

**CITY OF DOVER ORDINANCE # 2022-18
2022-2023 BUDGET ORDINANCES**

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
 2 The amount hereinafter named aggregating Fifty-Six Million One Hundred Fifty-One Thousand Nine
 3 Hundred dollars (\$56,151,900) or so much thereof as may be necessary are hereby appropriated
 4 from current revenues and other funds for the use by several departments of the Municipal
 5 Government for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

6 **GENERAL FUND**

7 **CASH RECEIPT SUMMARY FOR 2022-2023**

	2022/23 APPROVED	2022/23 REVISED W/CF
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9		
10 BEGINNING BALANCE	\$ 10,077,500	\$ 10,077,500
11 RECEIPTS		
12 FINES AND POLICE REVENUE	610,100	610,100
13 LIBRARY REVENUES	103,100	103,100
14 KENT COUNTY BOOK REIMBURSEMENT	200,000	200,000
15 BUSINESS LICENSES	1,450,000	1,450,000
16 PERMITS AND OTHER FEES	1,383,000	1,383,000
17 POLICE EXTRA DUTY	240,000	240,000
18 PROPERTY TAXES	15,825,000	15,825,000
19 RECREATION REVENUE	129,000	129,000
20 FRANCHISE FEE	600,000	600,000
21 SANITATION FEES	3,564,200	3,564,200
22 RENT REVENUE - GARRISON FARM	110,000	110,000
23 COURT OF CHANCERY FEES	1,500,000	1,500,000
24 INVESTMENT INCOME	85,000	85,000
25 RECEIPTS SUBTOTAL	25,799,400	25,799,400
26 INTERFUND SERVICE RECEIPTS		
27 INTERFUND SERVICE RECEIPTS GENERAL GOV	1,472,200	1,472,200
28 INTERFUND SERVICE RECEIPTS PUBLIC WORKS	674,900	674,900
29 INTERFUND SERVICE RECEIPTS CENT SRVCS	1,013,500	1,013,500
30 INTERFUND SERVICE RECEIPTS FIN ADMIN	3,020,800	3,020,800
31 INTERFUND SERVICE RECEIPTS SUBTOTAL	6,181,400	6,181,400
32 <u>GRANTS:</u>		
33 POLICE EXTRA DUTY	165,000	165,000
34 POLICE GRANTS FUND	287,500	287,500
35 POLICE PENSION GRANT	500,000	500,000
36 GREEN ENERGY GRANT	98,500	98,500
37 MISC STATE GRANT REVENUE	-	67,600
38 GRANTS SUBTOTAL	1,051,000	1,118,600
39 <u>TRANSFERS FROM:</u>		
40 TRANSFER TAX	1,800,000	1,800,000
41 MUNICIPAL STREET AID	750,000	750,000
42 CIVIL TRAFFIC PENALTIES	400,000	400,000
43 WATER/WASTEWATER	2,000,000	2,000,000
44 ELECTRIC	8,000,000	8,000,000
45 OTHER RESERVES	25,000	25,000
46 TRANSFERS FROM SUBTOTAL	12,975,000	12,975,000
47 TOTAL REVENUES	46,006,800	46,074,400
48 TOTAL BEGINNING BALANCE & REVENUE	\$ 56,084,300	\$ 56,151,900

