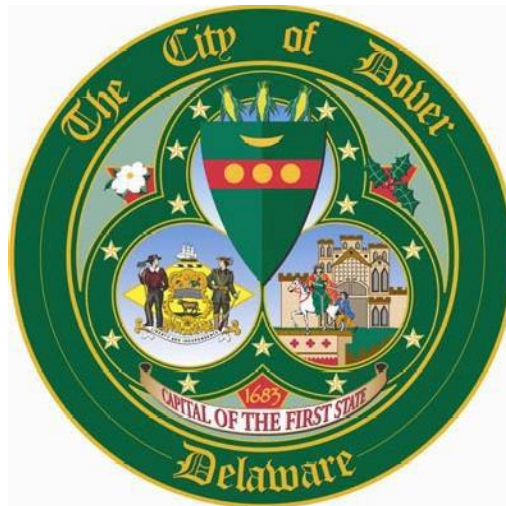


CITY OF DOVER DRAFT ANNUAL OPERATING BUDGET

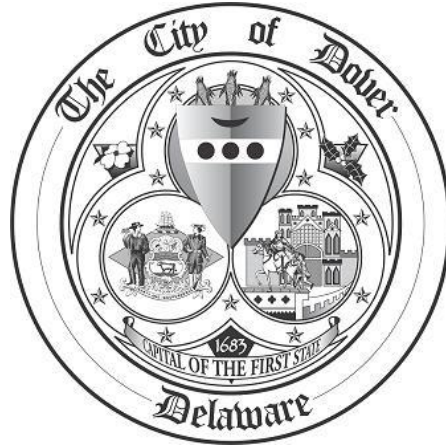
FOR FISCAL YEAR

JULY 1, 2022 - JUNE 30, 2023



***“COMMUNITY EXCELLENCE THROUGH QUALITY
SERVICE”***

Published by:
The City Manager’s Office
David S. Hugg, III, City Manager
Sharon J. Duca, P.E., Assistant City Manager

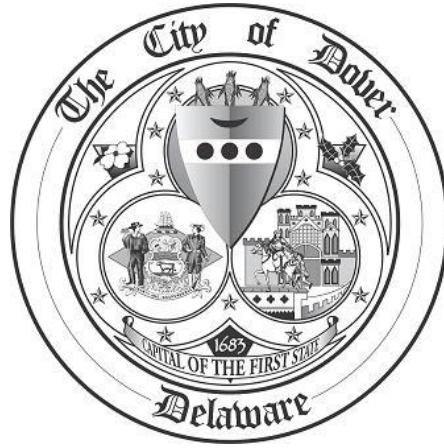


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CITY OF DOVER

VISION

The City of Dover is a place where people want to live! Through the team effort of its elected officials, employees, and citizens, Dover is a clean and safe community with a future of balanced growth and opportunity where all citizens are heard, enjoy a high quality of life, and diversity is valued.



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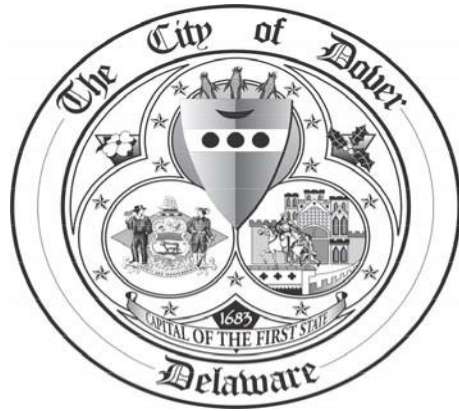
FY 2022 – 2023 Draft Annual Operating Budget

With 2023 – 2027 Capital Investment Plans

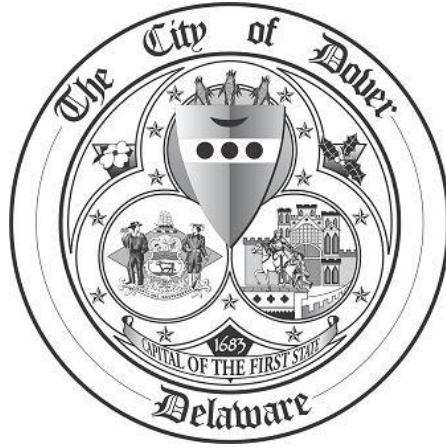
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May 27, 2022

