

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:

6 GENERAL FUND			
7 CASH RECEIPT SUMMARY FOR 2023-2024			
		8 2023/24	9 2023/24
		10 BEGINNING	11 CARRY 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

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2023-2024 BUDGET ORDINANCES

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024

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DEPARTMENT EXPENSES

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

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

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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
106 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:

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REVENUES

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

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EXPENSE SUMMARY

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

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

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CITY OF DOVER ORDINANCE # 2023-09

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GENERAL FUND CONTINGENCY

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CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

151 The amount hereinafter named aggregating Seven Hundred Fifty-Seven Thousand Two Hundred dollars (\$757,200)
 152 or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the
 153 use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending
 154 June 30, 2024:

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CASH RECEIPTS

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158 BEGINNING BALANCE

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>

\$	747,700	\$ 747,700
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159 INTEREST EARNED

9,500	9,500
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160 **TOTALS**

\$	757,200	\$ 757,200
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EXPENSE SUMMARY

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164 CARRY FORWARD TO NEXT YEAR

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>

\$	757,200	\$ 757,200
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165 **TOTALS**

\$	757,200	\$ 757,200
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166 The City Manager is hereby authorized, without further approval of the City Council, to make
 167 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 168 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2023-09
GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

172 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
173 The amount hereinafter named aggregating One Million Three Hundred Thirty-Nine Thousand dollars
174 (\$1,339,000) or so much thereof as may be necessary are hereby appropriated from current revenues
175 and other funds for the use by several departments of the Municipal Government for the fiscal year
176 beginning July 1, 2023 and ending June 30, 2024:

	<u>CASH RECEIPTS</u>	
	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
180 BEGINNING BALANCE	\$ 1,309,000	\$ 1,309,000
181 INTEREST EARNINGS	30,000	30,000
182 TOTALS	\$ 1,339,000	\$ 1,339,000
	<u>EXPENSE SUMMARY</u>	
	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
186 CARRY FORWARD TO NEXT YEAR	1,339,000	1,339,000
187 TOTALS	\$ 1,339,000	\$ 1,339,000

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

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CITY OF DOVER ORDINANCE # 2023-09
PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Hundred and Eighty-Five Thousand Three Hundred dollars (\$185,300) much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

OPERATING REVENUES

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

OPERATING EXPENSES

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

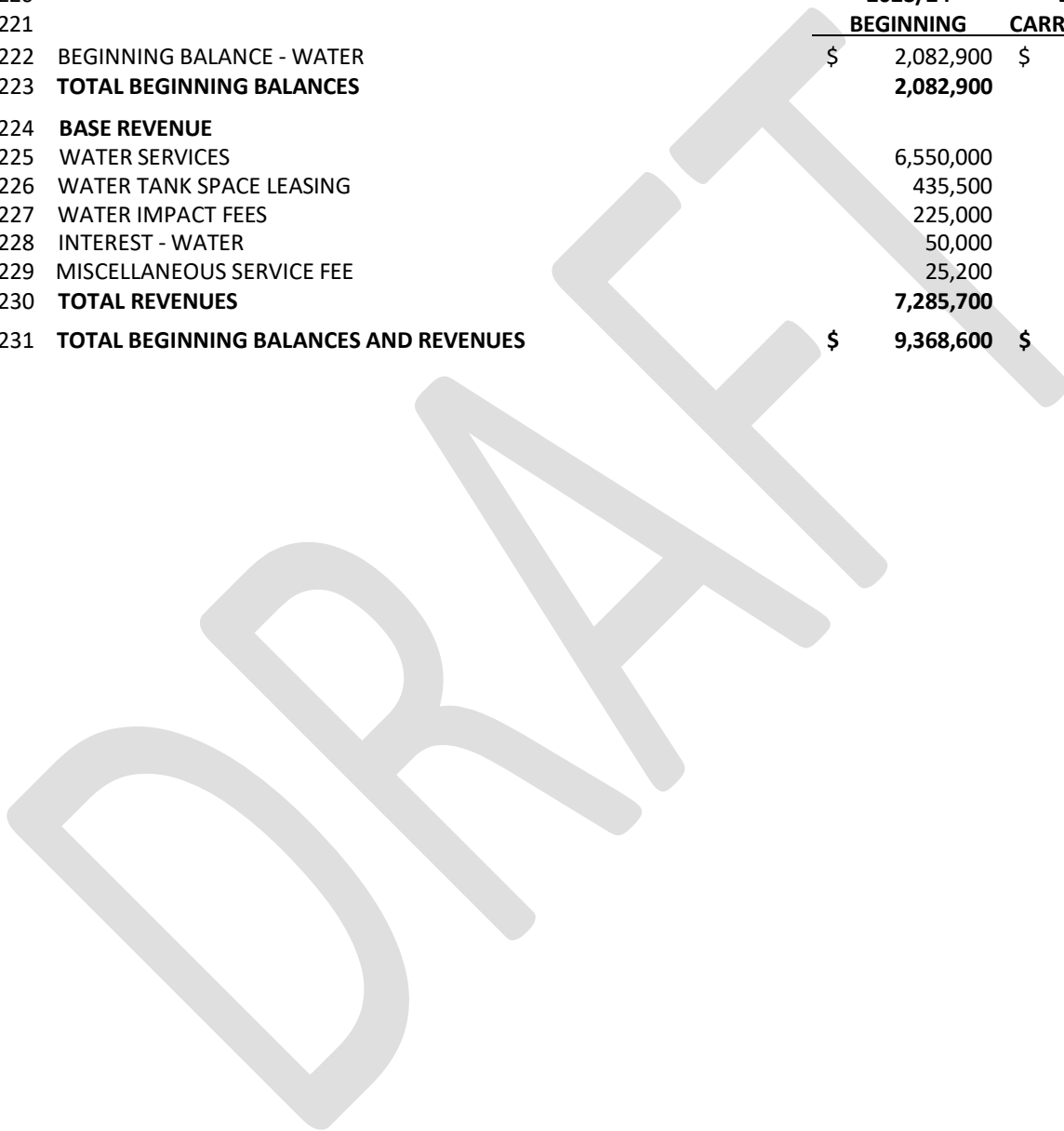
The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2023-09
WATER FUND
REVENUES AND BUDGET FOR 2023-2024

