CITY OF DOVER ORDINANCE # 2023-09 2023-2024 BUDGET ORDINANCES

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

- 2 The amount hereinafter named aggregating Fifty-Nine Million Four Hundred Eighteen Thousand
- 3 Six Hundred dollars (\$59,418,600) or so much thereof as may be necessary are hereby appropriated
- 4 from current revenues and other funds for the use by several departments of the Municipal
- 5 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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GENERAL FUND CASH RECEIPT SUMMARY FOR 2023-2024

8 9		ı	2023/24 BEGINNING	023/24 FORWARD
10	BEGINNING BALANCE	\$	8,666,900	\$ 8,666,900
11	RECEIPTS			
12	FINES AND POLICE REVENUE		521,600	521,600
13	LIBRARY REVENUES		122,200	122,200
14	BUSINESS LICENSES		1,400,000	1,400,000
15	PERMITS AND OTHER FEES		1,702,000	1,702,000
16	MISCELLANEOUS RECEIPTS		3,139,000	3,294,000
17	POLICE EXTRA DUTY		240,000	240,000
18	PROPERTY TAXES		16,056,100	16,056,100
19	RECREATION REVENUE		126,500	126,500
20	FRANCHISE FEE		610,000	610,000
21	SANITATION FEES		3,842,400	3,842,400
22	RENT REVENUE - GARRISON FARM		117,000	117,000
23	COURT OF CHANCERY FEES		3,500,000	3,500,000
24	INVESTMENT INCOME		200,000	200,000
25	RECEIPTS SUBTOTAL		31,576,800	31,731,800
26	INTERFUND SERVICE RECEIPTS			
27	INTERFUND SERVICE RECEIPTS GENERAL GOV		1,538,600	1,538,600
28	INTERFUND SERVICE RECEIPTS PUBLIC WORKS		697,100	697,100
29	INTERFUND SERVICE RECEIPTS CENT SRVCS		989,800	989,800
30	INTERFUND SERVICE RECEIPTS FIN ADMIN		3,010,900	3,010,900
31	INTERFUND SERVICE RECEIPTS SUBTOTAL		6,236,400	6,236,400
32	GRANTS:			
33	POLICE EXTRA DUTY		165,000	165,000
34	POLICE PENSION GRANT		620,000	620,000
35	GREEN ENERGY GRANT		98,500	98,500
36	GRANTS SUBTOTAL		883,500	883,500
37	TRANSFERS FROM:			
38	TRANSFER TAX		2,000,000	2,000,000
39	MUNICIPAL STREET AID		750,000	750,000
40	CIVIL TRAFFIC PENALTIES		150,000	150,000
41	WATER/WASTEWATER		1,000,000	1,000,000
42	ELECTRIC		8,000,000	8,000,000
43	TRANSFERS FROM SUBTOTAL		11,900,000	11,900,000
44	TOTAL REVENUES		50,596,700	50,751,700
45	TOTAL BEGINNING BALANCE & REVENUE	\$	59,263,600	\$ 59,418,600

46

47 GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024

48		2023/24	2023/24
49	DEPARTMENT EXPENSES	 EGINNING	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 58	LIFE SAFETY	690,600	690,600
58 59	CODE ENFORCEMENT	1,173,600	1,173,600
	INSPECTIONS	800,800	800,800
60	POLICE EXTRA DUTY	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 65	SANITATION CROUNDS MAINTENANCE	3,060,100	3,060,100
65 66	GROUNDS MAINTENANCE STORMWATER	1,741,100 906,400	1,741,100 906,400
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
73 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

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

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

105 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

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

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

101

102

103

109 <u>REVENUES</u>

				
		-	CAF	2023/24 RRY FORWARD
BEGINNING BALANCE - PROJECTS	\$	676,900	\$	6,536,900
REVENUES LINE OF CREDIT (HEAVY DUTY VEHICLES) STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM PARKLAND RESERVE TRANSFER FROM LODGING TAX		1,731,000 588,000 2,920,100 - 450.000		1,731,000 2,511,000 2,920,100 1,077,300 450,000
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		2023/24
EXPENDITURES	В	EGINNING	CAF	RRY FORWARD
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 TOTAL BUDGET BALANCE & EXPENDITURES	\$	676,900 6,366,000	\$	676,900 15,226,300
	REVENUES LINE OF CREDIT (HEAVY DUTY VEHICLES) STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM PARKLAND RESERVE TRANSFER FROM LODGING TAX SUBTOTAL PROJECT RECEIPTS TOTAL FUNDING SOURCES TOTAL BEGINNING BALANCE AND REVENUES EXPENSE SUMMARY EXPENDITURES FIRE GROUNDS LIBRARY RECREATION CODE ENFORCEMENT INSPECTIONS POLICE STREETS STORMWATER SANITATION INFORMATION TECHNOLOGY PUBLIC WORKS - ADMINISTRATION FACILITIES MANAGEMENT GENERAL FUND ENG PROCUREMENT & INVENTORY FLEET MAINTENANCE DEPARTMENT SUBTOTAL BUDGET BALANCE	BEGINNING BALANCE - PROJECTS REVENUES LINE OF CREDIT (HEAVY DUTY VEHICLES) STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM PARKLAND RESERVE TRANSFER FROM LODGING TAX SUBTOTAL PROJECT RECEIPTS TOTAL FUNDING SOURCES TOTAL BEGINNING BALANCE AND REVENUES EXPENSE SUMMARY EXPENDITURES FIRE GROUNDS LIBRARY RECREATION CODE ENFORCEMENT INSPECTIONS POLICE STREETS STORMWATER SANITATION INFORMATION TECHNOLOGY PUBLIC WORKS - ADMINISTRATION FACILITIES MANAGEMENT GENERAL FUND ENG PROCUREMENT & INVENTORY FLEET MAINTENANCE DEPARTMENT SUBTOTAL BUDGET BALANCE	REVENUES LINE OF CREDIT (HEAVY DUTY VEHICLES) 1,731,000 STATE GRANTS - Other 588,000 TRANSFER FROM GENERAL FUND 2,920,100 TRANSFER FROM MARKLAND RESERVE - TRANSFER FROM LODGING TAX 450,000 SUBTOTAL PROJECT RECEIPTS 5,689,100 TOTAL FUNDING SOURCES 5,689,100 EXPENSE SUMMARY EXPENDITURES BEGINNING FIRE \$ 419,600 GROUNDS 214,500 LIBRARY - RECREATION 835,000 CODE ENFORCEMENT 34,600 INSPECTIONS - POLICE 1,186,500 STREETS 852,300 STORMWATER 1,135,000 SANITATION 707,800 INFORMATION TECHNOLOGY 115,500 PUBLIC WORKS - ADMINISTRATION 30,000 FACILITIES MANAGEMENT 80,000 GENERAL FUND ENG 48,300 PROCUREMENT & INVENTORY - FLEET MAINTENANCE 30,000 DEPARTMENT SUBTO	BEGINNING BALANCE - PROJECTS SEGINNING CAF REVENUES CENTERORY SEGINATION SEGINATIO

¹⁴⁴ 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.

