

**CITY OF DOVER ORDINANCE # 2019-09
2018-2019 BUDGET ORDINANCES - SECOND AMENDMENT**

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

The amount hereinafter named aggregating Fifty Two Million Two Hundred Eighteen Thousand Nine Hundred dollars (\$52,218,900) 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, 2018 and ending June 30, 2019:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2018-2019**

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 5,399,700	\$ 8,239,400
RECEIPTS		
FINES AND POLICE REVENUE	751,600	751,600
LIBRARY REVENUES	100,000	100,000
KENT COUNTY BOOK REIMBURSEMENT	300,000	300,000
BUSINESS LICENSES	1,470,000	1,470,000
PERMITS AND OTHER FEES	1,969,000	1,969,000
MISCELLANEOUS CHARGES	57,000	57,000
POLICE EXTRA DUTY	510,000	510,000
PROPERTY TAXES	13,274,400	13,274,400
RECREATION REVENUE	150,000	150,000
FRANCHISE FEE	685,600	685,600
SANITATION FEES	3,095,400	3,095,400
RENT REVENUE - GARRISON FARM	97,900	97,900
COURT OF CHANCERY FEES	1,439,500	1,439,500
INVESTMENT INCOME	137,900	137,900
RECEIPTS SUBTOTAL	24,038,300	24,038,300
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS W/WW	1,764,600	1,764,600
INTERFUND SERVICE RECEIPTS ELECTRIC	3,875,500	3,875,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,640,100	5,640,100
GRANTS:		
POLICE RELATED/EXTRA DUTY	90,000	90,000
POLICE PENSION GRANT	466,000	466,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
GRANTS SUBTOTAL	679,500	679,500
TRANSFERS FROM:		
TRANSFER TAX	1,459,300	1,459,300
MUNICIPAL STREET AID	665,300	665,300
CIVIL TRAFFIC PENALTIES	497,000	497,000
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	13,621,600	13,621,600
TOTAL REVENUES	43,979,500	43,979,500
TOTAL BEGINNING BALANCE & REVENUE	\$ 49,379,200	\$ 52,218,900

2018-2019 BUDGET ORDINANCES - SECOND AMENDMENT

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2018-2019

	2018/19 BUDGET	2018/19 REVISED
DEPARTMENT EXPENSES		
CITY CLERK	\$ 442,500	\$ 442,500
COUNCIL	144,800	144,800
TAX ASSESSOR	244,500	244,500
FIRE	789,800	789,800
GROUNDS MAINTENANCE	1,195,000	1,195,000
LIBRARY	1,767,400	1,767,400
RECREATION	1,000,600	1,000,600
LIFE SAFETY	504,200	504,200
CODE ENFORCEMENT	610,500	610,500
PLANNING	568,200	568,200
INSPECTIONS	568,100	568,100
POLICE	16,737,500	16,737,500
POLICE EXTRA DUTY	600,000	600,000
STREETS	1,409,100	1,409,100
SANITATION	2,475,200	2,475,200
CITY MANAGER	1,005,200	1,005,200
INFORMATION TECHNOLOGY	731,000	731,000
FINANCE	946,200	946,200
PUBLIC WORKS - ADMINISTRATION	720,800	720,800
FACILITIES MANAGEMENT	652,900	652,900
PUBLIC WORKS - ENGINEERING	277,600	277,600
PROCUREMENT & INVENTORY	726,000	726,000
FLEET MAINTENANCE	832,500	882,500
CUSTOMER SERVICE	1,197,100	1,197,100
HUMAN RESOURCES	485,600	535,600
MAYOR	173,700	173,700
DEPARTMENT SUBTOTALS	36,806,000	36,906,000
OTHER EXPENSES		
DEBT SERVICE	500,000	500,000
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	735,000	735,000
RETIREES HEALTH CARE	1,894,900	1,894,900
OTHER EMPLOYMENT EXPENSES	500,000	500,000
BANK & CREDIT CARD FEES	28,000	28,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000	100,000
STREET LIGHTS	815,000	815,000
OTHER EXPENSE SUBTOTAL	4,747,900	4,747,900
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	3,013,800	3,432,000
APPROP. TO THE POLICE PENSION FUND	585,000	585,000
APPROP. POLICE PENSION - STATE GRANT	466,000	466,000
TRANSFER TO ELECTRIC I & E FUND	200,000	200,000
TRANSFERS SUBTOTAL	4,264,800	4,683,000
TOTAL EXPENDITURES	45,818,700	46,336,900
CURRENT YEAR BALANCE	3,560,500	5,882,000
TOTALS	\$ 49,379,200	\$ 52,218,900

