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:

- 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:

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7

GENERAL FUND CASH RECEIPT SUMMARY FOR 2022-2023

8		2022/23	2022/23	
9	_	APPROVED	REVISED W/CF	
10	BEGINNING BALANCE	\$ 10,077,500	\$ 10,077,500	0
11	RECEIPTS			
12	FINES AND POLICE REVENUE	610,100	610,100	0
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	0
19	RECREATION REVENUE	129,000	129,000	
20	FRANCHISE FEE	600,000	600,000	
21	SANITATION FEES	3,564,200	3,564,200	0
22	RENT REVENUE - GARRISON FARM	110,000	110,000	0
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 INTERFUND SERVICE RECEIPTS GENERAL GOV	1 472 200	1 472 200	n
28	INTERFUND SERVICE RECEIPTS GENERAL GOV	1,472,200 674,900	1,472,200 674,900	
29	INTERFUND SERVICE RECEIPTS FOBLIC WORKS		1,013,500	
30	INTERFUND SERVICE RECEIPTS CENT SAVES	1,013,500 3,020,800	3,020,800	
31	INTERFUND SERVICE RECEIPTS FIN ADMIN	6,181,400	6,181,400	
	INTERFORD SERVICE RECEIF IS SOUTOTAL	0,181,400	0,181,400	U
32	GRANTS:	465.000	465.004	_
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	U
39	TRANSFERS FROM:			
40	TRANSFER TAX	1,800,000	1,800,000	0
41	MUNICIPAL STREET AID	750,000	750,000	0
42	CIVIL TRAFFIC PENALTIES	400,000	400,000	0
43	WATER/WASTEWATER	2,000,000	2,000,000	
44	ELECTRIC	8,000,000	8,000,000	0
45	OTHER RESERVES	25,000	25,000	0
46	TRANSFERS FROM SUBTOTAL	12,975,000	12,975,000	0
47	TOTAL REVENUES	46,006,800	46,074,400	0
48	TOTAL BEGINNING BALANCE & REVENUE	\$ 56,084,300	\$ 56,151,900	0

2022-2023 BUDGET ORDINANCES

49

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2022-2023

51		2022/23	2022/23
52	DEPARTMENT EXPENSES	 APPROVED	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

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

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

7 The amount hereinafter named aggregating Twelve Million Eight Hundred and Five Thousand Two Hundred

08 dollars (\$12,805,200) or so much thereof as may be necessary are hereby appropriated from current

09 revenues and other funds for the use by several departments of the Municipal Government for the fiscal

110 year beginning July 1, 2022 and ending June 30, 2023:

103

104

105

111

REVENUES

112 113 114	BEGINNING BALANCE - PROJECTS \$	2022/23 APPROVED 463,900	RE \$	2022/23 EVISED W/CF 6,036,100
115 116 117 118 119 120 121	REVENUES STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM PARKLAND RESERVE TRANSFER FROM CAPITAL ASSET RESERVE TRANSFER FROM LODGING TAX SUBTOTAL PROJECT RECEIPTS	1,452,500 3,536,500 1,045,000 290,000 275,000 6,599,000		1,604,500 3,554,600 1,045,000 290,000 275,000 6,769,100
122	TOTAL FUNDING SOURCES	6,599,000		6,769,100
123	TOTAL BEGINNING BALANCE AND REVENUES \$	7,062,900	\$	12,805,200
124	EXPENSE SUMMARY			
125		2021/22		2022/23
126	EXPENDITURES	APPROVED	RE	VISED W/CF
127	FIRE \$	360,800	\$	507,100
128	GROUNDS	93,900		163,100
129	LIBRARY	-		154,500
130	RECREATION	1,940,000		1,945,700
131	CODE ENFORCEMENT	25,300		25,300
132	INSPECTIONS	-		29,700
133	POLICE	858,200		1,352,000
134	STREETS	128,000		2,117,500
135	STORMWATER	1,865,700		3,206,600
136	SANITATION	527,000		1,225,400
137	INFORMATION TECHNOLOGY	153,100		160,600
138	FACILITIES MANAGEMENT	200,000		969,300
139 140	PROCUREMENT & INVENTORY TOTAL EXPENDITURES	172,000 6,324,000		172,000 12,028,800
141 142	BUDGET BALANCE TOTAL BUDGET BALANCE & EXPENDITURES \$	738,900 7,062,900	\$	776,400 12,805,200

¹⁴³ The City Manager is hereby authorized, without further approval of the City Council, to make

¹⁴⁴ 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.

146	CITY OF DOVER ORDINANCE # 202	2-1	<u>.8</u>			
147 148	GENERAL FUND CONTINGENCY CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
149 150 151 152 153	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					
154	<u>CASH RECEIPTS</u>					
155		2022/23 2022/23				
156			APPROVED	REVISED W/CF		
157	BEGINNING BALANCE	\$	740,500	\$	740,500	
158	INTEREST EARNED		13,000		13,000	
159	TOTALS	\$	753,500	\$	753,500	
160	EXPENSE SUMMARY					
161 162			2022/23 APPROVED	ı	2022/23 REVISED W/CF	
163	CARRY FORWARD TO NEXT YEAR	\$	753,500	\$	753,500	
164	TOTALS	\$	753,500	\$	753,500	
165 166 167	The City Manager is hereby authorized, without further approval of the Cinterdepartmental transfers of up to five percent of the amount hereinaft department with the exception of any transfers prohibited by City Proced	ter	appropriated to		,	

168 **CITY OF DOVER ORDINANCE # 2022-18** 169 **GOVERNMENTAL CAPITAL ASSET RESERVE** 170 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 171 172 The amount hereinafter named aggregating One Million Six Hundred Thirty-Nine Thousand Nine Hundred 173 dollars (\$1,639,900) or so much thereof as may be necessary are hereby appropriated from current 174 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: 175 176 **CASH RECEIPTS** 177 2022/23 2022/23 178 **APPROVED REVISED W/CF** 179 **BEGINNING BALANCE** 1,619,900 \$ 1,619,900 20,000 180 **INTEREST EARNINGS** 20,000 **181 TOTALS** \$ 1,639,900 \$ 1,639,900 182 **EXPENSE SUMMARY** 183 2022/23 2022/23 184 **APPROVED REVISED W/CF** \$ TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND 185 290,000 \$ 290,000 CARRY FORWARD TO NEXT YEAR 186 1,349,900 1,349,900 **187 TOTALS** \$ 1,639,900 \$ 1,639,900 The City Manager is hereby authorized, without further approval of the City Council, to make 188 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 189 department with the exception of any transfers prohibited by City Procedure #F306.