147	CITY OF DOVER ORDINANCE # 2023-09								
148 149									
150 151 152 153 154	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								
155	<u>CASH RECEIPTS</u>								
156			2023/24	2023/24					
157	DECIMALING DALANCE		BEGINNING	CARRY FORWARD					
158	BEGINNING BALANCE	\$	747,700	\$	747,700				
159	INTEREST EARNED		9,500		9,500				
160	TOTALS	\$	757,200	\$	757,200				
161	EXPENSE SUMMARY								
162 163			2023/24 BEGINNING	CAF	2023/24 RRY FORWARD				
164	CARRY FORWARD TO NEXT YEAR	\$	757,200	\$	757,200				
165	TOTALS	\$	757,200	\$	757,200				
166 167 168	The City Manager is hereby authorized, without further approval of the Ci interdepartmental transfers of up to five percent of the amount hereinaft department with the exception of any transfers prohibited by City Proced	er a	appropriated to						

169	CITY OF DOVER ORDINANCE # 2023-09								
170 171									
172 173 174 175 176	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								
177 178	<u>CASH RECEIPTS</u>		2023/24		2023/24				
179			BEGINNING	CARRY FORWARD					
180	BEGINNING BALANCE	\$	1,309,000	\$	1,309,000				
181	INTEREST EARNINGS		30,000		30,000				
182	TOTALS	\$	1,339,000	\$	1,339,000				
183	EXPENSE SUMMARY								
184 185			2023/24 BEGINNING	CAR	2023/24 RY FORWARD				
186	CARRY FORWARD TO NEXT YEAR		1,339,000		1,339,000				
187	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.									

191	CITY OF DOVER ORDINANCE # 2023-09						
192 193	PARKLAND/RECREATION RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-20	024	4				
194 195 196 197 198	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						
199 200 201 202	OPERATING REVENUES BEGINNING BALANCE	\$	2023/24 BEGINNING 105,300	CAI \$	2023/24 RRY FORWARD 185,300		
203	TOTALS	\$	105,300	\$	185,300		
204 205 206 207	OPERATING EXPENSES CURRENT YEAR BALANCE		2023/24 BEGINNING 105,300	CAI	2023/24 RRY FORWARD 185,300		
208	TOTALS	\$	105,300	\$	185,300		
209 210 211	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedure.	r ap	opropriated to a	ny			

7,285,700

9,368,600

7,285,700

9,368,600 \$

\$

212 **CITY OF DOVER ORDINANCE # 2023-09** 213 **WATER FUND REVENUES AND BUDGET FOR 2023-2024** 214 215 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 217 Hundred dollars (\$9,368,600) or so much thereof as may be necessary are hereby appropriated from 218 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: 220 2023/24 2023/24 221 **BEGINNING CARRY FORWARD** 222 BEGINNING BALANCE - WATER 2,082,900 \$ 2,082,900 2,082,900 223 TOTAL BEGINNING BALANCES 2,082,900 224 **BASE REVENUE** 225 WATER SERVICES 6,550,000 6,550,000 226 WATER TANK SPACE LEASING 435,500 435,500 227 WATER IMPACT FEES 225,000 225,000 228 INTEREST - WATER 50,000 50,000 229 MISCELLANEOUS SERVICE FEE 25,200 25,200

230 TOTAL REVENUES

231 TOTAL BEGINNING BALANCES AND REVENUES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

232

234 235	DIRECT EXPENSES		2023/24 BEGINNING	CAF	2023/24 RRY FORWARD
236	ENGINEERING & INSPECTION	\$	386,500	\$	386,500
237	WATER DEPARTMENT		862,100		862,100
238	WATER TREATMENT PLANT		2,907,500		2,907,500
239	DIRECT EXPENDITURE SUBTOTAL		4,156,100		4,156,100
240	OTHER EXPENSES				
241	DEBT SERVICE - WATER		700,000		700,000
242	RETIREES HEALTH CARE		226,900		226,900
243	INTERFUND SERVICE FEES		1,138,000		1,138,000
244	BANK & CREDIT CARD FEES		27,000		27,000
245	OTHER EXPENSES SUBTOTAL		2,091,900		2,091,900
246	TRANSFER TO:				
247	GENERAL FUND FROM WATER		500,000		500,000
248	WATER IMP AND EXT		1,536,700		1,536,700
249	ELECTRIC FUND (ERP)		25,000		25,000
250	TRANSFER TO INVENTORY WRITE-OFFS		5,000		5,000
251	TRANSFER TO SUBTOTAL		2,066,700		2,066,700
252	TOTAL EXPENSES		8,314,700		8,314,700
253	BUDGET BALANCES				
254	BUDGET BALANCE WATER		1,053,900		1,053,900
255	BUDGET BALANCE SUBTOTALS		1,053,900		1,053,900
256	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$	9,368,600	\$	9,368,600
257	The City Manager is hereby authorized, without further approval of the City	y Co	ouncil, 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 # 2023-09 260 WATER IMPROVEMENT & EXTENSION FUND 261 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 262 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 263 The amount hereinafter named aggregating Eight Million Five Hundred and Eighty-Five Thousand 264 One Hundred dollars (\$8,585,100) or so much thereof as may be necessary are hereby appropriated 265 from current revenues and other funds for the use by several departments of the Municipal 266 Government for the fiscal year begining July 1, 2023 and ending June 30, 2024: 267 **CASH RECEIPTS** 268 269 2023/24 2023/24 270 **BEGINNING CARRY FORWARD** 271 **BEGINNING BALANCE - WATER** 3,630,700 4,851,300 **TOTAL BEGINNING BALANCES** 3,630,700 4,851,300 272 **REVENUES** 273 274 STATE GRANT - WATER 2,072,000 2,072,000 275 TRANS FR OPERATING FUND - WATER 1,536,700 1,536,700 276 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 **EXPENSE SUMMARY** 280 2023/24 2023/24 281 **EXPENSES BEGINNING CARRY FORWARD** 282 **ENGINEERING** 48,000 48,000 283 6,299,000 WATER 4,579,300 284 285 WATER TREATMENT PLANT 56,500 217,300 TOTAL EXPENSES 4,683,800 6,564,300 286 **BUDGET BALANCE - WATER** 2,680,700 2,020,800 287 **CURRENT YEAR BALANCE SUBTOTALS** 2,680,700 2,020,800 288 **TOTAL BUDGET BALANCES & EXPENSES** \$ 7,364,500 \$ 8,585,100 289 The City Manager is hereby authorized, without further approval of the City Council, to make 290

- 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.