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2018-2019**

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 Thirty-Seven Thousand Seven Hundred dollars (\$5,537,700) 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, 2018 and ending June 30, 2019:

REVENUES

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE - PROJECTS	\$ 521,700	\$ 1,415,200
REVENUES		
TRANSFER FROM GENERAL FUND	3,013,800	3,432,000
TRANSFER FROM PARKLAND RESERVE	80,000	301,700
TRANSFER FROM CAPITAL ASSET RESERVE	388,800	471,700
SUBTOTAL PROJECT RECEIPTS	3,482,600	4,205,400
TOTAL FUNDING SOURCES	3,482,600	4,205,400
TOTAL BEGINNING BALANCE AND REVENUES	\$ 4,004,300	\$ 5,620,600

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
EXPENDITURES		
FIRE	222,500	222,500
GROUND	188,000	250,500
RECREATION	536,100	755,600
POLICE	512,000	602,300
STREETS	2,215,000	2,909,800
SANITATION	34,400	452,600
INFORMATION TECHNOLOGY	57,600	57,600
FACILITIES MANAGEMENT	28,800	53,900
DEPARTMENT SUBTOTAL	3,794,400	5,304,800
TOTAL EXPENDITURES	3,794,400	5,304,800
BUDGET BALANCE	209,900	315,800
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 5,316,000	\$ 5,620,600

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Seven Hundred Sixty-Four Thousand One Hundred dollars (\$764,100) or 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 751,300	\$ 755,400
INTEREST EARNED	8,700	8,700
TOTALS	\$ 760,000	\$ 764,100

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CARRY FORWARD TO NEXT YEAR	760,000	\$ 764,100
TOTALS	\$ 760,000	\$ 764,100

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating One Million Five Hundred Fifteen Thousand Four Hundred dollars (\$1,515,400) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 1,388,400	\$ 1,515,400
TOTALS	\$ 1,388,400	\$ 1,515,400

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 388,800	\$ 471,700
CARRY FORWARD TO NEXT YEAR	999,600	1,043,700
TOTALS	\$ 1,388,400	\$ 1,515,400

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: APRIL 22,2019

CITY OF DOVER ORDINANCE # 2019-09

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Two Hundred Twenty-One Thousand Seven Hundred dollars (\$221,700) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 133,900	\$ 355,600
TOTALS	\$ 133,900	\$ 355,600
	<u>OPERATING EXPENSES</u>	
	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 80,000	\$ 301,700
CURRENT YEAR BALANCE	53,900	53,900
TOTALS	\$ 133,900	\$ 355,600

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Eighteen Million Four Hundred Fifty-Six Thousand Four Hundred dollars (\$18,456,400) 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, 2018 and ending June 30, 2019:

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE - WATER	\$ 1,991,200	\$ 1,912,800
BEGINNING BALANCE - WASTEWATER	1,680,900	1,053,000
TOTAL BEGINNING BALANCES	3,672,100	2,965,800
BASE REVENUE		
WATER SERVICES	5,897,400	5,897,400
WASTEWATER SERVICES	3,620,600	3,620,600
WASTEWATER TREATMENT SERVICES	2,819,300	2,819,300
GROUNDWATER INFLOW ADJUSTMENT	1,813,100	1,813,100
WATER TANK SPACE LEASING	400,600	400,600
WATER IMPACT FEES	450,000	450,000
WASTEWATER IMPACT FEES	420,000	420,000
INTEREST - WATER	7,600	7,600
INTEREST - WASTEWATER	7,600	7,600
MISCELLANEOUS SERVICE FEE	54,400	54,400
TOTAL REVENUES	15,490,600	15,490,600
TOTAL BEGINNING BALANCES AND REVENUES	\$ 19,162,700	\$ 18,456,400