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2022-2023 BUDGET ORDINANCES

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2022-2023

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DEPARTMENT EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
53 CITY CLERK	\$ 379,300	\$ 379,300
54 COUNCIL	256,800	256,800
55 PLANNING	757,600	757,600
56 CITY MANAGER	1,251,200	1,251,200
57 HUMAN RESOURCES	488,300	488,300
58 MAYOR	234,400	234,400
59 FIRE	724,000	724,000
60 LIFE SAFETY	594,700	594,700
61 CODE ENFORCEMENT	821,300	821,300
62 INSPECTIONS	758,200	758,200
63 POLICE	19,206,200	19,206,200
64 POLICE EXTRA DUTY	405,000	405,000
65 PUBLIC WORKS - ADMINISTRATION	541,800	541,800
66 STREETS	674,800	674,800
67 SANITATION	2,801,100	2,801,100
68 GROUNDS MAINTENANCE	1,611,100	1,611,100
69 STORMWATER	864,900	864,900
70 FACILITIES MANAGEMENT	844,200	844,200
71 PUBLIC WORKS - ENGINEERING	188,700	188,700
72 LIBRARY	1,916,500	1,916,500
73 RECREATION	1,341,300	1,341,300
74 PROCUREMENT & INVENTORY	754,800	754,800
75 FLEET MAINTENANCE	941,100	941,100
76 INFORMATION TECHNOLOGY	832,700	832,700
77 FINANCE	1,109,500	1,109,500
78 CUSTOMER SERVICE	1,393,300	1,393,300
79 DEPARTMENT SUBTOTALS	41,692,800	41,692,800
80 OTHER EXPENSES		
81 DEBT SERVICE	630,000	630,000
82 CONTRIBUTION TO DDP	150,000	150,000
83 INSURANCE	950,000	950,000
84 RETIREES HEALTH CARE	2,328,500	2,328,500
85 OTHER EMPLOYMENT EXPENSES	514,400	514,400
86 BANK & CREDIT CARD FEES	36,000	36,000
87 STREET LIGHTS	810,000	810,000
88 EMERGENCY STORM EXPENSE	150,000	150,000
89 OTHER EXPENSE SUBTOTAL	5,568,900	5,568,900
90 TRANSFERS		
91 TRANSFER TO CAPITAL FUND - PROJECTS	3,536,500	3,554,600
92 APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
93 APPROP. TO TE GENERAL PENSION FUND	1,000,000	1,000,000
94 TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
95 TRANSFER TO INVENTORY RESERVE	25,000	25,000
96 TRANSFERS SUBTOTAL	5,086,500	5,104,600
97 TOTAL EXPENDITURES	52,348,200	52,366,300
98 CURRENT YEAR BALANCE	3,736,100	3,785,600
99 TOTALS	\$ 56,084,300	\$ 56,151,900

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

CITY OF DOVER ORDINANCE # 2022-18
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 Twelve Million Eight Hundred and Five Thousand Two Hundred dollars (\$12,805,200) 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:

REVENUES

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - PROJECTS	\$ 463,900	\$ 6,036,100
REVENUES		
STATE GRANTS - Other	1,452,500	1,604,500
TRANSFER FROM GENERAL FUND	3,536,500	3,554,600
TRANSFER FROM PARKLAND RESERVE	1,045,000	1,045,000
TRANSFER FROM CAPITAL ASSET RESERVE	290,000	290,000
TRANSFER FROM LODGING TAX	275,000	275,000
SUBTOTAL PROJECT RECEIPTS	6,599,000	6,769,100
TOTAL FUNDING SOURCES	6,599,000	6,769,100
TOTAL BEGINNING BALANCE AND REVENUES	\$ 7,062,900	\$ 12,805,200

EXPENSE SUMMARY

	2021/22 APPROVED	2022/23 REVISED W/CF
EXPENDITURES		
FIRE	\$ 360,800	\$ 507,100
GROUNDS	93,900	163,100
LIBRARY	-	154,500
RECREATION	1,940,000	1,945,700
CODE ENFORCEMENT	25,300	25,300
INSPECTIONS	-	29,700
POLICE	858,200	1,352,000
STREETS	128,000	2,117,500
STORMWATER	1,865,700	3,206,600
SANITATION	527,000	1,225,400
INFORMATION TECHNOLOGY	153,100	160,600
FACILITIES MANAGEMENT	200,000	969,300
PROCUREMENT & INVENTORY	172,000	172,000
TOTAL EXPENDITURES	6,324,000	12,028,800
BUDGET BALANCE	738,900	776,400
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 7,062,900	\$ 12,805,200

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 740,500	\$ 740,500
INTEREST EARNED	13,000	13,000
TOTALS	\$ 753,500	\$ 753,500

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CARRY FORWARD TO NEXT YEAR	\$ 753,500	\$ 753,500
TOTALS	\$ 753,500	\$ 753,500

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 1,619,900	\$ 1,619,900
INTEREST EARNINGS	20,000	20,000
TOTALS	\$ 1,639,900	\$ 1,639,900

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 290,000	\$ 290,000
CARRY FORWARD TO NEXT YEAR	1,349,900	1,349,900
TOTALS	\$ 1,639,900	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 1,403,100	\$ 1,403,100
TOTALS	\$ 1,403,100	\$ 1,403,100

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 1,045,000	\$ 1,045,000
CURRENT YEAR BALANCE	358,100	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.