293 <u>CITY OF DOVER ORDINANCE # 2023-09</u> 294 <u>WASTEWATER FUND</u> 295 <u>REVENUES AND BUDGET FOR 2023-2024</u>

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

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

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:

301		2023/24		2023/24
302		BEGINNING		RY FORWARD
303	BEGINNING BALANCE - WASTEWATER	\$ 4,534,400	\$	4,534,400
304	TOTAL BEGINNING BALANCES	4,534,400		4,534,400
305	BASE REVENUE			
306	WASTEWATER SERVICES	4,600,000		4,600,000
307	WASTEWATER TREATMENT SERVICES	3,526,000		3,526,000
308	GROUNDWATER INFLOW ADJUSTMENT	2,200,000		2,200,000
309	WASTEWATER IMPACT FEES	225,000		225,000
310	INTEREST - WASTEWATER	50,000		50,000
311	MISCELLANEOUS SERVICE FEE	200		200
312	TOTAL REVENUES	10,601,200		10,601,200
313	TOTAL BEGINNING BALANCES AND REVENUES	\$ 15,135,600	\$	15,135,600

314

315

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

316 317 318	DIRECT EXPENSES ENGINEERING & INSPECTION	\$	2023/24 BEGINNING 304,100	CAF \$	2023/24 RRY FORWARD 304,100
319 320	WASTEWATER DEPARTMENT DIRECT EXPENDITURE SUBTOTAL		1,345,100 1,649,200		1,345,100 1,649,200
321	OTHER EXPENSES				
322	DEBT SERVICE - WASTEWATER		696,200		696,200
323	RETIREES HEALTH CARE		110,000		110,000
324	KENT COUNTY TREATMENT CHARGE		4,730,000		4,730,000
325	INTERFUND SERVICE FEES		870,900		870,900
326	BANK & CREDIT CARD FEES		10,000		10,000
327	OTHER EXPENSES SUBTOTAL		6,417,100		6,417,100
328	TRANSFER TO:				
329	GENERAL FUND FROM WASTEWATER		500,000		500,000
330	WASTEWATER IMP AND EXT		2,270,900		2,270,900
331	ELETRIC FUND (ERP)		25,000		25,000
332	TRANSFER TO INVENTORY WRITE-OFFS		5,000		5,000
333	TRANSFER TO SUBTOTAL		2,800,900		2,800,900
334	TOTAL EXPENSES		10,867,200		10,867,200
335	BUDGET BALANCES				
336	BUDGET BALANCE WASTEWATER		4,268,400		4,268,400
337	BUDGET BALANCE SUBTOTALS		4,268,400		4,268,400
338	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	/ Co	uncil, to make		

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.

5,265,900

CITY OF DOVER ORDINANCE # 2023-09 342 WASTEWATER IMPROVEMENT & EXTENSION FUND 343 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 344 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 345 The amount hereinafter named aggregating Five Million Two Hundred and Sixty-Five Thousand Nine 346 Hundred dollars (\$5,265,900) or so much thereof as may be necessary are hereby appropriated 347 current revenues and other funds for the use by several departments of the Municipal Government 348 for the fiscal year begining July 1, 2023 and ending June 30, 2024: 349 **CASH RECEIPTS** 350 351 2023/24 2023/24 352 **BEGINNING CARRY FORWARD** 353 **BEGINNING BALANCE - WASTEWATER** 806,300 2,664,000 **REVENUES** 354 TRANS FR OPERATING FUND - WW 2,270,900 2,270,900 355 TRANSFER FR WASTEWATER IMPACT FEE 306,000 306,000 357 INTEREST INCOME 25,000 25,000 358 **TOTAL REVENUES** 2,601,900 2,601,900 **TOTAL BEGINNING BALANCES & REVENUES** \$ 3,408,200 \$ 5,265,900 359 360 **EXPENSE SUMMARY** 2023/24 2023/24 361 **EXPENSES BEGINNING CARRY FORWARD** 362 **WASTEWATER** 2,576,900 4,428,600 363 **TOTAL EXPENSES** 2,576,900 4,428,600 364 365 **BUDGET BALANCE - WASTEWATER** 831,300 837,300 **CURRENT YEAR BALANCE SUBTOTALS** 831,300 837,300 366

\$

3,408,200 \$

- The City Manager is hereby authorized, without further approval of the City Council, to make 368
- interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 369
- department with the exception of any transfers prohibited by City Procedure #F306. 370

TOTAL BUDGET BALANCES & EXPENSES

					LIKST KEADI	
371	CITY OF DOVER ORDINAN	CE # 2023-09				
372 373	WATER CAPITAL ASSET CASH RECEIPTS/REVENUES AND BU		023-2024			
374 375 376 377 378	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITTHE amount hereinafter named aggregating Five Hundred Eighty-(\$587,700) or so much thereof as may be necessary are hereby a and other funds for the use by several departments of the Municiple beginning July 1, 2023 and ending June 30, 2024:	Seven Thousar ppropriated from	nd Seven Hund om current rev	lred dol venues		
379	<u>CASH RECEIPTS</u>	<u> </u>				
380 381		E	2023/24 SEGINNING		2023/24 ARRY FORWARD	
382	BEGINNING BALANCE - WATER	\$	582,700	\$	582,700	
383	TOTAL BEGINNING BALANCES		582,700		582,700	
384 385 386	RECEIPTS INTEREST EARNINGS - WATER TOTAL RECEIPTS		5,000 5,000		5,000 5,000	
387	TOTALS	\$	587,700	\$	587,700	
388 389	EXPENSE SUMMA		2023/24		2023/24	
390		_	BEGINNING		RY FORWARD	
391	CURRENT YEAR BALANCE - WATER	\$	587,700	\$	587,700	
392	CURRENT YEAR BALANCE SUBTOTALS		587,700		587,700	
393	TOTALS	\$	587,700	\$	587,700	
394 395	The City Manager is hereby authorized, without further approval interdepartmental transfers of up to five percent of the amount h	•	•	ny		

- 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.

						FIRST READI
397	<u>CITY OF I</u>	DOVER ORDINANCE # 20	<u>23-09</u>			
398 399		ATER CAPITAL ASSET RES EVENUES AND BUDGET I	_	23-2024		
400 401 402 403 404	BE IT ORDAINED BY THE MAYOR AND CO The amount hereinafter named aggregating Fi (\$586,300) or so much thereof as may be nec and other funds for the use by several departr beginning July 1, 2023 and ending June 30, 20	ive Hundred Eighty-Six Thou essary are hereby appropria ments of the Municipal Gov	sand T	hree Hundred om current rev	dollars enues	
405		CASH RECEIPTS				
406				2023/24		2023/24
407				EGINNING	CARE	RY FORWARD
408	BEGINNING BALANCE - WASTEWATER		\$	581,300	\$	581,300
409	TOTAL BEGINNING BALANCES			581,300		581,300
410 411 412	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS			5,000 5,000		5,000 5,000
413	TOTALS		\$	586,300	\$	586,300
414		EXPENSE SUMMARY	•	•	•	•
415				2023/24		2023/24
416			В	EGINNING	CARE	RY FORWARD
417	CURRENT YEAR BALANCE - WASTEWATER		\$	586,300	\$	586,300
418	CURRENT YEAR BALANCE SUBTOTALS			586,300		586,300
419	TOTALS		\$	586,300	\$	586,300

- 420 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.

