

**CITY OF DOVER ORDINANCE # 2022-06
2022-2023 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty-Six Million Eighty-Four Thousand Three Hundred dollars (\$56,084,300) 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, 2022 and ending June 30, 2023:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2022-2023**

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 10,635,700	\$ 10,077,500
RECEIPTS		
FINES AND POLICE REVENUE	511,600	610,100
LIBRARY REVENUES	110,800	103,100
KENT COUNTY BOOK REIMBURSEMENT	250,000	200,000
BUSINESS LICENSES	1,500,000	1,450,000
PERMITS AND OTHER FEES	1,564,000	1,383,000
MISCELLANEOUS RECEIPTS	234,600	-
POLICE EXTRA DUTY	370,000	240,000
PROPERTY TAXES	15,267,700	15,825,000
RECREATION REVENUE	100,000	129,000
FRANCHISE FEE	600,000	600,000
SANITATION FEES	3,421,000	3,564,200
RENT REVENUE - GARRISON FARM	105,000	110,000
COURT OF CHANCERY FEES	2,000,000	1,500,000
INVESTMENT INCOME	90,000	85,000
RECEIPTS SUBTOTAL	26,124,700	25,799,400
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,362,000	1,472,200
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	617,000	674,900
INTERFUND SERVICE RECEIPTS CENT SRVCS	835,700	1,013,500
INTERFUND SERVICE RECEIPTS FIN ADMIN	2,536,300	3,020,800
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,351,000	6,181,400
GRANTS:		
POLICE EXTRA DUTY	130,000	165,000
POLICE GRANTS FUND	308,900	287,500
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC FED GRANT REVENUE	15,600	-
MISC STATE GRANT REVENUE	92,000	-
GRANTS SUBTOTAL	1,145,000	1,051,000
TRANSFERS FROM:		
TRANSFER TAX	2,800,000	1,800,000
MUNICIPAL STREET AID	792,000	750,000
CIVIL TRAFFIC PENALTIES	250,000	400,000
WATER/WASTEWATER	1,000,000	2,000,000
ELECTRIC	11,000,000	8,000,000
OTHER RESERVES	-	25,000
TRANSFERS FROM SUBTOTAL	15,842,000	12,975,000
TOTAL REVENUES	48,462,700	46,006,800
TOTAL BEGINNING BALANCE & REVENUE	\$ 59,098,400	\$ 56,084,300

2022-2023 BUDGET ORDINANCES**GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2022-2023**

	2021/22	2022/23
	FINAL	APPROVED
DEPARTMENT EXPENSES		
CITY CLERK	\$ 535,800	\$ 379,300
COUNCIL	190,800	256,800
TAX ASSESSOR	263,800	-
PLANNING	640,700	757,600
CITY MANAGER	954,700	1,251,200
HUMAN RESOURCES	612,000	488,300
MAYOR	222,800	234,400
FIRE	797,200	724,000
LIFE SAFETY	513,200	594,700
CODE ENFORCEMENT	654,100	821,300
INSPECTIONS	665,100	758,200
POLICE	18,556,600	19,206,200
POLICE EXTRA DUTY	541,400	405,000
PUBLIC WORKS - ADMINISTRATION	608,000	541,800
STREETS	703,600	674,800
SANITATION	2,564,800	2,801,100
GROUNDS MAINTENANCE	1,487,500	1,611,100
STORMWATER	714,300	864,900
FACILITIES MANAGEMENT	852,800	844,200
PUBLIC WORKS - ENGINEERING	181,300	188,700
LIBRARY	1,859,900	1,916,500
RECREATION	1,217,200	1,341,300
PROCUREMENT & INVENTORY	745,600	754,800
FLEET MAINTENANCE	906,500	941,100
INFORMATION TECHNOLOGY	738,500	832,700
FINANCE	1,069,500	1,109,500
CUSTOMER SERVICE	1,071,600	1,393,300
DEPARTMENT SUBTOTALS	39,869,300	41,692,800
OTHER EXPENSES		
DEBT SERVICE	632,000	630,000
CONTRIBUTION TO DDP	150,000	150,000
INSURANCE	905,000	950,000
RETIREEES HEALTH CARE	2,156,000	2,328,500
OTHER EMPLOYMENT EXPENSES	-	514,400
BANK & CREDIT CARD FEES	30,000	36,000
STREET LIGHTS	800,000	810,000
EMERGENCY STORM EXPENSE	-	150,000
OTHER EXPENSE SUBTOTAL	4,673,000	5,568,900
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	2,129,100	3,536,500
APPROP. TO THE POLICE PENSION FUND	615,200	-
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
APPROP. TO TE GENERAL PENSION FUND	1,234,300	1,000,000
TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	-	25,000
TRANSFERS SUBTOTAL	4,503,600	5,086,500
TOTAL EXPENDITURES	49,045,900	52,348,200
CURRENT YEAR BALANCE	10,052,500	3,736,100
TOTALS	\$ 59,098,400	\$ 56,084,300

