

**CITY OF DOVER ORDINANCE # 2023-05
2023-2024 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty-Nine Million Two Hundred Sixty-Three Thousand Six Hundred dollars (\$59,263,600) 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, 2023, and ending June 30, 2024:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2023-2024**

| | <u>2022/23 FINAL</u> | | <u>2023/24 BEGINNING</u> |
|--|--------------------------|-----------|------------------------------|
| BEGINNING BALANCE | \$ 13,219,100 | \$ | 8,666,900 |
| RECEIPTS | | | |
| FINES AND POLICE REVENUE | 603,000 | | 521,600 |
| LIBRARY REVENUES | 143,400 | | 122,200 |
| KENT COUNTY BOOK REIMBURSEMENT | 431,700 | | - |
| BUSINESS LICENSES | 1,450,000 | | 1,400,000 |
| PERMITS AND OTHER FEES | 1,994,400 | | 1,702,000 |
| MISCELLANEOUS RECEIPTS | 149,400 | | 3,139,000 |
| POLICE EXTRA DUTY | 240,000 | | 240,000 |
| PROPERTY TAXES | 16,101,300 | | 16,056,100 |
| RECREATION REVENUE | 134,000 | | 126,500 |
| FRANCHISE FEE | 600,000 | | 610,000 |
| SANITATION FEES | 3,564,200 | | 3,842,400 |
| RENT REVENUE - GARRISON FARM | 110,000 | | 117,000 |
| COURT OF CHANCERY FEES | 1,900,000 | | 3,500,000 |
| INVESTMENT INCOME | 285,000 | | 200,000 |
| RECEIPTS SUBTOTAL | 27,706,400 | | 31,576,800 |
| INTERFUND SERVICE RECEIPTS | | | |
| INTERFUND SERVICE RECEIPTS GENERAL GOV | 1,472,200 | | 1,538,600 |
| INTERFUND SERVICE RECEIPTS PUBLIC WORKS | 674,900 | | 697,100 |
| INTERFUND SERVICE RECEIPTS CENT SRVCS | 1,013,500 | | 989,800 |
| INTERFUND SERVICE RECEIPTS FIN ADMIN | 3,020,800 | | 3,010,900 |
| INTERFUND SERVICE RECEIPTS SUBTOTAL | 6,181,400 | | 6,236,400 |
| <u>GRANTS:</u> | | | |
| POLICE EXTRA DUTY | 165,000 | | 165,000 |
| POLICE GRANTS FUND | 287,500 | | - |
| POLICE PENSION GRANT | 620,000 | | 620,000 |
| GREEN ENERGY GRANT | 98,500 | | 98,500 |
| MISC STATE GRANT REVENUE | 105,000 | | - |
| GRANTS SUBTOTAL | 1,276,000 | | 883,500 |
| <u>TRANSFERS FROM:</u> | | | |
| TRANSFER TAX | 2,300,000 | | 2,000,000 |
| MUNICIPAL STREET AID | 794,000 | | 750,000 |
| CIVIL TRAFFIC PENALTIES | 70,000 | | 150,000 |
| WATER/WASTEWATER | 2,000,000 | | 1,000,000 |
| ELECTRIC | 8,000,000 | | 8,000,000 |
| OTHER RESERVES | - | | - |
| TRANSFERS FROM SUBTOTAL | 13,164,000 | | 11,900,000 |
| TOTAL REVENUES | 48,327,800 | | 50,596,700 |
| TOTAL BEGINNING BALANCE & REVENUE | \$ 61,546,900 | \$ | 59,263,600 |

2023-2024 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024

| | 2022/23 | | 2023/24 |
|--------------------------------------|----------------------|-----------|-------------------|
| | FINAL | | BEGINNING |
| DEPARTMENT EXPENSES | | | |
| CITY CLERK | \$ 385,800 | \$ | 414,200 |
| COUNCIL | 256,800 | | 260,000 |
| PLANNING | 730,200 | | 826,100 |
| CITY MANAGER | 1,289,600 | | 1,300,100 |
| HUMAN RESOURCES | 477,800 | | 501,300 |
| MAYOR | 224,500 | | 245,200 |
| FIRE | 741,200 | | 851,600 |
| LIFE SAFETY | 620,900 | | 690,600 |
| CODE ENFORCEMENT | 1,007,000 | | 1,173,600 |
| INSPECTIONS | 789,900 | | 800,800 |
| POLICE | 19,512,800 | | 21,550,900 |
| POLICE EXTRA DUTY | 405,000 | | 405,000 |
| PUBLIC WORKS - ADMINISTRATION | 571,100 | | 646,900 |
| STREETS | 597,100 | | 768,600 |
| SANITATION | 2,865,100 | | 3,060,100 |
| GROUNDS MAINTENANCE | 1,637,000 | | 1,741,100 |
| STORMWATER | 820,300 | | 906,400 |
| FACILITIES MANAGEMENT | 861,900 | | 822,100 |
| PUBLIC WORKS - ENGINEERING | 207,100 | | 279,300 |
| LIBRARY | 1,957,800 | | 2,040,700 |
| RECREATION | 1,367,700 | | 1,549,600 |
| PROCUREMENT & INVENTORY | 781,600 | | 873,600 |
| FLEET MAINTENANCE | 1,024,000 | | 1,078,600 |
| INFORMATION TECHNOLOGY | 848,400 | | 874,100 |
| FINANCE | 1,157,200 | | 1,032,300 |
| CUSTOMER SERVICE | 1,438,800 | | 1,417,500 |
| DEPARTMENT SUBTOTALS | 42,576,600 | | 46,110,300 |
| OTHER EXPENSES | | | |
| DEBT SERVICE | 630,000 | | 630,700 |
| CONTRIBUTION TO DDP | 150,000 | | 150,000 |
| INSURANCE | 950,000 | | 970,000 |
| RETIREEES HEALTH CARE | 2,328,500 | | 2,548,000 |
| OTHER EMPLOYMENT EXPENSES | 24,300 | | - |
| BANK & CREDIT CARD FEES | 36,000 | | 32,000 |
| STREET LIGHTS | 810,000 | | 850,000 |
| EMERGENCY STORM EXPENSE | 150,000 | | - |
| OTHER EXPENSE SUBTOTAL | 5,078,800 | | 5,180,700 |
| TRANSFERS | | | |
| TRANSFER TO CAPITAL FUND - PROJECTS | 3,554,600 | | 2,920,100 |
| APPROP. TO THE POLICE PENSION FUND | - | | 350,800 |
| APPROP. POLICE PENSION - STATE GRANT | 620,000 | | 620,000 |
| APPROP. TO TE GENERAL PENSION FUND | 1,000,000 | | 1,000,000 |
| TRANSFER TO ECONOMIC DEV. RESERVE | - | | 1,000,000 |
| TRANSFER TO ELECTRIC FUND (ERP) | 25,000 | | 25,000 |
| TRANSFER TO INVENTORY RESERVE | 25,000 | | 25,000 |
| TRANSFERS SUBTOTAL | 5,224,600 | | 5,940,900 |
| TOTAL EXPENDITURES | 52,880,000 | | 57,231,900 |
| CURRENT YEAR BALANCE | 8,666,900 | | 2,031,700 |
| TOTALS | \$ 61,546,900 | \$ | 59,263,600 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Six Million Three Hundred and Sixty-Six Thousand dollars (\$6,366,000) 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, 2023, and ending June 30, 2024:

REVENUES

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| BEGINNING BALANCE - PROJECTS | \$ 5,556,500 | \$ 676,900 |
| REVENUES | | |
| MISCELLANEOUS RECIEPTS | 1,179,000 | - |
| LINE OF CREDIT (HEAVY DUTY VEHICLES) | - | 1,731,000 |
| STATE GRANTS - Other | 1,701,300 | 588,000 |
| TRANSFER FROM GENERAL FUND | 3,554,600 | 2,920,100 |
| TRANSFER FROM PARKLAND RESERVE | 1,334,000 | - |
| TRANSFER FROM CAPITAL ASSET RESERVE | 340,000 | - |
| TRANSFER FROM LODGING TAX | 450,000 | 450,000 |
| SUBTOTAL PROJECT RECEIPTS | 8,558,900 | 5,689,100 |
| TOTAL FUNDING SOURCES | 8,558,900 | 5,689,100 |
| TOTAL BEGINNING BALANCE AND REVENUES | \$ 14,115,400 | \$ 6,366,000 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|--|--------------------------|------------------------------|
| EXPENDITURES | | |
| FIRE | \$ 507,100 | \$ 419,600 |
| GROUND | 154,300 | 214,500 |
| LIBRARY | 154,500 | - |
| RECREATION | 2,348,700 | 835,000 |
| CODE ENFORCEMENT | 29,000 | 34,600 |
| INSPECTIONS | 30,100 | - |
| POLICE | 1,202,000 | 1,186,500 |
| STREETS | 3,011,600 | 852,300 |
| STORMWATER | 3,437,500 | 1,135,000 |
| SANITATION | 1,225,400 | 707,800 |
| INFORMATION TECHNOLOGY | 160,600 | 115,500 |
| PUBLIC WORKS - ADMINISTRATION | - | 30,000 |
| FACILITIES MANAGEMENT | 1,019,300 | 80,000 |
| GENERAL FUND ENG | - | 48,300 |
| PROCUREMENT & INVENTORY | 152,700 | - |
| FLEET MAINTENANCE | 5,700 | 30,000 |
| DEPARTMENT SUBTOTAL | 13,438,500 | 5,689,100 |
| BUDGET BALANCE | 676,900 | 676,900 |
| TOTAL BUDGET BALANCE & EXPENDITURES | \$ 14,115,400 | \$ 6,366,000 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Seven Hundred Fifty-Seven Thousand Two Hundred dollars (\$757,200) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|-------------------|--|--|
| BEGINNING BALANCE | \$ 737,700 | \$ 747,700 |
| INTEREST EARNED | 10,000 | 9,500 |
| TOTALS | \$ 747,700 | \$ 757,200 |

EXPENSE SUMMARY

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|----------------------------|--|--|
| CARRY FORWARD TO NEXT YEAR | \$ 747,700 | \$ 757,200 |
| TOTALS | \$ 747,700 | \$ 757,200 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Million Three Hundred Thirty-Nine Thousand dollars (\$1,339,000) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | <u>2023/24</u> |
|--------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ 1,621,200 | \$ 1,309,000 |
| INTEREST EARNINGS | 27,800 | 30,000 |
| TOTALS | \$ 1,649,000 | \$ 1,339,000 |

EXPENSE SUMMARY

| | <u>2022/23</u> | <u>2023/24</u> |
|--|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND | \$ 340,000 | \$ - |
| CARRY FORWARD TO NEXT YEAR | 1,309,000 | 1,339,000 |
| TOTALS | \$ 1,649,000 | \$ 1,339,000 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

PARKLAND/RECREATION RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating One Hundred and Five Thousand Three Hundred dollars (\$105,300) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--------------------------|--|--|
| BEGINNING BALANCE | \$ 1,439,300 | \$ 105,300 |
| TOTALS | \$ 1,439,300 | \$ 105,300 |

OPERATING EXPENSES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--|--|--|
| TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND | \$ 1,334,000 | \$ - |
| CURRENT YEAR BALANCE | 105,300 | 105,300 |
| TOTALS | \$ 1,439,300 | \$ 105,300 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