TO: Honorable Mayor and Members of City Council

SUBJECT: Fiscal Year 2023 Recommended Budget

Dear Mayor and Council:

Attached please find the proposed Fiscal Year 2023 Draft Budget for your consideration. This budget is the culmination of the combined efforts of the entire City of Dover team. Their input and willingness to make hard decisions for the benefit of the City is acknowledged and appreciated.

This is an unprecedented time with high inflation, significant increases in energy costs, difficulties in hiring and retaining employees, uncertain economic conditions, and significant supply chain issues. It is exacerbated by cost drivers that are beyond our control, growth in the number of customers we serve, the number of facilities required, obsolescence, deferred maintenance, and other factors. A traditional approach to budgeting simply isn't feasible anymore.

In developing this budget proposal nothing was off the table regardless of whether on the revenue or expenditure side. We are proposing revenue increases, shifting of funding sources, adjustments to fees and charges, deferral of capital outlays and some modest enhancements to our operations. This is a balanced budget totaling \$194,325,794 overall, split between operating funds \$170,610,894 and capital outlay \$23,714,900.

As indicated in prior budget proposals, efforts to hold down taxes and fees, defer capital expenditures, and not adjust for inflation driven costs is simply not sustainable if we are to continue to deliver quality, efficient services to our growing community. This Draft Budget includes a 5 cent per \$100 assessed value property tax rate increase, programmed increases in sanitation, water and wastewater costs, and the imposition of a stormwater utility fee mid-year. It also contemplates moving many eligible capital projects to ARPA or state funding, allocating a portion of revenues from the revenue reserve, adding a surcharge to the electric rates, elimination of the Power Cost Adjustment credit, adjusting for increased fuel costs, limiting vehicle replacements and other actions to achieve a balanced budget. There are only minimal additions to personnel, but significant impacts of personnel related costs.

We anticipate that during the year we will need to regularly review revenue and expenditure expectations, especially in the Electric Fund, as we continue to assess the impacts of current uncertainties. The specific recommendations for FY23 follow.

Respectfully,



David S. Hugg III, City Manager

BUDGET DRIVERS AND CHALLENGES

Below are major budget drivers and challenges that were part of the development of this Draft Budget for Fiscal Year 2023. All were factors in developing the final budget.

Inflation – Running at close to 9% over the last year alone. Year over year increases are their highest since 1982 which is affecting the cost of supplies, construction and services.

Fuel Costs – Regular gasoline is up by \$1.42 per gallon over the last year (+63%) and diesel fuel is up by \$3.47 per gallon over the last year (+274%).

Lead Times and Supply Chain Issues – Included are increased uncertainty about costs, increased maintenance and equipment shortages delaying projects.

Personnel Costs – Union contracts include fixed contract increases, along with built-in step increases, which require additional funding and limit options. Pension and other benefit cost increases are also included.

Unfunded State Mandates – The \$15 minimum wage requirement, expanded Family Leave provisions, legislation requiring EV charging ordinances and others pending General Assembly considerations add obligations.

Competition for Employees – A tight employee market resulting in competition for public and private workers which is driving up salaries, hiring bonuses, benefits, etc. is strongly impacting recruitment and retention.

Energy – Rapidly escalating wholesale energy costs driven by record breaking natural gas prices (up by \$3.35 per thousand cubic feet over the past six months (+82.7%)) are requiring rate surcharges, PCA adjustments and reduction of fund transfers. Purchase power costs are projected to increase from \$50.1M in FY22 to \$91.5M in FY23.

Deferred Maintenance – Building and equipment repairs, and maintenance cannot be postponed indefinitely.

Obsolescence – Older technologies are increasingly not supported by vendors. There is no dedicated fund for ongoing upgrades and replacements.