423	CITY OF DOVER ORDINANCE # 2023	3-0	<u>9</u>		
424 425	WATER IMPACT FEE RESERVE CASH RECEIPTS/REVENUES AND BUDGET FO	R 2	2023-2024		
426 427 428 429 430	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating One Million Eight Hundred Fifty dollars (\$1,859,800) or so much thereof as may be necessary are hereby ap and other funds for the use by several departments of the Municipal Govern year beginning July 1, 2023 and ending June 30, 2024:	/-N pro	ine Thousand Ei priated from cu	ght H rrent	undred
431	<u>CASH RECEIPTS</u>				
432 433			2023/24 BEGINNING	CA	2023/24 RRY FORWARD
434 435	BEGINNING BALANCE - WATER TOTAL BEGINNING BALANCES	\$	1,072,600 1,072,600	\$	1,845,800 1,845,800
436 437 438	RECEIPTS INTEREST EARNINGS - WATER TOTAL RECEIPTS		14,000 14,000		14,000 14,000
439 440	TOTALS EXPENSE SUMMARY	\$	1,086,600	\$	1,859,800
441 442			2023/24 BEGINNING	CA	2023/24 RRY FORWARD
443 444 445	CURRENT YEAR BALANCE - WATER TRANSFER TO I & E FUND FROM WATER IMPACT FEES CURRENT YEAR BALANCE SUBTOTALS	\$	1,011,500 75,100 1,086,600	\$	1,784,700 75,100 1,859,800
446	TOTALS	\$	1,086,600	\$	1,859,800
447 448 449	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedure.	ар	propriated to a	ny	

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450	CITY OF DOVER ORDINANCE # 202	3-0	<u>9</u>			
451 452	WASTEWATER IMPACT FEE RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024					
453 454 455 456 457	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED amount hereinafter named aggregating Five Million Five Hundred Nine dollars (\$5,593,900) or so much thereof as may be necessary are hereby agreevenues and other funds for the use by several departments of the Munic year beginning July 1, 2023 and ending June 30, 2024:	ety-1 opro	Three Thousand priated from cu	Nine rrent	Hundred	
458	<u>CASH RECEIPTS</u>					
459 460			2023/24 BEGINNING	2023/24 CARRY FORWARD		
461 462	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	5,075,300 5,075,300	\$	5,553,900 5,553,900	
463 464 465	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		40,000 40,000		40,000 40,000	
466	TOTALS	\$	5,115,300	\$	5,593,900	
467	EXPENSE SUMMARY		2022/24		2022/24	
468			2023/24 BEGINNING	CAI	2023/24	
469 470	TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$	306,000	S	306,000	
470 471	CURRENT YEAR BALANCE - WASTEWATER	\$	4,809,300	•	5,287,900	
472	CURRENT YEAR BALANCE SUBTOTALS	7	5,115,300	*	5,593,900	
473	TOTALS	\$	5,115,300	\$	5,593,900	
474 475 476	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny		

					FIRST READI
477	CITY OF DOVER ORDINANCE # 20	23-09			
478	WATER CONTINGENCY RESER				
479	CASH RECEIPTS/REVENUES AND BUDGET	FOR 202	23-2024		
480	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF D	OVER,	IN COUNCII	. MET:	
481	The amount hereinafter named aggregating Two Hundred Eighty-One Th				
482 483	(\$281,200) or so much thereof as may be necessary are hereby appropriate other funds for the use by several departments of the Municipal Governments.				na
484	beginning July 1, 2023 and ending June 30, 2024:	nene ioi	the fiscal yea	••	
485	<u>CASH RECEIPTS</u>				
486		2	2023/24	:	2023/24
487			GINNING		Y FORWARD
488	BEGINNING BALANCE - WATER TOTAL BEGINNING BALANCES	\$	278,200 278,200	\$	278,200 278,200
489			276,200		278,200
490 491	RECEIPTS INTEREST EARNINGS - WATER		3,000		3,000
491	TOTAL RECEIPTS		3,000		3,000
493	TOTALS	\$	281,200	\$	281,200
494	BUDGET SUMMARY				
495			2023/24		2023/24
496 497	CURRENT YEAR BALANCE - WATER	\$	281,200	\$	281,200
497	CURRENT YEAR BALANCE SUBTOTALS	Ų	281,200 281,200	Ų	281,200 281,200
499	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	281,200	\$	281,200
500 501 502	The City Manager is hereby authorized, without further approval of the City Manager is hereby authorized, without further approval of the City enterdepartmental transfers of up to five percent of the amount hereinaf department with the exception of any transfers prohibited by City Process	ter appr	opriated to a	ny	

503	CITY OF DOVER ORDINANCE # 20	<u>23-09</u>			
504 505	WASTEWATER CONTINGENCY RES CASH RECEIPTS/REVENUES AND BUDGET I		23-2024		
506 507 508 509 510	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DESTRUCTION The amount hereinafter named aggregating Three Hundred Ten Thousand (\$310,600) or so much thereof as may be necessary are hereby appropriate other funds for the use by several departments of the Municipal Governm July 1, 2023 andending June 30, 2024:	d Six Hu ted fror	ndred dollars n current rev	enues a	
511	<u>CASH RECEIPTS</u>				
512 513			2023/24 GINNING		2023/24 Y FORWARD
514 515	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	307,600 307,600	\$	307,600 307,600
516 517 518	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		3,000 3,000		3,000 3,000
519	TOTALS	\$	310,600	\$	310,600
520 521 522 523 524	BUDGET SUMMARY CURRENT YEAR BALANCE - WASTEWATER CURRENT YEAR BALANCE SUBTOTALS		2023/24 :GINNING 310,600 310,600		2023/24 Y FORWARD 310,600 310,600
525	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	310,600	\$	310,600
526 527 528	The City Manager is hereby authorized, without further approval of the C interdepartmental transfers of up to five percent of the amount hereinaft department with the exception of any transfers prohibited by City Proced	er appr	opriated to a	ny	

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\$ 119,626,500 \$ 119,626,500

95,042,400

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529	CITY OF DOVER ORDINANCE # 2023-09				
530 531	ELECTRIC REVENUE FUND REVENUES AND BUDGET FOR 2023-2024				
532 533 534 535 536	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED THE amount hereinafter named aggregating One Hurdred Nineteen Million Thousand Five Hundred dollars (\$119,626,500) or so much thereof as may appropriated from current revenues and other funds for the use by several Government for the fiscal year beginning July 1, 2023 and ending June 30,	Six F be ne depa	fundred Twent ecessary are he artments of the	y-Six ereby	
537			2023/24		2023/24
538		E	BEGINNING	CAR	RY FORWARD
539	BEGINNING BALANCE	\$	24,584,100	\$	24,584,100
540	DISTRIBUTION OF EARNINGS - PCA CREDIT		-		-
541	BEGINNING BALANCE - ADJUSTED		24,584,100		24,584,100
542	BASE REVENUE				
543	DIRECT SALES TO CUSTOMER		91,107,000		91,107,000
544	UTILITY TAX		1,636,400		1,636,400
545	MISCELLANEOUS REVENUE		528,000		528,000
546	RENT REVENUE		136,000		136,000
547	GREEN ENERGY		135,000		135,000