191	CITY OF DOVER ORDINANCE # 2022-18				
192 193	PARKLAND/RECREATION RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-20	23	;		
194 195 196 197 198	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DON The amount hereinafter named aggregating One Million Four Hundred and T (\$1,403,100) much thereof as may be necessary are hereby appropriated fro funds for the use other funds for the use by several departments of the Mu fiscal year beginning July 1, 2022 and ending June 30, 2023:	hr m	ee Thousand Or current revenu	ne Hi es ar	undred dollars nd other
199 200 201 202	OPERATING REVENUES BEGINNING BALANCE	\$	2022/23 APPROVED 1,403,100	RE \$	2022/23 EVISED W/CF 1,403,100
205	TOTALS	\$	1,403,100	\$	1,403,100
206	OPERATING EXPENSES				
207 208			2022/23 APPROVED	RE	2022/23 EVISED W/CF
209 210	TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND CURRENT YEAR BALANCE	\$	1,045,000 358,100	\$	1,045,000 358,100
211	TOTALS	\$	1,403,100	\$	1,403,100
212 213 214	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedure	ар	propriated to a	ny	

7,000

52,600

7,205,000

8,823,200

220,000

7,000

52,600

8,823,200 \$

7,205,000

\$

215 **CITY OF DOVER ORDINANCE # 2022-18** 216 **WATER FUND REVENUES AND BUDGET FOR 2022-2023** 217 218 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 220 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: 223 2022/23 2022/23 224 **APPROVED REVISED W/CF** 225 **BEGINNING BALANCE - WATER** 1,618,200 \$ 1,618,200 226 TOTAL BEGINNING BALANCES 1,618,200 1,618,200 227 **BASE REVENUE** 228 WATER SERVICES 6,500,000 6,500,000 229 WATER TANK SPACE LEASING 425,400 425,400

230 WATER IMPACT FEES

232 MISCELLANEOUS SERVICE FEE

234 TOTAL BEGINNING BALANCES AND REVENUES

231 INTEREST - WATER

233 TOTAL REVENUES

235 **2022-2023 BUDGET ORDINANCES**

236

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

237		2022/23	022/23
238	DIRECT EXPENSES	 APPROVED	ISED W/CF
239	ENGINEERING & INSPECTION	\$ 338,200	\$ 338,200
240	WATER DEPARTMENT	690,800	690,800
241	WATER TREATMENT PLANT	2,199,600	2,199,600
242	DIRECT EXPENDITURE SUBTOTAL	3,228,600	3,228,600
243	OTHER EXPENSES		
244	DEBT SERVICE - WATER	692,000	692,000
245	RETIREES HEALTH CARE	207,400	207,400
246	OTHER EMPLOYMENT EXPENSES	40,000	40,000
247	INTERFUND SERVICE FEES	1,096,400	1,096,400
248	BANK & CREDIT CARD FEES	27,000	27,000
249	OTHER EXPENSES SUBTOTAL	2,062,800	2,062,800
250	TRANSFER TO:		
251	GENERAL FUND FROM WATER	1,000,000	1,000,000
252	WATER IMP AND EXT	920,700	920,700
253	ELECTRIC FUND (ERP)	25,000	25,000
254	TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
255	TRANSFER TO SUBTOTAL	1,950,700	1,950,700
256	TOTAL EXPENSES	7,242,100	7,242,100
257	BUDGET BALANCES		
258	BUDGET BALANCE WATER	1,581,100	1,581,100
259	BUDGET BALANCE SUBTOTALS	1,581,100	1,581,100
260	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,823,200	\$ 8,823,200

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.

4,690,400

4,690,400

5,636,100 \$

2,425,700

4,776,900

4,776,900

7,202,600

CITY OF DOVER ORDINANCE # 2022-18 263 WATER IMPROVEMENT & EXTENSION FUND 264 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 265 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 266 The amount hereinafter named aggregating Seven Million Two Hundred and Two Thousand Six 267 Hundred dollars (\$7,202,600) or so much thereof as may be necessary are hereby appropriated 268 from current revenues and other funds for the use by several departments of the Municipal 269 Government for the fiscal year begining July 1, 2022 and ending June 30, 2023: 270 **CASH RECEIPTS** 271 272 2022/23 2022/23 273 **APPROVED REVISED W/CF** 274 **BEGINNING BALANCE - WATER** 4,640,400 5,460,500 **TOTAL BEGINNING BALANCES** 4,640,400 5,460,500 275 **REVENUES** 276 277 **STATE GRANT - WATER** 25,000 25,000 278 TRANS FR OPERATING FUND - WATER 920,700 920,700 279 TRANSFER FR WATER IMPACT FEE 746,400 279 INTEREST INCOME 50,000 50,000 280 **TOTAL REVENUES** 995,700 1,742,100 **TOTAL BEGINNING BALANCES & REVENUES** \$ 5,636,100 \$ 7,202,600 **EXPENSE SUMMARY** 282 2022/23 2022/23 283 **EXPENSES APPROVED REVISED W/CF** 284 **ENGINEERING** 285 797,000 WATER 2,113,200 286 148,700 WATER TREATMENT PLANT 312,500 287

The City Manager is hereby authorized, without further approval of the City Council, to make 292

interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 293

department with the exception of any transfers prohibited by City Procedure #F306. 294

TOTAL EXPENSES

BUDGET BALANCE - WATER

CURRENT YEAR BALANCE SUBTOTALS

TOTAL BUDGET BALANCES & EXPENSES

288

289

290

CITY OF DOVER ORDINANCE # 2022-18

WASTEWATER FUND REVENUES AND BUDGET FOR 2022-2023

298 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

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:

295

296

303		2022/23		2022/23
304		 PPROVED	RE	VISED W/CF
305	BEGINNING BALANCE - WASTEWATER	1,906,700		1,906,700
306	TOTAL BEGINNING BALANCES	1,906,700		1,906,700
307	BASE REVENUE			
308	WASTEWATER SERVICES	4,580,300		4,580,300
309	WASTEWATER TREATMENT SERVICES	3,205,400		3,205,400
310	GROUNDWATER INFLOW ADJUSTMENT	2,137,000		2,137,000
311	WASTEWATER IMPACT FEES	180,000		180,000
312	STATE GRANT - WASTEWATER	-		2,500
313	INTEREST - WASTEWATER	4,000		4,000
314	MISCELLANEOUS SERVICE FEE	200		200
315	TOTAL REVENUES	10,106,900		10,109,400
316	TOTAL BEGINNING BALANCES AND REVENUES	\$ 12,013,600	\$	12,016,100

2022-2023 BUDGET ORDINANCES

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WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2022-2023

319 320	DIRECT EXPENSES		2022/23 APPROVED	RE	2022/23 EVISED 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	RETIREES 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	TRANSFER TO:				
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
3/13	The City Manager is hereby authorized, without further approval of the City	, Co	uncil to make		

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 # 2022-18 346 WASTEWATER IMPROVEMENT & EXTENSION FUND 347 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 348 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 349 The amount hereinafter named aggregating Two Million One Hundred Thirty Six Thousand Seven 350 Hundred dollars (\$2,136,700) or so much thereof as may be necessary are hereby appropriated 351 current revenues and other funds for the use by several departments of the Municipal Government 352 for the fiscal year begining July 1, 2022 and ending June 30, 2023: 353 **CASH RECEIPTS** 354 355 2022/23 2022/23 **APPROVED** 356 **REVISED W/CF** 357 **BEGINNING BALANCE - WASTEWATER** 788,600 1,114,700 **REVENUES** 358 TRANS FR OPERATING FUND - WW 756,400 756.400 359 TRANSFER FR WASTEWATER IMPACT FEE 255,600 255,600 360 361 INTEREST INCOME 10,000 10,000 **TOTAL REVENUES** 362 1,022,000 1,022,000 **TOTAL BEGINNING BALANCES & REVENUES** \$ 1,810,600 \$ 2,136,700 363 364 **EXPENSE SUMMARY** 2022/23 2022/23 365 **EXPENSES APPROVED REVISED W/CF** 366 **ENGINEERING** 367 WASTEWATER 1,012,000 1,338,100 368 1,012,000 **TOTAL EXPENSES** 1,338,100 370 BUDGET BALANCE - WASTEWATER 798.600 798,600 371 CURRENT YEAR BALANCE SUBTOTALS 798,600 798,600 **372 TOTAL BUDGET BALANCES & EXPENSES** 1,810,600 \$ 2,136,700 373 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 374

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

CITY OF DOVER ORDINANCE # 2022-18 376 WATER CAPITAL ASSET RESERVE 377 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 378 379 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 380 (\$582,500) or so much thereof as may be necessary are hereby appropriated from current revenues 381 and other funds for the use by several departments of the Municipal Government for the fiscal year 382 beginning July 1, 2022 and ending June 30, 2023: 383 **CASH RECEIPTS** 384 2022/23 2022/23 385 **APPROVED REVISED W/CF** 386 **BEGINNING BALANCE - WATER** 577,500 577,500 387 **TOTAL BEGINNING BALANCES** 577,500 577,500 388 389 RECEIPTS **INTEREST EARNINGS - WATER** 5,000 5,000 390 5,000 5,000 391 **TOTAL RECEIPTS** \$ **TOTALS** 582,500 \$ 582,500 392 **EXPENSE SUMMARY** 393 2022/23 2022/23 394 **APPROVED REVISED W/CF** 395 **CURRENT YEAR BALANCE - WATER** 582,500 582,500 396 **CURRENT YEAR BALANCE SUBTOTALS** 582,500 582,500 397

\$

582,500 \$

399 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. 401

TOTALS

FINAL READING **CITY OF DOVER ORDINANCE # 2022-18** 402 WASTEWATER CAPITAL ASSET RESERVE 403 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 404 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 405 The amount hereinafter named aggregating Five Hundred Eighty Thousand Five Hundred dollars 406 (\$580,500) or so much thereof as may be necessary are hereby appropriated from current revenues 407 and other funds for the use by several departments of the Municipal Government for the fiscal year 408 beginning July 1, 2022 and ending June 30, 2023: 409 **CASH RECEIPTS** 410 2022/23 2022/23 411 **APPROVED REVISED W/CF** 412 **BEGINNING BALANCE - WASTEWATER** 575,500 575,500 413 **TOTAL BEGINNING BALANCES** 575,500 575,500 414 415 **RECEIPTS INTEREST EARNINGS - WASTEWATER** 5,000 5,000 416 5,000 5,000 417 **TOTAL RECEIPTS** \$ **TOTALS** 580,500 \$ 580,500 418 **EXPENSE SUMMARY** 419 2022/23 2022/23 420 **APPROVED REVISED W/CF** 421 **CURRENT YEAR BALANCE - WASTEWATER** 580,500 580,500 422 **CURRENT YEAR BALANCE SUBTOTALS** 580,500 580,500 423

\$

580,500 \$

The City Manager is hereby authorized, without further approval of the City Council, to make 425

