PRIOR YEAR BALANCE		\$ 9,200	\$ 9,200
STATE GRANTS RECEIVED		40,000	40,000
RECREATION REVENUE		33,000	33,000
TOTALS		\$ 82,200	\$ 82,200
<u>OPERATING EXPENSES</u>			
		2023/24 BEGINNING	2023/24 CARRY FORWARD
EXPENDITURES			
TEMPORARY HELP/BENEFITS		\$ 52,200	\$ 52,200
PROGRAM EXPENSES/SUPPLIES		30,000	30,000
TOTAL EXPENDITURES		82,200	82,200
CURRENT YEAR BALANCE		-	-
TOTALS		\$ 82,200	\$ 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 # 2023-09**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

	2023/24 BEGINNING	2023/24 CARRY FORWARD
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	2,000,000	2,000,000
TOTALS	\$ 2,000,000	\$ 2,000,000

BUDGET SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
TRANSFER TO GENERAL FUND	\$ 2,000,000	\$ 2,000,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 2,000,000	\$ 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.