WATER FUND

REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Nine Million Three Hundred Sixty-Eight Thousand Six Hundred dollars (\$9,368,600) 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, 2023, and ending June 30, 2024:

| | 2022/23 | 2023/24 |
|--|---------------------|---------------------|
| | FINAL | BEGINNING |
| BEGINNING BALANCE - WATER | \$ 2,045,300 | \$ 2,082,900 |
| TOTAL BEGINNING BALANCES | 2,045,300 | 2,082,900 |
| BASE REVENUE | | |
| WATER SERVICES | 6,650,000 | 6,550,000 |
| WATER TANK SPACE LEASING | 425,400 | 435,500 |
| WATER IMPACT FEES | 300,000 | 225,000 |
| INTEREST - WATER | 137,000 | 50,000 |
| MISCELLANEOUS SERVICE FEE | 56,700 | 25,200 |
| TOTAL REVENUES | 7,569,100 | 7,285,700 |
| TOTAL BEGINNING BALANCES AND REVENUES | \$ 9,614,400 | \$ 9,368,600 |

ADOPTED June 26, 2023

2023-2024 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

| | 2022/23 | 2023/24 |
|---|---------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| DIRECT EXPENSES | | |
| ENGINEERING & INSPECTION | \$ 357,100 | \$ 386,500 |
| WATER DEPARTMENT | 729,600 | 862,100 |
| WATER TREATMENT PLANT | 2,389,300 | 2,907,500 |
| DIRECT EXPENDITURE SUBTOTAL | 3,476,000 | 4,156,100 |
| OTHER EXPENSES | | |
| DEBT SERVICE - WATER | 778,000 | 700,000 |
| RETIREES HEALTH CARE | 207,400 | 226,900 |
| INTERFUND SERVICE FEES | 1,096,400 | 1,138,000 |
| BANK & CREDIT CARD FEES | 23,000 | 27,000 |
| OTHER EXPENSES SUBTOTAL | 2,104,800 | 2,091,900 |
| <u>TRANSFER TO:</u> | | |
| GENERAL FUND FROM WATER | 1,000,000 | 500,000 |
| WATER IMP AND EXT | 920,700 | 1,536,700 |
| ELECTRIC FUND (ERP) | 25,000 | 25,000 |
| TRANSFER TO INVENTORY WRITE-OFFS | 5,000 | 5,000 |
| TRANSFER TO SUBTOTAL | 1,950,700 | 2,066,700 |
| TOTAL EXPENSES | 7,531,500 | 8,314,700 |
| BUDGET BALANCES | | |
| BUDGET BALANCE WATER | 2,082,900 | 1,053,900 |
| BUDGET BALANCE SUBTOTALS | 2,082,900 | 1,053,900 |
| TOTAL CURRENT YEAR BALANCES AND EXPENSES | \$ 9,614,400 | \$ 9,368,600 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Seven Million Three Hundred and Sixty-Four Thousand Five Hundred dollars (\$7,364,500) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | <u>2023/24</u> |
|--|-----------------------|-----------------------|
| | FINAL | BEGINNING |
| BEGINNING BALANCE - WATER | \$ 4,314,300 | \$ 3,630,700 |
| TOTAL BEGINNING BALANCES | 4,314,300 | 3,630,700 |
| REVENUES | | |
| MISCELLANEOUS RECEIPTS | 904,100 | - |
| STATE GRANT - WATER | 200,000 | 2,072,000 |
| TRANS FR OPERATING FUND - WATER | 920,700 | 1,536,700 |
| TRANSFER FR WATER IMPACT FEE | 746,400 | 75,100 |
| INTEREST INCOME | 50,000 | 50,000 |
| TOTAL REVENUES | 2,821,200 | 3,733,800 |
| TOTAL BEGINNING BALANCES & REVENUES | \$ 7,135,500 | \$ 7,364,500 |

EXPENSE SUMMARY

| | <u>2022/23</u> | <u>2023/24</u> |
|---|-----------------------|-----------------------|
| | FINAL | BEGINNING |
| EXPENSES | | |
| ENGINEERING | \$ - | \$ 48,000 |
| WATER | 3,192,300 | 4,579,300 |
| WATER TREATMENT PLANT | 312,500 | 56,500 |
| TOTAL EXPENSES | 3,504,800 | 4,683,800 |
| BUDGET BALANCE - WATER | 3,630,700 | 2,680,700 |
| CURRENT YEAR BALANCE SUBTOTALS | 3,630,700 | 2,680,700 |
| TOTAL BUDGET BALANCES & EXPENSES | \$ 7,135,500 | \$ 7,364,500 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six Hundred dollars (\$15,135,600) 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, 2023, and ending June 30, 2024:

| | 2022/23 FINAL | 2023/24 BEGINNING |
|--|--------------------------|------------------------------|
| BEGINNING BALANCE - WASTEWATER | \$ 2,858,700 | \$ 4,534,400 |
| TOTAL BEGINNING BALANCES | 2,858,700 | 4,534,400 |
| BASE REVENUE | | |
| WASTEWATER SERVICES | 4,580,300 | 4,600,000 |
| WASTEWATER TREATMENT SERVICES | 3,205,400 | 3,526,000 |
| GROUNDWATER INFLOW ADJUSTMENT | 2,137,000 | 2,200,000 |
| WASTEWATER IMPACT FEES | 280,000 | 225,000 |
| STATE GRANT - WASTEWATER | 2,500 | - |
| INTEREST - WASTEWATER | 134,000 | 50,000 |
| MISCELLANEOUS SERVICE FEE | 24,500 | 200 |
| TOTAL REVENUES | 10,363,700 | 10,601,200 |
| TOTAL BEGINNING BALANCES AND REVENUES | \$ 13,222,400 | \$ 15,135,600 |