426 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. 427

TOTALS

CITY OF DOVER ORDINANCE # 2022-18 428 WATER IMPACT FEE RESERVE 429 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 430 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 431 The amount hereinafter named aggregating One MillionSeven Hundred Eight Thousand dollars 432 (\$1,708,000) or so much thereof as may be necessary are hereby appropriated from current revenues 433 and other funds for the use by several departments of the Municipal Government for the fiscal 434 year beginning July 1, 2022 and ending June 30, 2023: 435 **CASH RECEIPTS** 436 2022/23 2022/23 437 **APPROVED REVISED W/CF** 438 **BEGINNING BALANCE - WATER** 1,688,000 1,802,100 439 **TOTAL BEGINNING BALANCES** 1,688,000 1,802,100 440 441 RECEIPTS **INTEREST EARNINGS - WATER** 20,000 20,000 442 13,200 20,000 443 **TOTAL RECEIPTS TOTALS** \$ 1,701,200 \$ 1,822,100 444 **EXPENSE SUMMARY** 445 2022/23 2022/23 446 447 **APPROVED REVISED W/CF** \$ 448 **CURRENT YEAR BALANCE - WATER** 1,708,000 \$ 1,075,700 TRANSFER TO WATER IMP AND EXT 746,400 449 **CURRENT YEAR BALANCE SUBTOTALS** 1,708,000 1,822,100 449 **TOTALS** \$ 1,708,000 \$ 1,822,100 450 451 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 452 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2022-18 454 WASTEWATER IMPACT FEE RESERVE 455 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 456 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 457 The amount hereinafter named aggregating Five Million Three Hundred Forty-Seven Thousand dollars 458 (\$5,347,000) or so much thereof as may be necessary are hereby appropriated from current revenues 459 and other funds for the use by several departments of the Municipal Government for the fiscal year 460 beginning July 1, 2022 and ending June 30, 2023: 461 **CASH RECEIPTS** 462 2022/23 2022/23 463 **APPROVED REVISED W/CF** 464 **BEGINNING BALANCE - WASTEWATER** 5,287,000 5,287,000 465 **TOTAL BEGINNING BALANCES** 5,287,000 5,287,000 466 **RECEIPTS** 467 **INTEREST EARNINGS - WASTEWATER** 60,000 60,000 468 60,000 469 **TOTAL RECEIPTS** 60,000 **TOTALS** \$ 5,347,000 \$ 5,347,000 470 **EXPENSE SUMMARY** 471 2022/23 2022/23 472 **APPROVED REVISED W/CF** 473 TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES 255,600 474 255,600 **CURRENT YEAR BALANCE - WASTEWATER** 5,091,400 \$ 5,091,400 **CURRENT YEAR BALANCE SUBTOTALS** 5,347,000 5,347,000 476 **TOTALS** \$ 5,347,000 \$ 5,347,000 477 478 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. 480

					THINKE INC.		
481	CITY OF DOVER ORDINANCE # 202	22-18					
482	WATER CONTINGENCY RESERVE						
483	CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
484	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:						
485	The amount hereinafter named aggregating Two Hundred Seventy-Eight T						
486 487	(\$278,900) or so much thereof as may be necessary are hereby appropriate other funds for the use by several departments of the Municipal Governments.				anu		
488	beginning July 1, 2022 and ending June 30, 2023:		,	-			
489	<u>CASH RECEIPTS</u>						
490			2022/23		2022/23		
491			APPROVED		VISED W/CF		
492 493	BEGINNING BALANCE - WATER TOTAL BEGINNING BALANCES	\$	275,900 275,900	\$	275,900 275,900		
			275,300		273,900		
494 495	RECEIPTS INTEREST EARNINGS - WATER		3,000		3,000		
495 496	TOTAL RECEIPTS		3,000		3,000		
497	TOTALS	\$	278.900	Ś	278.900		
	BUDGET SUMMARY	Ψ.	270,500	*	270,500		
498 499	BODGET SUIVIIVIANT		2022/23		2022/23		
500		A	APPROVED		VISED W/CF		
501	CURRENT YEAR BALANCE - WATER	\$	278,900	\$	278,900		
502	CURRENT YEAR BALANCE SUBTOTALS		278,900		278,900		
503	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	278,900	\$	278,900		
504 505 506	The City Manager is hereby authorized, without further approval of the Ci interdepartmental transfers of up to five percent of the amount hereinaft department with the exception of any transfers prohibited by City Procede	er app	ropriated to a	ny			
500	department that the exception of any transfers promoted by city i rocca	a. C 1/1					

					I INAL NLADII
507	CITY OF DOVER ORDINANCE # 202	2-1	<u>8</u>		
508 509	WASTEWATER CONTINGENCY RESI CASH RECEIPTS/REVENUES AND BUDGET FO		_		
510 511 512 513 514	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAIN THE amount hereinafter named aggregating Three Hundred Eight Thousand (\$308,300) or so much thereof as may be necessary are hereby appropriate other funds for the use by several departments of the Municipal Government July 1, 2022 andending June 30, 2023:	d Th ed fr	ree Hundred do rom current rev	llars enu	s es and
515	CASH RECEIPTS				
516 517			2022/23 APPROVED	ı	2022/23 REVISED W/CF
518 519	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	305,300 305,300	\$	305,300 305,300
520 521 522	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		3,000 3,000		3,000 3,000
523	TOTALS	\$	308,300	\$	308,300
524 525 526	BUDGET SUMMARY CURRENT YEAR BALANCE - WASTEWATER	\$	2022/23 APPROVED		2022/23 REVISED W/CF 308,300
527 528	CURRENT YEAR BALANCE SUBTOTALS	Ş	308,300 308,300	Ş	308,300
529	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	308,300	\$	308,300
530 531 532	The City Manager is hereby authorized, without further approval of the Citinterdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny	

CITY OF DOVER ORDINANCE # 2022-18 ELECTRIC REVENUE FUND REVENUES AND BUDGET FOR 2022-2023

536 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

539 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:

533

534

541		2022/23		2022/23
542		APPROVED	RI	VISED W/CF
543	BEGINNING BALANCE	\$ 23,160,400	\$	23,160,400
544	DISTRIBUTION OF EARNINGS - PCA CREDIT	21,840,000		21,840,000
545	BEGINNING BALANCE - ADJUSTED	45,000,400		45,000,400
546	BASE REVENUE			
547	DIRECT SALES TO CUSTOMER	80,857,100		80,857,100
548	UTILITY TAX	1,648,700		1,648,700
549	MISCELLANEOUS REVENUE	500,000		500,000
550	RENT REVENUE	65,000		65,000
551	GREEN ENERGY	127,000		127,000
552	INTEREST EARNINGS	125,000		125,000
553	MISC STATE GRANTS	-		42,200
554	TRANSFER FROM RATE STABILIZATION	10,000,000		10,000,000
555	TRANSFER FROM OTHER FUNDS (ERP)	75,000		75,000
556	TOTAL REVENUES	93,397,800		93,440,000
557	TOTAL BEGINNING BALANCE & REVENUES	\$ 138,398,200	\$	138,440,400