Deferred Replacements – Equipment and vehicles require additional maintenance, are less efficient and lose value as they age. Replacements are increasingly difficult to obtain as manufacturers limit inventories.

Demand Growth – The city continues to grow in area, population, customers, streets, utilities, etc. Forecasts show Dover reaching over 40,000 people in the next couple of years. These added demands on resources cannot be ignored.

Policies relating to revenue reserves, bond coverage, debt limits, etc. limit budget flexibility. Equity and efficiency must drive decisions relating to services and programs, staffing and departmental needs and the continued provision of quality services to our residents and customers.

FY23 BUDGET DECISION HIGHLIGHTS

In order to submit a balance budget for FY23 the following was required:

Vehicle Deferments to FY24 (\$291,900)

- Planning, Inspections and Community Development – 2 vehicles at \$50,600
- Public Works – 6 vehicles / equipment at \$140,500
- Electric – 3 vehicles at \$100,800

Project Deferments to FY24 (\$2.168M)

- Information Technology – Cisco Switches Replacement – Split with FY24 - \$50,000
- Police – Police Station Exterior Building Maintenance – Move to FY24 - \$36,000
- Public Works – West Street Flooding Improvements Design – Move to FY24 - \$56,000
- Public Works – The Greens/Lamplighter Improvements Feasibility – Move to FY24 - \$16,000
- Electric – The Greens Underground Upgrade – Move to FY24 - \$260,000
- Electric – LED Lighting Conversion – Move to FY24 - \$1.75M

Project Funding Adjustments (\$4.5712M)

- Public Works – Street, Concrete and Alley Program – Pay for with ARPA/CTF - \$1.2M
- Water – Water Quality Improvements – Pay for with ARPA - \$1.2875M
- Water – Elevated Water Tower Maintenance – Pay for with ARPA - \$655,000
- Water – Future Well Installation – Pay for with ARPA - \$707,700
- Water – Well #9 Improvements – Pay for with ARPA - \$319,000
- Wastewater – Puncture Run PS Pump Replacement – Pay for with ARPA - \$85,000
- Wastewater – Lepore Road Sanitary Sewer Upgrade – Pay for with ARPA - \$317,000