548 INTEREST EARNINGS

551 TOTAL REVENUES

549 TRANSFER FROM RATE STABILIZATION

550 TRANSFER FROM OTHER FUNDS (ERP)

552 TOTAL BEGINNING BALANCE & REVENUES

554 ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

555		2023/24	2023/24
556	EXPENSES	 BEGINNING	RRY FORWARD
557	POWER SUPPLY	\$ 31,630,700	\$ 31,630,700
558	SOLAR ENERGY	3,468,200	3,468,200
559	SOLAR RENEWAL ENERGY CREDITS	376,100	376,100
560	POWER SUPPLY MANAGEMENT	660,200	660,200
561	REC'S (Renewable Energy Credits)	5,250,400	5,250,400
562	RGGI (Regional Greenhouse Gas Init.)	55,500	55,500
563	PJM CHARGES - ENERGY	18,237,300	18,237,300
564	PJM CHARGES - TRANSMISSION & FEES	14,912,800	14,912,800
565	CAPACITY CHARGES	10,742,300	10,742,300
566	SUB-TOTAL POWER SUPPLY	85,333,500	85,333,500
567	PLANT OPERATIONS	2,159,400	2,159,400
568	GENERATIONS FUELS	26,100	26,100
569	PJM SPOT MARKET ENERGY	(48,600)	(48,600)
570	PJM CREDITS	(705,000)	(705,000)
571	CAPACITY CREDITS	(4,206,800)	(4,206,800)
572	GENERATION SUBTOTAL	(2,774,900)	(2,774,900)
573	POWER SUPPLY & GENERATION SUBTOTAL	82,558,600	82,558,600
574	DIRECT EXPENDITURES		
575	TRANSMISSION/DISTRIBUTION	4,893,100	4,893,100
576	ELECTRICAL ENGINEERING	1,826,600	1,826,600
577	ADMINISTRATION	1,020,200	1,020,200
578	METER READING	460,500	460,500
579	SYSTEMS OPERATIONS	1,008,300	1,008,300
580	DIRECT EXPENDITURE SUBTOTALS	9,208,700	9,208,700
		-,,-	2,220,122
581	OTHER EXPENSES:	4 606 400	1 505 100
582	UTILITY TAX	1,636,400	1,636,400
583	ALLOW FOR UNCOLLECTIBLES	300,000	300,000
584	CONTRACTUAL SERVICES - RFP'S	50,000	50,000
585	LEGAL EXPENSES	50,000	50,000
586	RETIREES HEALTH CARE	997,000	997,000
587	GREEN ENERGY GRANT	135,000	135,000
588	INTERFUND SERVICE FEES	4,227,500	4,227,500
589	INTEREST ON DEPOSITS	20,000	20,000
590	BANK & CREDIT CARD FEES	635,000	635,000
591	DEBT SERVICE	1,482,600	1,482,600
592	STORM EXPENSE	150,000	150,000
593	OTHER EXPENSES SUBTOTAL	9,683,500	9,683,500
594	TRANSFER TO:		
595	GENERAL FUND	8,000,000	8,000,000
596	OTHER RESERVES	28,500	28,500
597	TRANSFER TO INVENTORY WRITE-OFFS	100,000	100,000
598	TRANSFER TO SUBTOTAL	8,128,500	8,128,500
599	TOTAL EXPENSES	109,579,300	109,579,300
600	BUDGET BALANCE - WORKING CAPITAL	10,047,200	10,047,200
601	TOTALS	\$ 119,626,500	\$ 119,626,500

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

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

605 <u>CITY OF DOVER ORDINANCE # 2023-09</u>

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

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

 ${\small 609}\quad \text{The amount hereinafter named aggregating } \ \text{Forty Million Fifty-Seven Thousand Seven Hundred}$

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:

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614 615		2023/24 BEGINNING	2023/24 CARRY FORWARD
616	BEGINNING BALANCE	\$ 16,645,900	\$ 24,414,800
617	REVENUES		
618	GRANT/BOND/LOAN	-	5,000,000
619	GENERAL SERVICE BILLING	200,000	200,000
620	TRF FROM DEPRECIATION RSV	-	8,442,900
621	TRF FROM FUTURE CAPACITY	2,000,000	2,000,000
622	TOTAL REVENUES	2,200,000	15,642,900
623	TOTALS	\$ 18,845,900	\$ 40,057,700

EXPENSE SUMMARY

625		2023/24	2023/	24	
626	EXPENSES	BEGINNING	CARRY FORWARD		
627	ELECTRIC ADMINISTRATION	\$ 2,000,000	\$ 2,0	000,000	
628	ELECTRIC GENERATION	275,000	13,3	163,600	
629	TRANSMISSION AND DISTRIBUTION	2,497,400	2,!	501,400	
630	ELECTRICAL ENGINEERING	2,076,000	8,5	539,200	
631	ERP SYSTEM	-	1,8	856,000	
632	TOTAL EXPENSES	6,848,400	28,0	060,200	
633	BUDGET BALANCE	11,997,500	11,9	997,500	
634	TOTAL BUDGET BALANCE & EXPENSES	\$ 18,845,900	\$ 40,0	057,700	

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

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638	CITY OF DOVER ORDINANCE # 20	<u> 23-09</u>			
639	ELECTRIC UTILITY CONTINGENCY R		=		
640	CASH RECEIPTS/REVENUES AND BUDGET	FOR 202	23-2024		
641	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF I	OVER,	IN COUNCII	. MET:	
642	The amount hereinafter named aggregating Nine Hundred Sixty-One Tho	usand T	wo Hundred	dollars	
643	(\$961,200) or so much thereof as may be necessary are hereby appropria				
644	and other funds for the use by several departments of the Municipal Go	vernmen	it for the fisc	al year	
645	beginning July 1, 2023 and ending June 30, 2024:				
646	<u>CASH RECEIPTS</u>				
647		2	2023/24 2023/2		2023/24
648			GINNING	CARRY FORWARI	
649	BEGINNING BALANCE	\$	953,200	\$	953,200
650	RECEIPTS				
651	INTEREST EARNINGS		8,000		8,000
652	TOTAL RECEIPTS		8,000		8,000
653	TOTALS	\$	961,200	\$	961,200
654	EXPENSE SUMMARY				
655		2	2023/24	:	2023/24
656		ВЕ	GINNING	CARF	Y FORWARD
657	CURRENT YEAR BALANCE	\$	961,200	\$	961,200
658	TOTALS	\$	961,200	\$	961,200
659	The City Manager is hereby authorized, without further approval of the C	ity Coun	cil, to make		
660	interdepartmental transfers of up to five percent of the amount hereinaf		•	ny	
661	department with the exception of any transfers prohibited by City Proceed	dure #F3	06.		