2022-2023 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2022-2023

558

560 561	EXPENSES	2022/23 APPROVED	R	2022/23 EVISED W/CF
562	POWER SUPPLY	\$ 32,617,500	\$	32,617,500
563	SOLAR ENERGY	3,153,300	7	3,153,300
564	SOLAR RENEWAL ENERGY CREDITS	388,300		388,300
565	POWER SUPPLY MANAGEMENT	634,800		634,800
566	REC'S (Renewable Energy Credits)	5,177,000		5,177,000
567	RGGI (Regional Greenhouse Gas Init.)	53,500		53,500
568	PJM CHARGES - ENERGY	25,850,300		25,850,300
569	PJM CHARGES - TRANSMISSION & FEES	10,111,200		10,111,200
570	CAPACITY CHARGES	13,528,300		13,528,300
571	SUB-TOTAL POWER SUPPLY	91,514,200		91,514,200
572	PLANT OPERATIONS	1,754,000		1,784,000
573	GENERATIONS FUELS	423,300		423,300
574	PJM SPOT MARKET ENERGY	(726,500)		(726,500)
575	PJM CREDITS	(400,400)		(400,400)
576	CAPACITY CREDITS	(5,703,900)		(5,703,900)
577	GENERATION SUBTOTAL	(4,653,500)		(4,623,500)
578	POWER SUPPLY & GENERATION SUBTOTAL	86,860,700		86,890,700
579	DIRECT EXPENDITURES			
580	TRANSMISSION/DISTRIBUTION	4,196,300		4,196,300
581	ELECTRICAL ENGINEERING	1,611,300		1,611,300
582	ADMINISTRATION	894,100		894,100
583	METER READING	353,600		353,600
584	SYSTEMS OPERATIONS	864,400		864,400
585	DIRECT EXPENDITURE SUBTOTALS	7,919,700		7,919,700
586	OTHER EXPENSES:			
587	UTILITY TAX	1,648,700		1,648,700
588	ALLOW FOR UNCOLLECTIBLES	300,000		300,000
589	CONTRACTUAL SERVICES - RFP'S	60,000		60,000
590	LEGAL EXPENSES	50,000		50,000
591	RETIREES HEALTH CARE	911,000		911,000
592	OTHER EMPLOYMENT EXPENSES	85,000		85,000
593	GREEN ENERGY PAYMENT TO DEMEC GREEN ENERGY GRANT	127,000		- 00 500
594	INTERFUND SERVICE FEES	4 242 400		98,500 4,243,400
595	INTEREST ON DEPOSITS	4,243,400		135,000
596	BANK & CREDIT CARD FEES	135,000 535,000		535,000
597 598	BOND ISSUANCE COST	40,000		40,000
599	DEBT SERVICE	1,591,600		1,591,600
600	STORM EXPENSE	150,000		150,000
601	OTHER EXPENSES SUBTOTAL	9,876,700		9,848,200
602	TRANSFER TO:			
603	IMPROVEMENT & EXTENSION	6,435,200		6,435,200
604	GENERAL FUND	8,000,000		8,000,000
605	OTHER RESERVES	-		28,500
606	TRANSFER TO INVENTORY WRITE-OFFS	100,000		100,000
607	TRANSFER TO SUBTOTAL	14,535,200		14,563,700
608	TOTAL EXPENSES	119,192,300		119,222,300
609	BUDGET BALANCE - WORKING CAPITAL	19,205,900		19,218,100
610	TOTALS	\$ 138,398,200	\$	138,440,400

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

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

614 <u>CITY OF DOVER ORDINANCE # 2022-18</u> 615 <u>ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND</u> 616 <u>CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023</u>

617 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
- 619 dollars (\$48,053,600) or so much thereof as may be necessary are hereby appropriated from current
- 620 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:

622

634

REV	ENUES
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623		2022/23		2022/23
624		APPROVED		REVISED W/CF
625	BEGINNING BALANCE	\$ 19,272,50	0 \$	22,875,200
626	REVENUES			
627	TRANSFER FROM ELECTRIC	6,435,20	0	6,435,200
628	GRANT/BOND/LOAN	1,500,00	0	8,321,900
629	GENERAL SERVICE BILLING	400,00	0	400,000
630	TRF FROM DEPRECIATION RSV	1,000,00	0	9,803,100
631	INTEREST EARNINGS	218,20	0	218,200
632	TOTAL REVENUES	9,553,40	0	25,178,400
633	TOTALS	\$ 28,825,90	0 \$	48,053,600

EXPENSE SUMMARY

635 636	EXPENSES	2022/23 APPROVED	2022/23 REVISED W/CF
637	ELECTRIC ADMINISTRATION	\$ 1,570,000	\$ 1,896,400
638	ELECTRIC GENERATION	4,000,000	12,851,800
639	TRANSMISSION AND DISTRIBUTION	2,075,900	2,527,900
640	ELECTRICAL ENGINEERING	745,000	8,891,400
641	METER READING	44,300	44,300
642	ERP SYSTEM	500,000	1,967,400
643	TOTAL EXPENSES	8,935,200	28,179,200
644	BUDGET BALANCE	19,890,700	19,874,400
645	TOTAL BUDGET BALANCE & EXPENSES	\$ 28,825,900	\$ 48,053,600

- 646 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.

					THAT LE INC. IDIT		
649	CITY OF DOVER ORDINANCE # 202	<u> 2-18</u>					
650 651	ELECTRIC UTILITY CONTINGENCY RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
652 653 654 655 656	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:						
657	<u>CASH RECEIPTS</u>						
658		,	2022/23	D	2022/23		
659 660	BEGINNING BALANCE	\$	APPROVED 945,000		EVISED W/CF 945,000		
661 662 663	RECEIPTS INTEREST EARNINGS TOTAL RECEIPTS		8,000 8,000		8,000 8,000		
664	TOTALS	\$	953,000	\$	953,000		
665 666 667	EXPENSE SUMMARY	2022/23 APPROVED F		RI	2022/23 EVISED W/CF		
668	CURRENT YEAR BALANCE	\$	953,000	\$	953,000		
669	TOTALS	\$	953,000	\$	953,000		
670 671 672	The City Manager is hereby authorized, without further approval of the Citinterdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedu	r app	ropriated to a	ny			

