CITY OF DOVER ORDINANCE #2011-09

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amounts hereinafternamed in various City funds are changes from the currently approved revenues/receipts and appropriations to the revised revenues/receipts and revised appropriations for use by the various departments of the Municipal Government for:

2010-2011 BUDGET ORDINANCES
GENERAL FUND
CASH RECEIPTS AND BUDGET FOR 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
RECEIPTS		
PRIOR YEAR BALANCE	1,034	2,655,562
FINES AND POLICE REVENUE	42,387	578,889
911 FEE	15,000	60,000
INVESTMENT INCOME	(108,000)	116,000
LIBRARY REVENUES	-	64,189
KENT COUNTY BOOK REIMBURSEMENT	-	460,000
BUSINESS LICENSES	-	1,523,675
PERMITS AND OTHER LICENSES	(42,000)	892,000
DEMOLITION REVENUE	-	-
MISCELLANEOUS CHARGES	11,500	65,750
POLICE EXTRA DUTY	-	300,000
PROPERTY TAXES	-	10,982,634
BID REVENUE	-	52,692
RECREATION REVENUE	-	141,500
FRANCHISE FEE	34,000	520,000
TRASH FEES	(194,511)	2,050,000
DSWA TRASH FEE REBATE	-	143,000
RENT REVENUE - GARRISON FARM	-	87,000
COURT OF CHANCERY FEES	-	645,000
RECEIPTS SUBTOTAL	(240,590)	21,337,891
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	(14,631)	958,258
INTRAFUND SERVICE RECEIPTS ELECTRIC	(33,445)	3,341,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	(48,076)	4,299,758
GRANTS		
POLICE RELATED	(58,350)	80,000
CAPITAL SCHOOL DISTRICT REVENUE	-	73,500
POLICE PENSION GRANT	-	620,000
RECREATION GRANTS	51,000	51,000
MISC GRANT REVENUE	-	-
HOMELAND SECURITY GRANT	188,061	188,061
SALE OF ASSETS	-	-
GRANTS SUBTOTAL	180,711	1,012,561

2010-2011 BUDGET ORDINANCES
GENERAL FUND - CONTINUED

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
TRANSFERS FROM		
TRANSFER TAX	750,000	1,400,000
MUNICIPAL STREET AID	-	526,843
CIVIL TRAFFIC PENALTIES	70,000	1,000,000
WATER/WASTEWATER	-	-
ELECTRIC	-	8,856,000
PARKLAND RESERVE	-	-
LIBRARY RESERVE	-	-
CAPITAL ASSET RESERVE	-	-
WORKER'S COMP FUND	-	-
CONTINGENCY FUND		-
TRANSFERS FROM SUBTOTAL	820,000	11,782,843
TOTALS	**712,045**	**38,433,053**
EXPENSES		
CITY CLERK	(3,035)	284,368
COUNCIL	-	130,769
TAX ASSESSOR	69,497	266,746
FIRE	(44,130)	665,732
GROUNDS MAINTENANCE	(23,668)	1,031,889
LIBRARY	(46,711)	1,079,516
RECREATION	38,157	816,626
LIFE SAFETY	15,757	517,592
CODE INFORCEMENT	18,229	295,010
PLANNING	-	422,893
INSPECTIONS	65,000	559,807
ECONOMIC DEVELOPMENT	-	247,488
POLICE	(182,750)	12,275,623
POLICE EXTRA DUTY	-	449,516
STREETS	13,530	815,559
SANITATION	(49,505)	2,297,839
CITY MANAGER	17,943	579,515
INFORMATION TECHNOLOGY	(50,885)	697,329
FINANCE	(22,000)	805,169
PUBLIC SERVICES - ADMINISTRATION	-	369,752
FACILITIES MANAGEMENT	(34,925)	955,832
CENTRAL SERVICES	(13,133)	656,844
FLEET MAINTENANCE	(30,297)	731,632
CUSTOMER SERVICES	4,219	873,623
HUMAN RESOURCES	(12,500)	346,390
MAYOR	-	88,341
DEPARTMENT SUBTOTALS	(271,207)	28,261,400