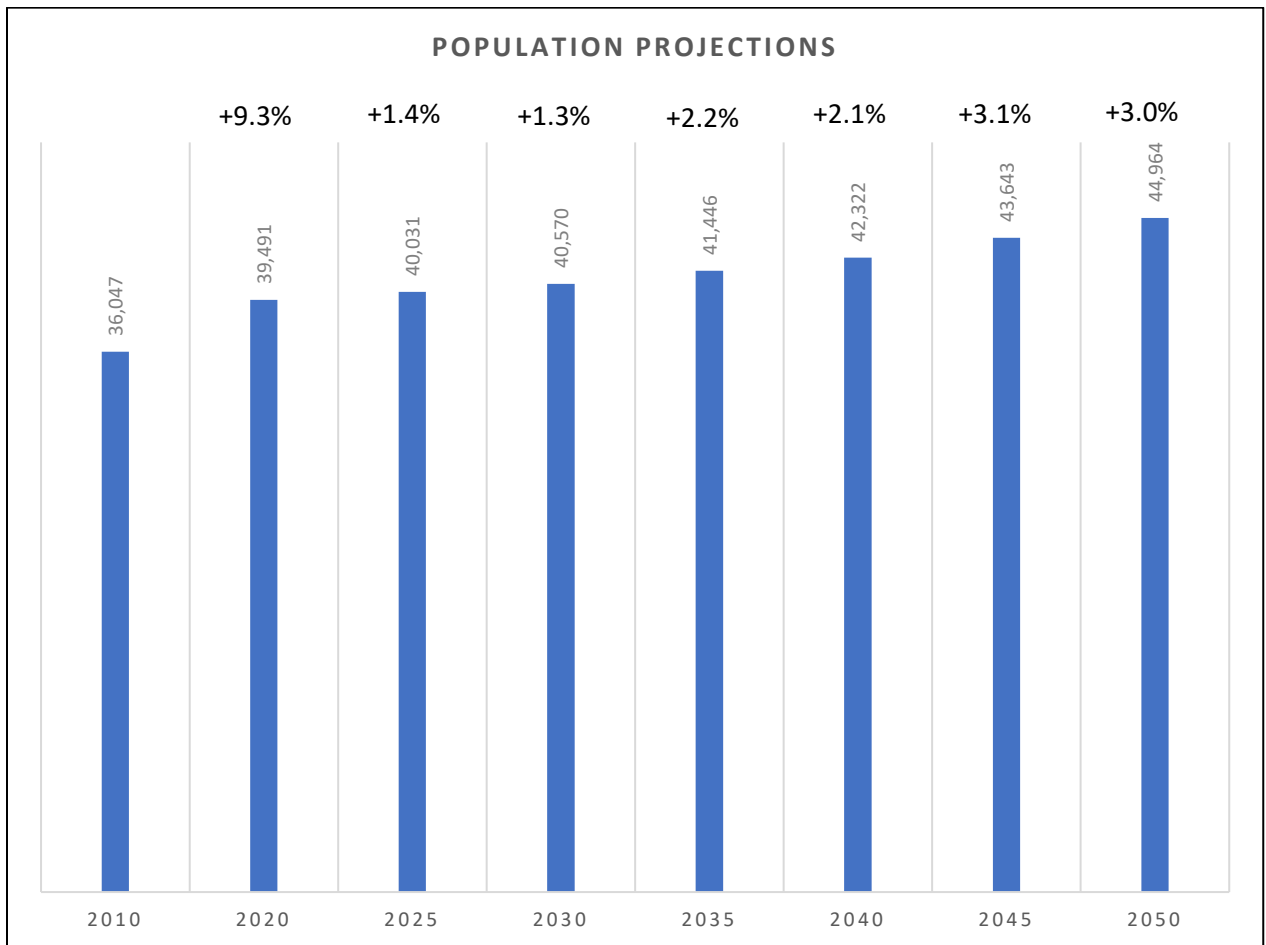
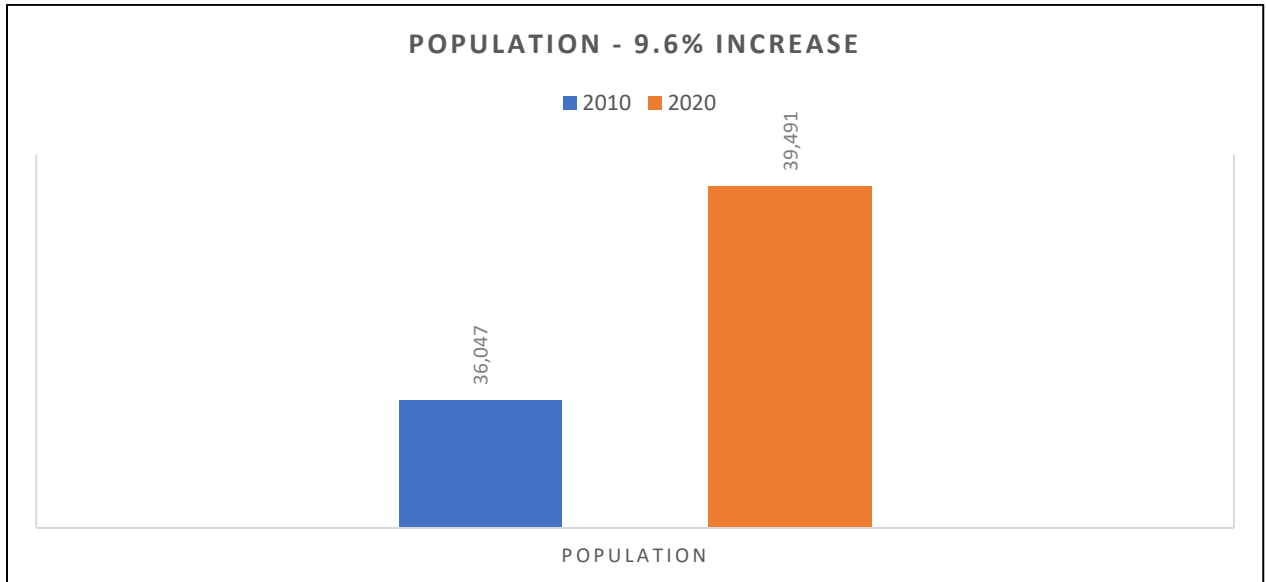
Rate Changes