673	CITY OF DOVER ORDINANCE # 2022-18							
674 675	ELECTRIC UTILITY DEPRECIATION RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023							
676 677 678 679 680	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							
681	<u>CASH RECEIPTS</u>							
682 683		2022/23 APPROVED			2022/23 REVISED W/CF			
684	BEGINNING BALANCE	\$	13,165,000	\$	21,968,100			
685	INTEREST EARNINGS		15,000		15,000			
686 687	TOTALS BUDGET SUMMARY	\$	13,180,000	\$	21,983,100			
688 689			2022/23 APPROVED	ı	2022/23 REVISED W/CF			
690 691	TRANSFER TO ELECTRIC I & E CURRENT YEAR BALANCE	\$	1,000,000 12,180,000	\$	9,803,100 12,180,000			
692	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 # 2022-18 695 **ELECTRIC UTILITY FUTURE CAPACITY RESERVE** 696 **SOURCES AND USE OF FUNDS FOR 2022-2023** 697 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 698 699 The amount hereinafter named aggregating Twelve Million Five Hundred Sixty-Two Thousand dollars 700 (\$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 701 for the fiscal year beginning July 1, 2022 and ending June 30, 2023: 702 **CASH RECEIPTS** 703 704 2022/23 2022/23 705 **APPROVED REVISED W/CF** \$ 12,432,000 706 **BEGINNING BALANCE** 12,432,000 707 **INTEREST EARNINGS** 130,000 130,000 708 **TOTALS** \$ 12,562,000 12,562,000 709 **BUDGET SUMMARY** 710 2022/23 2022/23 711 **APPROVED REVISED W/CF** 712 TRANSFER TO ELECTRIC I & E \$ **CURRENT YEAR BALANCE** \$ 713 12,562,000 12,562,000 714 TOTALS \$ 12,562,000 \$ 12,562,000 The City Manager is hereby authorized, without further approval of the City Council, to make 715

⁷¹⁶ interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

⁷¹⁷ department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2022-18 718 **ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE** 719 **SOURCES AND USE OF FUNDS FOR 2022-2023** 720 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 721 722 The amount hereinafter named aggregating Eight Hundred Thirty-Four Thousand Eight Hundred dollars 723 (\$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 724 beginning July 1, 2022 and ending June 30, 2023: 725 **CASH RECEIPTS** 726 727 2022/23 2022/23 728 **APPROVED REVISED W/CF** 729 **BEGINNING BALANCE** 828,800 828,800 730 **INTEREST EARNINGS** 6,000 6,000 834,800 \$ \$ **731 TOTALS** 834,800 **BUDGET SUMMARY** 732 733 2022/23 2022/23 734 **APPROVED REVISED W/CF** \$ 735 **CURRENT YEAR BALANCE** 834,800 \$ 834,800 \$ 736 **TOTALS** 834,800 \$ 834,800 The City Manager is hereby authorized, without further approval of the City Council, to make 737 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. 739

740	CITY OF DOVER ORDINANCE # 2022-18							
741 742	ELECTRIC UTILITY RATE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2022-2023							
743 744 745 746 747	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							
748 749 750	<u>CASH RECEIPTS</u>	2022/23 REVISED W/CF						
751	BEGINNING BALANCE	\$	19,897,000	\$	19,897,000			
752	INTEREST EARNINGS		200,000		200,000			
753	TOTALS	\$	20,097,000	\$	20,097,000			
754	BUDGET SUMMARY							
755 756			2022/23 APPROVED		2022/23 REVISED W/CF			
757 758	TRANSFER TO ELECTRIC OPERATING FUND CURRENT YEAR BALANCE	\$	10,000,000 10,097,000	\$	10,000,000 10,097,000			
759	TOTALS	\$	20,097,000	\$	20,097,000			
760 761 762	761 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any							

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763	CITY OF DOVER ORDINANCE # 2022-	18				
764	MUNICIPAL STREET AID FUND					
765	CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
766 767 768 769 770	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					
771	<u>CASH RECEIPTS</u>					
772			2022/23		2022/23	
773			APPROVED		EVISED W/CF	
774	BEGINNING BALANCE	\$	100	\$	100	
775	STATE GRANT		750,000		750,000	
776	TOTALS	\$	750,100	\$	750,100	
777	BUDGET SUMMARY					
778 779			2022/23 APPROVED	RI	2022/23 EVISED W/CF	
780	TRANSFER TO GENERAL FUND	\$	750,000	\$	750,000	
781	CURRENT YEAR BALANCE		100		100	
782	TOTALS	\$	750,100	\$	750,100	
783 784 785	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any					

					T IIV/ (E IVE/ (D	
786	CITY OF DOVER ORDINANCE # 2022-	18	_			
787 788	ELECTRONIC RED LIGHT SAFETY PROGRAM CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
789 790 791 792 793	(\$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					
794	<u>CASH RECEIPTS</u>					
795			2022/23		2022/23	
796			APPROVED	REVISED W/CF		
797	BEGINNING BALANCE	\$	100	\$	100	
798	POLICE FINES		400,000		400,000	
799	TOTALS	\$	400,100	\$	400,100	
800	BUDGET SUMMARY					
801 802			2022/23 APPROVED	R	2022/23 EVISED W/CF	
803	TRANSFER TO GENERAL FUND	\$	400,000	\$	400,000	
804	CURRENT YEAR BALANCE		100		100	
805	TOTALS	\$	400,100	\$	400,100	
806 807 808	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafter department with the exception of any transfers prohibited by City Procedure.	rap	propriated to a	ny		

CITY OF DOVER ORDINANCE # 2022-18 809 WORKERS COMPENSATION FUND 810 CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 811 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 812 813 The amount hereinafter named aggregating Three Million One Hundred Thirty-Six Thousand Six 814 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 815 for the fiscal year beginning July 1, 2022 and ending June 30, 2023: 816 **OPERATING REVENUES** 817 818 2022/23 2022/23 819 **APPROVED REVISED W/CF** 820 **BEGINNING BALANCE** 2,108,100 2,108,100 821 **INTEREST INCOME** 28,500 28,500 1,000,000 PREMIUM FROM CITY 1,000,000 822 823 **TOTALS** \$ 3,136,600 \$ 3,136,600 **OPERATING EXPENSES** 824 825 2022/23 2022/23 826 **APPROVED REVISED W/CF** PROGRAM EXPENSES/SUPPLIES - CLAIMS 300,000 300,000 827 828 INSURANCE 182,500 182,500 STATE OF DEL - SELF INSURANCE TAX 39,000 39,000 CONTRACTUAL SERVICES 20,000 830 20,000 831 TOTAL EXPENSES 541,500 541,500 832 CURRENT YEAR BALANCE 2,595,100 2,595,100 833 TOTALS \$ 3,136,600 3,136,600 834 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.