2023-2024 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024

| | 2022/23 | 2023/24 |
|---|----------------------|----------------------|
| | FINAL | BEGINNING |
| DIRECT EXPENSES | | |
| ENGINEERING & INSPECTION | \$ 359,900 | \$ 304,100 |
| WASTEWATER DEPARTMENT | 1,231,200 | 1,345,100 |
| DIRECT EXPENDITURE SUBTOTAL | 1,591,100 | 1,649,200 |
| OTHER EXPENSES | | |
| DEBT SERVICE - WASTEWATER | 650,000 | 696,200 |
| RETIREEES HEALTH CARE | 100,500 | 110,000 |
| OTHER EMPLOYMENT EXPENSES | 1,400 | - |
| KENT COUNTY TREATMENT CHARGE | 3,760,000 | 4,730,000 |
| INTERFUND SERVICE FEES | 841,600 | 870,900 |
| BANK & CREDIT CARD FEES | 7,000 | 10,000 |
| OTHER EXPENSES SUBTOTAL | 5,360,500 | 6,417,100 |
| <u>TRANSFER TO:</u> | | |
| GENERAL FUND FROM WASTEWATER | 1,000,000 | 500,000 |
| WASTEWATER IMP AND EXT | 706,400 | 2,270,900 |
| ELETRIC FUND (ERP) | 25,000 | 25,000 |
| TRANSFER TO INVENTORY WRITE-OFFS | 5,000 | 5,000 |
| TRANSFER TO SUBTOTAL | 1,736,400 | 2,800,900 |
| TOTAL EXPENSES | 8,688,000 | 10,867,200 |
| BUDGET BALANCES | | |
| BUDGET BALANCE WASTEWATER | 4,534,400 | 4,268,400 |
| BUDGET BALANCE SUBTOTALS | 4,534,400 | 4,268,400 |
| TOTAL CURRENT YEAR BALANCES AND EXPENSES | \$ 13,222,400 | \$ 15,135,600 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Three Million Four Hundred and Eight Thousand Two Hundred dollars (\$3,408,200) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 | 2023/24 |
|--|---------------------|---------------------|
| | FINAL | BEGINNING |
| BEGINNING BALANCE - WASTEWATER | \$ 1,122,400 | \$ 806,300 |
| REVENUES | | |
| MISCELLANEOUS RECEIPTS | 910,900 | - |
| STATE GRANT | 50,000 | - |
| TRANS FR OPERATING FUND - WW | 706,400 | 2,270,900 |
| TRANSFER FR WASTEWATER IMPACT FEE | 255,600 | 306,000 |
| INTEREST INCOME | 10,000 | 25,000 |
| TOTAL REVENUES | 1,932,900 | 2,601,900 |
| TOTAL BEGINNING BALANCES & REVENUES | \$ 3,055,300 | \$ 3,408,200 |

EXPENSE SUMMARY

| | 2022/23 | 2023/24 |
|---|---------------------|---------------------|
| | FINAL | BEGINNING |
| EXPENSES | | |
| WASTEWATER | \$ 2,249,000 | \$ 2,576,900 |
| TOTAL EXPENSES | 2,249,000 | 2,576,900 |
| BUDGET BALANCE - WASTEWATER | 806,300 | 831,300 |
| CURRENT YEAR BALANCE SUBTOTALS | 806,300 | 831,300 |
| TOTAL BUDGET BALANCES & EXPENSES | \$ 3,055,300 | \$ 3,408,200 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Hundred Eighty-Seven Thousand Seven Hundred dollars (\$587,700) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WATER | \$ 577,300 | \$ 582,700 |
| TOTAL BEGINNING BALANCES | 577,300 | 582,700 |
| RECEIPTS | | |
| INTEREST EARNINGS - WATER | 5,400 | 5,000 |
| TOTAL RECEIPTS | 5,400 | 5,000 |
| TOTALS | \$ 582,700 | \$ 587,700 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------------|--------------------------|------------------------------|
| CURRENT YEAR BALANCE - WATER | \$ 582,700 | \$ 587,700 |
| CURRENT YEAR BALANCE SUBTOTALS | 582,700 | 587,700 |
| TOTALS | \$ 582,700 | \$ 587,700 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Five Hundred Eighty-Six Thousand Three Hundred dollars (\$586,300) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WASTEWATER | \$ 575,900 | \$ 581,300 |
| TOTAL BEGINNING BALANCES | 575,900 | 581,300 |
| RECEIPTS | | |
| INTEREST EARNINGS - WASTEWATER | 5,400 | 5,000 |
| TOTAL RECEIPTS | 5,400 | 5,000 |
| TOTALS | \$ 581,300 | \$ 586,300 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------------|--------------------------|------------------------------|
| CURRENT YEAR BALANCE - WASTEWATER | \$ 581,300 | \$ 586,300 |
| CURRENT YEAR BALANCE SUBTOTALS | 581,300 | 586,300 |
| TOTALS | \$ 581,300 | \$ 586,300 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Million Eighty-Six Thousand Six Hundred dollars (\$1,086,600) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WATER | \$ 1,802,100 | \$ 1,072,600 |
| TOTAL BEGINNING BALANCES | 1,802,100 | 1,072,600 |
| RECEIPTS | | |
| INTEREST EARNINGS - WATER | 16,900 | 14,000 |
| TOTAL RECEIPTS | 13,200 | 14,000 |
| TOTALS | \$ 1,815,300 | \$ 1,086,600 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| CURRENT YEAR BALANCE - WATER | \$ 1,072,600 | \$ 1,011,500 |
| TRANSFER TO I & E FUND FROM WATER IMPACT FEES | 746,400 | 75,100 |
| CURRENT YEAR BALANCE SUBTOTALS | 1,819,000 | 1,086,600 |
| TOTALS | \$ 1,819,000 | \$ 1,086,600 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Million One Hundred Fifteen Thousand Three Hundred dollars (\$5,115,300) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WASTEWATER | \$ 5,287,000 | \$ 5,075,300 |
| TOTAL BEGINNING BALANCES | 5,287,000 | 5,075,300 |
| RECEIPTS | | |
| INTEREST EARNINGS - WASTEWATER | 43,900 | 40,000 |
| TOTAL RECEIPTS | 43,900 | 40,000 |
| TOTALS | \$ 5,330,900 | \$ 5,115,300 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|--|--------------------------|------------------------------|
| TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES | \$ 255,600 | \$ 306,000 |
| CURRENT YEAR BALANCE - WASTEWATER | \$ 5,075,300 | \$ 4,809,300 |
| CURRENT YEAR BALANCE SUBTOTALS | 5,330,900 | 5,115,300 |
| TOTALS | \$ 5,330,900 | \$ 5,115,300 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