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CITY OF DOVER ORDINANCE # 2022-18

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WATER FUND

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REVENUES AND BUDGET FOR 2022-2023218 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

219 The amount hereinafter named aggregating Eight Million Eight Hundred Twenty-Three Thousand Two
 220 Hundred dollars (\$8,823,200) or so much thereof as may be necessary are hereby appropriated from
 221 current revenues and other funds for the use by several departments of the Municipal Government for
 222 the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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225 BEGINNING BALANCE - WATER

226 **TOTAL BEGINNING BALANCES**227 **BASE REVENUE**

228 WATER SERVICES

229 WATER TANK SPACE LEASING

230 WATER IMPACT FEES

231 INTEREST - WATER

232 MISCELLANEOUS SERVICE FEE

233 **TOTAL REVENUES**234 **TOTAL BEGINNING BALANCES AND REVENUES**

	2022/23 APPROVED	2022/23 REVISED W/CF
	<hr/>	<hr/>
\$	1,618,200	\$ 1,618,200
	1,618,200	1,618,200
	6,500,000	6,500,000
	425,400	425,400
	220,000	220,000
	7,000	7,000
	52,600	52,600
	7,205,000	7,205,000
\$	8,823,200	\$ 8,823,200

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2022-2023 BUDGET ORDINANCES

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WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

237

DIRECT EXPENSES

239 ENGINEERING & INSPECTION

240 WATER DEPARTMENT

241 WATER TREATMENT PLANT

242 **DIRECT EXPENDITURE SUBTOTAL****OTHER EXPENSES**

244 DEBT SERVICE - WATER

245 RETIREES HEALTH CARE

246 OTHER EMPLOYMENT EXPENSES

247 INTERFUND SERVICE FEES

248 BANK & CREDIT CARD FEES

249 **OTHER EXPENSES SUBTOTAL****TRANSFER TO:**

251 GENERAL FUND FROM WATER

252 WATER IMP AND EXT

253 ELECTRIC FUND (ERP)

254 TRANSFER TO INVENTORY WRITE-OFFS

255 **TRANSFER TO SUBTOTAL**256 **TOTAL EXPENSES****BUDGET BALANCES**

258 BUDGET BALANCE WATER

259 **BUDGET BALANCE SUBTOTALS**260 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

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

	2022/23	2022/23
	APPROVED	REVISED W/CF
	\$	\$
	338,200	338,200
	690,800	690,800
	2,199,600	2,199,600
	3,228,600	3,228,600
	692,000	692,000
	207,400	207,400
	40,000	40,000
	1,096,400	1,096,400
	27,000	27,000
	2,062,800	2,062,800
	1,000,000	1,000,000
	920,700	920,700
	25,000	25,000
	5,000	5,000
	1,950,700	1,950,700
	7,242,100	7,242,100
	1,581,100	1,581,100
	1,581,100	1,581,100
	\$	\$
	8,823,200	8,823,200

CITY OF DOVER ORDINANCE # 2022-18**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 Seven Million Two Hundred and Two Thousand Six Hundred dollars (\$7,202,600) 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:

CASH RECEIPTS

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WATER	\$ 4,640,400	\$ 5,460,500
TOTAL BEGINNING BALANCES	4,640,400	5,460,500
REVENUES		
STATE GRANT - WATER	25,000	25,000
TRANS FR OPERATING FUND - WATER	920,700	920,700
TRANSFER FR WATER IMPACT FEE	-	746,400
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	995,700	1,742,100
TOTAL BEGINNING BALANCES & REVENUES	\$ 5,636,100	\$ 7,202,600

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
EXPENSES		
ENGINEERING	\$ -	\$ -
WATER	797,000	2,113,200
WATER TREATMENT PLANT	148,700	312,500
TOTAL EXPENSES	945,700	2,425,700
BUDGET BALANCE - WATER	4,690,400	4,776,900
CURRENT YEAR BALANCE SUBTOTALS	4,690,400	4,776,900
TOTAL BUDGET BALANCES & EXPENSES	\$ 5,636,100	\$ 7,202,600

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

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CITY OF DOVER ORDINANCE # 2022-18

296

WASTEWATER FUND

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REVENUES AND BUDGET FOR 2022-2023298 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

299 The amount hereinafter named aggregating Twelve Million and Sixteen Thousand One Hundred
 300 dollars (\$12,016,100) or so much thereof as may be necessary are hereby appropriated from
 301 current revenues and other funds for the use by several departments of the Municipal Government
 302 for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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305 BEGINNING BALANCE - WASTEWATER