2010-2011 BUDGET ORDINANCES
GENERAL FUND - CONTINUED

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
RETIREES HEALTH CARE	-	1,297,509
RETIREES PAYMENTS	-	-
PENSION UNFUNDED LIABILITY	-	995,000
POLICE PENSION UNFUNDED LIABILITY	-	95,000
POLICE PENSION FUND	-	620,000
OPEB	-	-
UNCOLLECTIBLES - TRASH AND OTHER	100,000	110,000
LOSS ON SALE OF ASSET	-	-
STORM EMERGENCY	-	-
STREET LIGHTS	-	985,000
OTHER EXPENSE SUBTOTAL	272,061	5,206,370
GRANTS		
IT EMERGENCY PREPAREDNESS PLAN	-	-
GRANTS SUBTOTAL	-	-
TRANSFERS		
TRANSFER TO PENSION COLA	-	-
TRANSFER TO CAPITAL ASSET RESERVE	-	-
TRANSFER TO CAPITAL FUND - PROJECTS	-	1,307,839
TRANSFER TO CAPITAL FUND - RESERVE	-	-
TRANSFER TO STREET PROGRAM	-	-
TRANSFER TO PARKLAND/RECREATION RESERVE	-	-
TRANSFER TO LIBRARY RESERVE	-	-
TRANSFER TO CDBG FUND	-	6,000
TRANSFER TO VERIZON RESERVE	-	-
INVENTORY WRITE OFFS	-	-
TRANSFERS SUBTOTAL	-	1,313,839
CURRENT YEAR BALANCE	711,191	3,651,444
TOTALS	**$ 712,045**	**$ 38,433,053**

2010-2011 BUDGET ORDINANCES
GENERAL CONTINGENCY FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
CASH RECEIPTS		
BEGINNING BALANCE	$ -	$ 530,393
INTEREST EARNINGS	-	23,100
REIMBURSEMENT FROM DEMA (SNOW EMERGENCY)	172,061	172,061
TOTALS	**172,061**	**725,554**
EXPENDITURES		
TRANSFER TO GENERAL FUND	-	-
TRANSFER TO OPEB	-	-
TRANSFER TO LIBRARY FUND	-	-
CARRY FORWARD TO NEXT YEAR	172,061	725,554
TOTALS	**$ 172,061**	**$ 725,554**

2010-2011 BUDGET ORDINANCES
GOVERNMENTAL CAPITAL PROJECTS FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
CASH RECEIPTS		
BEGINNING BALANCE - PROJECTS	$ -	$ 227,592
STATE GRANTS	-	4,232,348
INTEREST EARNINGS	-	10,900
INCOME FROM SALE OF ASSETS	-	-
RECREATION GRANTS	-	34,583
POLICE GRANTS	20,000	38,000
HOMELAND SECURITY GRANTS	-	-
LIBRARY BOND ISSUE/CONTRIBUTIONS	-	1,000,000
TRANSFER FROM GENERAL FUND FOR PROJECTS	-	1,307,839
TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	-	-
TRANSFER FROM LIBRARY RESERVE	-	2,363,732
GIFTS/DONATIONS (RECREATION)	-	-
PARKLAND RESERVE RECEIPT	-	36,872
TRANSFER FROM CAPITAL ASSET RESERVE	-	-
TOTALS	**20,000**	**9,251,866**
EXPENDITURES		
CITY CLERK	-	-
COUNCIL	-	-
TAX ASSESSOR	-	-
FIRE	-	223,700
GROUNDS MAINTENANCE	(17,158)	46,517
LIBRARY	-	7,630,663
RECREATION	-	81,872
LIFE SAFETY	-	-
PLANNING	-	-
INSPECTIONS	-	-
ECONOMIC DEVELOPMENT	-	-
POLICE	7,648	343,528
STREETS	(26,579)	454,476
SANITATION	(33,656)	212,419
CITY MANAGER	-	-
INFORMATION TECHNOLOGY	(5,000)	7,000
FINANCE	-	-
PUBLIC SERVICES - ADMINISTRATION	-	-
FACILITIES MANAGEMENT	-	-
CENTRAL SERVICES	-	-
FLEET MAINTENANCE	-	-
CUSTOMER SERVICES	-	-
HUMAN RESOURCES	-	-
MAYOR	-	31,500
DEPARTMENT SUBTOTAL	(74,745)	9,031,675
TRANSFERS		
TRANSFER TO CAPITAL ASSET RESERVE	-	-
TRANSFER TO PARKLAND RESERVE	-	-
TRANSFER TO LIBRARY RESERVE	-	-
TRANSFER TO GENERAL FUND	-	-
TRANSFER TO COMMUNITY TRANS. FUND 318	25,000	25,000
TRANSFER SUBTOTAL	25,000	25,000
CURRENT YEAR BALANCE	69,745	195,191
TOTALS	**$ 20,000**	**$ 9,251,866**