2018-2019 BUDGET ORDINANCES - SECOND AMENDMENT

WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2018-2019

	2018/19 BUDGET	2018/19 REVISED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 502,400	\$ 502,400
WATER DEPARTMENT	750,000	750,000
WASTEWATER DEPARTMENT	986,200	986,200
WATER TREATMENT PLANT	1,805,800	1,805,800
DIRECT EXPENDITURE SUBTOTAL	4,044,400	4,044,400
OTHER EXPENSES		
DEBT SERVICE - WATER	520,500	520,500
DEBT SERVICE - WASTEWATER	611,200	611,200
RETIREEES HEALTH CARE	215,500	215,500
OTHER EMPLOYMENT EXPENSES	30,000	30,000
OPEB UNFUNDED LIABILITY	41,400	41,400
KENT COUNTY TREATMENT CHARGE	3,750,000	3,750,000
INTERFUND SERVICE FEES	1,764,600	1,764,600
BANK & CREDIT CARD FEES	28,000	28,000
BOND ISSUE COSTS	40,000	40,000
OTHER EXPENSES SUBTOTAL	7,001,200	7,001,200
<u>TRANSFER TO:</u>		
GENERAL FUND FROM WATER	500,000	500,000
GENERAL FUND FROM WASTEWATER	500,000	500,000
WATER IMP AND EXT	1,800,000	1,800,000
WASTEWATER IMP AND EXT	1,800,000	1,800,000
ELECTRIC IMP AND EXT	298,000	298,000
TRANSFER TO SUBTOTAL	4,898,000	4,898,000
TOTAL EXPENSES	15,943,600	15,943,600
BUDGET BALANCES		
BUDGET BALANCE WATER	1,937,750	1,859,350
BUDGET BALANCE WASTEWATER	1,281,350	653,450
BUDGET BALANCE SUBTOTALS	3,219,100	2,512,800
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 19,162,700	\$ 18,456,400

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: APRIL 22,2019

CITY OF DOVER ORDINANCE # 2019-09

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Sixteen Million Six Thousand Eight Hundred dollars (\$16,006,800) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
BEGINNING BALANCE - WATER	\$ 2,275,200	\$ 5,672,600
BEGINNING BALANCE - WASTEWATER	88,300	1,148,800
TOTAL BEGINNING BALANCES	2,363,500	6,821,400
REVENUES		
STATE LOAN FUND - WATER	4,000,000	4,000,000
STATE LOAN FUND - WASTEWATER	1,033,900	1,033,900
TRANS FR OPERATING FUND - WATER	1,800,000	1,800,000
TRANS FR OPERATING FUND - WW	1,800,000	1,800,000
TRANSFER FR WATER IMPACT FEE	40,400	40,400
TRANSFER FR WASTEWATER IMPACT FEE	421,100	421,100
INTEREST INCOME	90,000	90,000
TOTAL REVENUES	9,185,400	9,185,400
TOTAL BEGINNING BALANCES & REVENUES	\$ 11,548,900	\$ 16,006,800

EXPENSE SUMMARY

EXPENSES	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
WATER	515,300	\$ 766,100
WASTEWATER	2,505,200	3,338,100
WATER TREATMENT PLANT	4,000,000	6,468,200
TOTAL EXPENSES	7,020,500	10,572,400
BUDGET BALANCE - WATER	3,645,300	4,323,700
BUDGET BALANCE - WASTEWATER	883,100	1,110,700
CURRENT YEAR BALANCE SUBTOTALS	4,528,400	5,434,400
TOTAL BUDGET BALANCES & EXPENSES	\$ 11,548,900	\$ 16,006,800

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ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating One Million Seventy-Seven Thousand Nine Hundred dollars (\$1,077,900) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE - WATER	\$ 531,200	\$ 535,600
BEGINNING BALANCE - WASTEWATER	530,000	534,300
TOTAL BEGINNING BALANCES	1,061,200	1,069,900
RECEIPTS		
INTEREST EARNINGS - WATER	4,000	4,000
INTEREST EARNINGS - WASTEWATER	4,000	4,000
TOTAL RECEIPTS	8,000	8,000
TOTALS	\$ 1,069,200	\$ 1,077,900