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2022-2023

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

The amount hereinafter named aggregating Seven Million Sixty-Two Thousand Nine Hundred dollars (\$7,062,900) 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, 2022 and ending June 30, 2023:

REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - PROJECTS	\$ 4,832,300	\$ 463,900
REVENUES		
MISCELLANEOUS RECIEPTS	274,900	-
STATE GRANTS - Other	1,088,800	1,452,500
POLICE GRANTS	23,800	-
TRANSFER FROM GENERAL FUND	2,129,100	3,536,500
TRANSFER FROM PARKLAND RESERVE	-	1,045,000
TRANSFER FROM CAPITAL ASSET RESERVE	-	290,000
TRANSFER FROM LODGING TAX	275,000	275,000
SUBTOTAL PROJECT RECEIPTS	3,791,600	6,599,000
TOTAL FUNDING SOURCES	3,791,600	6,599,000
TOTAL BEGINNING BALANCE AND REVENUES	\$ 8,623,900	\$ 7,062,900

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
FIRE	\$ 169,800	\$ 360,800
GROUND	125,400	93,900
LIBRARY	25,000	-
RECREATION	142,100	1,940,000
CODE ENFORCEMENT	-	25,300
PLANNING	500	-
INSPECTIONS	47,700	-
POLICE	672,500	858,200
STREETS	3,096,000	128,000
STORMWATER	1,892,000	1,865,700
SANITATION	660,000	527,000
INFORMATION TECHNOLOGY	84,100	153,100
FACILITIES MANAGEMENT	852,000	200,000
PUBLIC WORKS - ENGINEERING	25,300	-
PROCUREMENT & INVENTORY	296,600	172,000
DEPARTMENT SUBTOTAL	8,089,000	6,324,000
TRANSFERS & MISCELLANEOUS EXPENSES		
CAPITAL ASSET RESERVE	71,000	-
TRANSFERS & MISCELLANEOUS SUBTOTAL	71,000	-
TOTAL EXPENDITURES	8,160,000	6,324,000
BUDGET BALANCE	463,900	738,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 8,623,900	\$ 7,062,900

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CITY OF DOVER ORDINANCE # 2022-06

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Seven Hundred Fifty-Three Thousand Five Hundred dollars (\$753,500) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 727,500	\$ 740,500
INTEREST EARNED	13,000	13,000
TOTALS	\$ 740,500	\$ 753,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CARRY FORWARD TO NEXT YEAR	\$ 740,500	\$ 753,500
TOTALS	\$ 740,500	\$ 753,500

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ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating One Million Six Hundred Thirty-Nine Thousand Nine Hundred dollars (\$1,639,900) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,529,300	\$ 1,619,900
INTEREST EARNINGS	19,700	20,000
TRANSFER IN TO ASSET RESERVE	70,900	-
TOTALS	\$ 1,619,900	\$ 1,639,900

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ 290,000
CARRY FORWARD TO NEXT YEAR	1,619,900	1,349,900
TOTALS	\$ 1,619,900	\$ 1,639,900

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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 and Three Thousand One Hundred dollars (\$1,403,100) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,384,100	\$ 1,403,100
INTEREST EARNINGS	19,000	-
TOTALS	\$ 1,403,100	\$ 1,403,100

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ 1,045,000
CURRENT YEAR BALANCE	1,403,100	358,100
TOTALS	\$ 1,403,100	\$ 1,403,100

