

**CITY OF DOVER ORDINANCE # 2015-11  
2015-2016 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Forty Five Million Three Hundred Four Thousand Six Hundred dollars (\$45,304,600) 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, 2015 and ending June 30, 2016:

**GENERAL FUND  
CASH RECEIPT SUMMARY FOR 2015-2016**

	<b>2014/15</b>	<b>2015/16</b>
	<b>REVISED</b>	<b>BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 4,361,500</b>	<b>\$ 3,977,500</b>
<b>RECEIPTS</b>		
FINES AND POLICE REVENUE	629,300	702,300
INVESTMENT INCOME	40,000	35,000
LIBRARY REVENUES	71,600	72,000
KENT COUNTY BOOK REIMBURSEMENT	490,000	450,000
BUSINESS LICENSES	1,460,000	1,425,000
PERMITS AND OTHER FEES	1,354,200	1,436,300
MISCELLANEOUS CHARGES	27,600	22,700
POLICE EXTRA DUTY	659,500	533,000
PROPERTY TAXES	11,086,800	12,844,500
BID REVENUE	49,500	49,700
RECREATION REVENUE	148,800	149,000
FRANCHISE FEE	656,400	672,300
SANITATION FEES	2,580,000	2,580,000
RENT REVENUE - GARRISON FARM	92,300	93,700
COURT OF CHANCERY FEES	1,074,400	1,065,100
<b>RECEIPTS SUBTOTAL</b>	<b>20,420,400</b>	<b>22,130,600</b>
<b>INTERFUND SERVICE RECEIPTS</b>		
INTRAFUND SERVICE RECEIPTS W/WW	1,371,100	1,492,700
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,588,200	3,738,500
<b>INTERFUND SERVICE RECEIPTS SUBTOTAL</b>	<b>4,959,300</b>	<b>5,231,200</b>
<b>GRANTS:</b>		
POLICE RELATED/EXTRA DUTY	124,000	74,400
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
VERIZON RESERVE	-	50,000
<b>GRANTS SUBTOTAL</b>	<b>747,500</b>	<b>747,900</b>
<b>TRANSFERS FROM:</b>		
TRANSFER TAX	1,525,200	1,340,000
MUNICIPAL STREET AID	664,200	564,200
CIVIL TRAFFIC PENALTIES	450,000	450,000
WATER/WASTEWATER	500,000	850,000
ELECTRIC	10,000,000	10,000,000
OTHER RESERVES	4,000	13,200
CONTINGENCY FUND	50,000	-
BOND PROCEEDS - SERIES 2014	475,000	-
<b>TRANSFERS FROM SUBTOTAL</b>	<b>13,668,400</b>	<b>13,217,400</b>
<b>TOTAL REVENUES</b>	<b>39,795,600</b>	<b>41,327,100</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUE</b>	<b>\$ 44,157,100</b>	<b>\$ 45,304,600</b>