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE - WATER	\$ 535,200	\$ 539,600
CURRENT YEAR BALANCE - WASTEWATER	534,000	538,300
CURRENT YEAR BALANCE SUBTOTALS	1,069,200	1,077,900
TOTALS	\$ 1,069,200	\$ 1,077,900

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

ADOPTED: APRIL 22,2019

CITY OF DOVER ORDINANCE # 2019-09

**WATER/WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Five Million Seven Hundred Seventy-Eight Thousand Six Hundred dollars (\$5,778,600) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE - WATER	\$ 657,500	\$ 1,369,600
BEGINNING BALANCE - WASTEWATER	4,848,500	4,367,200
TOTAL BEGINNING BALANCES	5,506,000	5,736,800
RECEIPTS		
INTEREST EARNINGS - WATER	5,000	5,000
INTEREST EARNINGS - WASTEWATER	36,800	36,800
TOTAL RECEIPTS	41,800	41,800
TOTALS	\$ 5,547,800	\$ 5,778,600

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	\$ 40,400	\$ 40,400
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	421,100	421,100
CURRENT YEAR BALANCE - WATER	622,100	1,334,200
CURRENT YEAR BALANCE - WASTEWATER	4,464,200	3,982,900
CURRENT YEAR BALANCE SUBTOTALS	5,086,300	5,317,100
TOTALS	\$ 5,547,800	\$ 5,778,600

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Five Hundred Thirty-Nine Thousand dollars (\$539,000) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE - WATER	\$ 255,100	\$ 255,700
BEGINNING BALANCE - WASTEWATER	\$ 282,300	282,700
TOTAL BEGINNING BALANCES	537,400	538,400
RECEIPTS		
INTEREST EARNINGS - WATER	\$ 400	400
INTEREST EARNINGS - WASTEWATER	200	200
TOTAL RECEIPTS	600	600
TOTALS	\$ 538,000	\$ 539,000

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE - WATER	\$ 255,500	\$ 256,100
CURRENT YEAR BALANCE - WASTEWATER	282,500	282,900
CURRENT YEAR BALANCE SUBTOTALS	538,000	539,000
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 538,000	\$ 539,000

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Ninety-Six Million Five Hundred Ninety Thousand Eight Hundred dollars (\$96,590,800) 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, 2018 and ending June 30, 2019:

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 12,393,600	\$ 16,025,300
DISTRIBUTION OF EARNINGS - PCA CREDIT	(2,877,400)	(2,877,400)
BEGINNING BALANCE - ADJUSTED	9,516,200	13,147,900
BASE REVENUE		
DIRECT SALES TO CUSTOMER	81,192,600	81,192,600
UTILITY TAX	1,299,100	1,299,100
MISCELLANEOUS REVENUE	524,300	524,300
RENT REVENUE	104,500	104,500
GREEN ENERGY	127,400	127,400
INTEREST EARNINGS	195,000	195,000
TOTAL REVENUES	83,442,900	83,442,900
TOTAL BEGINNING BALANCE & REVENUES	\$ 92,959,100	\$ 96,590,800