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WATER FUND
REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Eight Million Eight Hundred Twenty-Three Thousand Two Hundred dollars (\$8,823,200) 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, 2022 and ending June 30, 2023:

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 1,522,800	\$ 1,618,200
TOTAL BEGINNING BALANCES	1,522,800	1,618,200
BASE REVENUE		
WATER SERVICES	6,100,000	6,500,000
WATER TANK SPACE LEASING	408,600	425,400
WATER IMPACT FEES	160,000	220,000
INTEREST - WATER	8,900	7,000
MISCELLANEOUS SERVICE FEE	30,000	52,600
TOTAL REVENUES	6,707,500	7,205,000
TOTAL BEGINNING BALANCES AND REVENUES	\$ 8,230,300	\$ 8,823,200

2022-2023 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

	2021/22	2022/23
	FINAL	APPROVED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 306,300	\$ 338,200
WATER DEPARTMENT	676,300	690,800
WATER TREATMENT PLANT	2,293,700	2,199,600
DIRECT EXPENDITURE SUBTOTAL	3,276,300	3,228,600
OTHER EXPENSES		
DEBT SERVICE - WATER	762,800	692,000
RETIREEES HEALTH CARE	192,000	207,400
OTHER EMPLOYMENT EXPENSES	-	40,000
INTERFUND SERVICE FEES	967,600	1,096,400
BANK & CREDIT CARD FEES	27,000	27,000
OTHER EXPENSES SUBTOTAL	1,949,400	2,062,800
<u>TRANSFER TO:</u>		
GENERAL FUND FROM WATER	500,000	1,000,000
WATER IMP AND EXT	861,400	920,700
ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	-	5,000
TRANSFER TO SUBTOTAL	1,386,400	1,950,700
TOTAL EXPENSES	6,612,100	7,242,100
BUDGET BALANCES		
BUDGET BALANCE WATER	1,618,200	1,581,100
BUDGET BALANCE SUBTOTALS	1,618,200	1,581,100
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,230,300	\$ 8,823,200

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.

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Five Million Six Hundred Thirty-Six Thousand One Hundred dollars (\$5,636,100) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 4,763,800	\$ 4,640,400
TOTAL BEGINNING BALANCES	4,763,800	4,640,400
REVENUES		
STATE GRANT - WATER	370,000	25,000
TRANS FR OPERATING FUND - WATER	861,400	920,700
TRANSFER FR WATER IMPACT FEE	707,700	-
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	1,989,100	995,700
TOTAL BEGINNING BALANCES & REVENUES	\$ 6,752,900	\$ 5,636,100

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
EXPENSES		
ENGINEERING	\$ 200	\$ -
WATER	1,933,100	797,000
WATER TREATMENT PLANT	179,200	148,700
TOTAL EXPENSES	2,112,500	945,700
BUDGET BALANCE - WATER	4,640,400	4,690,400
CURRENT YEAR BALANCE SUBTOTALS	4,640,400	4,690,400
TOTAL BUDGET BALANCES & EXPENSES	\$ 6,752,900	\$ 5,636,100

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Twelve Million and Thirteen Thousand Six Hundred dollars (\$12,013,600) 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, 2022 and ending June 30, 2023:

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	1,169,400	1,906,700
TOTAL BEGINNING BALANCES	1,169,400	1,906,700
BASE REVENUE		
WASTEWATER SERVICES	4,153,500	4,580,300
WASTEWATER TREATMENT SERVICES	2,873,000	3,205,400
GROUNDWATER INFLOW ADJUSTMENT	2,023,100	2,137,000
WASTEWATER IMPACT FEES	162,700	180,000
STATE GRANT - WASTEWATER	50,000	-
INTEREST - WASTEWATER	20,000	4,000
MISCELLANEOUS SERVICE FEE	200	200
TOTAL REVENUES	9,282,500	10,106,900
TOTAL BEGINNING BALANCES AND REVENUES	\$ 10,451,900	\$ 12,013,600