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2015-2016**

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>DEPARTMENT EXPENSES</b>		
CITY CLERK	\$ 386,700	\$ 383,400
COUNCIL	106,600	118,100
TAX ASSESSOR	319,100	234,800
FIRE	716,100	745,400
GROUNDS MAINTENANCE	1,130,900	1,210,300
LIBRARY	1,422,000	1,510,000
RECREATION	710,800	729,500
LIFE SAFETY	534,600	482,200
CODE ENFORCEMENT	420,500	419,400
PLANNING	449,400	534,000
INSPECTIONS	614,400	664,700
ECONOMIC DEVELOPMENT	223,000	238,000
POLICE	14,338,900	15,159,000
POLICE EXTRA DUTY	712,500	602,400
STREETS	676,200	674,500
SANITATION	2,224,800	2,157,900
CITY MANAGER	595,900	750,300
INFORMATION TECHNOLOGY	736,600	704,800
FINANCE	970,000	978,500
PUBLIC WORKS - ADMINISTRATION	518,100	626,800
FACILITIES MANAGEMENT	690,400	707,500
PUBLIC WORKS - ENGINEERING	193,700	181,400
PROCUREMENT & INVENTORY	542,800	560,200
FLEET MAINTENANCE	799,700	768,500
CUSTOMER SERVICE	1,044,600	1,120,100
HUMAN RESOURCES	385,500	383,900
MAYOR	82,500	76,100
<b>DEPARTMENT SUBTOTALS</b>	<b>31,546,300</b>	<b>32,721,700</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE	948,400	660,800
CONTRIBUTION TO DDP	70,000	70,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	675,000	690,000
RETIREES HEALTH CARE	1,636,500	1,895,600
OTHER EMPLOYMENT EXPENSES	74,900	520,100
BANK & CREDIT CARD FEES	-	15,000
UNCOLLECTIBLES - TRASH AND OTHER	50,000	50,000
STREET LIGHTS (APPROP TO STREET LGT FUND)	774,500	797,700
<b>OTHER EXPENSE SUBTOTAL</b>	<b>4,254,300</b>	<b>4,724,200</b>
<b>TRANSFERS</b>		
TRANSFER TO CAPITAL ASSET RESERVE	60,000	-
TRANSFER TO CAPITAL FUND - PROJECTS	2,196,000	2,625,400
APPROP. TO THE POLICE PENSION FUND	755,000	570,000
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
APPROP. TO THE GENERAL PENSION FUND	543,000	-
TRANSFER TO CONTINGENCY RESERVE	300,000	-
TRANSFER TO PARKLAND RESERVE	25,000	-
TRANSFER TO VERIZON RESERVE	-	50,000
TRANSFER TO INVENTORY WRITE-OFFS	-	10,000
<b>TRANSFERS SUBTOTAL</b>	<b>4,379,000</b>	<b>3,755,400</b>
<b>TOTAL EXPENDITURES</b>	<b>40,179,600</b>	<b>41,201,300</b>
<b>CURRENT YEAR BALANCE</b>	<b>3,977,500</b>	<b>4,103,300</b>
<b>TOTALS</b>	<b>\$ 44,157,100</b>	<b>\$ 45,304,600</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

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

The amount hereinafter named aggregating Two Million Eight Hundred Five Thousand Five Hundred dollars (\$2,805,500) 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, 2015 and ending June 30, 2016:

**GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUES AND BUDGET FOR 2015-2016**

REVENUES

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE - PROJECTS</b>	<b>\$ 2,654,600</b>	<b>\$ 154,800</b>
<b>REVENUES</b>		
STATE GRANTS - Other	208,000	-
PROPOSED BOND/BANK PROCEEDS - Street	2,675,000	-
LEASE PURCHASE OF FIRE AND POLICE EQUIPT	918,300	-
INCOME FROM SALE OF ASSETS	-	20,300
INTEREST EARNINGS	-	5,000
TRANSFER FROM GENERAL FUND	2,196,000	2,625,400
TRANSFER FROM PARKLAND RESERVE	104,000	-
<b>SUBTOTAL PROJECT RECEIPTS</b>	<b>6,101,300</b>	<b>2,650,700</b>
<b>TOTAL FUNDING SOURCES</b>	<b>6,101,300</b>	<b>2,650,700</b>
<b>TOTAL BEGINNING BALANCE AND REVENUES</b>	<b>\$ 8,755,900</b>	<b>\$ 2,805,500</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>EXPENDITURES</b>		
FIRE	\$ 827,300	\$ 145,600
GROUNDS MAINTENANCE	86,700	201,100
RECREATION	284,400	-
LIFE SAFETY	-	55,700
POLICE	601,700	262,100
STREETS	470,300	1,428,500
STREETS - GARRISON FARM INFRASTRUCTURE	5,447,600	-
SANITATION	256,500	449,000
CITY MANAGER	-	24,700
PROCUREMENT & INVENTORY	55,000	-
FLEET MAINTENANCE	-	84,000
<b>DEPARTMENT SUBTOTAL</b>	<b>8,029,500</b>	<b>2,650,700</b>
<b>TRANSFERS &amp; MISCELLANEOUS EXPENSES</b>		
BOND/LOAN ISSUANCE COST	61,100	-
TRANSFER TO PARKLAND RESERVE	180,000	-
TRANSFER TO CAPITAL ASSET RESERVE	330,500	-
<b>TRANSFERS &amp; MISCELLANEOUS SUBTOTAL</b>	<b>571,600</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>8,601,100</b>	<b>2,650,700</b>
BUDGET BALANCE	154,800	154,800
<b>TOTAL BUDGET BALANCE &amp; EXPENDITURES</b>	<b>\$ 8,755,900</b>	<b>\$ 2,805,500</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**GENERAL FUND CONTINGENCY  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Seven Hundred Twenty Thousand Three Hundred dollars (\$720,300) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE	\$ 467,300	\$ 719,200
INTEREST EARNED	1,900	1,100
TRANSFER FROM GENERAL FUND	300,000	-
<b>TOTALS</b>	<b>\$ 769,200</b>	<b>\$ 720,300</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
TRANSFER TO OPERATING ACCOUNT	\$ 50,000	\$ -
CARRY FORWARD TO NEXT YEAR	719,200	720,300
<b>TOTALS</b>	<b>\$ 769,200</b>	<b>\$ 720,300</b>