306 **TOTAL BEGINNING BALANCES**307 **BASE REVENUE**

308 WASTEWATER SERVICES

309 WASTEWATER TREATMENT SERVICES

310 GROUNDWATER INFLOW ADJUSTMENT

311 WASTEWATER IMPACT FEES

312 STATE GRANT - WASTEWATER

313 INTEREST - WASTEWATER

314 MISCELLANEOUS SERVICE FEE

315 **TOTAL REVENUES**316 **TOTAL BEGINNING BALANCES AND REVENUES**

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WASTEWATER	1,906,700	1,906,700
TOTAL BEGINNING BALANCES	1,906,700	1,906,700
BASE REVENUE		
WASTEWATER SERVICES	4,580,300	4,580,300
WASTEWATER TREATMENT SERVICES	3,205,400	3,205,400
GROUNDWATER INFLOW ADJUSTMENT	2,137,000	2,137,000
WASTEWATER IMPACT FEES	180,000	180,000
STATE GRANT - WASTEWATER	-	2,500
INTEREST - WASTEWATER	4,000	4,000
MISCELLANEOUS SERVICE FEE	200	200
TOTAL REVENUES	10,106,900	10,109,400
TOTAL BEGINNING BALANCES AND REVENUES	\$ 12,013,600	\$ 12,016,100

317	<u>2022-2023 BUDGET ORDINANCES</u>		
318	WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023		
319		2022/23	2022/23
320	DIRECT EXPENSES	APPROVED	REVISED W/CF
321	ENGINEERING & INSPECTION	\$ 279,100	\$ 279,100
322	WASTEWATER DEPARTMENT	1,175,700	1,175,700
323	DIRECT EXPENDITURE SUBTOTAL	1,454,800	1,454,800
324	OTHER EXPENSES		
325	DEBT SERVICE - WASTEWATER	715,000	715,000
326	RETIREEES HEALTH CARE	100,500	100,500
327	OTHER EMPLOYMENT EXPENSES	13,000	13,000
328	KENT COUNTY TREATMENT CHARGE	4,850,000	4,850,000
329	INTERFUND SERVICE FEES	841,600	841,600
330	BANK & CREDIT CARD FEES	12,000	12,000
331	OTHER EXPENSES SUBTOTAL	6,532,100	6,532,100
332	<u>TRANSFER TO:</u>		
333	GENERAL FUND FROM WASTEWATER	1,000,000	1,000,000
334	WASTEWATER IMP AND EXT	756,400	756,400
335	ELETRIC FUND (ERP)	25,000	25,000
336	TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
337	TRANSFER TO SUBTOTAL	1,786,400	1,786,400
338	TOTAL EXPENSES	9,773,300	9,773,300
339	BUDGET BALANCES		
340	BUDGET BALANCE WASTEWATER	2,240,300	2,242,800
341	BUDGET BALANCE SUBTOTALS	2,240,300	2,242,800
342	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 12,013,600	\$ 12,016,100
343	The City Manager is hereby authorized, without further approval of the City Council, to make		
344	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any		
345	department with the exception of any transfers prohibited by City Procedure #F306.		

CITY OF DOVER ORDINANCE # 2022-18**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 Two Million One Hundred Thirty Six Thousand Seven Hundred dollars (\$2,136,700) 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 the fiscal year beginning July 1, 2022 and ending June 30, 2023:

CASH RECEIPTS

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WASTEWATER	\$ 788,600	\$ 1,114,700
REVENUES		
TRANS FR OPERATING FUND - WW	756,400	756,400
TRANSFER FR WASTEWATER IMPACT FEE	255,600	255,600
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	1,022,000	1,022,000
TOTAL BEGINNING BALANCES & REVENUES	\$ 1,810,600	\$ 2,136,700
<u>EXPENSE SUMMARY</u>		
	2022/23 APPROVED	2022/23 REVISED W/CF
EXPENSES		
ENGINEERING	\$ -	\$ -
WASTEWATER	1,012,000	1,338,100
TOTAL EXPENSES	1,012,000	1,338,100
BUDGET BALANCE - WASTEWATER	798,600	798,600
CURRENT YEAR BALANCE SUBTOTALS	798,600	798,600
TOTAL BUDGET BALANCES & EXPENSES	\$ 1,810,600	\$ 2,136,700