2022-2023 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

	2021/22 FINAL	2022/23 APPROVED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 393,700	\$ 279,100
WASTEWATER DEPARTMENT	1,023,500	1,175,700
DIRECT EXPENDITURE SUBTOTAL	1,417,200	1,454,800
 OTHER EXPENSES		
DEBT SERVICE - WASTEWATER	659,900	715,000
RETIREES HEALTH CARE	93,000	100,500
OTHER EMPLOYMENT EXPENSES	-	13,000
KENT COUNTY TREATMENT CHARGE	4,302,900	4,850,000
INTERFUND SERVICE FEES	738,600	841,600
BANK & CREDIT CARD FEES	12,000	12,000
OTHER EXPENSES SUBTOTAL	5,806,400	6,532,100
 TRANSFER TO:		
GENERAL FUND FROM WASTEWATER	500,000	1,000,000
WASTEWATER IMP AND EXT	799,200	756,400
ELETRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	-	5,000
TRANSFER TO SUBTOTAL	1,324,200	1,786,400
 TOTAL EXPENSES	8,547,800	9,773,300
 BUDGET BALANCES		
BUDGET BALANCE WASTEWATER	1,904,100	2,240,300
BUDGET BALANCE SUBTOTALS	1,904,100	2,240,300
 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 10,451,900	\$ 12,013,600

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

ADOPTED: June 27,2022

CITY OF DOVER ORDINANCE # 2022-06

**WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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 Ten Thousand Six Hundred dollars (\$1,810,600) or so much thereof as may be necessary are hereby appropriated current revenues and other funds for the use by several departments of the Municipal Government for from the fiscal year beginning July 1, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 1,200,800	\$ 788,600
REVENUES		
STATE LOAN FUND - WASTEWATER	248,500	-
TRANS FR OPERATING FUND - WW	799,200	756,400
TRANSFER FR WASTEWATER IMPACT FEE	44,100	255,600
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	1,101,800	1,022,000
TOTAL BEGINNING BALANCES & REVENUES	\$ 2,302,600	\$ 1,810,600

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
EXPENSES		
ENGINEERING	\$ 200	\$ -
WASTEWATER	1,513,800	1,012,000
TOTAL EXPENSES	1,514,000	1,012,000
BUDGET BALANCE - WASTEWATER	788,600	798,600
CURRENT YEAR BALANCE SUBTOTALS	788,600	798,600
TOTAL BUDGET BALANCES & EXPENSES	\$ 2,302,600	\$ 1,810,600

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Five Hundred Eighty-Two Thousand Five Hundred dollars (\$582,500) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 569,500	\$ 577,500
TOTAL BEGINNING BALANCES	569,500	577,500
RECEIPTS		
INTEREST EARNINGS - WATER	8,000	5,000
TOTAL RECEIPTS	8,000	5,000
TOTALS	\$ 577,500	\$ 582,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 577,500	\$ 582,500
CURRENT YEAR BALANCE SUBTOTALS	577,500	582,500
TOTALS	\$ 577,500	\$ 582,500

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Five Hundred Eighty Thousand Five Hundred dollars (\$580,500) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 568,000	\$ 575,500
TOTAL BEGINNING BALANCES	568,000	575,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	7,500	5,000
TOTAL RECEIPTS	7,500	5,000
TOTALS	\$ 575,500	\$ 580,500

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WASTEWATER	\$ 575,500	\$ 580,500
CURRENT YEAR BALANCE SUBTOTALS	575,500	580,500
TOTALS	\$ 575,500	\$ 580,500