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ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**GENERAL CAPITAL ASSET RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Nine Hundred Sixteen Thousand Five Hundred (\$916,500) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>BEGINNING BALANCE</b>	\$ 521,000	\$ 914,000
<b>RECEIPTS</b>		
INTEREST EARNINGS	2,500	2,500
TRANSFER FROM GENERAL FUND CAPITAL PROJECT FUND	330,500	-
TRANSFER FROM GENERAL FUND	60,000	-
<b>TOTAL RECEIPTS</b>	<b>393,000</b>	<b>2,500</b>
<b>TOTALS</b>	\$ <b>914,000</b>	\$ <b>916,500</b>

EXPENSE SUMMARY

	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
CARRY FORWARD TO NEXT YEAR	\$ 914,000	\$ 916,500
<b>TOTALS</b>	\$ <b>914,000</b>	\$ <b>916,500</b>

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ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**PARKLAND/RECREATION RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Two Hundred Ninety Six Thousand Seven Hundred Dollars (\$296,700) 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, 2015 and ending June 30, 2016:

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
OPERATING REVENUES		
PRIOR YEAR BALANCE	\$ 218,700	\$ 295,700
GENERAL FUND APPROPRIATION	180,000	-
INTEREST INCOME	1,000	1,000
<b>TOTALS</b>	<b>\$ 399,700</b>	<b>\$ 296,700</b>
OPERATING EXPENSES		
	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
TRANSFER TO GENERAL CAPITAL PROJECT FUND	\$ 104,000	\$ -
CURRENT YEAR BALANCE	295,700	296,700
<b>TOTALS</b>	<b>\$ 399,700</b>	<b>\$ 296,700</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER FUND  
REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Sixteen Million Eight Hundred Eighty Two Thousand Seven Hundred dollars (\$16,882,700) 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, 2015 and ending June 30, 2016:

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 783,500	\$ 861,600
BEGINNING BALANCE - WASTEWATER	19,900	293,400
<b>TOTAL BEGINNING BALANCES</b>	<b>803,400</b>	<b>1,155,000</b>
<b>BASE REVENUE</b>		
WATER SERVICES	4,616,400	6,200,000
WASTEWATER SERVICES	3,706,800	3,728,000
WASTEWATER TREATMENT SERVICES	2,902,600	3,026,500
GROUNDWATER INFLOW ADJUSTMENT	1,862,500	1,864,300
WATER TANK SPACE LEASING	331,900	341,900
SEWER IMPACT FEES	416,700	250,000
WATER IMPACT FEES	462,400	250,000
INTEREST - WATER	9,000	1,000
INTEREST - WASTEWATER	14,000	2,000
MISCELLANEOUS SERVICE FEE	64,000	64,000
<b>TOTAL REVENUES</b>	<b>14,386,300</b>	<b>15,727,700</b>
<b>TOTAL BEGINNING BALANCES AND REVENUES</b>	<b>\$ 15,189,700</b>	<b>\$ 16,882,700</b>