215 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
216 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
219 the fiscal year beginning July 1, 2023 and ending June 30, 2024:

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
220		
221		
222 BEGINNING BALANCE - WATER	\$ 2,082,900	\$ 2,082,900
223 TOTAL BEGINNING BALANCES	2,082,900	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	7,285,700	7,285,700
231 TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,368,600	\$ 9,368,600



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2023-2024 BUDGET ORDINANCES

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WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

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235 DIRECT EXPENSES

236 ENGINEERING & INSPECTION

237 WATER DEPARTMENT

238 WATER TREATMENT PLANT

239 **DIRECT EXPENDITURE SUBTOTAL**

240 OTHER EXPENSES

241 DEBT SERVICE - WATER

242 RETIREES HEALTH CARE

243 INTERFUND SERVICE FEES

244 BANK & CREDIT CARD FEES

245 **OTHER EXPENSES SUBTOTAL**

246 TRANSFER TO:

247 GENERAL FUND FROM WATER

248 WATER IMP AND EXT

249 ELECTRIC FUND (ERP)

250 TRANSFER TO INVENTORY WRITE-OFFS

251 **TRANSFER TO SUBTOTAL**

252 TOTAL EXPENSES

253 BUDGET BALANCES

254 BUDGET BALANCE WATER

255 **BUDGET BALANCE SUBTOTALS**

256 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

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

	2023/24	2023/24
	BEGINNING	CARRY FORWARD
	\$ 386,500	\$ 386,500
	862,100	862,100
	2,907,500	2,907,500
	4,156,100	4,156,100
	700,000	700,000
	226,900	226,900
	1,138,000	1,138,000
	27,000	27,000
	2,091,900	2,091,900
	500,000	500,000
	1,536,700	1,536,700
	25,000	25,000
	5,000	5,000
	2,066,700	2,066,700
	8,314,700	8,314,700
	1,053,900	1,053,900
	1,053,900	1,053,900
	\$ 9,368,600	\$ 9,368,600

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CITY OF DOVER ORDINANCE # 2023-09
WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

264 The amount hereinafter named aggregating Eight Million Five Hundred and Eighty-Five Thousand
265 One Hundred dollars (\$8,585,100) or so much thereof as may be necessary are hereby appropriated
266 from current revenues and other funds for the use by several departments of the Municipal
267 Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