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating One MillionSeven Hundred Eight Thousand dollars (\$1,708,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 1,825,000	\$ 1,688,000
TOTAL BEGINNING BALANCES	1,825,000	1,688,000
RECEIPTS		
INTEREST EARNINGS - WATER	23,000	20,000
TOTAL RECEIPTS	13,200	20,000
TOTALS	\$ 1,838,200	\$ 1,708,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 1,688,000	\$ 1,708,000
TRANSFER TO WATER IMP AND EXT	160,000	-
CURRENT YEAR BALANCE SUBTOTALS	1,848,000	1,708,000
TOTALS	\$ 1,848,000	\$ 1,708,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Five Million Three Hundred Forty-Seven Thousand dollars (\$5,347,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 5,237,000	\$ 5,287,000
TOTAL BEGINNING BALANCES	5,237,000	5,287,000
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	72,000	60,000
TOTAL RECEIPTS	72,000	60,000
TOTALS	\$ 5,309,000	\$ 5,347,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 22,000	\$ 255,600
CURRENT YEAR BALANCE - WASTEWATER	\$ 5,287,000	\$ 5,091,400
CURRENT YEAR BALANCE SUBTOTALS	5,309,000	5,347,000
TOTALS	\$ 5,309,000	\$ 5,347,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Two Hundred Seventy-Eight Thousand Nine Hundred dollars (\$278,900) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WATER	\$ 271,900	\$ 275,900
TOTAL BEGINNING BALANCES	271,900	275,900
RECEIPTS		
INTEREST EARNINGS - WATER	4,000	3,000
TOTAL RECEIPTS	4,000	3,000
TOTALS	\$ 275,900	\$ 278,900

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WATER	\$ 275,900	\$ 278,900
CURRENT YEAR BALANCE SUBTOTALS	275,900	278,900
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 275,900	\$ 278,900

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Three Hundred Eight Thousand Three Hundred dollars (\$308,300) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE - WASTEWATER	\$ 300,600	\$ 305,300
TOTAL BEGINNING BALANCES	300,600	305,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	4,700	3,000
TOTAL RECEIPTS	4,700	3,000
TOTALS	\$ 305,300	\$ 308,300

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE - WASTEWATER	\$ 305,300	\$ 308,300
CURRENT YEAR BALANCE SUBTOTALS	305,300	308,300
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 305,300	\$ 308,300

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating One Hundred Thirty-Eight Million Three Hundred Ninety-Eight Thousand Two Hundred dollars (\$138,398,200) 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, 2022 and ending June 30, 2023:

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 23,127,100	\$ 23,160,400
DISTRIBUTION OF EARNINGS - PCA CREDIT	(5,196,000)	21,840,000
BEGINNING BALANCE - ADJUSTED	17,931,100	45,000,400
BASE REVENUE		
DIRECT SALES TO CUSTOMER	78,921,000	80,857,100
UTILITY TAX	1,182,500	1,648,700
MISCELLANEOUS REVENUE	690,700	500,000
RENT REVENUE	65,000	65,000
GREEN ENERGY	127,000	127,000
INTEREST EARNINGS	100,000	125,000
TRANSFER FROM RATE STABILIZATION	2,800,000	10,000,000
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
TOTAL REVENUES	83,961,200	93,397,800
TOTAL BEGINNING BALANCE & REVENUES	\$ 101,892,300	\$ 138,398,200

2022-2023 BUDGET ORDINANCES**ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2022-2023**

EXPENSES	2021/22 FINAL	2022/23 APPROVED
POWER SUPPLY	\$ 19,773,200	\$ 32,617,500
SOLAR ENERGY	3,237,300	3,153,300
SOLAR RENEWAL ENERGY CREDITS	409,600	388,300
POWER SUPPLY MANAGEMENT	634,800	634,800
REC'S (Renewable Energy Credits)	1,500,000	5,177,000
RGGI (Regional Greenhouse Gas Init.)	33,700	53,500
PJM CHARGES - ENERGY	6,008,400	25,850,300
PJM CHARGES - TRANSMISSION & FEES	7,572,100	10,111,200
CAPACITY CHARGES	13,322,900	13,528,300
SUB-TOTAL POWER SUPPLY	52,492,000	91,514,200
PLANT OPERATIONS	2,219,500	1,754,000
GENERATIONS FUELS	300,200	423,300
PJM SPOT MARKET ENERGY	(366,200)	(726,500)
PJM CREDITS	(87,000)	(400,400)
CAPACITY CREDITS	(5,411,200)	(5,703,900)
GENERATION SUBTOTAL	(3,388,200)	(4,653,500)
POWER SUPPLY & GENERATION SUBTOTAL	49,103,800	86,860,700
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	4,114,600	4,196,300
ELECTRICAL ENGINEERING	1,375,400	1,611,300
ADMINISTRATION	916,100	894,100
METER READING	389,400	353,600
SYSTEMS OPERATIONS	942,200	864,400
DIRECT EXPENDITURE SUBTOTALS	7,737,700	7,919,700
OTHER EXPENSES:		
UTILITY TAX	1,182,500	1,648,700
ALLOW FOR UNCOLLECTIBLES	300,000	300,000
CONTRACTUAL SERVICES - RFP'S	60,000	60,000
LEGAL EXPENSES	50,000	50,000
RETIREES HEALTH CARE	843,500	911,000
OTHER EMPLOYMENT EXPENSES	-	85,000
GREEN ENERGY PAYMENT TO DEMEC	127,000	127,000
INTERFUND SERVICE FEES	3,647,400	4,243,400
INTEREST ON DEPOSITS	21,000	135,000
BANK & CREDIT CARD FEES	500,000	535,000
BOND ISSUANCE COST	-	40,000
DEBT SERVICE	1,800,000	1,591,600
	-	150,000
OTHER EXPENSES SUBTOTAL	8,531,400	9,876,700
TRANSFER TO:		
IMPROVEMENT & EXTENSION	2,359,000	6,435,200
GENERAL FUND	11,000,000	8,000,000
TRANSFER TO INVENTORY WRITE-OFFS	-	100,000
TRANSFER TO SUBTOTAL	13,359,000	14,535,200
TOTAL EXPENSES	78,731,900	119,192,300
BUDGET BALANCE - WORKING CAPITAL	23,160,400	19,205,900
TOTALS	\$ 101,892,300	\$ 138,398,200