**2015-2016 BUDGET ORDINANCES - CONTINUED**  
**WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2015-2016**

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>DIRECT EXPENSES</b>		
ENGINEERING & INSPECTION	\$ 502,400	\$ 517,500
WATER CONSTRUCTION	253,300	-
WATER DEPARTMENT	488,600	673,300
WATER TREATMENT PLANT	1,582,200	1,910,000
WASTEWATER DEPARTMENT	975,400	968,600
<b>DIRECT EXPENDITURE SUBTOTAL</b>	<b>3,801,900</b>	<b>4,069,400</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE - WATER	560,100	545,200
DEBT SERVICE - WASTEWATER	591,900	586,900
RETIREES HEALTH CARE	200,000	178,600
OTHER EMPLOYMENT EXPENSES	5,500	20,000
KENT COUNTY TREATMENT CHARGE	4,004,200	4,130,000
INTRAFUND SERVICE FEES	1,371,100	1,492,700
BANK & CREDIT CARD FEES	-	46,200
<b>OTHER EXPENSES SUBTOTAL</b>	<b>6,732,800</b>	<b>6,999,600</b>
<b>TRANSFER TO:</b>		
GENERAL FUND FROM WATER	250,000	550,000
GENERAL FUND FROM WASTEWATER	250,000	300,000
WATER IMP AND EXT	1,200,000	1,800,000
WASTEWATER IMP AND EXT	1,800,000	1,500,000
CONTINGENCY RESERVE WATER	-	32,000
<b>TRANSFER TO SUBTOTAL</b>	<b>3,500,000</b>	<b>4,182,000</b>
<b>TOTAL EXPENSES</b>	<b>14,034,700</b>	<b>15,251,000</b>
<b>BUDGET BALANCES</b>		
BUDGET BALANCE WATER	861,600	1,048,600
BUDGET BALANCE WASTEWATER	293,400	583,100
<b>BUDGET BALANCE SUBTOTALS</b>	<b>1,155,000</b>	<b>1,631,700</b>
<b>TOTAL CURRENT YEAR BALANCES AND EXPENSES</b>	<b>\$ 15,189,700</b>	<b>\$ 16,882,700</b>

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.

ADOPTED: JUNE 22, 2015



**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Five Million Three Hundred Seventy Nine Thousand Four Hundred dollars (\$5,379,400) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 7,178,100	\$ 833,500
BEGINNING BALANCE - WASTEWATER	5,677,600	1,055,900
<b>TOTAL BEGINNING BALANCES</b>	<b>12,855,700</b>	<b>1,889,400</b>
<b>REVENUES</b>		
TRANS FR OPERATING FUND - WATER	1,200,000	1,800,000
TRANS FR OPERATING FUND - WASTEWATER	1,800,000	1,500,000
TRANSFER FR WASTEWATER IMPACT FEE	1,315,600	165,000
INTEREST INCOME	40,000	25,000
<b>TOTAL REVENUES</b>	<b>4,355,600</b>	<b>3,490,000</b>
<b>TOTAL BEGINNING BALANCES &amp; REVENUES</b>	<b>\$ 17,211,300</b>	<b>\$ 5,379,400</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>EXPENSES</b>		
WATER	\$ 7,526,500	\$ 2,028,600
WASTEWATER	7,785,600	1,822,100
WATER TREATMENT PLANT	38,100	-
<b>TOTAL EXPENSES</b>	<b>15,350,200</b>	<b>3,850,700</b>
BUDGET BALANCE - WATER	833,500	617,400
BUDGET BALANCE - WASTEWATER	1,027,600	911,300
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,861,100</b>	<b>1,528,700</b>
<b>TOTAL BUDGET BALANCES &amp; EXPENSES</b>	<b>\$ 17,211,300</b>	<b>\$ 5,379,400</b>

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ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER CAPITAL ASSET RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating One Million Thirty Three Thousand Seven Hundred Dollars (\$1,033,700) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 508,400	\$ 514,600
BEGINNING BALANCE - WASTEWATER	507,300	511,300
<b>TOTAL BEGINNING BALANCES</b>	<b>1,015,700</b>	<b>1,025,900</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	900	3,900
INTEREST EARNINGS - WASTEWATER	900	3,900
2013 BONDS UNUSED COST OF ISSUANCE FUNDS WATER	5,300	-
2013 BONDS UNUSED COST OF ISSUANCE FUNDS WASTEWATER	3,100	-
<b>TOTAL RECEIPTS</b>	<b>10,200</b>	<b>7,800</b>
<b>TOTALS</b>	<b>\$ 1,025,900</b>	<b>\$ 1,033,700</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
CURRENT YEAR BALANCE - WATER	\$ 514,600	\$ 518,500
CURRENT YEAR BALANCE - WASTEWATER	511,300	515,200
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,025,900</b>	<b>1,033,700</b>
<b>TOTALS</b>	<b>\$ 1,025,900</b>	<b>\$ 1,033,700</b>