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WATER	\$ 577,500	\$ 577,500
TOTAL BEGINNING BALANCES	577,500	577,500
RECEIPTS		
INTEREST EARNINGS - WATER	5,000	5,000
TOTAL RECEIPTS	5,000	5,000
TOTALS	\$ 582,500	\$ 582,500

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE - WATER	\$ 582,500	\$ 582,500
CURRENT YEAR BALANCE SUBTOTALS	582,500	582,500
TOTALS	\$ 582,500	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WASTEWATER	\$ 575,500	\$ 575,500
TOTAL BEGINNING BALANCES	575,500	575,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	5,000	5,000
TOTAL RECEIPTS	5,000	5,000
TOTALS	\$ 580,500	\$ 580,500

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE - WASTEWATER	\$ 580,500	\$ 580,500
CURRENT YEAR BALANCE SUBTOTALS	580,500	580,500
TOTALS	\$ 580,500	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WATER	\$ 1,688,000	\$ 1,802,100
TOTAL BEGINNING BALANCES	1,688,000	1,802,100
RECEIPTS		
INTEREST EARNINGS - WATER	20,000	20,000
TOTAL RECEIPTS	13,200	20,000
TOTALS	\$ 1,701,200	\$ 1,822,100

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE - WATER	\$ 1,708,000	\$ 1,075,700
TRANSFER TO WATER IMP AND EXT	-	746,400
CURRENT YEAR BALANCE SUBTOTALS	1,708,000	1,822,100
TOTALS	\$ 1,708,000	\$ 1,822,100

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WASTEWATER	\$ 5,287,000	\$ 5,287,000
TOTAL BEGINNING BALANCES	5,287,000	5,287,000
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	60,000	60,000
TOTAL RECEIPTS	60,000	60,000
TOTALS	\$ 5,347,000	\$ 5,347,000

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 255,600	\$ 255,600
CURRENT YEAR BALANCE - WASTEWATER	\$ 5,091,400	\$ 5,091,400
CURRENT YEAR BALANCE SUBTOTALS	5,347,000	5,347,000
TOTALS	\$ 5,347,000	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WATER	\$ 275,900	\$ 275,900
TOTAL BEGINNING BALANCES	275,900	275,900
RECEIPTS		
INTEREST EARNINGS - WATER	3,000	3,000
TOTAL RECEIPTS	3,000	3,000
TOTALS	\$ 278,900	\$ 278,900

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE - WATER	\$ 278,900	\$ 278,900
CURRENT YEAR BALANCE SUBTOTALS	278,900	278,900
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 278,900	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE - WASTEWATER	\$ 305,300	\$ 305,300
TOTAL BEGINNING BALANCES	305,300	305,300
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	3,000	3,000
TOTAL RECEIPTS	3,000	3,000
TOTALS	\$ 308,300	\$ 308,300

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE - WASTEWATER	\$ 308,300	\$ 308,300
CURRENT YEAR BALANCE SUBTOTALS	308,300	308,300
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 308,300	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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 Hurdred Thirty-Eight Million Four Hundred Forty Thousand Four Hundred dollars (\$138,440,400) 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, 2022 and ending June 30, 2023:

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 23,160,400	\$ 23,160,400
DISTRIBUTION OF EARNINGS - PCA CREDIT	21,840,000	21,840,000
BEGINNING BALANCE - ADJUSTED	45,000,400	45,000,400
BASE REVENUE		
DIRECT SALES TO CUSTOMER	80,857,100	80,857,100
UTILITY TAX	1,648,700	1,648,700
MISCELLANEOUS REVENUE	500,000	500,000
RENT REVENUE	65,000	65,000
GREEN ENERGY	127,000	127,000
INTEREST EARNINGS	125,000	125,000
MISC STATE GRANTS	-	42,200
TRANSFER FROM RATE STABILIZATION	10,000,000	10,000,000
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
TOTAL REVENUES	93,397,800	93,440,000
TOTAL BEGINNING BALANCE & REVENUES	\$ 138,398,200	\$ 138,440,400