2018-2019 BUDGET ORDINANCES - SECOND AMENDMENT

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

EXPENSES	2018/19 BUDGET	2018/19 REVISED
POWER SUPPLY	\$ 24,232,900	\$ 24,232,900
SOLAR ENERGY	2,685,400	2,685,400
SOLAR RENEWAL ENERGY CREDITS	392,300	392,300
POWER SUPPLY MANAGEMENT	1,085,000	1,085,000
REC'S (Renewable Energy Credits)	309,600	309,600
RGGI (Regional Greenhouse Gas Init.)	54,000	54,000
PJM CHARGES - ENERGY	5,394,600	5,394,600
PJM CHARGES - TRANSMISSION & FEES	6,921,000	6,921,000
CAPACITY CHARGES	16,663,400	16,663,400
SUB-TOTAL POWER SUPPLY	57,738,200	57,738,200
PLANT OPERATIONS	6,216,000	6,216,000
GENERATIONS FUELS	778,400	778,400
PJM SPOT MARKET ENERGY	(1,089,100)	(1,089,100)
PJM CREDITS	(454,400)	(454,400)
CAPACITY CREDITS	(14,589,000)	(14,589,000)
GENERATION SUBTOTAL	(9,138,100)	(9,138,100)
POWER SUPPLY & GENERATION SUBTOTAL	48,600,100	48,600,100
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,673,500	3,673,500
ELECTRICAL ENGINEERING	1,223,500	1,223,500
ADMINISTRATION	625,400	625,400
METER READING	401,800	401,800
SYSTEMS OPERATIONS	690,700	690,700
DIRECT EXPENDITURE SUBTOTALS	6,614,900	6,614,900
OTHER EXPENSES:		
UTILITY TAX	1,299,100	1,299,100
ALLOW FOR UNCOLLECTIBLES	250,000	250,000
RETIREES HEALTH CARE	721,400	721,400
OTHER EMPLOYMENT EXPENSES	163,800	163,800
GREEN ENERGY PAYMENT TO DEMEC	127,400	127,400
INTERFUND SERVICE FEES	3,875,500	3,875,500
INTEREST ON DEPOSITS	17,500	17,500
BANK & CREDIT CARD FEES	327,000	327,000
DEBT SERVICE	1,584,700	1,584,700
OTHER EXPENSES SUBTOTAL	8,366,400	8,366,400
TRANSFER TO:		
IMPROVEMENT & EXTENSION	6,400,000	6,400,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER TO DEPRECIATION RESERVE	2,500,000	2,500,000
RATE STABILIZATION RESERVE	-	2,000,000
TRANSFER TO SUBTOTAL	18,900,000	20,900,000
TOTAL EXPENSES	82,481,400	84,481,400
BUDGET BALANCE - WORKING CAPITAL	10,477,700	12,109,400
TOTALS	\$ 92,959,100	\$ 96,590,800

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Eighteen Million Five Hundred Eighty-One Thousand Seven Hundred dollars (\$18,581,700) 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, 2018 and ending June 30, 2019:

REVENUES

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 8,332,100	\$ 11,123,900
REVENUES		
TRANSFER FROM ELECTRIC	6,400,000	6,400,000
TRANSFER FROM WATER/WASTEWATER	298,000	298,000
TRANSFER FROM GENERAL FUND	200,000	200,000
GENERAL SERVICE BILLING	450,000	450,000
INTEREST EARNINGS	109,800	109,800
TOTAL REVENUES	7,457,800	7,457,800
TOTALS	\$ 15,789,900	\$ 18,581,700

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 1,175,200	\$ 1,175,200
ELECTRIC GENERATION	1,546,000	1,658,000
TRANSMISSION AND DISTRIBUTION	1,383,000	1,383,000
ELECTRICAL ENGINEERING	2,245,500	2,392,600
ERP SYSTEM	548,000	2,057,000
TOTAL EXPENSES	6,897,700	8,665,800
BUDGET BALANCE	8,892,200	9,915,900
TOTAL BUDGET BALANCE & EXPENSES	\$ 15,789,900	\$ 18,581,700

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.

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Eight Hundred Eighty Two Thousand One Hundred dollars (\$882,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 871,400	\$ 876,200
RECEIPTS		
INTEREST EARNINGS	5,900	5,900
TOTAL RECEIPTS	5,900	5,900
TOTALS	\$ 877,300	\$ 882,100

EXPENSE SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE	877,300	\$ 882,100
TOTALS	\$ 877,300	\$ 882,100

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09
ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019

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

The amount hereinafter named aggregating Sixteen Million Thirty-One Thousand Eight Hundred dollars (\$16,031,800) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 13,173,700	\$ 13,246,600
INTEREST EARNINGS	285,200	285,200
TRANSFER FROM ELECTRIC OPERATING FUND	2,500,000	2,500,000
TOTALS	\$ 15,958,900	\$ 16,031,800