WATER CONTINGENCY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Two Hundred Eighty-One Thousand Two Hundred dollars (\$281,200) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WATER | \$ 275,600 | \$ 278,200 |
| TOTAL BEGINNING BALANCES | 275,600 | 278,200 |
| RECEIPTS | | |
| INTEREST EARNINGS - WATER | 2,600 | 3,000 |
| TOTAL RECEIPTS | 2,600 | 3,000 |
| TOTALS | \$ 278,200 | \$ 281,200 |

BUDGET SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| CURRENT YEAR BALANCE - WATER | \$ 278,200 | \$ 281,200 |
| CURRENT YEAR BALANCE SUBTOTALS | 278,200 | 281,200 |
| TOTAL EXPENSES AND CURRENT YEAR BALANCES | \$ 278,200 | \$ 281,200 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Three Hundred Ten Thousand Six Hundred dollars (\$310,600) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE - WASTEWATER | \$ 304,700 | \$ 307,600 |
| TOTAL BEGINNING BALANCES | 304,700 | 307,600 |
| RECEIPTS | | |
| INTEREST EARNINGS - WASTEWATER | 2,900 | 3,000 |
| TOTAL RECEIPTS | 2,900 | 3,000 |
| TOTALS | \$ 307,600 | \$ 310,600 |

BUDGET SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| CURRENT YEAR BALANCE - WASTEWATER | \$ 307,600 | \$ 310,600 |
| CURRENT YEAR BALANCE SUBTOTALS | 307,600 | 310,600 |
| TOTAL EXPENSES AND CURRENT YEAR BALANCES | \$ 307,600 | \$ 310,600 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Hundred Nineteen Million Six Hundred Twenty-Six Thousand Five Hundred dollars (\$119,626,500) 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, 2023, and ending June 30, 2024:

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| BEGINNING BALANCE | \$ 21,889,800 | \$ 24,584,100 |
| DISTRIBUTION OF EARNINGS - PCA CREDIT | 16,440,000 | - |
| BEGINNING BALANCE - ADJUSTED | 38,329,800 | 24,584,100 |
| BASE REVENUE | | |
| DIRECT SALES TO CUSTOMER | 79,461,200 | 91,107,000 |
| UTILITY TAX | 1,648,700 | 1,636,400 |
| MISCELLANEOUS REVENUE | 689,000 | 528,000 |
| RENT REVENUE | 212,000 | 136,000 |
| GREEN ENERGY | 127,000 | 135,000 |
| INTEREST EARNINGS | 909,200 | 525,000 |
| MISC STATE GRANTS | 42,200 | - |
| TRANSFER FROM RATE STABILIZATION | 10,000,000 | 900,000 |
| TRANSFER FROM OTHER FUNDS (ERP) | 75,000 | 75,000 |
| TOTAL REVENUES | 93,164,300 | 95,042,400 |
| TOTAL BEGINNING BALANCE & REVENUES | \$ 131,494,100 | \$ 119,626,500 |

2023-2024 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024

| EXPENSES | 2022/23 FINAL | 2023/24 BEGINNING |
|---|--------------------------|------------------------------|
| POWER SUPPLY | \$ 31,117,600 | \$ 31,630,700 |
| SOLAR ENERGY | 3,153,300 | 3,468,200 |
| SOLAR RENEWAL ENERGY CREDITS | 388,300 | 376,100 |
| POWER SUPPLY MANAGEMENT | 634,800 | 660,200 |
| REC'S (Renewable Energy Credits) | 3,500,400 | 5,250,400 |
| RGGI (Regional Greenhouse Gas Init.) | 53,500 | 55,500 |
| PJM CHARGES - ENERGY | 12,850,300 | 18,237,300 |
| PJM CHARGES - TRANSMISSION & FEES | 13,760,000 | 14,912,800 |
| CAPACITY CHARGES | 12,528,400 | 10,742,300 |
| SUB-TOTAL POWER SUPPLY | 77,986,600 | 85,333,500 |
| PLANT OPERATIONS | 2,053,000 | 2,159,400 |
| GENERATIONS FUELS | 412,700 | 26,100 |
| PJM SPOT MARKET ENERGY | (426,500) | (48,600) |
| PJM CREDITS | 1,580,700 | (705,000) |
| CAPACITY CREDITS | (5,704,200) | (4,206,800) |
| GENERATION SUBTOTAL | (2,084,300) | (2,774,900) |
| POWER SUPPLY & GENERATION SUBTOTAL | 75,902,300 | 82,558,600 |
| DIRECT EXPENDITURES | | |
| TRANSMISSION/DISTRIBUTION | 4,299,700 | 4,893,100 |
| ELECTRICAL ENGINEERING | 1,557,100 | 1,826,600 |
| ADMINISTRATION | 966,400 | 1,020,200 |
| METER READING | 375,400 | 460,500 |
| SYSTEMS OPERATIONS | 902,300 | 1,008,300 |
| DIRECT EXPENDITURE SUBTOTALS | 8,100,900 | 9,208,700 |
| OTHER EXPENSES: | | |
| UTILITY TAX | 1,648,700 | 1,636,400 |
| ALLOW FOR UNCOLLECTIBLES | 300,000 | 300,000 |
| CONTRACTUAL SERVICES - RFP'S | 60,000 | 50,000 |
| LEGAL EXPENSES | 50,000 | 50,000 |
| RETIREES HEALTH CARE | 911,000 | 997,000 |
| GREEN ENERGY GRANT | 98,500 | 135,000 |
| INTERFUND SERVICE FEES | 4,243,400 | 4,227,500 |
| INTEREST ON DEPOSITS | 135,000 | 20,000 |
| BANK & CREDIT CARD FEES | 635,000 | 635,000 |
| BOND ISSUANCE COST | 40,000 | - |
| DEBT SERVICE | 1,591,600 | 1,482,600 |
| STORM EXPENSE | 150,000 | 150,000 |
| OTHER EXPENSES SUBTOTAL | 9,863,200 | 9,683,500 |
| TRANSFER TO: | | |
| IMPROVEMENT & EXTENSION | 4,826,400 | - |
| GENERAL FUND | 8,000,000 | 8,000,000 |
| OTHER RESERVES | 117,200 | 28,500 |
| TRANSFER TO INVENTORY WRITE-OFFS | 100,000 | 100,000 |
| TRANSFER TO SUBTOTAL | 13,043,600 | 8,128,500 |
| TOTAL EXPENSES | 106,910,000 | 109,579,300 |
| BUDGET BALANCE - WORKING CAPITAL | 24,584,100 | 10,047,200 |
| TOTALS | \$ 131,494,100 | \$ 119,626,500 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Eighteen Million Eight Hundred Forty-Five Thousand Nine Hundred dollars (\$18,845,900) 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, 2023, and ending June 30, 2024:

REVENUES

| | 2022/23 FINAL | 2023/24 BEGINNING |
|---------------------------|--------------------------|------------------------------|
| BEGINNING BALANCE | \$ 24,439,400 | \$ 16,645,900 |
| REVENUES | | |
| TRANSFER FROM ELECTRIC | 4,826,400 | - |
| GRANT/BOND/LOAN | 5,000,000 | - |
| GENERAL SERVICE BILLING | 200,000 | 200,000 |
| TRF FROM DEPRECIATION RSV | 8,803,100 | - |
| TRF FROM FUTURE CAPACITY | - | 2,000,000 |
| INTEREST EARNINGS | 114,200 | - |
| TOTAL REVENUES | 18,943,700 | 2,200,000 |
| TOTALS | \$ 43,383,100 | \$ 18,845,900 |

EXPENSE SUMMARY

| | 2022/23 FINAL | 2023/24 BEGINNING |
|--|--------------------------|------------------------------|
| EXPENSES | | |
| ELECTRIC ADMINISTRATION | \$ 499,400 | \$ 2,000,000 |
| ELECTRIC GENERATION | 12,851,800 | 275,000 |
| TRANSMISSION AND DISTRIBUTION | 2,482,900 | 2,497,400 |
| ELECTRICAL ENGINEERING | 8,891,400 | 2,076,000 |
| METER READING | 44,300 | - |
| ERP SYSTEM | 1,967,400 | - |
| TOTAL EXPENSES | 26,737,200 | 6,848,400 |
| BUDGET BALANCE | 16,645,900 | 11,997,500 |
| TOTAL BUDGET BALANCE & EXPENSES | \$ 43,383,100 | \$ 18,845,900 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Nine Hundred Sixty-One Thousand Two Hundred dollars (\$961,200) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--------------------------|--|--|
| BEGINNING BALANCE | \$ 944,400 | \$ 953,200 |
| RECEIPTS | | |
| INTEREST EARNINGS | 8,800 | 8,000 |
| TOTAL RECEIPTS | 8,800 | 8,000 |
| TOTALS | \$ 953,200 | \$ 961,200 |

EXPENSE SUMMARY

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|-----------------------------|--|--|
| CURRENT YEAR BALANCE | \$ 953,200 | \$ 961,200 |
| TOTALS | \$ 953,200 | \$ 961,200 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024

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 Eighty-One Thousand Three dollars (\$12,581,300) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | | <u>2023/24</u> |
|--------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ 21,087,100 | \$ | 12,481,300 |
| INTEREST EARNINGS | 197,300 | | 100,000 |
| TOTALS | \$ 21,284,400 | \$ | 12,581,300 |

BUDGET SUMMARY

| | <u>2022/23</u> | | <u>2023/24</u> |
|-----------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| TRANSFER TO ELECTRIC I & E | \$ 8,803,100 | \$ | - |
| CURRENT YEAR BALANCE | 12,481,300 | | 12,581,300 |
| TOTALS | \$ 21,284,400 | \$ | 12,581,300 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024

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

The amount hereinafter named aggregating Twelve Million Seven Hundred Sixteen Thousand Nine Hundred dollars (\$12,716,900) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | | <u>2023/24</u> |
|--------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ 14,446,700 | \$ | 14,581,900 |
| INTEREST EARNINGS | 135,200 | | 135,000 |
| TOTALS | \$ 14,581,900 | \$ | 14,716,900 |

BUDGET SUMMARY

| | <u>2022/23</u> | | <u>2023/24</u> |
|-----------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| TRANSFER TO ELECTRIC I & E | - | \$ | 2,000,000 |
| CURRENT YEAR BALANCE | \$ 14,581,900 | \$ | 12,716,900 |
| TOTALS | \$ 14,581,900 | \$ | 14,716,900 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024

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

The amount hereinafter named aggregating Eight Hundred Forty-Four Thousand Three Hundred dollars (\$844,300) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> <u>FINAL</u> | | <u>2023/24</u> <u>BEGINNING</u> |
|-------------------|--------------------------------|----|------------------------------------|
| BEGINNING BALANCE | \$ 829,000 | \$ | 836,800 |
| INTEREST EARNINGS | 7,800 | | 7,500 |
| TOTALS | \$ 836,800 | \$ | 844,300 |

BUDGET SUMMARY

| | <u>2022/23</u> <u>FINAL</u> | | <u>2023/24</u> <u>BEGINNING</u> |
|----------------------|--------------------------------|----|------------------------------------|
| CURRENT YEAR BALANCE | \$ 836,800 | \$ | 844,300 |
| TOTALS | \$ 836,800 | \$ | 844,300 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2023-2024