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ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER IMPACT FEE RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating One Million Six Hundred Seventy Six Thousand Five Hundred Dollars (\$1,676,500) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 200,200	\$ 200,500
BEGINNING BALANCE - WASTEWATER	2,776,400	1,463,400
<b>TOTAL BEGINNING BALANCES</b>	<b>2,976,600</b>	<b>1,663,900</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	300	1,500
INTEREST EARNINGS - WASTEWATER	2,600	11,100
<b>TOTAL RECEIPTS</b>	<b>2,900</b>	<b>12,600</b>
<b>TOTALS</b>	<b>\$ 2,979,500</b>	<b>\$ 1,676,500</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 1,315,600	\$ 165,000
CURRENT YEAR BALANCE - WATER	200,500	202,000
CURRENT YEAR BALANCE - WASTEWATER	1,463,400	1,309,500
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,663,900</b>	<b>1,511,500</b>
<b>TOTALS</b>	<b>\$ 2,979,500</b>	<b>\$ 1,676,500</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WATER/WASTEWATER CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Three Hundred Twenty Eight Thousand Eight Hundred dollars (\$328,800) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 104,700	\$ 104,900
BEGINNING BALANCE - WASTEWATER	189,400	189,700
<b>TOTAL BEGINNING BALANCES</b>	<b>294,100</b>	<b>294,600</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS	500	2,200
TRANSFER FROM OPERATING ACCOUNT TO WATER	-	32,000
<b>TOTAL RECEIPTS</b>	<b>500</b>	<b>34,200</b>
<b>TOTALS</b>	<b>\$ 294,600</b>	<b>\$ 328,800</b>

BUDGET SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
CURRENT YEAR BALANCE - WATER	104,900	137,700
CURRENT YEAR BALANCE - WASTEWATER	189,700	191,100
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>294,600</b>	<b>328,800</b>
<b>TOTAL EXPENSES AND CURRENT YEAR BALANCES</b>	<b>\$ 294,600</b>	<b>\$ 328,800</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC REVENUE FUND  
REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Eighty Nine Million Seven Hundred Thirteen Thousand Six Hundred dollars (\$89,713,600) 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, 2015 and ending June 30, 2016:

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 6,602,900</b>	<b>\$ 6,177,600</b>
<b>BASE REVENUE</b>		
DIRECT SALES TO CUSTOMER	76,543,700	78,279,200
UTILITY TAX	1,258,300	1,281,100
MISCELLANEOUS REVENUE	624,000	597,200
RENT REVENUE	200,000	202,600
GREEN ENERGY	128,000	128,000
INTEREST EARNINGS	12,000	47,900
TRANSFER FROM RATE STABILIZATION	3,000,000	3,000,000
<b>TOTAL REVENUES</b>	<b>81,766,000</b>	<b>83,536,000</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUES</b>	<b>88,368,900</b>	<b>89,713,600</b>