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE	15,958,900	\$ 16,031,800
TOTALS	\$ 15,958,900	\$ 16,031,800

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

The amount hereinafter named aggregating Thirteen Million Six Hundred Ninety-Two Thousand Six Hundred dollars (\$13,692,600) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 13,330,200	\$ 13,404,000
INTEREST EARNINGS	288,600	288,600
TOTALS	\$ 13,618,800	\$ 13,692,600

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE	13,618,800	\$ 13,692,600
TOTALS	\$ 13,618,800	\$ 13,692,600

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

The amount hereinafter named aggregating Seven Hundred Ninety Two Thousand Five Hundred dollars (\$792,500) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 764,800	\$ 769,111
INTEREST EARNINGS	23,389	23,389
TOTALS	\$ 788,200	\$ 792,500

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
CURRENT YEAR BALANCE	788,200	\$ 792,500
TOTALS	\$ 788,200	\$ 792,500

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2018-2019**

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

The amount hereinafter named aggregating Eighteen Million Seventy-Four Thousand One Hundred dollars (\$18,074,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 9,798,700	\$ 16,024,100
INTEREST EARNINGS	50,000	50,000
TRANSFER FROM ELECTRIC OPERATING FUND	-	2,000,000
TOTALS	\$ 9,848,700	\$ 18,074,100

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO ELECTRIC FUND	\$ 2,877,400	\$ 2,877,400
CURRENT YEAR BALANCE	6,971,300	15,196,700
TOTALS	\$ 9,848,700	\$ 18,074,100

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Six Hundred Sixty-Five Thousand Four Hundred dollars (\$665,400) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	665,300	665,300
TOTALS	\$ 665,400	\$ 665,400

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO GENERAL FUND	665,300	\$ 665,300
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 665,400	\$ 665,400

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Four Hundred Ninety-Seven Thousand One Hundred dollars (\$497,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	497,000	497,000
TOTALS	\$ 497,100	\$ 497,100

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO GENERAL FUND	497,000	\$ 497,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 497,100	\$ 497,100

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Two Million Four Hundred Seventy- Three Thousand Eight Hundred dollars (\$2,473,800) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ 1,444,700	\$ 1,542,800
INTEREST INCOME	22,500	22,500
PREMIUM FROM CITY	908,500	908,500
TOTALS	\$ 2,375,700	\$ 2,473,800
	<u>OPERATING EXPENSES</u>	
	2018/19 BUDGET	2018/19 REVISED
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 550,000	\$ 550,000
INSURANCE	110,000	110,000
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	724,000	724,000
CURRENT YEAR BALANCE	1,651,700	1,749,800
TOTALS	\$ 2,375,700	\$ 2,473,800

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating One Million *On*e Hundred Sixty-Two Thousand Four Hundred dollars (\$1,162,400) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	2018/19 BUDGET	2018/19 REVISED
PRIOR YEAR BALANCE	\$ 70,900	\$ 662,400
GRANTS REVENUE	500,000	500,000
TOTALS	\$ 570,900	\$ 1,162,400

	<u>OPERATING EXPENSES</u>	
	2018/19 BUDGET	2018/19 REVISED
PROGRAM EXP. GRANT RELATED	\$ 500,000	\$ 679,900
CURRENT YEAR BALANCE	70,900	482,500
TOTALS	\$ 570,900	\$ 1,162,400

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Two Hundred Ninety Thousand Five Hundred dollars (\$290,500) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	2018/19 BUDGET	2018/19 REVISED
PRIOR YEAR BALANCE	\$ -	\$ 1,000
STATE GRANT	287,900	287,900
FEDERAL GRANT	2,500	2,500
TOTALS	\$ 290,400	\$ 291,400
	<u>OPERATING EXPENSES</u>	
	2018/19 BUDGET	2018/19 REVISED
STATE GRANTS		
FURNITURE/FIXTURES	\$ 5,500	\$ 5,500
OFFICE SUPPLIES	25,000	25,000
PRINTING AND DUPLICATING	12,500	12,500
PROGRAM EXPENSES/SUPPLIES	26,100	26,100
BOOKS	126,000	126,000
COMPUTER SOFTWARE	2,000	2,000
COMPUTER HARDWARE	3,500	3,500
AUDIO VISUAL SUPPLIES	79,000	79,000
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	4,000	4,000
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	2,200	2,200
SUBTOTAL EXPENSES STATE GRANTS	287,900	287,900
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	1,600	1,600
SUBTOTAL EXPENSES FEDERAL GRANTS	1,600	1,600
GRAND TOTAL EXPENSES	289,500	289,500
CURRENT YEAR BALANCE	-	1,900
TOTALS	\$ 289,500	\$ 291,400