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

The amount hereinafter named aggregating Ten Million Two Hundred and Two Thousand Seven Hundred dollars(\$10,202,700) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | | <u>2023/24</u> |
|--------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ 19,902,700 | \$ | 10,102,700 |
| INTEREST EARNINGS | 200,000 | | 100,000 |
| TOTALS | \$ 20,102,700 | \$ | 10,202,700 |

BUDGET SUMMARY

| | <u>2022/23</u> | | <u>2023/24</u> |
|-------------------------------------|-----------------------|-----------|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| TRANSFER TO ELECTRIC OPERATING FUND | \$ 10,000,000 | \$ | - |
| CURRENT YEAR BALANCE | 10,102,700 | | 10,202,700 |
| TOTALS | \$ 20,102,700 | \$ | 10,202,700 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

MUNICIPAL STREET AID FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|-------------------|--|--|
| BEGINNING BALANCE | \$ 100 | \$ 100 |
| STATE GRANT | 794,000 | 750,000 |
| TOTALS | \$ 794,100 | \$ 750,100 |

BUDGET SUMMARY

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--------------------------|--|--|
| TRANSFER TO GENERAL FUND | \$ 794,000 | \$ 750,000 |
| CURRENT YEAR BALANCE | 100 | 100 |
| TOTALS | \$ 794,100 | \$ 750,100 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05
ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating One Hundred and Fifty Thousand One Hundred dollars (\$150,100) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--------------------------|--|--|
| BEGINNING BALANCE | \$ 100 | \$ 100 |
| POLICE FINES | 70,000 | 150,000 |
| TOTALS | \$ 70,100 | \$ 150,100 |

BUDGET SUMMARY

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|---------------------------------|--|--|
| TRANSFER TO GENERAL FUND | \$ 70,000 | \$ 150,000 |
| CURRENT YEAR BALANCE | 100 | 100 |
| TOTALS | \$ 70,100 | \$ 150,100 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

WORKERS COMPENSATION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Five Million Four Hundred Eighty-Eight Thousand Five Hundred dollars (\$5,488,500) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> | <u>2023/24</u> |
|--------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ 3,597,400 | \$ 4,196,500 |
| INTEREST INCOME | 28,500 | 28,500 |
| PREMIUM FROM CITY | 1,000,000 | 1,263,500 |
| TOTALS | \$ 4,625,900 | \$ 5,488,500 |

OPERATING EXPENSES

| | <u>2022/23</u> | <u>2023/24</u> |
|------------------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| PROGRAM EXPENSES/SUPPLIES - CLAIMS | \$ 200,000 | \$ 300,000 |
| INSURANCE | 174,300 | 180,000 |
| STATE OF DEL - SELF INSURANCE TAX | 20,100 | 30,000 |
| CONTRACTUAL SERVICES | 35,000 | 35,000 |
| TOTAL EXPENSES | 429,400 | 545,000 |
| CURRENT YEAR BALANCE | 4,196,500 | 4,943,500 |
| TOTALS | \$ 4,625,900 | \$ 5,488,500 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Hundred Fourteen Thousand Five Hundred dollars (\$114,500) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> | <u>2023/24</u> |
|---------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| PRIOR YEAR BALANCE | \$ 114,500 | \$ 114,500 |
| GRANTS REVENUE | 957,900 | - |
| TOTALS | \$ 1,072,400 | \$ 114,500 |

OPERATING EXPENSES

| | <u>2022/23</u> | <u>2023/24</u> |
|-----------------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| PROGRAM EXP. GRANT RELATED | \$ 957,900 | \$ - |
| CURRENT YEAR BALANCE | 114,500 | 114,500 |
| TOTALS | \$ 1,072,400 | \$ 114,500 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

LIBRARY GRANT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Three Hundred Eighty-Four Thousand Eight Hundred Fifty dollars (\$384,850) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> | <u>2023/24</u> |
|---------------------------|-----------------------|-----------------------|
| | FINAL | BEGINNING |
| PRIOR YEAR BALANCE | \$ 198,922 | \$ 31,330 |
| STATE GRANT | 368,776 | 349,988 |
| FEDERAL GRANT | 2,000 | 2,000 |
| OTHER GRANTS | - | 1,532 |
| TOTALS | \$ 569,698 | \$ 384,850 |

OPERATING EXPENSES

| | <u>2022/23</u> | <u>2023/24</u> |
|---|-----------------------|-----------------------|
| | FINAL | BEGINNING |
| STATE GRANTS | | |
| FURNITURE/FIXTURES | \$ 50,800 | \$ 18,888 |
| OFFICE SUPPLIES | 30,000 | 30,000 |
| PRINTING AND DUPLICATING | 10,000 | 10,000 |
| PROGRAM EXPENSES/SUPPLIES | 56,592 | 37,000 |
| BOOKS | 150,000 | 145,000 |
| COMPUTER SOFTWARE | 6,000 | 6,000 |
| COMPUTER HARDWARE | 50,000 | 5,000 |
| AUDIO VISUAL SUPPLIES | 90,000 | 85,000 |
| 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 | 536,836 | 349,988 |
| FEDERAL GRANTS | | |
| PROGRAM EXPENSES/SUPPLIES | 2,000 | 2,000 |
| SUBTOTAL EXPENSES FEDERAL GRANTS | 2,000 | 2,000 |
| GRAND TOTAL EXPENSES | 538,836 | 351,988 |
| CURRENT YEAR BALANCE | 30,862 | 32,862 |
| TOTALS | \$ 569,698 | \$ 384,850 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand One Hundred Four dollars (\$348,104) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|-----------------------------|--|--|
| PRIOR YEAR BALANCE | 305,630 | 2,000 |
| CDBG GRANTS RECEIVED | 346,104 | 346,104 |
| TOTALS | \$ 651,734 | \$ 348,104 |

OPERATING EXPENSES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|--|--|--|
| 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 | 69,211 |
| TOTAL EXPENDITURES | 649,724 | 306,094 |
| CURRENT YEAR BALANCE | 2,000 | 42,010 |
| TOTALS | \$ 651,724 | \$ 348,104 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