837	CITY OF DOVER ORDINANCE # 2022-18						
838 839	COMMUNITY TRANSPORTATION IMPROVEMENT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023						
840 841 842 843 844	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						
845	OPERATING REVENUES						
846 847			2022/23 APPROVED				2022/23 EVISED W/CF
848 849	PRIOR YEAR BALANCE GRANTS REVENUE	\$	200,000 400,000	\$	200,000 400,000		
850	TOTALS	\$	600,000	\$	600,000		
851	OPERATING EXPENSES						
852 853			2022/23 APPROVED		2022/23 EVISED W/CF		
854 855	PROGRAM EXP. GRANT RELATED	\$	400,000	\$	400,000		
856	CURRENT YEAR BALANCE		200,000		200,000		
857	TOTALS	\$	600,000	\$	600,000		
858 859 860	The City Manager is hereby authorized, without further approval of the Ci interdepartmental transfers of up to five percent of the amount hereinaft department with the exception of any transfers prohibited by City Proced	er ap	opropriated to a	ny			

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: 864

865 The amount hereinafter named aggregating Five Hundred Sixty-Nine Thousand Six Hundred Ninety-Eight 866 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 867 868 beginning July 1, 2022 and ending June 30, 2023:

TING REVENUES
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861 862

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870 871			2022/23 APPROVED		2022/23 ISED W/CF
872	PRIOR YEAR BALANCE		\$ 31,330	\$	198,922
873	STATE GRANT		338,432		368,776
874	FEDERAL GRANT		2,000		2,000
875	TOTALS		\$ 371,762	\$	569,698
876		OPERATING EXPENSES			

OPERATING EXPENSES

877		2022/23		2022/23
878		 APPROVED	RE	VISED W/CF
879	STATE GRANTS			
880	FURNITURE/FIXTURES	\$ 7,800	\$	50,800
881	OFFICE SUPPLIES	30,000		30,000
882	PRINTING AND DUPLICATING	10,000		10,000
883	PROGRAM EXPENSES/SUPPLIES	37,000		56,592
884	BOOKS	145,000		150,000
885	COMPUTER SOFTWARE	6,000		6,000
886	COMPUTER HARDWARE	5,000		50,000
887	AUDIO VISUAL SUPPLIES	85,000		90,000
888	POSTAGE	100		100
889	ADVERTISING	-		40,000
890	TRAINING/CONF/FOOD/TRAV	5,000		5,000
891	CONTRACTUAL SERVICES	-		21,088
892	OFF EQP/REPAIRS & MAINT	2,000		2,000
893	OTHER EQUIP - LEASE	6,000		6,000
894	STATE GRANT PROG EXP	-		19,256
894	SUBTOTAL EXPENSES STATE GRANTS	338,900		536,836
895	FEDERAL GRANTS			
896	PROGRAM EXPENSES/SUPPLIES	2,000		2,000
897	SUBTOTAL EXPENSES FEDERAL GRANTS	2,000		2,000
898	GRAND TOTAL EXPENSES	340,900		538,836
899	CURRENT YEAR BALANCE	30,862		30,862
900	TOTALS	\$ 371,762	\$	569,698

⁹⁰¹ The City Manager is hereby authorized, without further approval of the City Council, to make

⁹⁰² interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

⁹⁰³ department with the exception of any transfers prohibited by City Procedure #F306.

651,734

42,010

348,104 \$

\$

CITY OF DOVER ORDINANCE # 2022-18

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935 **CURRENT YEAR BALANCE**

936 **TOTALS**

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:

911	beginning July 1, 2022 and ending June 30, 2023:	•		•
912	OPERATING REV	'ENUES		
913			2022/23	2022/23
914			APPROVED	REVISED W/CF
915	PRIOR YEAR BALANCE		2,000	305,630
916	CDBG GRANTS RECEIVED		346,104	346,104
917	TOTALS	\$	348,104	\$ 651,734
918	OPERATING EXP	PENSES		
919			2022/23	2022/23
920			APPROVED	REVISED W/CF
921	EXPENDITURES			
922	PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$	-	\$ 78,387
923	PRIOR YEAR CD COLLABORATION		-	5,258
924	PRIOR YEAR DIFMH RENOVATIONS		-	40,000
925	PRIOR YEAR MHDC EMERGENCY HOME REPAIR		-	15,439
926	PRIOR YEAR MHDC HOMEOWNER REHAB.		-	40,190
927	PRIOR YEAR ADMIN EXPENSE		-	32,426
927	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM		131,883	131,883
928	CURRENT YEAR DOVER INTERFAITH MINISTRY		30,000	30,000
929	CURRENT YEAR MHDC EMERGENCY HOME REPAIR		-	40,000
930	CURRENT YEAR MHDC HOMEOWNER REHAB.		55,000	55,000
931	CURRENT YEAR HOUSE OF HOPE		20,000	20,000
932	CURRENT YEAR CARES ACT (COVID-19)		-	91,931
933	CURRENT YEAR ADMIN EXPENSE		69,211	69,221
934	TOTAL EXPENDITURES		306,094	649,734

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

940 **CITY OF DOVER ORDINANCE # 2022-18** 941 210 - ARPA FUNDING CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 942 943 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 944 The amount hereinafter named aggregating Eight million Five Hundred Fourteen Thousand Three Hundred 945 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 946 the fiscal year beginning July 1, 2022 and ending June 30, 2023: 947 **OPERATING REVENUES** 948 949 2022/23 2022/23 950 **APPROVED REVISED W/CF** 1,809,600 951 **PRIOR YEAR BALANCE** 4,214,325 952 FEDERAL FUNDING RECEIVED 4,300,000 4,300,000 **TOTALS** \$ 6,109,600 \$ 953 8,514,325 954 **OPERATING EXPENSES** 955 2022/23 2022/23 **APPROVED** 956 **REVISED W/CF** 957 **EXPENDITURES** 958 **CONSTRUCTION** \$ 6,098,000 \$ 6,103,000 959 PROGRAM EXPENSE/SUPPLIES 2,404,725 960 TOTAL EXPENDITURES 6,098,000 8,507,725 961 CURRENT YEAR BALANCE 11,600 6,600 6,109,600 \$ **962 TOTALS** \$ 8,514,325 963 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 964 965 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.