558

2022-2023 BUDGET ORDINANCES

559

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2022-2023

560

EXPENSES

562 POWER SUPPLY

563 SOLAR ENERGY

564 SOLAR RENEWAL ENERGY CREDITS

565 POWER SUPPLY MANAGEMENT

566 REC'S (Renewable Energy Credits)

567 RGGI (Regional Greenhouse Gas Init.)

568 PJM CHARGES - ENERGY

569 PJM CHARGES - TRANSMISSION & FEES

570 CAPACITY CHARGES

571 SUB-TOTAL POWER SUPPLY

572 PLANT OPERATIONS

573 GENERATIONS FUELS

574 PJM SPOT MARKET ENERGY

575 PJM CREDITS

576 CAPACITY CREDITS

577 GENERATION SUBTOTAL**578 POWER SUPPLY & GENERATION SUBTOTAL****579 DIRECT EXPENDITURES**

580 TRANSMISSION/DISTRIBUTION

581 ELECTRICAL ENGINEERING

582 ADMINISTRATION

583 METER READING

584 SYSTEMS OPERATIONS

585 DIRECT EXPENDITURE SUBTOTALS**586 OTHER EXPENSES:**

587 UTILITY TAX

588 ALLOW FOR UNCOLLECTIBLES

589 CONTRACTUAL SERVICES - RFP'S

590 LEGAL EXPENSES

591 RETIREES HEALTH CARE

592 OTHER EMPLOYMENT EXPENSES

593 GREEN ENERGY PAYMENT TO DEMEC

594 GREEN ENERGY GRANT

595 INTERFUND SERVICE FEES

596 INTEREST ON DEPOSITS

597 BANK & CREDIT CARD FEES

598 BOND ISSUANCE COST

599 DEBT SERVICE

600 STORM EXPENSE

601 OTHER EXPENSES SUBTOTAL**602 TRANSFER TO:**

603 IMPROVEMENT & EXTENSION

604 GENERAL FUND

605 OTHER RESERVES

606 TRANSFER TO INVENTORY WRITE-OFFS

607 TRANSFER TO SUBTOTAL**608 TOTAL EXPENSES****609 BUDGET BALANCE - WORKING CAPITAL****610 TOTALS**

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

	2022/23 APPROVED	2022/23 REVISED W/CF
\$ 32,617,500	\$ 32,617,500	
3,153,300	3,153,300	
388,300	388,300	
634,800	634,800	
5,177,000	5,177,000	
53,500	53,500	
25,850,300	25,850,300	
10,111,200	10,111,200	
13,528,300	13,528,300	
91,514,200	91,514,200	
1,754,000	1,784,000	
423,300	423,300	
(726,500)	(726,500)	
(400,400)	(400,400)	
(5,703,900)	(5,703,900)	
(4,653,500)	(4,623,500)	
86,860,700	86,890,700	
4,196,300	4,196,300	
1,611,300	1,611,300	
894,100	894,100	
353,600	353,600	
864,400	864,400	
7,919,700	7,919,700	
1,648,700	1,648,700	
300,000	300,000	
60,000	60,000	
50,000	50,000	
911,000	911,000	
85,000	85,000	
127,000	-	
-	98,500	
4,243,400	4,243,400	
135,000	135,000	
535,000	535,000	
40,000	40,000	
1,591,600	1,591,600	
150,000	150,000	
9,876,700	9,848,200	
6,435,200	6,435,200	
8,000,000	8,000,000	
-	28,500	
100,000	100,000	
14,535,200	14,563,700	
119,192,300	119,222,300	
19,205,900	19,218,100	
\$ 138,398,200	\$ 138,440,400	

CITY OF DOVER ORDINANCE # 2022-18

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 Forty-Eight Million Fifty-Three Thousand Six Hundred dollars (\$48,053,600) 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:

REVENUES

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 19,272,500	\$ 22,875,200
REVENUES		
TRANSFER FROM ELECTRIC	6,435,200	6,435,200
GRANT/BOND/LOAN	1,500,000	8,321,900
GENERAL SERVICE BILLING	400,000	400,000
TRF FROM DEPRECIATION RSV	1,000,000	9,803,100
INTEREST EARNINGS	218,200	218,200
TOTAL REVENUES	9,553,400	25,178,400
TOTALS	\$ 28,825,900	\$ 48,053,600

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 1,570,000	\$ 1,896,400
ELECTRIC GENERATION	4,000,000	12,851,800
TRANSMISSION AND DISTRIBUTION	2,075,900	2,527,900
ELECTRICAL ENGINEERING	745,000	8,891,400
METER READING	44,300	44,300
ERP SYSTEM	500,000	1,967,400
TOTAL EXPENSES	8,935,200	28,179,200
BUDGET BALANCE	19,890,700	19,874,400
TOTAL BUDGET BALANCE & EXPENSES	\$ 28,825,900	\$ 48,053,600