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662	CITY OF DOVER ORDINANCE # 202	<u>3-0</u>	<u>9</u>			
663 664	ELECTRIC UTILITY DEPRECIATION RESERVE SOURCES AND USE OF FUNDS FOR 2023-2024					
665 666 667 668 669	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					
670	<u>CASH RECEIPTS</u>					
671			2023/24 BEGINNING	C A	2023/24 RRY FORWARD	
672 673	BEGINNING BALANCE	\$	12,481,300	\$	12,481,300	
674	INTEREST EARNINGS		100,000		100,000	
675 676	TOTALS BUDGET SUMMARY	\$	12,581,300	\$	12,581,300	
677 678			2023/24 BEGINNING	CA	2023/24 RRY FORWARD	
679 680	TRANSFER TO ELECTRIC I & E CURRENT YEAR BALANCE	\$	- 12,581,300	\$	8,442,900 4,138,400	
681	TOTALS	\$	12,581,300	\$	12,581,300	
681 682 683	The City Manager is hereby authorized, without further approval of the Citi interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny		

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684	CITY OF DOVER ORDINANCE # 202	23-09	<u>)</u>		
685 686	ELECTRIC UTILITY FUTURE CAPACITY F SOURCES AND USE OF FUNDS FOR 20				
687 688 689 690 691	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED THE amount hereinafter named aggregating Twelve Million Seven Hundred Hundred dollars (\$12,716,900) or so much thereof as may be necessary are from current revenues and other funds for the use by several departments Government for the fiscal year beginning July 1, 2023 and ending June 30,	d Sixt e her s of t	een Thousand I eby appropriat he Municipal	Nine	т:
692	<u>CASH RECEIPTS</u>				
693			2023/24	C 4	2023/24
694 695	BEGINNING BALANCE	\$	BEGINNING 14,581,900	S S	14,581,900
696	INTEREST EARNINGS	*	135,000	Ψ	135,000
			•		·
697 698	TOTALS BUDGET SUMMARY	\$	14,716,900	Ş	14,716,900
699 700	<u>BODGET GOWINANT</u>		2023/24 BEGINNING	CA	2023/24 RRY FORWARD
701	TRANSFER TO ELECTRIC I & E		2,000,000	\$	2,000,000
702	CURRENT YEAR BALANCE	\$	12,716,900	\$	12,716,900
703	TOTALS	\$	14,716,900	\$	14,716,900
704 705 706	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	er ap	propriated to a	ny	

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707	CITY OF DOVER ORDINANCE # 2023	3-09	<u>)</u>		
708 709	ELECTRIC UTILITY INSURANCE STABLIZATIO SOURCES AND USE OF FUNDS FOR 202				
710 711 712 713 714	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Eight Hundred Forty-Four Thou (\$844,300) or so much thereof as may be necessary are hereby appropriate other funds for the use by several departments of the Municipal Governments beginning July 1, 2023 and ending June 30, 2024:	san d fr	d Three Hundre om current rev	ed doll enues	ars
715	<u>CASH RECEIPTS</u>				
716			2023/24		2023/24
717	_		BEGINNING	CARRY FORWARD	
718	BEGINNING BALANCE	\$	836,800	\$	836,800
719	INTEREST EARNINGS		7,500		7,500
720	TOTALS	\$	844,300	\$	844,300
721	BUDGET SUMMARY				
722			2023/24		2023/24
723	<u>-</u>		BEGINNING	CAR	RY FORWARD
724	CURRENT YEAR BALANCE	\$	844,300	\$	844,300
725	TOTALS	\$	844,300	\$	844,300
726 727 728	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedur	ар	propriated to a	ny	

729	CITY OF DOVER ORDINANCE # 2023	-09	<u>)</u>					
730 731	ELECTRIC UTILITY RATE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2023-2024							
732 733 734 735 736	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							
737	<u>CASH RECEIPTS</u>		_					
738 739			2023/24 BEGINNING	CΔ	2023/24 RRY FORWARD			
740	BEGINNING BALANCE	\$	10,102,700	\$	10,102,700			
741	INTEREST EARNINGS		100,000		100,000			
742	TOTALS	\$	10,202,700	\$	10,202,700			
743	BUDGET SUMMARY							
744 745			2023/24 BEGINNING	CA	2023/24 RRY FORWARD			
746	CURRENT YEAR BALANCE		10,202,700		10,202,700			
747	TOTALS	\$	10,202,700	\$	10,202,700			
748 749 750	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedure	ар	propriated to a	ny				

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751	CITY OF DOVER ORDINANCE # 2023-	09			
752	MUNICIPAL STREET AID FUND				
753	CASH RECEIPTS/REVENUES AND BUDGET FOR	R 20	023-2024		
754 755 756 757	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				
758	beginning July 1, 2023 and ending June 30, 2024:				
759	<u>CASH RECEIPTS</u>				
760			2023/24		2023/24
761			BEGINNING		RY FORWARD
762 763	STATE GRANT	\$	100 750,000	\$	100 750,000
764	TOTALS	\$	750,100	\$	750,100
765	BUDGET SUMMARY				
766 767			2023/24 BEGINNING	CAR	2023/24 RRY FORWARD
768	TRANSFER TO GENERAL FUND	\$	750,000	\$	750,000
769	CURRENT YEAR BALANCE		100		100
770	TOTALS	\$	750,100	\$	750,100
771 772 773	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedure.	r ap	propriated to a	ny	

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774	CITY OF DOVER ORDINANCE # 2023-	-09	-		
775	ELECTRONIC RED LIGHT SAFETY PROG				
776	CASH RECEIPTS/REVENUES AND BUDGET FOR	R 2	023-2024		
777 778 779 780 781	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				
782	<u>CASH RECEIPTS</u>				
783			2023/24		2023/24
784		_	BEGINNING		RRY FORWARD
785 786	BEGINNING BALANCE POLICE FINES	\$	100 150,000	\$	100 150,000
			,		,
787	TOTALS	\$	150,100	\$	150,100
788	BUDGET SUMMARY				
789 790			2023/24 BEGINNING	CAF	2023/24 RRY FORWARD
791	TRANSFER TO GENERAL FUND	\$	150,000	\$	150,000
792	CURRENT YEAR BALANCE		100		100
793	TOTALS	\$	150,100	\$	150,100
794 795 796	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any				