**ELECTRIC REVENUE FUND - CONTINUED  
EXPENSES AND BUDGET BALANCE FOR 2015-2016**

<b>EXPENSES</b>	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
POWER SUPPLY	\$ 26,035,900	\$ 23,402,600
SOLAR ENERGY	2,002,700	2,313,900
SOLAR RENEWAL ENERGY CREDITS	375,500	363,400
POWER SUPPLY MANAGEMENT	996,000	996,000
REC'S (Renewable Energy Credits)	555,400	673,400
RGGI (Regional Greenhouse Gas Init.)	-	175,000
PJM CHARGES - ENERGY	10,076,200	7,966,100
PJM CHARGES - TRANSMISSION & FEES	4,480,800	7,932,500
CAPACITY CHARGES	9,744,100	10,225,100
<b>SUB-TOTAL POWER SUPPLY</b>	<b>54,266,600</b>	<b>54,048,000</b>
PLANT OPERATIONS	6,141,100	6,434,600
GENERATIONS FUELS	1,873,400	1,167,300
PJM SPOT MARKET ENERGY	(2,834,600)	(1,708,300)
PJM CREDITS	(663,700)	(360,000)
CAPACITY CREDITS	(8,742,100)	(10,472,100)
<b>GENERATION SUBTOTAL</b>	<b>(4,225,900)</b>	<b>(4,938,500)</b>
<b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	<b>50,040,700</b>	<b>49,109,500</b>
<b>DIRECT EXPENDITURES</b>		
TRANSMISSION/DISTRIBUTION	3,954,900	4,068,600
ELECTRICAL ENGINEERING	1,379,300	1,335,800
ADMINISTRATION	632,400	839,300
METER READING	357,200	360,500
SYSTEMS OPERATIONS	696,500	679,800
<b>DIRECT EXPENDITURE SUBTOTALS</b>	<b>7,020,300</b>	<b>7,284,000</b>
<b>OTHER EXPENSES:</b>		
UTILITY TAX	1,258,300	1,281,100
ALLOW FOR UNCOLLECTIBLES	200,000	200,000
CONTRACTUAL SERVICES - RFP'S	246,800	-
RETIREES HEALTH CARE	513,300	537,800
OTHER EMPLOYMENT EXPENSES	24,000	72,000
OPEB UNFUNDED LIABILITY	1,009,800	1,030,000
GREEN ENERGY PAYMENT TO DEMEC	128,000	128,000
INTRAFUND SERVICE FEES	3,588,200	3,738,500
INTEREST ON DEPOSITS	20,000	20,500
BANK & CREDIT CARD FEES	-	242,300
DEBT SERVICE	3,391,900	3,402,000
<b>OTHER EXPENSES SUBTOTAL</b>	<b>10,380,300</b>	<b>10,652,200</b>
<b>TRANSFER TO:</b>		
IMPROVEMENT & EXTENSION	4,750,000	3,500,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER INSURANCE RESERVE	-	10,000
TRANSFER CONTINGENCY RESERVE	-	13,000
<b>TRANSFER TO SUBTOTAL</b>	<b>14,750,000</b>	<b>13,523,000</b>
<b>TOTAL EXPENSES</b>	<b>82,191,300</b>	<b>80,568,700</b>
<b>BUDGET BALANCE - WORKING CAPITAL</b>	<b>6,177,600</b>	<b>9,144,900</b>
<b>TOTALS</b>	<b>\$ 88,368,900</b>	<b>\$ 89,713,600</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Nine Million Fifty Thousand Three Hundred dollars (\$9,050,300) 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, 2015 and ending June 30, 2016:

REVENUES

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 5,942,500</b>	<b>\$ 3,623,600</b>
<b>REVENUES</b>		
TRANSFER FROM ELECTRIC	4,750,000	3,500,000
GENERAL SERVICE BILLING	250,000	1,900,000
INTEREST EARNINGS	24,800	26,700
<b>TOTAL REVENUES</b>	<b>5,024,800</b>	<b>5,426,700</b>
<b>TOTALS</b>	<b>\$ 10,967,300</b>	<b>\$ 9,050,300</b>

EXPENSE SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>EXPENSES</b>		
ELECTRIC GENERATION	\$ 2,739,300	\$ 1,655,000
TRANSMISSION AND DISTRIBUTION	1,854,200	2,887,600
ELECTRICAL ENGINEERING	2,750,200	1,724,300
<b>TOTAL EXPENSES</b>	<b>7,343,700</b>	<b>6,266,900</b>
<b>BUDGET BALANCE</b>	<b>3,623,600</b>	<b>2,783,400</b>
<b>TOTAL BUDGET BALANCE &amp; EXPENSES</b>	<b>\$ 10,967,300</b>	<b>\$ 9,050,300</b>

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ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Eight Hundred Fourty Four Thousand Six Hundred dollars (\$844,600) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>BEGINNING BALANCE</b>	\$ 819,100	\$ 825,300
<b>RECEIPTS</b>		
INTEREST EARNINGS	6,200	6,300
TRANSFER FROM ELECTRIC FUND	-	13,000
<b>TOTAL RECEIPTS</b>	<b>6,200</b>	<b>19,300</b>
<b>TOTALS</b>	\$ 825,300	\$ 844,600

EXPENSE SUMMARY

	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>CURRENT YEAR BALANCE</b>	825,300	844,600
<b>TOTALS</b>	\$ 825,300	\$ 844,600

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.