210 - ARPA FUNDING

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Six million Seventy-Three Thousand dollars (\$6,073,000) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|---------------------------|--|--|
| PRIOR YEAR BALANCE | \$ 4,214,325 | \$ 6,073,000 |
| FEDERAL FUNDING RECEIVED | 4,300,000 | - |
| INTEREST INCOME | 100,000 | - |
| TOTALS | \$ 8,614,325 | \$ 6,073,000 |

OPERATING EXPENSES

| | <u>2022/23</u> <u>FINAL</u> | <u>2023/24</u> <u>BEGINNING</u> |
|-----------------------------|--|--|
| EXPENDITURES | | |
| PROGRAM EXPENSE/SUPPLIES | \$ 2,404,725 | \$ 4,303,700 |
| CONSTRUCTION | 6,098,000 | 1,653,300 |
| TOTAL EXPENDITURES | 8,502,725 | 5,957,000 |
| CURRENT YEAR BALANCE | 111,600 | 116,000 |
| TOTALS | \$ 8,614,325 | \$ 6,073,000 |

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

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

207 - POLICE GRANTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Seven Hundred Fifty-Two Thousand dollars (\$752,000) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23 FINAL</u> | <u>2023/24 BEGINNING</u> |
|--|---------------------------------|-------------------------------------|
| PRIOR YEAR BALANCE | \$ 13,200 | \$ - |
| STATE AND FEDERAL GRANTS RECEIVED | 752,500 | 752,000 |
| TOTALS | \$ 765,700 | \$ 752,000 |

OPERATING EXPENSES

| | <u>2022/23 FINAL</u> | <u>2023/24 BEGINNING</u> |
|------------------------------------|---------------------------------|-------------------------------------|
| EXPENDITURES | | |
| MATERIALS AND SUPPLIES | | |
| POLICE EQUIPT & PROG SUPP | 375,000 | 375,000 |
| ADMINISTRATIVE EXPENDITURES | | |
| TRAINING | 38,200 | 24,500 |
| TOTAL EXPENDITURES | 413,200 | 399,500 |
| OTHER FINANCING USES | | |
| OPERATING TRANSFERS-OUT | 352,500 | 352,500 |
| TOTAL FINANCING USES | 352,500 | 352,500 |
| CURRENT YEAR BALANCE | - | - |
| TOTALS | \$ 765,700 | \$ 752,000 |

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

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

LODGING TAX FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Four Hundred Fifty Thousand dollars (\$450,000) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | | <u>2023/24</u> |
|--------------------------|-----------------------|----|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ - | \$ | - |
| LODGING TAXES | 450,000 | | 450,000 |
| TOTALS | \$ 450,000 | \$ | 450,000 |

BUDGET SUMMARY

| | <u>2022/23</u> | | <u>2023/24</u> |
|---|-----------------------|----|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| TRANSFER TO CAPITAL PROJECT FUND | \$ 450,000 | \$ | 450,000 |
| CURRENT YEAR BALANCE | - | | - |
| TOTALS | \$ 450,000 | \$ | 450,000 |

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

209 - POLICE GRANTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23</u> | <u>2023/24</u> |
|--|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| PRIOR YEAR BALANCE | \$ - | \$ - |
| STATE AND FEDERAL GRANTS RECEIVED | 405,000 | 405,000 |
| TOTALS | \$ 405,000 | \$ 405,000 |

OPERATING EXPENSES

| | <u>2022/23</u> | <u>2023/24</u> |
|------------------------------------|-----------------------|-------------------------|
| | <u>FINAL</u> | <u>BEGINNING</u> |
| 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.

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Eighty-Two Thousand Two Hundred dollars (\$82,200) 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, 2023, and ending June 30, 2024:

OPERATING REVENUES

| | <u>2022/23 FINAL</u> | <u>2023/24 BEGINNING</u> |
|---------------------------|---------------------------------|-------------------------------------|
| PRIOR YEAR BALANCE | \$ 56,800 | \$ 9,200 |
| STATE GRANTS RECEIVED | 40,000 | 40,000 |
| RECREATION REVENUE | 30,000 | 33,000 |
| TOTALS | \$ 126,800 | \$ 82,200 |

OPERATING EXPENSES

| | <u>2022/23 FINAL</u> | <u>2023/24 BEGINNING</u> |
|-----------------------------|---------------------------------|-------------------------------------|
| EXPENDITURES | | |
| TEMPORARY HELP/BENEFITS | \$ 77,600 | \$ 52,200 |
| PROGRAM EXPENSES/SUPPLIES | 40,000 | 30,000 |
| TOTAL EXPENDITURES | 117,600 | 82,200 |
| CURRENT YEAR BALANCE | 9,200 | - |
| TOTALS | \$ 126,800 | \$ 82,200 |

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

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

ADOPTED June 26, 2023

CITY OF DOVER ORDINANCE # 2023-05

REALTY TRANSFER TAX FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024

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

The amount hereinafter named aggregating Two Million dollars (\$2,000,000) 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, 2023, and ending June 30, 2024:

CASH RECEIPTS

| | <u>2022/23</u> | | <u>2023/24</u> |
|--------------------------|-----------------------|----|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| BEGINNING BALANCE | \$ - | \$ | - |
| REALTY TRANSFER TAXES | 2,300,000 | | 2,000,000 |
| TOTALS | \$ 2,300,000 | \$ | 2,000,000 |

BUDGET SUMMARY

| | <u>2022/23</u> | | <u>2023/24</u> |
|-----------------------------|-----------------------|----|-------------------------|
| | <u>FINAL</u> | | <u>BEGINNING</u> |
| TRANSFER TO GENERAL FUND | \$ 2,300,000 | \$ | 2,000,000 |
| CURRENT YEAR BALANCE | - | | - |
| TOTALS | \$ 2,300,000 | \$ | 2,000,000 |

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

ADOPTED June 26, 2023