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.

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Twenty-Eight Million Eight Hundred Twenty-Five Thousand Nine Hundred dollars (\$28,825,900) 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, 2022 and ending June 30, 2023:

	<u>REVENUES</u>	
	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 24,647,300	\$ 19,272,500
REVENUES		
TRANSFER FROM ELECTRIC	2,359,000	6,435,200
LOAN	-	1,500,000
GENERAL SERVICE BILLING	650,000	400,000
TRF FROM DEPRECIATION RSV	9,000,000	1,000,000
TRF FROM ELECTRIC FUTURE CAPACITY	2,000,000	-
FEDERAL APPROPRIATION	5,000,000	-
INTEREST EARNINGS	85,500	218,200
TOTAL REVENUES	19,094,500	9,553,400
TOTALS	\$ 43,741,800	\$ 28,825,900

	<u>EXPENSE SUMMARY</u>	
	2021/22 FINAL	2022/23 APPROVED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 910,900	\$ 1,570,000
ELECTRIC GENERATION	10,198,800	4,000,000
TRANSMISSION AND DISTRIBUTION	1,872,900	2,075,900
ELECTRICAL ENGINEERING	9,930,000	745,000
METER READING	-	44,300
ERP SYSTEM	1,556,700	500,000
TOTAL EXPENSES	24,469,300	8,935,200
BUDGET BALANCE	19,272,500	19,890,700
TOTAL BUDGET BALANCE & EXPENSES	\$ 43,741,800	\$ 28,825,900

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Nine Hundred Fifty-Three Thousand dollars (\$953,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 931,000	\$ 945,000
RECEIPTS		
INTEREST EARNINGS	14,000	8,000
TOTAL RECEIPTS	14,000	8,000
TOTALS	\$ 945,000	\$ 953,000

EXPENSE SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE	\$ 945,000	\$ 953,000
TOTALS	\$ 945,000	\$ 953,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023**

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

The amount hereinafter named aggregating Thirteen Million One Hundred Eighty Thousand dollars (\$13,180,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 21,790,000	\$ 13,165,000
INTEREST EARNINGS	375,000	15,000
TOTALS	\$ 22,165,000	\$ 13,180,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC I & E	\$ 9,000,000	\$ 1,000,000
CURRENT YEAR BALANCE	13,165,000	12,180,000
TOTALS	\$ 22,165,000	\$ 13,180,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023**

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

The amount hereinafter named aggregating Twelve Million Five Hundred Sixty-Two Thousand dollars (\$12,562,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 14,252,000	\$ 12,432,000
INTEREST EARNINGS	180,000	130,000
TOTALS	\$ 14,432,000	\$ 12,562,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC I & E	2,000,000	\$ -
CURRENT YEAR BALANCE	\$ 12,432,000	\$ 12,562,000
TOTALS	\$ 14,432,000	\$ 12,562,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023**