- Sanitation Fee – Base price rate increase to \$25 / month.
- Water / Wastewater Rates – Base price rate increase to \$2.82 / tgal.
- Tax Rate – Increase by \$0.05 / \$100 assessed value.
- Electric PCA Credit – Removed
- Electric Rate Surcharge – 25%

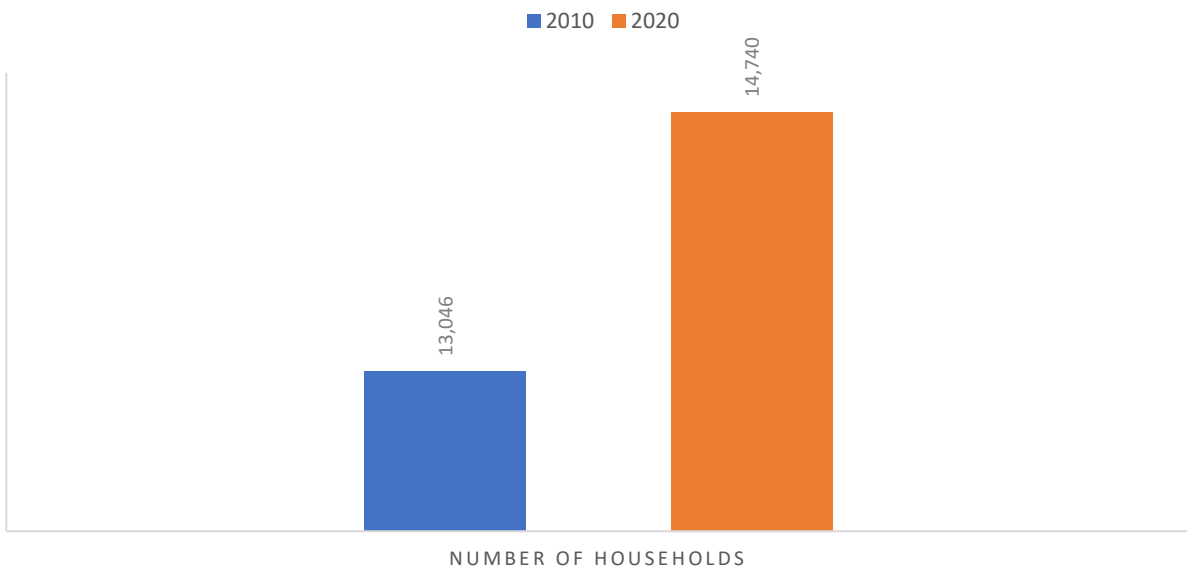
Policy Adjustments

- Electric Fund Transfer to General Fund – Reduced (from \$10M to \$5M)
- Water Fund Transfer to General Fund – Increased (from \$0.5M to \$1M)
- Wastewater Fund Transfer to General Fund – Increased (from \$0.5M to \$1M)
- Revenue Reserve Policy – Reduced (from 8% to 5%)