		<u>CASH RECEIPTS</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
271	BEGINNING BALANCE - WATER	\$ 3,630,700	\$ 4,851,300
272	TOTAL BEGINNING BALANCES	3,630,700	4,851,300
273	REVENUES		
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
277	INTEREST INCOME	50,000	50,000
278	TOTAL REVENUES	3,733,800	3,733,800
279	TOTAL BEGINNING BALANCES & REVENUES	\$ 7,364,500	\$ 8,585,100
280		<u>EXPENSE SUMMARY</u>	
281		<u>2023/24</u>	<u>2023/24</u>
282	EXPENSES	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
283	ENGINEERING	\$ 48,000	\$ 48,000
284	WATER	4,579,300	6,299,000
285	WATER TREATMENT PLANT	56,500	217,300
286	TOTAL EXPENSES	4,683,800	6,564,300
287	BUDGET BALANCE - WATER	2,680,700	2,020,800
288	CURRENT YEAR BALANCE SUBTOTALS	2,680,700	2,020,800
289	TOTAL BUDGET BALANCES & EXPENSES	\$ 7,364,500	\$ 8,585,100

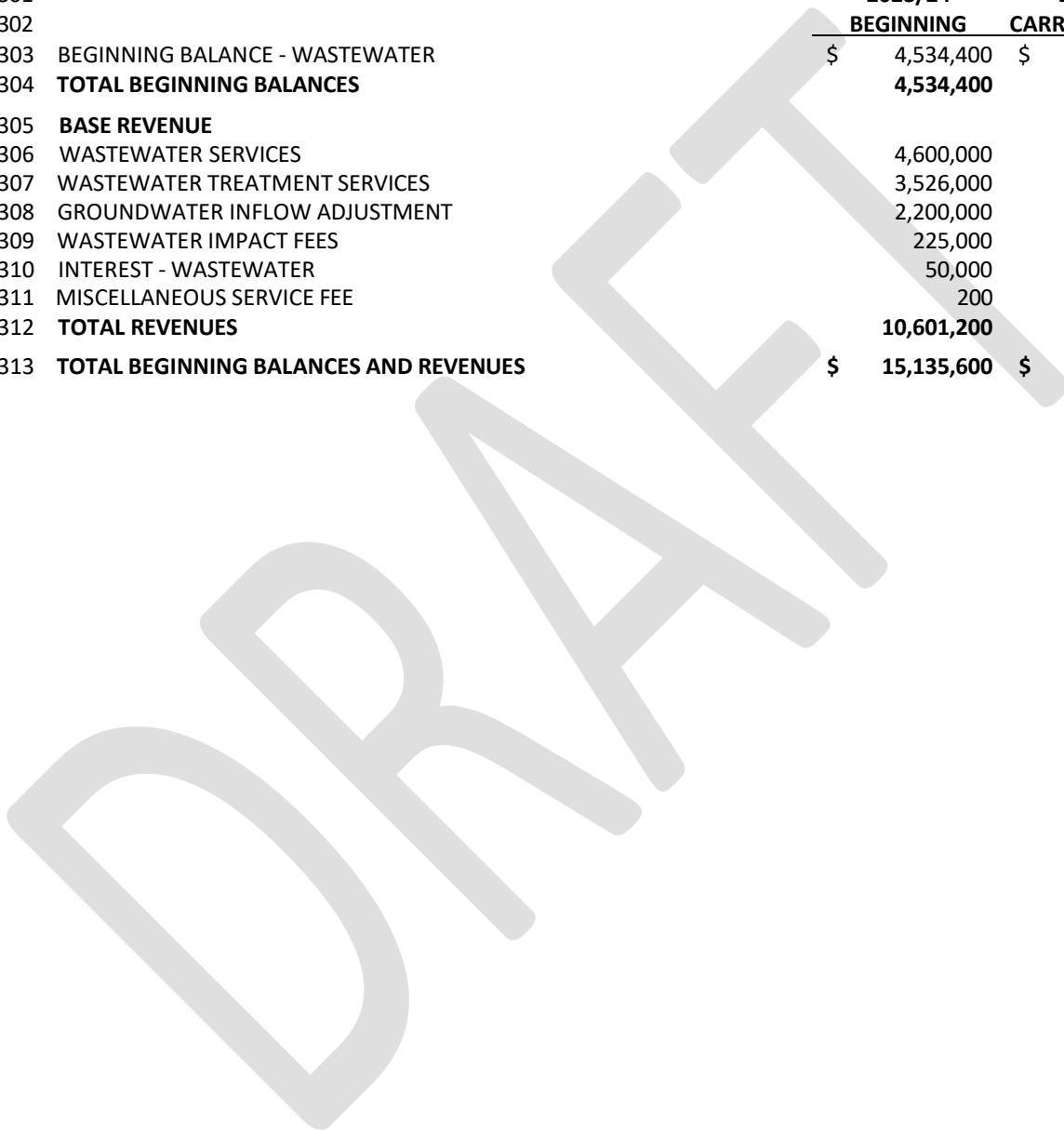
290 The City Manager is hereby authorized, without further approval of the City Council, to make
291 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
292 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2023-09
WASTEWATER FUND
REVENUES AND BUDGET FOR 2023-2024