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

The amount hereinafter named aggregating Eight Hundred Thirty-Four Thousand Eight Hundred dollars (\$834,800) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 817,800	\$ 828,800
INTEREST EARNINGS	11,000	6,000
TOTALS	\$ 828,800	\$ 834,800

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
CURRENT YEAR BALANCE	\$ 828,800	\$ 834,800
TOTALS	\$ 828,800	\$ 834,800

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2022-2023**

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

The amount hereinafter named aggregating Twenty Million Ninety-Seven Thousand dollars (\$20,097,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 22,397,000	\$ 19,897,000
INTEREST EARNINGS	300,000	200,000
TOTALS	\$ 22,697,000	\$ 20,097,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO ELECTRIC OPERATING FUND	\$ 2,800,000	\$ 10,000,000
CURRENT YEAR BALANCE	19,897,000	10,097,000
TOTALS	\$ 22,697,000	\$ 20,097,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	792,000	750,000
TOTALS	\$ 792,100	\$ 750,100

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 792,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 792,100	\$ 750,100

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Four Hundred Thousand One Hundred dollars (\$400,100) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	250,000	400,000
TOTALS	\$ 250,100	\$ 400,100

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 250,000	\$ 400,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 250,100	\$ 400,100

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Three Million One Hundred Thirty-Six Thousand Six Hundred dollars (\$3,136,600) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ 1,803,600	\$ 2,108,100
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	788,700	1,000,000
TOTALS	\$ 2,620,800	\$ 3,136,600

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 285,000	\$ 300,000
INSURANCE	173,700	182,500
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	15,000	20,000
TOTAL EXPENSES	512,700	541,500
CURRENT YEAR BALANCE	2,108,100	2,595,100
TOTALS	\$ 2,620,800	\$ 3,136,600

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Six Hundred Thousand dollars (\$600,000) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 312,400	\$ 200,000
GRANTS REVENUE	634,300	400,000
TOTALS	\$ 946,700	\$ 600,000

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
PROGRAM EXP. GRANT RELATED	\$ 747,400	\$ 400,000
CURRENT YEAR BALANCE	199,300	200,000
TOTALS	\$ 946,700	\$ 600,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Three Hundred Seventy-One Thousand Seven Hundred Sixty-Two dollars (\$371,762) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 75,510	\$ 31,330
STATE GRANT	339,852	338,432
FEDERAL GRANT	2,700	2,000
OTHER GRANTS	43,309	-
TOTALS	\$ 461,371	\$ 371,762

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
STATE GRANTS		
FURNITURE/FIXTURES	\$ 33,289	\$ 7,800
OFFICE SUPPLIES	30,000	30,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	55,310	37,000
BOOKS	162,855	145,000
COMPUTER SOFTWARE	6,000	6,000
COMPUTER HARDWARE	5,000	5,000
FED GRANT PROG EXP	3,334	-
AUDIO VISUAL SUPPLIES	93,320	85,000
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	5,000	5,000
OFF EQP/REPAIRS & MAINT	3,355	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	42,975	-
SUBTOTAL EXPENSES STATE GRANTS	456,539	338,900
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,700	2,000
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	2,000
GRAND TOTAL EXPENSES	459,239	340,900
CURRENT YEAR BALANCE	2,132	30,862
TOTALS	\$ 461,371	\$ 371,762

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand One Hundred Four dollars (\$348,104) 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, 2022 and ending June 30, 2023:

<u>OPERATING REVENUES</u>		
	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	208,573	2,000
CDBG GRANTS RECEIVED	335,092	346,104
TOTALS	\$ 543,665	\$ 348,104
<u>OPERATING EXPENSES</u>		
	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 36,884	\$ -
PRIOR YEAR DOVER INTERFAITH MINISTRY	40,000	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	47,552	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	30,518	-
PRIOR YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	8,771	-
PRIOR YEAR ADMIN EXPENSE	15,247	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	176,213	131,883
CURRENT YEAR DOVER INTERFAITH MINISTRY	28,000	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	23,901	-
CURRENT YEAR MHDC HOMEOWNER REHAB.	40,000	55,000
CURRENT YEAR HOUSE OF HOPE	-	20,000
CURRENT YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	18,740	-
CURRENT YEAR CARES ACT (COVID-19)	12,600	-
CURRENT YEAR ADMIN EXPENSE	63,239	69,211
TOTAL EXPENDITURES	541,665	306,094
CURRENT YEAR BALANCE	2,000	42,010
TOTALS	\$ 543,665	\$ 348,104