2010-2011 BUDGET ORDINANCES
WATER/WASTEWATER FUND
REVENUES AND EXPENSES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
REVENUE		
PRIOR YEAR BALANCE - WATER	$ 353	$ 1,236,546
PRIOR YEAR BALANCE - WASTEWATER	-	902,719
PRIOR YEAR BALANCE - KCSA	(353)	(1,872,434)
WATER FEES	-	4,206,700
WASTEWATER FEES	-	3,308,300
WASTEWATER ADJUSTMENT FEES	-	4,275,600
WATER TANK SPACE LEASING	-	299,400
SEWER IMPACT FEES	-	323,000
WATER IMPACT FEES	-	357,000
INTEREST - WATER	8,206	8,886
INTEREST - WASTEWATER	10,079	10,914
MISCELLANEOUS SERVICE FEE	-	71,000
REVENUE SUBTOTAL	18,285	13,127,631
GRANTS AND REIMBURSEMENTS		
STATE REIMBURSEMENT	-	-
GRANT REVENUE	-	-
GRANTS AND REIMBURSEMENTS SUBTOTAL	-	-
TRANSFERS FROM		
TRANSFER FROM CAPITAL ASSET RESERVE	-	-
TRANSFER FROM CONTINGENCY	-	-
TRANSFERS FROM SUBTOTAL	-	-
TOTALS	**$ 18,285**	**$ 13,127,631**

2010-2011 BUDGET ORDINANCES
WATER/WASTEWATER FUND - CONTINUED

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
EXPENSES		
ENGINEERING & INSPECTION	$ (70,548)	$ 572,330
WATER CONSTRUCTION	8,362	400,923
WATER DEPARTMENT	(26,692)	385,896
WATER TREATMENT PLANT	12,390	1,512,247
WASTEWATER DEPARTMENT	(45,852)	923,910
KENT COUNTY TREATMENT CHARGE		4,235,403
DIRECT EXPENDITURE SUBTOTAL	(122,340)	8,030,709
OTHER EXPENSES		
DEBT SERVICE - WATER	-	246,403
DEBT SERVICE - WASTEWATER	-	316,198
RETIREES HEALTH CARE	-	177,427
PENSION UNFUNDED LIABILITY	-	372,000
OPEB		-
UNCOLLECTIBLES - TRASH AND OTHER	71,000	71,000
INTRAFUND SERVICE FEES	(140,756)	1,131,575
ARBITRAGE PAYMENT 60/40 Water		-
OTHER EXPENSES SUBTOTAL	(69,756)	2,314,603
TRANSFER TO		
GENERAL FUND FROM WATER	-	-
GENERAL FUND FROM WASTEWATER	-	-
WATER IMP AND EXT	-	500,000
WASTEWATER IMP AND EXT	-	500,000
TRANSFER TO PENSION COLA	-	-
SEWER IMPACT FEE RESERVE	-	6,802
WATER IMPACT FEE RESERVE	-	110,597
CAPITAL ASSET RESERVE WATER	-	100,000
CAPITAL ASSET RESERVE WASTEWATER	-	100,000
TRANSFER TO SUBTOTAL	-	1,317,399
CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	85,223	1,726,372
CURRENT YEAR BALANCE WASTEWATER	125,158	1,570,432
CURRENT YEAR BALANCE KCSA		(1,831,884)
CURRENT YEAR BALANCE SUBTOTALS	210,381	1,464,920
TOTALS	**$ 18,285**	**$ 13,127,631**

2010-2011 BUDGET ORDINANCES
ELECTRIC REVENUE FUND
REVENUES AND EXPENSES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
REVENUE		
PRIOR YEAR BALANCE	$ -	$ 13,537,864
DIRECT SALES TO CUSTOMER	1,321,906	97,917,206
PURCHASE POWER ADJUSTMENT	(293,603)	(2,293,603)
UTILITY TAX	100,200	1,965,000
GREEN ENERGY		128,600
MISCELLANEOUS REVENUE		891,200
RENT REVENUE		186,816
EMISSION CREDIT SALES		-
TRANSFER FROM CONTINGENCY	-	301,070
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	(126,125)	173,317
REIMBURSEMENT OF BOND ISSUANCE COST		-
INTEREST EARNINGS	44,600	110,300
TOTALS	**$ 1,046,978**	**$ 112,917,770**