967 **CITY OF DOVER ORDINANCE # 2022-18** 968 207 - POLICE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023 969 970 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 972 (\$802,500)or so much thereof as may be necessary are hereby appropriated from current revenues 973 and other funds for the use by several departments of the Municipal Government for the fiscal year 974 beginning July 1, 2022 and ending June 30, 2023: 975 **OPERATING REVENUES** 976 2022/23 2022/23 977 **APPROVED REVISED W/CF** 978 **PRIOR YEAR BALANCE** 50,000 \$ 50.000 979 STATE AND FEDERAL GRANTS RECEIVED 752,500 752,500 **TOTALS** \$ 802,500 \$ 980 802,500 981 **OPERATING EXPENSES** 982 2022/23 2022/23 **APPROVED** 983 **REVISED W/CF** 984 **EXPENDITURES** 985 **MATERIALS AND SUPPLIES** 375,000 375,000 986 POLICE EQUIPT & PROG SUPP 987 **ADMINISTRATIVE EXPENDITURES** 988 TRAINING 75,000 75,000 990 TOTAL EXPENDITURES 450,000 450,000 991 OTHER FINANCING USES 992 OPERATING TRANSFERS-OUT 352,500 352,500 993 TOTAL FINANCING USES 352,500 352,500 994 CURRENT YEAR BALANCE 995 **TOTALS** \$ 802,500 \$ 802,500 996 The above budget represents the combination of all State & Federal Grants. 997 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 998

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

1000	CITY OF DOVER ORDINANCE # 2022-18					
1001 1002	LODGING TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1003 1004 1005 1006 1007	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:					
1008	<u>CASH RECEIPTS</u>		2022/22		2022/22	
1009 1010			2022/23 APPROVED	2022/23 REVISED W/CF		
1011 1012	BEGINNING BALANCE LODGING TAXES	\$	- 275,000	\$	275,000	
1013	TOTALS	\$	275,000	\$	275,000	
1014	BUDGET SUMMARY					
1015 1016			2022/23 APPROVED		2022/23 REVISED W/CF	
1017	TRANSFER TO CAPITAL PROJECT FUND	\$	275,000	\$	275,000	
1018	CURRENT YEAR BALANCE		-		-	
1019	TOTALS	\$	275,000	\$	275,000	
1020 1021 1022	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any					

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1023	CITY OF DOVER ORDINANCE # 202	<u>2-1</u>	<u>8</u>			
1024 1025	209 - POLICE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1026 1027 1028 1029 1030	, , , , , , , , , , , , , , , , , , , ,	lolla ren	rs (\$405,000) t revenues and			
1031	OPERATING REVENUES					
1032 1033			2022/23 2022/23 APPROVED REVISED W/CF			
	PRIOR YEAR BALANCE	\$	-	\$	-	
1035	STATE AND FEDERAL GRANTS RECEIVED		405,000		405,000	
1036	TOTALS	\$	405,000	\$	405,000	
1037	OPERATING EXPENSES					
1038 1039			2022/23 APPROVED		2022/23 REVISED W/CF	
1040 1041 1042 1043 1044	MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TRAINING CONTRACTUAL SERVICES		355,000 - -		355,000	
	TOTAL EXPENDITURES		355,000		355,000	
1047	OTHER FINANCING USES OPERATING TRANSFERS-OUT TOTAL FINANCING USES		50,000 50,000		50,000 50,000	
1049	CURRENT YEAR BALANCE		-		-	
1050	TOTALS	\$	405,000	\$	405,000	
1051	The above budget represents the combination of all State & Federal Grants	i.				
1053	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny		

					FINAL READ	
1055	CITY OF DOVER ORDINANCE # 2022	-18	-			
1056 1057	SUBSTANCE ABUSE GRANTS FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1058 1059 1060 1061 1062	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					
1063	OPERATING REVENUES		_			
1064 1065			2022/23 APPROVED	RF	2022/23 VISED W/CF	
1066 1067 1068	PRIOR YEAR BALANCE STATE GRANTS RECEIVED RECREATION REVENUE	\$	83,700 28,000 33,000	\$	83,700 28,000 33,000	
1069	TOTALS	\$	144,700	\$	144,700	
1070 1071 1072	OPERATING EXPENSES		2022/23 APPROVED	RE	2022/23 VISED W/CF	
1073 1074 1075 1076	EXPENDITURES TEMPORARY HELP/BENEFITS PROGRAM EXPENSES/SUPPLIES TOTAL EXPENDITURES	\$	68,500 35,000 103,500	\$	68,500 35,000 103,500	
1077	CURRENT YEAR BALANCE		41,200		41,200	
1078	TOTALS	\$	144,700	\$	144,700	
1079	The above budget represents the combination of all State & Federal Grants	i.				
1080 1081 1082	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny		

1083	CITY OF DOVER ORDINANCE # 2022-18					
1084 1085	REALTY TRANSFER TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2022-2023					
1086 1087 1088 1089 1090	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:					
1091 1092 1093	<u>CASH RECEIPTS</u>		2022/23 APPROVED	2022/23 REVISED W/CF		
1094 1095	BEGINNING BALANCE REALTY TRANSFER TAXES	\$	1,800,000	\$	1,800,000	
1096	TOTALS	\$	1,800,000	\$	1,800,000	
1097 1098	BUDGET SUMMARY		2022/23		2022/23	
1099 1100	TRANSFER TO GENERAL FUND	\$	APPROVED 1,800,000	\$	1,800,000	
1101	CURRENT YEAR BALANCE		-		-	
1102	TOTALS	\$	1,800,000	\$	1,800,000	
1103 1104 1105	interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any					