ADOPTED: JUNE 22, 2015



**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY DEPRECIATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2015-2016**

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

The amount hereinafter named aggregating Ten Million Sixty Six Thousand Four Hundred dollars (\$10,066,400) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	\$ 9,915,100	\$ 9,990,500
INTEREST EARNINGS	75,400	75,900
<b>TOTALS</b>	\$ 9,990,500	\$ 10,066,400

BUDGET SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	9,990,500	10,066,400
<b>TOTALS</b>	\$ 9,990,500	\$ 10,066,400

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE  
SOURCES AND USE OF FUNDS FOR 2015-2016**

**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 Eighteen Thousand dollars (\$10,218,000) 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, 2015 and ending June 30, 2016:

	CASH RECEIPTS	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>BEGINNING BALANCE</b>	<b>\$ 10,064,400</b>	<b>\$ 10,140,900</b>
INTEREST EARNINGS	76,500	77,100
<b>TOTALS</b>	<b>\$ 10,140,900</b>	<b>\$ 10,218,000</b>

  

	BUDGET SUMMARY	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>CURRENT YEAR BALANCE</b>	10,140,900	10,218,000
<b>TOTALS</b>	<b>\$ 10,140,900</b>	<b>\$ 10,218,000</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2015-2016**

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

The amount hereinafter named aggregating Seven Hundred Fifty Eight Thousand Seven Hundred dollars (\$758,700) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 737,500</b>	<b>\$ 743,100</b>
INTEREST EARNINGS	5,600	5,600
TRANSFER FROM ELECTRIC FUND	-	10,000
<b>TOTALS</b>	<b>\$ 743,100</b>	<b>\$ 758,700</b>

BUDGET SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	743,100	758,700
<b>TOTALS</b>	<b>\$ 743,100</b>	<b>\$ 758,700</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**ELECTRIC UTILITY RATE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2015-2016**

**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 Fifty Six Thousand Four Hundred dollars (\$8,556,400) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 10,465,800</b>	<b>\$ 7,545,300</b>
INTEREST EARNINGS	79,500	57,300
<b>TOTALS</b>	<b>\$ 10,545,300</b>	<b>\$ 7,602,600</b>

BUDGET SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
TRANSFER TO ELECTRIC FUND	\$ 3,000,000	\$ 3,000,000
<b>CURRENT YEAR BALANCE</b>	<b>7,545,300</b>	<b>4,602,600</b>
<b>TOTALS</b>	<b>\$ 10,545,300</b>	<b>\$ 7,602,600</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**MUNICIPAL STREET AID FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Five Hundred Sixty Four Thousand Three Hundred dollars (\$564,300) 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, 2015 and ending June 30, 2016:

CASH RECEIPTS

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>BEGINNING BALANCE</b>	\$ 100	\$ 100
STATE GRANT	664,200	564,200
<b>TOTALS</b>	<b>664,300</b>	<b>564,300</b>

BUDGET SUMMARY

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
TRANSFER TO GENERAL FUND	664,200	564,200
<b>CURRENT YEAR BALANCE</b>	100	100
<b>TOTALS</b>	\$ <b>664,300</b>	\$ <b>564,300</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**WORKERS COMPENSATION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating One Million Seven Hundred Five Thousand Seven Hundred dollars (\$1,705,700) 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, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>BEGINNING BALANCE</b>	<b>\$ 1,156,700</b>	<b>\$ 1,052,600</b>
INTEREST INCOME	10,600	10,600
PREMIUM FROM CITY	490,500	642,500
<b>TOTALS</b>	<b>\$ 1,657,800</b>	<b>\$ 1,705,700</b>
	<u>OPERATING EXPENSES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000	\$ 475,000
INSURANCE	92,600	103,900
BANK FEES	600	1,300
STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
CONTRACTUAL SERVICES	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>605,200</b>	<b>642,200</b>
CURRENT YEAR BALANCE	1,052,600	1,063,500
<b>TOTALS</b>	<b>\$ 1,657,800</b>	<b>\$ 1,705,700</b>

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Six Hundred Fourty Four Thousand Five Hundred dollars (\$644,500) 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, 2015 and ending June 30, 2016:

OPERATING REVENUES

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
<b>PRIOR YEAR BALANCE</b>	\$ 143,500	\$ 144,000
GRANTS REVENUE	1,677,800	500,000
INTEREST INCOME	500	500
<b>TOTALS</b>	\$ 1,821,800	\$ 644,500

OPERATING EXPENSES

	<b>2014/15 REVISED</b>	<b>2015/16 BUDGET</b>
PROGRAM EXP. GRANT RELATED	\$ 1,677,800	\$ 644,000
CURRENT YEAR BALANCE	144,000	500
<b>TOTALS</b>	\$ 1,821,800	\$ 644,500

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.