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 945,000	\$ 945,000
RECEIPTS		
INTEREST EARNINGS	8,000	8,000
TOTAL RECEIPTS	8,000	8,000
TOTALS	\$ 953,000	\$ 953,000

EXPENSE SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
CURRENT YEAR BALANCE	\$ 953,000	\$ 953,000
TOTALS	\$ 953,000	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 13,165,000	\$ 21,968,100
INTEREST EARNINGS	15,000	15,000
TOTALS	\$ 13,180,000	\$ 21,983,100

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO ELECTRIC I & E	\$ 1,000,000	\$ 9,803,100
CURRENT YEAR BALANCE	12,180,000	12,180,000
TOTALS	\$ 13,180,000	\$ 21,983,100

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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 12,432,000	\$ 12,432,000
INTEREST EARNINGS	130,000	130,000
TOTALS	\$ 12,562,000	\$ 12,562,000

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO ELECTRIC I & E	- \$	-
CURRENT YEAR BALANCE	\$ 12,562,000	\$ 12,562,000
TOTALS	\$ 12,562,000	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	<u>2022/23</u>	<u>2022/23</u>
	<u>APPROVED</u>	<u>REVISED W/CF</u>
BEGINNING BALANCE	\$ 828,800	\$ 828,800
INTEREST EARNINGS	6,000	6,000
TOTALS	\$ 834,800	\$ 834,800

BUDGET SUMMARY

	<u>2022/23</u>	<u>2022/23</u>
	<u>APPROVED</u>	<u>REVISED W/CF</u>
CURRENT YEAR BALANCE	\$ 834,800	\$ 834,800
TOTALS	\$ 834,800	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 19,897,000	\$ 19,897,000
INTEREST EARNINGS	200,000	200,000
TOTALS	\$ 20,097,000	\$ 20,097,000

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO ELECTRIC OPERATING FUND	\$ 10,000,000	\$ 10,000,000
CURRENT YEAR BALANCE	10,097,000	10,097,000
TOTALS	\$ 20,097,000	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	750,000	750,000
TOTALS	\$ 750,100	\$ 750,100

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO GENERAL FUND	\$ 750,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 750,100	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	400,000	400,000
TOTALS	\$ 400,100	\$ 400,100

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO GENERAL FUND	\$ 400,000	\$ 400,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 400,100	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ 2,108,100	\$ 2,108,100
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	1,000,000	1,000,000
TOTALS	\$ 3,136,600	\$ 3,136,600

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 300,000	\$ 300,000
INSURANCE	182,500	182,500
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	20,000	20,000
TOTAL EXPENSES	541,500	541,500
CURRENT YEAR BALANCE	2,595,100	2,595,100
TOTALS	\$ 3,136,600	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
PRIOR YEAR BALANCE	\$ 200,000	\$ 200,000
GRANTS REVENUE	400,000	400,000
TOTALS	\$ 600,000	\$ 600,000

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
PROGRAM EXP. GRANT RELATED	\$ 400,000	\$ 400,000
CURRENT YEAR BALANCE	200,000	200,000
TOTALS	\$ 600,000	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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 Five Hundred Sixty-Nine Thousand Six Hundred Ninety-Eight dollars (\$569,698) 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

	2022/23 APPROVED	2022/23 REVISED W/CF
PRIOR YEAR BALANCE	\$ 31,330	\$ 198,922
STATE GRANT	338,432	368,776
FEDERAL GRANT	2,000	2,000
TOTALS	\$ 371,762	\$ 569,698

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
STATE GRANTS		
FURNITURE/FIXTURES	\$ 7,800	\$ 50,800
OFFICE SUPPLIES	30,000	30,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	37,000	56,592
BOOKS	145,000	150,000
COMPUTER SOFTWARE	6,000	6,000
COMPUTER HARDWARE	5,000	50,000
AUDIO VISUAL SUPPLIES	85,000	90,000
POSTAGE	100	100
ADVERTISING	-	40,000
TRAINING/CONF/FOOD/TRAV	5,000	5,000
CONTRACTUAL SERVICES	-	21,088
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	-	19,256
SUBTOTAL EXPENSES STATE GRANTS	338,900	536,836
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,000	2,000
SUBTOTAL EXPENSES FEDERAL GRANTS	2,000	2,000
GRAND TOTAL EXPENSES	340,900	538,836
CURRENT YEAR BALANCE	30,862	30,862
TOTALS	\$ 371,762	\$ 569,698