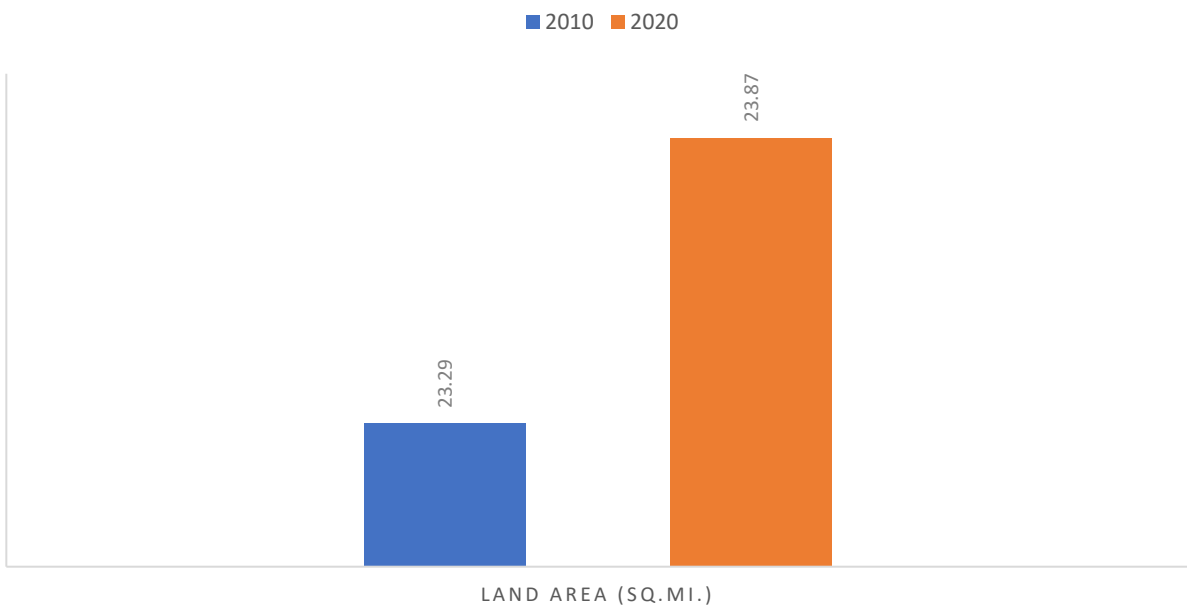
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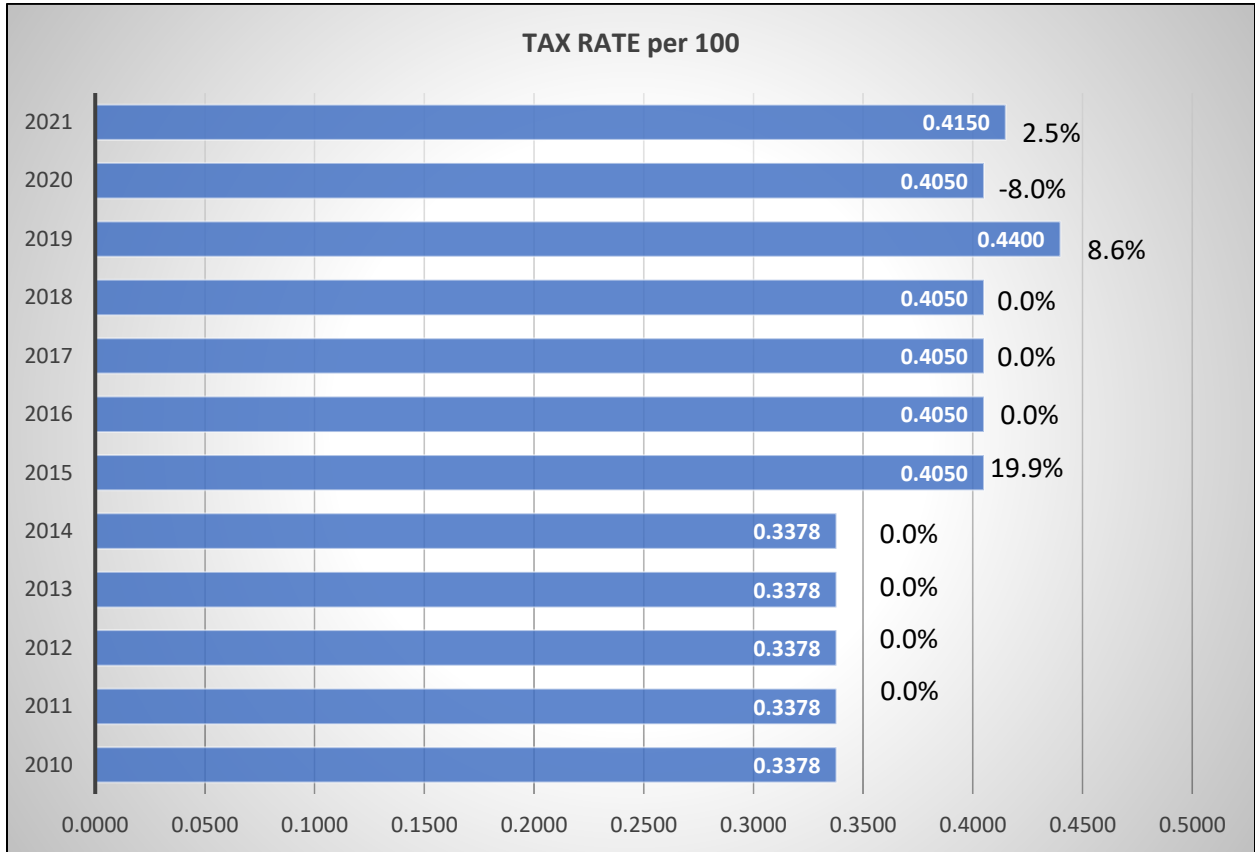
NUMBER OF HOUSEHOLDS - 13.0% INCREASE