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**210 - ARPA FUNDING
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Six million One Hundred Nine Thousand Six Hundred dollars (\$6,109,600) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ -	\$ 1,809,600
FEDERAL FUNDING RECEIVED	4,309,600	4,300,000
TOTALS	\$ 4,309,600	\$ 6,109,600

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
PROGRAM EXPENSES/SUPPLIES	\$ 2,500,000	6,098,000
TOTAL EXPENDITURES	2,500,000	6,098,000
CURRENT YEAR BALANCE	1,809,600	11,600
TOTALS	\$ 4,309,600	\$ 6,109,600

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

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**207 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Eight Hundred Two Thousand Five Hundred dollars (\$802,500) 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, 2022 and ending June 30, 2023:

<u>OPERATING REVENUES</u>		
	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 11,100	\$ 50,000
STATE AND FEDERAL GRANTS RECEIVED	818,900	752,500
TOTALS	\$ 830,000	\$ 802,500
<u>OPERATING EXPENSES</u>		
	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	389,000	375,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	25,000	75,000
AUDIT FEES	1,000	-
TOTAL EXPENDITURES	415,000	450,000
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	415,000	352,500
TOTAL FINANCING USES	415,000	352,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 830,000	\$ 802,500

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

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**LODGING TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Two Hundred Seventy-Five Thousand dollars (\$275,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	275,000	275,000
TOTALS	\$ 275,000	\$ 275,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO CAPITAL PROJECT FUND	\$ 275,000	\$ 275,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 275,000	\$ 275,000

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**209 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000) 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, 2022 and ending June 30, 2023:

<u>OPERATING REVENUES</u>		2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE		\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED		405,000	405,000
TOTALS		\$ 405,000	\$ 405,000
<u>OPERATING EXPENSES</u>		2021/22 FINAL	2022/23 APPROVED
MATERIALS AND SUPPLIES			
POLICE EQUIPT & PROG SUPP		265,000	355,000
ADMINISTRATIVE EXPENDITURES			
TRAINING		15,000	-
CONTRACTUAL SERVICES		75,000	-
TOTAL EXPENDITURES		355,000	355,000
OTHER FINANCING USES			
OPERATING TRANSFERS-OUT		50,000	50,000
TOTAL FINANCING USES		50,000	50,000
CURRENT YEAR BALANCE		-	-
TOTALS		\$ 405,000	\$ 405,000

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

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

ADOPTED: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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

The amount hereinafter named aggregating One Hundred Forty-Four Thousand Seven Hundred dollars (\$144,700) 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, 2022 and ending June 30, 2023:

OPERATING REVENUES

	2021/22 FINAL	2022/23 APPROVED
PRIOR YEAR BALANCE	\$ 108,300	\$ 83,700
STATE GRANTS RECEIVED	40,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 181,300	\$ 144,700

OPERATING EXPENSES

	2021/22 FINAL	2022/23 APPROVED
EXPENDITURES		
TEMPORARY HELP/BENEFITS	\$ 68,500	\$ 68,500
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	103,500	103,500
CURRENT YEAR BALANCE	77,800	41,200
TOTALS	\$ 181,300	\$ 144,700

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: June 27, 2022

CITY OF DOVER ORDINANCE # 2022-06

**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023**

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 Thousand dollars (\$1,800,000) 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, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2021/22 FINAL	2022/23 APPROVED
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	2,800,000	1,800,000
TOTALS	\$ 2,800,000	\$ 1,800,000

BUDGET SUMMARY

	2021/22 FINAL	2022/23 APPROVED
TRANSFER TO GENERAL FUND	\$ 2,800,000	\$ 1,800,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 2,800,000	\$ 1,800,000

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: June 27, 2022