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Five Hundred Ninety-Four Thousand Three Hundred dollars (\$594,300) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
PRIOR YEAR BALANCE	\$ 63,500	\$ 201,300
STATE AND FEDERAL GRANTS RECEIVED	393,000	393,000
TOTALS	\$ 456,500	\$ 594,300
	<u>OPERATING EXPENSES</u>	
	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
EXPENDITURES		
PERSONNEL EXPENDITURES		
CADET PROGRAM SALARIES	11,900	\$ 11,900
CADET PROGRAM FICA	900	900
CADET PROGRAM W/COMP	700	700
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	317,000	317,000
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	20,000	20,000
TRAINING	15,000	15,000
AUDIT FEES	1,000	1,000
TOTAL EXPENDITURES	366,500	366,500
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	90,000	90,000
TOTAL FINANCING USES	90,000	90,000
CURRENT YEAR BALANCE	-	137,800
TOTALS	\$ 456,500	\$ 594,300

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Four Hundred Six Thousand Nine Hundred dollars (\$406,900) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	2018/19 BUDGET	2018/19 REVISED
PRIOR YEAR BALANCE	\$ 2,500	\$ 2,000
CDBG GRANTS RECEIVED	230,300	404,900
TOTALS	\$ 232,800	\$ 406,900

	<u>OPERATING EXPENSES</u>	
	2018/19 BUDGET	2018/19 REVISED
EXPENDITURES		
PRIOR YEAR CONNECTION SUPP PROGRAM	\$ -	\$ 4,000
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	1,800
PRIOR YEAR DOVER INTERFAITH MINISTRY	-	1,400
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	57,900
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	7,700
PRIOR YEAR HABITAT FOR HUMANITY	-	21,300
PRIOR YEAR ADMIN EXPENSE	-	39,800
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	70,000	105,000
CURRENT YEAR CONNECTION SUPP PROGRAM	5,000	5,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	22,000	22,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	29,200	39,800
CURRENT YEAR HABITAT FOR HUMANITY	20,000	20,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	38,000	25,000
CURRENT YEAR ADMIN EXPENSE	46,100	54,200
TOTAL EXPENDITURES	230,300	404,900
CURRENT YEAR BALANCE	2,500	2,000
CURRENT YEAR BALANCE NSP	6,300	-
TOTALS	\$ 232,800	\$ 406,900

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

ADOPTED: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating One Hundred Fifty-Four Thousand Seven Hundred dollars (\$154,700) 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, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	
	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
PRIOR YEAR BALANCE	\$ 45,700	\$ 93,700
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 106,700	\$ 154,700

	<u>OPERATING EXPENSES</u>	
	<u>2018/19 BUDGET</u>	<u>2018/19 REVISED</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	67,700	\$ 67,700
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	102,700	102,700
CURRENT YEAR BALANCE	45,700	52,000
TOTALS	\$ 148,400	\$ 154,700

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: APRIL 22, 2019

CITY OF DOVER ORDINANCE # 2019-09

**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating One Million Four Hundred Fifty-Nine Thousand Three Hundred dollars (\$1,459,300) 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, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19 BUDGET	2018/19 REVISED
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	1,459,300	1,459,300
TOTALS	\$ 1,459,300	\$ 1,459,300

BUDGET SUMMARY

	2018/19 BUDGET	2018/19 REVISED
TRANSFER TO GENERAL FUND	1,459,300	\$ 1,459,300
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 1,459,300	\$ 1,459,300

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.

ADOPTED: APRIL 22, 2019