CITY OF DOVER ORDINANCE # 2023-09 797 WORKERS COMPENSATION FUND 798 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 799 800 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 801 The amount hereinafter named aggregating Five Million Four Hundred Eighty-Eight Thousand Five 802 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 803 for the fiscal year beginning July 1, 2023 and ending June 30, 2024: 804 **OPERATING REVENUES** 805 806 2023/24 2023/24 807 **BEGINNING CARRY FORWARD** 808 **BEGINNING BALANCE** 4,196,500 4,196,500 809 **INTEREST INCOME** 28,500 28,500 PREMIUM FROM CITY 1,263,500 1,263,500 810 811 **TOTALS** \$ 5,488,500 5,488,500 **OPERATING EXPENSES** 812 813 2023/24 2023/24 814 **BEGINNING CARRY FORWARD** PROGRAM EXPENSES/SUPPLIES - CLAIMS 815 300,000 300,000 INSURANCE 180,000 215,000 816 STATE OF DEL - SELF INSURANCE TAX 30,000 30,000 817 818 CONTRACTUAL SERVICES 35,000 35,000 819 **TOTAL EXPENSES** 545,000 580,000 820 CURRENT YEAR BALANCE 4,943,500 4,908,500 821 **TOTALS** \$ 5,488,500 5,488,500

- 822 The City Manager is hereby authorized, without further approval of the City Council, to make
- 823 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. 824

825	CITY OF DOVER ORDINANCE # 202	3-0	<u>9</u>				
826 827							
828 829 830 831 832	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						
833	OPERATING REVENUES						
834			2023/24	2023/24			
835 836	PRIOR YEAR BALANCE	\$	BEGINNING 114,500	Ś	114,500		
837	GRANTS REVENUE	Ţ	-	Y	716,700		
838	TOTALS	\$	114,500	\$	831,200		
839	OPERATING EXPENSES						
840 841			2023/24 BEGINNING		2023/24 RY FORWARD		
842	PROGRAM EXP. GRANT RELATED	\$		\$	716,700		
843	CURRENT YEAR BALANCE		114,500		114,500		
844	TOTALS	\$	114,500	\$	831,200		
845 846 847	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	er ap	propriated to a	ny			

349,988

2,000

2,000

351,988

32,862

384,850

\$

545,606

2,952

2,952

548,558

548,558

848 **CITY OF DOVER ORDINANCE # 2023-09** LIBRARY GRANT FUND 849 CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024 850 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 851 The amount hereinafter named aggregating Five Hundred Forty-Eight Thousand Five Hundred Fifty-Eight 852 dollars (\$548,558) or so much thereof as may be necessary are hereby appropriated from current 853 854 revenues and other funds for the use by several departments of the Municipal Government for the 855 fiscal year beginning July 1, 2023 and ending June 30, 2024: **OPERATING REVENUES** 856 857 2023/24 2023/24 **CARRY FORWARD** 858 **BEGINNING** 859 **PRIOR YEAR BALANCE** 31,330 163,467 860 STATE GRANT 349,988 382,139 861 FEDERAL GRANT 2,000 2.952 862 OTHER GRANTS 1,532 **TOTALS** \$ 863 384,850 \$ 548,558 864 **OPERATING EXPENSES** 865 2023/24 2023/24 **BEGINNING CARRY FORWARD** 866 867 **STATE GRANTS** 868 FURNITURE/FIXTURES \$ 18,888 66,470 869 **OFFICE SUPPLIES** 41,000 30,000 870 PRINTING AND DUPLICATING 10,000 10,000 871 PROGRAM EXPENSES/SUPPLIES 50,000 37,000 872 BOOKS 160,000 145,000 873 COMPUTER SOFTWARE 10,000 6,000 874 **COMPUTER HARDWARE** 50,000 5,000 875 **AUDIO VISUAL SUPPLIES** 90,000 85,000 876 POSTAGE 100 100 877 ADVERTISING 10,000 878 TRAINING/CONF/FOOD/TRAV 6,000 5,000 43,500 879 **CONTRACTUAL SERVICES** OFF EQP/REPAIRS & MAINT 880 2,000 2,000 881 OTHER EQUIP - LEASE 6,000 6,000 882 STATE GRANT PROG EXP 536

890 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 892 department with the exception of any transfers prohibited by City Procedure #F306.

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889 TOTALS

SUBTOTAL EXPENSES STATE GRANTS

PROGRAM EXPENSES/SUPPLIES

GRAND TOTAL EXPENSES

CURRENT YEAR BALANCE

886 SUBTOTAL EXPENSES FEDERAL GRANTS

FEDERAL GRANTS

CITY OF DOVER ORDINANCE # 2023-09

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

896 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

901 OPERATING REVENUES

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

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901	<u>OPERATING REVENUES</u>				
902			2023/24		2023/24
903			BEGINNING	CA	RRY FORWARD
904	PRIOR YEAR BALANCE	-	2,000		238,268
905	CDBG GRANTS RECEIVED		346,104		321,669
906	TOTALS	\$	348,104	\$	559,937
907	OPERATING EXPENSES				
908			2023/24		2023/24
909			BEGINNING	CA	RRY FORWARD
910	EXPENDITURES				
911	PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$	-	\$	10,837
913	PRIOR YEAR DIFMH RENOVATIONS		-		67,309
914	PRIOR YEAR MHDC EMERGENCY HOME REPAIR		-		34,022
915	PRIOR YEAR MHDC HOMEOWNER REHAB.		-		50,528
915	PRIOR YEAR CARES ACT/HOTEL VOUCHER		-		23,651
915	PRIOR YEAR HOUSE OF HOPE		-		7,220
916	PRIOR YEAR ADMIN EXPENSE		-		40,690
916	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM		131,883		123,419
917	CURRENT YEAR DIFMH RENOVATIONS		30,000		20,000
918	CURRENT YEAR MHDC EMERGENCY HOME REPAIR		-		40,000
919	CURRENT YEAR MHDC HOMEOWNER REHAB.		55,000		55,000
920	CURRENT YEAR HOUSE OF HOPE		20,000		28,250
922	CURRENT YEAR ADMIN EXPENSE		69,211		55,000
923	TOTAL EXPENDITURES		306,094		555,924
924	CURRENT YEAR BALANCE		42,010		4,013
925	TOTALS	\$	348,104	\$	559,937

⁹²⁶ The City Manager is hereby authorized, without further approval of the City Council, to make

⁹²⁷ interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

⁹²⁸ department with the exception of any transfers prohibited by City Procedure #F306.

929	CITY OF DOVER ORDINANCE # 2023-09				
930 931	210 - ARPA FUNDING CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-20)24	ļ		
932 933 934 935 936	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Five million One Hundred Ten 1 (\$5,110,900) or so much thereof as may be necessary are hereby appropria funds for the use by several departments of the Municipal Government for July 1, 2023 and ending June 30, 2024:	Tho ted	usand Nine Hur from current re	dred even	d dollars ues and other
937	OPERATING REVENUES				
938 939			2023/24 BEGINNING	CAF	2023/24 RRY FORWARD
940	PRIOR YEAR BALANCE	\$	6,073,000	\$	5,110,900
941	TOTALS	\$	6,073,000	\$	5,110,900
942	OPERATING EXPENSES				
943 944			2023/24 BEGINNING	CVE	2023/24 RRY FORWARD
945 946 947 948	EXPENDITURES PROGRAM EXPENSE/SUPPLIES CONSTRUCTION TOTAL EXPENDITURES	\$	4,303,700 1,653,300 5,957,000		3,368,300 1,587,200 4,955,500
949	CURRENT YEAR BALANCE		116,000		155,400
950	TOTALS	\$	6,073,000	\$	5,110,900
951	The above budget represents the combination of all State & Federal Grants.	•			
952 953 954	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedur	ар	propriated to a	ny	