296 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
297 The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six
298 Hundred dollars (\$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:

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
301		
302		
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



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2023-2024 BUDGET ORDINANCES

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WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

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DIRECT EXPENSES

	2023/24	2023/24
	BEGINNING	CARRY FORWARD

318 ENGINEERING & INSPECTION

\$	304,100	\$ 304,100
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319 WASTEWATER DEPARTMENT

	1,345,100	1,345,100
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320 **DIRECT EXPENDITURE SUBTOTAL**

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

322 DEBT SERVICE - WASTEWATER

	696,200	696,200
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323 RETIREES HEALTH CARE

	110,000	110,000
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324 KENT COUNTY TREATMENT CHARGE

	4,730,000	4,730,000
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325 INTERFUND SERVICE FEES

	870,900	870,900
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326 BANK & CREDIT CARD FEES

	10,000	10,000
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327 **OTHER EXPENSES SUBTOTAL**

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

329 GENERAL FUND FROM WASTEWATER

	500,000	500,000
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330 WASTEWATER IMP AND EXT

	2,270,900	2,270,900
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331 ELETRIC FUND (ERP)

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

	5,000	5,000
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333 **TRANSFER TO SUBTOTAL**

	2,800,900	2,800,900
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334 **TOTAL EXPENSES**

	10,867,200	10,867,200
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BUDGET BALANCES

336 BUDGET BALANCE WASTEWATER

	4,268,400	4,268,400
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337 **BUDGET BALANCE SUBTOTALS**

	4,268,400	4,268,400
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338 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

\$	15,135,600	\$ 15,135,600
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339 The City Manager is hereby authorized, without further approval of the City Council, to make
 340 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 341 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2023-09
WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

346 The amount hereinafter named aggregating Five Million Two Hundred and Sixty-Five Thousand Nine
347 Hundred dollars (\$5,265,900) or so much thereof as may be necessary are hereby appropriated
348 current revenues and other funds for the use by several departments of the Municipal Government
349 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

		<u>CASH RECEIPTS</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
353	BEGINNING BALANCE - WASTEWATER	\$ 806,300	\$ 2,664,000
354	REVENUES		
355	TRANS FR OPERATING FUND - WW	2,270,900	2,270,900
356	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
359	TOTAL BEGINNING BALANCES & REVENUES	\$ 3,408,200	\$ 5,265,900

		<u>EXPENSE SUMMARY</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
362	EXPENSES		
363	WASTEWATER	\$ 2,576,900	\$ 4,428,600
364	TOTAL EXPENSES	2,576,900	4,428,600
365	BUDGET BALANCE - WASTEWATER	831,300	837,300
366	CURRENT YEAR BALANCE SUBTOTALS	831,300	837,300
367	TOTAL BUDGET BALANCES & EXPENSES	\$ 3,408,200	\$ 5,265,900

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

CITY OF DOVER ORDINANCE # 2023-09

**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Five Hundred Eighty-Seven Thousand Seven Hundred dollars (\$587,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

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

EXPENSE SUMMARY

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
CURRENT YEAR BALANCE - WATER	\$ 587,700	\$ 587,700
CURRENT YEAR BALANCE SUBTOTALS	587,700	587,700
TOTALS	\$ 587,700	\$ 587,700

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

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CITY OF DOVER ORDINANCE # 2023-09
WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Five Hundred Eighty-Six Thousand Three Hundred dollars (\$586,300) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

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

EXPENSE SUMMARY

	2023/24 BEGINNING	2023/24 CARRY FORWARD
CURRENT YEAR BALANCE - WASTEWATER	\$ 586,300	\$ 586,300
CURRENT YEAR BALANCE SUBTOTALS	586,300	586,300
TOTALS	\$ 586,300	\$ 586,300

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

CITY OF DOVER ORDINANCE # 2023-09

WATER IMPACT FEE RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Eight Hundred Fifty-Nine Thousand Eight Hundred dollars (\$1,859,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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CASH RECEIPTS