ADOPTED: JUNE 22, 2015

**2015-2016 BUDGET ORDINANCES - CONTINUED**

**LIBRARY GRANT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Two Hundred Ninety Eight Thousand Seven Hundred dollars (\$298,700) 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, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>PRIOR YEAR BALANCE</b>	<b>\$ 44,800</b>	<b>\$ 17,300</b>
STATE GRANT	278,900	278,900
FEDERAL GRANT	2,500	2,500
<b>TOTALS</b>	<b>\$ 326,200</b>	<b>\$ 298,700</b>

  

	<u>OPERATING EXPENSES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>STATE GRANTS</b>		
FURNITURE/FIXTURES	\$ 15,100	\$ 3,100
OFFICE SUPPLIES	28,000	24,000
PRINTING AND DUPLICATING	14,000	13,200
PROGRAM EXPENSES/SUPPLIES	29,900	24,100
BOOKS	132,600	129,200
AUDIO VISUAL SUPPLIES	75,100	75,100
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	3,500	2,000
CONTRACTUAL SERVICES	900	900
OFF EQP/REPAIRS & MAINT	6,000	6,000
OTHER EQUIP - LEASE	1,200	1,200
<b>SUBTOTAL EXPENSES STATE GRANTS</b>	<b>306,400</b>	<b>278,900</b>
<b>FEDERAL GRANTS</b>		
PROGRAM EXPENSES/SUPPLIES	2,500	2,500
<b>SUBTOTAL EXPENSES FEDERAL GRANTS</b>	<b>2,500</b>	<b>2,500</b>
<b>GRAND TOTAL EXPENSES</b>	<b>308,900</b>	<b>281,400</b>
<b>CURRENT YEAR BALANCE</b>	<b>17,300</b>	<b>17,300</b>
<b>TOTALS</b>	<b>\$ 326,200</b>	<b>\$ 298,700</b>

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.

ADOPTED: JUNE 22, 2015



**2015-2016 BUDGET ORDINANCES - CONTINUED**

**POLICE GRANTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2015-2016**

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

The amount hereinafter named aggregating Six Hundred Fifty Two Thousand Three Hundred dollars (\$652,300) 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, 2015 and ending June 30, 2016:

	<u>OPERATING REVENUES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>PRIOR YEAR BALANCE</b>	\$ 172,100	\$ 125,000
STATE AND FEDERAL GRANTS RECEIVED	436,400	527,300
<b>TOTALS</b>	<b>608,500</b>	<b>652,300</b>
	<u>OPERATING EXPENSES</u>	
	<u>2014/15 REVISED</u>	<u>2015/16 BUDGET</u>
<b>EXPENDITURES</b>		
<b>PERSONNEL EXPENDITURES</b>		
CADET PROGRAM SALARIES	16,000	71,400
CADET PROGRAM FICA	1,200	5,400
CADET PROGRAM W/COMP	700	3,500
<b>MATERIALS AND SUPPLIES</b>		
POLICE EQUIPT & PROG SUPP	222,600	410,600
TECHNOLOGY EQUIPMENT	47,800	20,000
<b>ADMINISTRATIVE EXPENDITURES</b>		
CELL PHONE CHARGES	15,000	15,000
TRAINING	45,000	17,000
AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	10,200	-
<b>TOTAL EXPENDITURES</b>	<b>359,500</b>	<b>543,900</b>
<b>OTHER FINANCING USES</b>		
OPERATING TRANSFERS-OUT	124,000	74,400
<b>TOTAL FINANCING USES</b>	<b>124,000</b>	<b>74,400</b>
<b>CURRENT YEAR BALANCE</b>	125,000	34,000
<b>TOTALS</b>	\$ <b>608,500</b>	\$ <b>652,300</b>

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.

ADOPTED: JUNE 22, 2015