					FIRST READ		
955	CITY OF DOVER ORDINANCE # 2023-	<u>-09</u>					
956 957							
958 959 960 961 962	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Seven Hundred Fifty-Two Thou or so much thereof as may be necessary are hereby appropriated from curr funds for the use by several departments of the Municipal Government for July 1, 2023 and ending June 30, 2024:	sano ent	d dollars (\$752) revenues and	,000) other			
963	OPERATING REVENUES		_				
964 965			2023/24 BEGINNING		023/24 FORWARD		
966	PRIOR YEAR BALANCE	\$	-	\$	-		
967	STATE AND FEDERAL GRANTS RECEIVED	•	752,000	·	752,000		
968	TOTALS	\$	752,000	\$	752,000		
969	OPERATING EXPENSES						
970			2023/24		023/24		
971 972	EXPENDITURES		BEGINNING	CARRY	FORWARD		
973	MATERIALS AND SUPPLIES						
974	POLICE EQUIPT & PROG SUPP		375,000		375,000		
975 976	ADMINISTRATIVE EXPENDITURES TRAINING		24,500		24,500		
977	TOTAL EXPENDITURES		399,500		399,500		
978	OTHER FINANCING USES		,		,		
979	OPERATING TRANSFERS-OUT		352,500		352,500		
980	TOTAL FINANCING USES		352,500		352,500		
981	CURRENT YEAR BALANCE		-		-		
982	TOTALS	\$	752,000	\$	752,000		
983	The above budget represents the combination of all State & Federal Grants						
984 985 986	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedular	r app	propriated to a	ny			

987	CITY OF DOVER ORDINANCE # 202	23-0	<u>19</u>				
988 989	LODGING TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024						
990 991 992 993 994	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						
995	CASH RECEIPTS						
996 997			2023/24 BEGINNING	•			
998	BEGINNING BALANCE	\$	-	\$	-		
999	LODGING TAXES		450,000		450,000		
1000	TOTALS	\$	450,000	\$	450,000		
1001	BUDGET SUMMARY						
1002 1003			2023/24 BEGINNING	2023/24 CARRY FORWAR			
1004	TRANSFER TO CAPITAL PROJECT FUND	\$	450,000	\$	450,000		
1005	CURRENT YEAR BALANCE		-		-		
1006	TOTALS	\$	450,000	\$	450,000		
1007 1008 1009	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedular	er ap	opropriated to a	ny			

			FIRST READI				
1010	CITY OF DOVER ORDINANCE # 2023-	<u>09</u>					
1011 1012	· · · · · · · · · · · · · · · · · · ·						
1013 1014 1015 1016 1017	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVE The amount hereinafter named aggregating Four Hundred Five Thousand doll or so much thereof as may be necessary are hereby appropriated from curre funds for the use by several departments of the Municipal Government for beginning July 1, 2023 and ending June 30, 2024:	lars (\$405,000) nt revenues and					
1018	OPERATING REVENUES						
1019		2023/24	2023/24				
1020	PRIOR YEAR BALANCE \$	BEGINNING	\$ -				
-	STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000				
1023	TOTALS \$	405,000	\$ 405,000				
1024	OPERATING EXPENSES						
1025 1026		2023/24 BEGINNING	2023/24 CARRY FORWARD				
1027	MATERIALS AND SUPPLIES						
	POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES	355,000	355,000				
1029	POLICE EQUIPT & PROG SUPP	355,000 355,000	355,000 355,000				
1029 1032 1033 1034	POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES	•	,				
1029 1032 1033 1034 1035	POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TOTAL EXPENDITURES OTHER FINANCING USES OPERATING TRANSFERS-OUT	355,000 50,000	355,000 50,000				
1029 1032 1033 1034 1035	POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TOTAL EXPENDITURES OTHER FINANCING USES OPERATING TRANSFERS-OUT TOTAL FINANCING USES	355,000 50,000 50,000	355,000 50,000 50,000				
1029 1032 1033 1034 1035 1036	POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TOTAL EXPENDITURES OTHER FINANCING USES OPERATING TRANSFERS-OUT TOTAL FINANCING USES CURRENT YEAR BALANCE	355,000 50,000 50,000	355,000 50,000 50,000				

					FIRST REAL
1042	CITY OF DOVER ORDINANCE # 2023-	-09	 -		
1043 1044	SUBSTANCE ABUSE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR		023-2024		
1045 1046 1047 1048 1049	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DO The amount hereinafter named aggregating Eighty-Two Thousand Two Hurror so much thereof as may be necessary are hereby appropriated from cur other funds for the use by several departments of the Municipal Governments beginningJuly 1, 2023 and ending June 30, 2024:	ndre ren	ed dollars (\$82,2 at revenues and	(00	ET:
1050	OPERATING REVENUES		2022/24		2022/24
1051 1052			2023/24 BEGINNING	CAI	2023/24 RRY FORWARD
1053	PRIOR YEAR BALANCE	\$	9,200	\$	9,200
1054 1055	STATE GRANTS RECEIVED RECREATION REVENUE		40,000 33,000		40,000 33,000
1056	TOTALS	\$	82,200	\$	82,200
1057	OPERATING EXPENSES				
1058 1059			2023/24 BEGINNING	CAI	2023/24 RRY FORWARD
1059	EXPENDITURES		BEGINNING	CAI	RRY FURWARD
1061	TEMPORARY HELP/BENEFITS	\$	52,200	\$	52,200
1062 1063	PROGRAM EXPENSES/SUPPLIES TOTAL EXPENDITURES		30,000		30,000
			82,200		82,200
1064	CURRENT YEAR BALANCE		-		-
1065	TOTALS	\$	82,200	\$	82,200
1066	The above budget represents the combination of all State & Federal Grants				
1067 1068 1069	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedul	r ap	propriated to a	ny	

1070	CITY OF DOVER ORDINANCE # 202	3-09	<u></u>				
1071 1072							
1073 1074 1075 1076 1077	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						
1078 1079	<u>CASH RECEIPTS</u>		2022/24		2022/24		
1079		E	2023/24 BEGINNING	•			
1081	BEGINNING BALANCE	\$	-	\$	-		
1082	REALTY TRANSFER TAXES		2,000,000		2,000,000		
1083	TOTALS	\$	2,000,000	\$	2,000,000		
1084	BUDGET SUMMARY						
1085 1086			2023/24 BEGINNING	CAF	2023/24 RRY FORWARD		
1087	TRANSFER TO GENERAL FUND	\$	2,000,000	\$	2,000,000		
1088	CURRENT YEAR BALANCE		-		-		
1089	TOTALS	\$	2,000,000	\$	2,000,000		
1090 1091 1092	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedular	er app	propriated to a	ny			