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

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EXPENSE SUMMARY

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

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

CITY OF DOVER ORDINANCE # 2023-09

**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Five Million Five Hundred Ninety-Three Thousand Nine Hundred dollars (\$5,593,900) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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CASH RECEIPTS

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

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EXPENSE SUMMARY

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

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

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CITY OF DOVER ORDINANCE # 2023-09
WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Two Hundred Eighty-One Thousand Two Hundred dollars (\$281,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

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

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
CURRENT YEAR BALANCE - WATER	\$ 281,200	\$ 281,200
CURRENT YEAR BALANCE SUBTOTALS	281,200	281,200
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 281,200	\$ 281,200

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

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CITY OF DOVER ORDINANCE # 2023-09
WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Hundred Ten Thousand Six Hundred dollars (\$310,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

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

BUDGET SUMMARY

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

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

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CITY OF DOVER ORDINANCE # 2023-09

530

ELECTRIC REVENUE FUND

531

REVENUES AND BUDGET FOR 2023-2024

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

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

	2023/24	2023/24
	BEGINNING	CARRY FORWARD
537		
538		
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	525,000	525,000
549 TRANSFER FROM RATE STABILIZATION	900,000	900,000
550 TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
551 TOTAL REVENUES	95,042,400	95,042,400
552 TOTAL BEGINNING BALANCE & REVENUES	\$ 119,626,500	\$ 119,626,500

553

2023-2024 BUDGET ORDINANCES

554

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

555

EXPENSES

	2023/24	2023/24
	BEGINNING	CARRY 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
581 OTHER EXPENSES:		
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
604 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2023-09
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:**
609 The amount hereinafter named aggregating Forty Million Fifty-Seven Thousand Seven Hundred
610 dollars (\$40,057,700) or so much thereof as may be necessary are hereby appropriated from
611 current revenues and other funds for the use by several departments of the Municipal Government
612 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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

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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CITY OF DOVER ORDINANCE # 2023-09

639

ELECTRIC UTILITY CONTINGENCY RESERVE

640

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

642 The amount hereinafter named aggregating Nine Hundred Sixty-One Thousand Two Hundred dollars

643 (\$961,200) or so much thereof as may be necessary are hereby appropriated from current revenues

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

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

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CASH RECEIPTS

647

2023/24

2023/24

648

BEGINNING

CARRY FORWARD

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

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EXPENSE SUMMARY

655

2023/24

2023/24

656

BEGINNING

CARRY 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 City Council, to make

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

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

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CITY OF DOVER ORDINANCE # 2023-09

663

ELECTRIC UTILITY DEPRECIATION RESERVE

664

SOURCES AND USE OF FUNDS FOR 2023-2024

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

666 The amount hereinafter named aggregating Twelve Million Five Hundred Eighty-One Thousand Three
 667 dollars (\$12,581,300) or so much thereof as may be necessary are hereby appropriated from
 668 current revenues and other funds for the use by several departments of the Municipal Government
 669 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

670

CASH RECEIPTS

671

2023/24

2023/24

672

BEGINNING

CARRY FORWARD

673

BEGINNING BALANCE

\$ 12,481,300 \$ 12,481,300

674

INTEREST EARNINGS

100,000 100,000

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TOTALS

\$ 12,581,300 \$ 12,581,300

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BUDGET SUMMARY

677

2023/24

2023/24

678

BEGINNING

CARRY FORWARD

679

TRANSFER TO ELECTRIC I & E

\$ - \$ 8,442,900

680

CURRENT YEAR BALANCE

12,581,300 4,138,400

681

TOTALS

\$ 12,581,300 \$ 12,581,300

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

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CITY OF DOVER ORDINANCE # 2023-09

685

ELECTRIC UTILITY FUTURE CAPACITY RESERVE

686

SOURCES AND USE OF FUNDS FOR 2023-2024

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

688 The amount hereinafter named aggregating Twelve Million Seven Hundred Sixteen Thousand Nine

689 Hundred dollars (\$12,716,900) or so much thereof as may be necessary are hereby appropriated

690 from current revenues and other funds for the use by several departments of the Municipal

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

692

CASH RECEIPTS

693

2023/24

2023/24

694

BEGINNING

CARRY FORWARD

695 **BEGINNING BALANCE**

\$ 14,581,900 \$ 14,581,900

696 INTEREST EARNINGS

135,000 135,000

697 **TOTALS**

\$ 14,716,900 \$ 14,716,900

698

BUDGET SUMMARY

699

2023/24

2023/24

700

BEGINNING

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

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

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

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CITY OF DOVER ORDINANCE # 2023-09