2010-2011 BUDGET ORDINANCES
ELECTRIC REVENUE FUND - CONTINUED

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
EXPENSES		
POWER SUPPLY	$ (425,336)	$ 47,634,363
POWER SUPPLY MANAGEMENT	41,562	2,321,562
PJM CHARGES - LOAD	1,512,556	13,363,432
CAPACITY CHARGES	684,169	12,302,392
RATE STABILIZATION CREDIT	-	-
SUB-TOTAL POWER SUPPLY	1,812,951	75,621,749
PLANT OPERATIONS	469,000	6,163,315
GENERATIONS FUELS	2,947,157	3,244,977
PJM CREDITS	(4,832,607)	(5,553,404)
CAPACITY CREDITS	69,062	(11,419,723)
GENERATION SUBTOTAL	(1,347,388)	(7,564,835)
POWER SUPPLY & GENERATION SUBTOTAL	465,563	68,056,914
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	(159,371)	3,047,144
ELECTRICAL ENGINEERING	(87,898)	1,755,005
ADMINISTRATION	54,750	964,989
METER READING	(13,253)	209,655
SYSTEMS OPERATIONS	(25,560)	492,493
UTILITY TAX	100,200	1,965,000
DIRECT EXPENDITURE SUBTOTALS	(131,132)	8,434,286
OTHER EXPENSES		
ALLOW FOR UNCOLLECTIBLES	175,000	310,000
RETIREES HEALTH CARE	-	639,110
PENSION UNFUNDED LIABILITY	-	833,000
OPEB	-	1,200,000
GREEN ENERGY PAYMENT TO DEMEC	-	128,600
INTRAFUND SERVICE FEES	(33,445)	3,341,500
INTEREST ON DEPOSITS	-	54,500
INVENTORY WRITE OFFS	-	175,000
BOND ISSUANCE COSTS	-	-
POWER SUPPLY STUDY	-	-
DEBT SERVICE	(468,810)	3,589,890
OTHER EXPENSES SUBTOTAL	(327,255)	10,271,600
TRANSFER TO		
IMPROVEMENT & EXTENSION	-	3,500,000
GENERAL FUND	-	8,856,000
TRANSFER TO CONTINGENCY	301,070	301,070
TRANSFER TO PENSION COLA	-	-
TRANSFER TO DEPRECIATION RESERVE	-	1,250,000
TRANSFER FUTURE CAPACITY	-	-
RATE STABILIZATION RESERVE	-	1,300,000
TRANSFER TO SUBTOTAL	301,070	15,207,070
CURRENT YEAR BALANCE	738,732	10,947,900
TOTALS	**$ 1,046,978**	**$ 112,917,770**

2010-2011 BUDGET ORDINANCES
ELECTRIC CONTINGENCY RESERVE FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
CASH RECEIPTS		
BEGINNING BALANCE	$ -	$ 1,039,766
INTEREST EARNINGS	-	31,200
TRANSFER FROM INSURANCE STABILIZATION	-	-
TRANSFER FROM ELECTRIC REVENUE	301,070	301,070
TOTALS	**301,070**	**1,372,036**
EXPENDITURES		
TRANSFER TO ELECTRIC FUND	-	279,640
TRANSFER TO RATE STABILIZATION FUND	-	-
CARRY FORWARD TO NEXT YEAR	301,070	1,092,396
TOTALS	**$ 301,070**	**$ 1,372,036**

2010-2011 BUDGET ORDINANCES
ELECTRIC IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
CASH RECEIPTS		
PRIOR YEAR BALANCE	$ -	$ 3,429,624
PRIOR YEAR BALANCE BOND	-	415,585
INTEREST EARNINGS	-	40,700
INTEREST TRUSTEE	-	-
INCOME FROM SALE OF ASSETS	-	-
ELECTRIC NEW SERVICE FEES	-	-
RECEIPT FROM DEPRECIATION RESERVE	-	-
RECEIPT FROM FUTURE CAPACITY RESERVE	-	-
DEMA GRANT	-	-
STATE REIMBURSEMENT FOR SR1 &SR9	-	-
STATE REIMBURSEMENT FOR GOVS AVE	-	254,757
STATE REIMBURSEMENT WYOMING MILL RD	91,000	91,000
STATE GRANTS	-	-
FEDERAL GRANTS	-	135,152
INSURANCE CLAIM PROCEEDS	-	280,000
TRANSFER FROM ELECTRIC	-	3,500,000
TOTALS	**91,000**	**8,146,818**
EXPENDITURES		
ELECTRIC GENERATION	-	2,106,427
TRANSMISSION AND DISTRIBUTION	-	739,000
ELECTRICAL ENGINEERING	91,000	1,740,295
ADMINISTRATION	-	-
METER READING	-	-
SYSTEMS OPERATIONS	-	-
TRANSFER TO DEPRECIATION RESERVE	-	1,000,000
CURRENT YEAR BALANCE	-	2,561,096
CURRENT YEAR BALANCE -BOND	-	-
TOTALS	**$ 91,000**	**$ 8,146,818**

2010-2011 BUDGET ORDINANCES
COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
CASH RECEIPTS		
PRIOR YEAR BALANCE	$ -	$ 100,913
GRANTS REVENUE	-	1,000,000
TRANSFER FROM GENERAL	25,000	325,000
INTEREST INCOME	-	2,800
TOTALS	**25,000**	**1,428,713**
EXPENDITURES		
PROGRAM EXPENSES	25,000	1,325,000
OPERATING TRANSFERS OUT	-	-
CURRENT YEAR BALANCE	-	103,713
TOTALS	**$ 25,000**	**$ 1,428,713**

ADOPTED: MARCH 28, 2011

Actions History

Final Reading Before Council - March 28, 2011

First Reading Before Council - March 14, 2011

Presented to Legislative, Finance and Administration Committee - February 28, 2011