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

CITY OF DOVER ORDINANCE # 2022-18**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 Six Hundred Fifty-One Thousand Seven Hundred Thirty-Four dollars (\$651,734) 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

	2022/23 APPROVED	2022/23 REVISED W/CF
PRIOR YEAR BALANCE	2,000	305,630
CDBG GRANTS RECEIVED	346,104	346,104
TOTALS	\$ 348,104	\$ 651,734

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ -	\$ 78,387
PRIOR YEAR CD COLLABORATION	-	5,258
PRIOR YEAR DIFMH RENOVATIONS	-	40,000
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	15,439
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	40,190
PRIOR YEAR ADMIN EXPENSE	-	32,426
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	131,883	131,883
CURRENT YEAR DOVER INTERFAITH MINISTRY	30,000	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	-	40,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	55,000
CURRENT YEAR HOUSE OF HOPE	20,000	20,000
CURRENT YEAR CARES ACT (COVID-19)	-	91,931
CURRENT YEAR ADMIN EXPENSE	69,211	69,221
TOTAL EXPENDITURES	306,094	649,734
CURRENT YEAR BALANCE	42,010	2,000
TOTALS	\$ 348,104	\$ 651,734

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

CITY OF DOVER ORDINANCE # 2022-18**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 Eight million Five Hundred Fourteen Thousand Three Hundred Twenty-Five dollars (\$8,514,325) 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

	2022/23 APPROVED	2022/23 REVISED W/CF
PRIOR YEAR BALANCE	\$ 1,809,600	\$ 4,214,325
FEDERAL FUNDING RECEIVED	4,300,000	4,300,000
TOTALS	\$ 6,109,600	\$ 8,514,325

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
EXPENDITURES		
CONSTRUCTION	\$ 6,098,000	\$ 6,103,000
PROGRAM EXPENSE/SUPPLIES	-	2,404,725
TOTAL EXPENDITURES	6,098,000	8,507,725
CURRENT YEAR BALANCE	11,600	6,600
TOTALS	\$ 6,109,600	\$ 8,514,325

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.

CITY OF DOVER ORDINANCE # 2022-18**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:

OPERATING REVENUES

	<u>2022/23</u>	<u>2022/23</u>
	<u>APPROVED</u>	<u>REVISED W/CF</u>
PRIOR YEAR BALANCE	\$ 50,000	\$ 50,000
STATE AND FEDERAL GRANTS RECEIVED	752,500	752,500
TOTALS	\$ 802,500	\$ 802,500

OPERATING EXPENSES

	<u>2022/23</u>	<u>2022/23</u>
	<u>APPROVED</u>	<u>REVISED W/CF</u>
EXPENDITURES		
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	375,000	375,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	75,000	75,000
TOTAL EXPENDITURES	450,000	450,000
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	352,500	352,500
TOTAL FINANCING USES	352,500	352,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 802,500	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	275,000	275,000
TOTALS	\$ 275,000	\$ 275,000

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
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.

CITY OF DOVER ORDINANCE # 2022-18**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:

OPERATING REVENUES

	2022/23 APPROVED	2022/23 REVISED W/CF
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000
TOTALS	\$ 405,000	\$ 405,000

OPERATING EXPENSES

	2022/23 APPROVED	2022/23 REVISED W/CF
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	355,000	355,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	-	-
CONTRACTUAL SERVICES	-	-
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.

CITY OF DOVER ORDINANCE # 2022-18**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:

	<u>OPERATING REVENUES</u>	
	<u>2022/23 APPROVED</u>	<u>2022/23 REVISED W/CF</u>
PRIOR YEAR BALANCE	\$ 83,700	\$ 83,700
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 144,700	\$ 144,700
	<u>OPERATING EXPENSES</u>	
	<u>2022/23 APPROVED</u>	<u>2022/23 REVISED W/CF</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	\$ 68,500	\$ 68,500
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	103,500	103,500
CURRENT YEAR BALANCE	41,200	41,200
TOTALS	\$ 144,700	\$ 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.

CITY OF DOVER ORDINANCE # 2022-18**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

	2022/23 APPROVED	2022/23 REVISED W/CF
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	1,800,000	1,800,000
TOTALS	\$ 1,800,000	\$ 1,800,000

BUDGET SUMMARY

	2022/23 APPROVED	2022/23 REVISED W/CF
TRANSFER TO GENERAL FUND	\$ 1,800,000	\$ 1,800,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 1,800,000	\$ 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.