708

ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE

709

SOURCES AND USE OF FUNDS FOR 2023-2024

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

711 The amount hereinafter named aggregating Eight Hundred Forty-Four Thousand Three Hundred dollars

712 (\$844,300) or so much thereof as may be necessary are hereby appropriated from current revenues and

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

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

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CASH RECEIPTS

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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

BEGINNING

CARRY FORWARD

724 **CURRENT YEAR BALANCE**

\$ 844,300 \$ 844,300

725 **TOTALS**

\$ 844,300 \$ 844,300

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

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

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

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CITY OF DOVER ORDINANCE # 2023-09
ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024

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

The amount hereinafter named aggregating Ten Million Two Hundred and Two Thousand Seven Hundred dollars(\$10,202,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

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

BUDGET SUMMARY

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

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

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CITY OF DOVER ORDINANCE # 2023-09

752

MUNICIPAL STREET AID FUND

753

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

755 The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars
 756 (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues
 757 and other funds for the use by several departments of the Municipal Government for the fiscal year
 758 beginning July 1, 2023 and ending June 30, 2024:

759

CASH RECEIPTS

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761

762 **BEGINNING BALANCE**

763 STATE GRANT

764 **TOTALS**

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
	\$ 100	\$ 100
	750,000	750,000
	\$ 750,100	\$ 750,100

765

BUDGET SUMMARY

766

767

768 TRANSFER TO GENERAL FUND

769 **CURRENT YEAR BALANCE**

770 **TOTALS**

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
	\$ 750,000	\$ 750,000
	100	100
	\$ 750,100	\$ 750,100

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

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CITY OF DOVER ORDINANCE # 2023-09
ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

778 The amount hereinafter named aggregating One Hundred and Fifty Thousand One Hundred dollars
779 (\$150,100) or so much thereof as may be necessary are hereby appropriated from current revenues
780 and other funds for the use by several departments of the Municipal Government for the fiscal year
781 beginning July 1, 2023 and ending June 30, 2024:

		<u>CASH RECEIPTS</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
785	BEGINNING BALANCE	\$ 100	\$ 100
786	POLICE FINES	150,000	150,000
787	TOTALS	\$ 150,100	\$ 150,100

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

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

797

CITY OF DOVER ORDINANCE # 2023-09

798

WORKERS COMPENSATION FUND

799

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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
 803 current revenues and other funds for the use by several departments of the Municipal Government
 804 for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

805

OPERATING REVENUES

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

810 PREMIUM FROM CITY

1,263,500 1,263,500

811 **TOTALS**

\$ 5,488,500 \$ 5,488,500

812

OPERATING EXPENSES

813

2023/24

2023/24

814

BEGINNING

CARRY FORWARD

815 PROGRAM EXPENSES/SUPPLIES - CLAIMS

\$ 300,000 \$ 300,000

816 INSURANCE

180,000 215,000

817 STATE OF DEL - SELF INSURANCE TAX

30,000 30,000

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

CITY OF DOVER ORDINANCE # 2023-09

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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826
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832

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Eight Hundred Thirty-One Thousand Two Hundred dollars (\$831,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

833
834
835
836
837
838

OPERATING REVENUES

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

839
840
841
842
843
844

OPERATING EXPENSES

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

845
846
847

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.

848

CITY OF DOVER ORDINANCE # 2023-09

849

LIBRARY GRANT FUND

850

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

852 The amount hereinafter named aggregating Five Hundred Forty-Eight Thousand Five Hundred Fifty-Eight

853 dollars (\$548,558) or so much thereof as may be necessary are hereby appropriated from current

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:

856

OPERATING REVENUES

857

2023/24

2023/24

858

BEGINNING

CARRY FORWARD

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 -

863

TOTALS

\$ 384,850 \$ 548,558

864

OPERATING EXPENSES

865

2023/24

2023/24

866

BEGINNING

CARRY FORWARD

867

STATE GRANTS

868

FURNITURE/FIXTURES

\$ 18,888 \$ 66,470

869

OFFICE SUPPLIES

30,000 **41,000**

870

PRINTING AND DUPLICATING

10,000 10,000

871

PROGRAM EXPENSES/SUPPLIES

37,000 **50,000**

872

BOOKS

145,000 **160,000**

873

COMPUTER SOFTWARE

6,000 **10,000**

874

COMPUTER HARDWARE

5,000 **50,000**

875

AUDIO VISUAL SUPPLIES

85,000 **90,000**

876

POSTAGE

100 100

877

ADVERTISING

- **10,000**

878

TRAINING/CONF/FOOD/TRAV

5,000 **6,000**

879

CONTRACTUAL SERVICES

- **43,500**

880

OFF EQP/REPAIRS & MAINT

2,000 2,000

881

OTHER EQUIP - LEASE

6,000 6,000

882

STATE GRANT PROG EXP

- **536**

883

SUBTOTAL EXPENSES STATE GRANTS

349,988 545,606

884

FEDERAL GRANTS

885

PROGRAM EXPENSES/SUPPLIES

2,000 **2,952**

886

SUBTOTAL EXPENSES FEDERAL GRANTS

2,000 2,952

887

GRAND TOTAL EXPENSES

351,988 548,558

888

CURRENT YEAR BALANCE

32,862 -

889

TOTALS

\$ 384,850 \$ 548,558

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

891 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.

CITY OF DOVER ORDINANCE # 2023-09

893

CDBG GRANT FUND

894

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

895

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

897 The amount hereinafter named aggregating Five Hundred Fifty-Nine Thousand Nine Hundred Thirty-Seven
 898 dollars (\$559,937) or so much thereof as may be necessary are hereby appropriated from current
 899 revenues and other funds for the use by several departments of the Municipal Government for the
 900 fiscal year beginning July 1, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
904 PRIOR YEAR BALANCE	2,000	238,268
905 CDBG GRANTS RECEIVED	346,104	321,669
906 TOTALS	\$ 348,104	\$ 559,937

	<u>OPERATING EXPENSES</u>	
	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
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

210 - ARPA FUNDING

931

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

933 The amount hereinafter named aggregating Five million One Hundred Ten Thousand Nine Hundred dollars
 934 (\$5,110,900) or so much thereof as may be necessary are hereby appropriated from current revenues and other
 935 funds for the use by several departments of the Municipal Government for the fiscal year beginning
 936 July 1, 2023 and ending June 30, 2024:

937

OPERATING REVENUES

938

939

940 **PRIOR YEAR BALANCE**

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
\$ 6,073,000	\$ 5,110,900	
\$ 6,073,000	\$ 5,110,900	

941 **TOTALS**

942

OPERATING EXPENSES

943

944

945 **EXPENDITURES**

946 PROGRAM EXPENSE/SUPPLIES

947 CONSTRUCTION

948 **TOTAL EXPENDITURES**

949 **CURRENT YEAR BALANCE**

950 **TOTALS**

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
\$ 4,303,700	\$ 3,368,300	
1,653,300	1,587,200	
5,957,000	4,955,500	
116,000	155,400	
\$ 6,073,000	\$ 5,110,900	

951 The above budget represents the combination of all State & Federal Grants.

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

955
956
957

CITY OF DOVER ORDINANCE # 2023-09

207 - POLICE GRANTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

959 The amount hereinafter named aggregating Seven Hundred Fifty-Two Thousand dollars (\$752,000)
960 or so much thereof as may be necessary are hereby appropriated from current revenues and other
961 funds for the use by several departments of the Municipal Government for the fiscal year beginning
962 July 1, 2023 and ending June 30, 2024:

		<u>OPERATING REVENUES</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
966	PRIOR YEAR BALANCE	\$ -	\$ -
967	STATE AND FEDERAL GRANTS RECEIVED	752,000	752,000
968	TOTALS	\$ 752,000	\$ 752,000
		<u>OPERATING EXPENSES</u>	
		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
972	EXPENDITURES		
973	MATERIALS AND SUPPLIES		
974	POLICE EQUIPT & PROG SUPP	375,000	375,000
975	ADMINISTRATIVE EXPENDITURES		
976	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 The City Manager is hereby authorized, without further approval of the City Council, to make
985 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
986 department with the exception of any transfers prohibited by City Procedure #F306.

987

CITY OF DOVER ORDINANCE # 2023-09

988

LODGING TAX FUND

989

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

991 The amount hereinafter named aggregating Four Hundred Fifty Thousand dollars (\$450,000)
 992 or so much thereof as may be necessary are hereby appropriated from current revenues
 993 and other funds for the use by several departments of the Municipal Government for the fiscal
 994 year beginning July 1, 2023 and ending June 30, 2024:

995

CASH RECEIPTS

996

2023/24

2023/24

997

BEGINNING

CARRY FORWARD

998 **BEGINNING BALANCE**

\$ - \$ -

999 LODGING TAXES

450,000 450,000

1000 **TOTALS**

\$ **450,000** \$ **450,000**

1001

BUDGET SUMMARY

1002

2023/24

2023/24

1003

BEGINNING

CARRY FORWARD

1004 TRANSFER TO CAPITAL PROJECT FUND

\$ 450,000 \$ 450,000

1005 **CURRENT YEAR BALANCE**

- -

1006 **TOTALS**

\$ **450,000** \$ **450,000**

1007 The City Manager is hereby authorized, without further approval of the City Council, to make
 1008 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 1009 department with the exception of any transfers prohibited by City Procedure #F306.

1010

CITY OF DOVER ORDINANCE # 2023-09

1011

209 - POLICE GRANTS FUND

1012

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

1013 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1014 The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000)
 1015 or so much thereof as may be necessary are hereby appropriated from current revenues and other
 1016 funds for the use by several departments of the Municipal Government for the fiscal year
 1017 beginning July 1, 2023 and ending June 30, 2024:

1018

OPERATING REVENUES

1019

2023/24

2023/24

1020

BEGINNING

CARRY FORWARD

1021 **PRIOR YEAR BALANCE**

\$ - \$ -

1022 STATE AND FEDERAL GRANTS RECEIVED

405,000 405,000

1023 **TOTALS**

\$ **405,000** \$ **405,000**

1024

OPERATING EXPENSES

1025

2023/24

2023/24

1026

BEGINNING

CARRY FORWARD

1027 **MATERIALS AND SUPPLIES**

1028 POLICE EQUIPT & PROG SUPP

355,000 355,000

1029 **ADMINISTRATIVE EXPENDITURES**

1032 **TOTAL EXPENDITURES**

355,000 355,000

1033 **OTHER FINANCING USES**

1034 OPERATING TRANSFERS-OUT

50,000 50,000

1035 **TOTAL FINANCING USES**

50,000 50,000

1036 **CURRENT YEAR BALANCE**

- -

1037 **TOTALS**

\$ **405,000** \$ **405,000**

1038 The above budget represents the combination of all State & Federal Grants.

1039 The City Manager is hereby authorized, without further approval of the City Council, to make
 1040 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
 1041 department with the exception of any transfers prohibited by City Procedure #F306.

1042

CITY OF DOVER ORDINANCE # 2023-09

1043

SUBSTANCE ABUSE GRANTS FUND

1044

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

1045 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1046 The amount hereinafter named aggregating Eighty-Two Thousand Two Hundred dollars (\$82,200)

1047 or so much thereof as may be necessary are hereby appropriated from current revenues and

1048 other funds for the use by several departments of the Municipal Government for the fiscal year

1049 beginning July 1, 2023 and ending June 30, 2024:

1050

OPERATING REVENUES

1051

2023/24

2023/24

1052

BEGINNING

CARRY FORWARD

1053 **PRIOR YEAR BALANCE**

\$ **9,200** \$ **9,200**

1054 STATE GRANTS RECEIVED

40,000 40,000

1055 RECREATION REVENUE

33,000 33,000

1056 **TOTALS**

\$ **82,200** \$ **82,200**

1057

OPERATING EXPENSES

1058

2023/24

2023/24

1059

BEGINNING

CARRY FORWARD

1060 **EXPENDITURES**

1061 TEMPORARY HELP/BENEFITS

\$ 52,200 \$ 52,200

1062 PROGRAM EXPENSES/SUPPLIES

30,000 30,000

1063 **TOTAL EXPENDITURES**

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

1068 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1069 department with the exception of any transfers prohibited by City Procedure #F306.

1070

CITY OF DOVER ORDINANCE # 2023-09

1071

REALTY TRANSFER TAX FUND

1072

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

1073 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1074 The amount hereinafter named aggregating Two Million dollars (\$2,000,000) or so much thereof

1075 as may be necessary are hereby appropriated from current revenues and other funds for

1076 the use by several departments of the Municipal Government for the fiscal year beginning

1077 July 1, 2023 and ending June 30, 2024:

1078

CASH RECEIPTS

1079

2023/24

2023/24

1080

BEGINNING

CARRY FORWARD

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

2023/24

2023/24

1086

BEGINNING

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

1091 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1092 department with the exception of any transfers prohibited by City Procedure #F306.