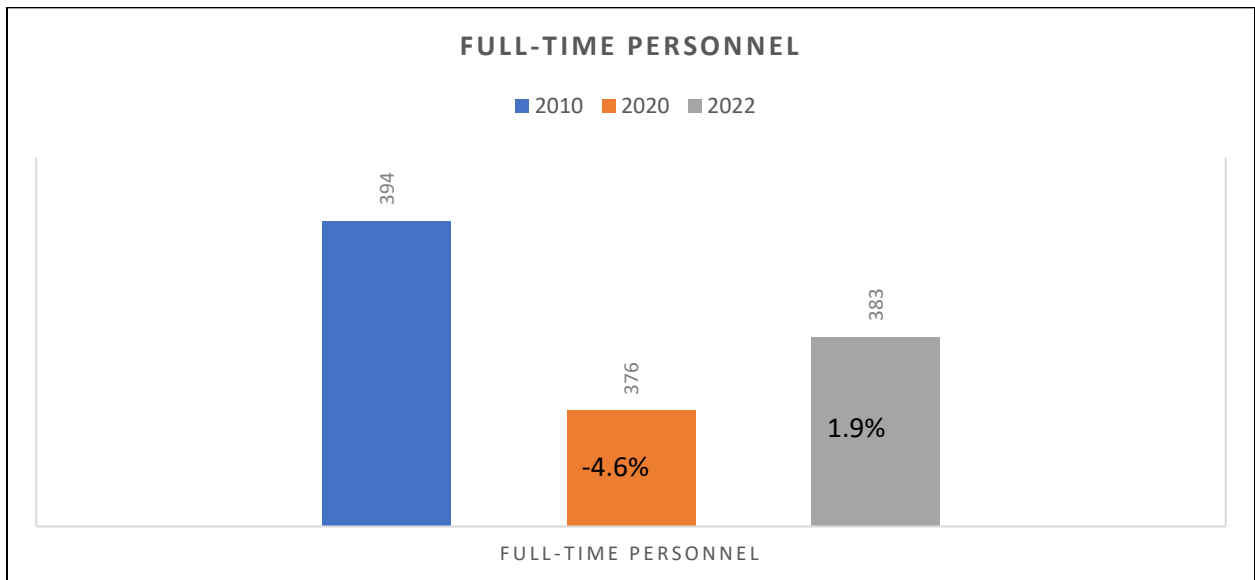
LAND AREA (SQ.MI.) - 2.5% INCREASE



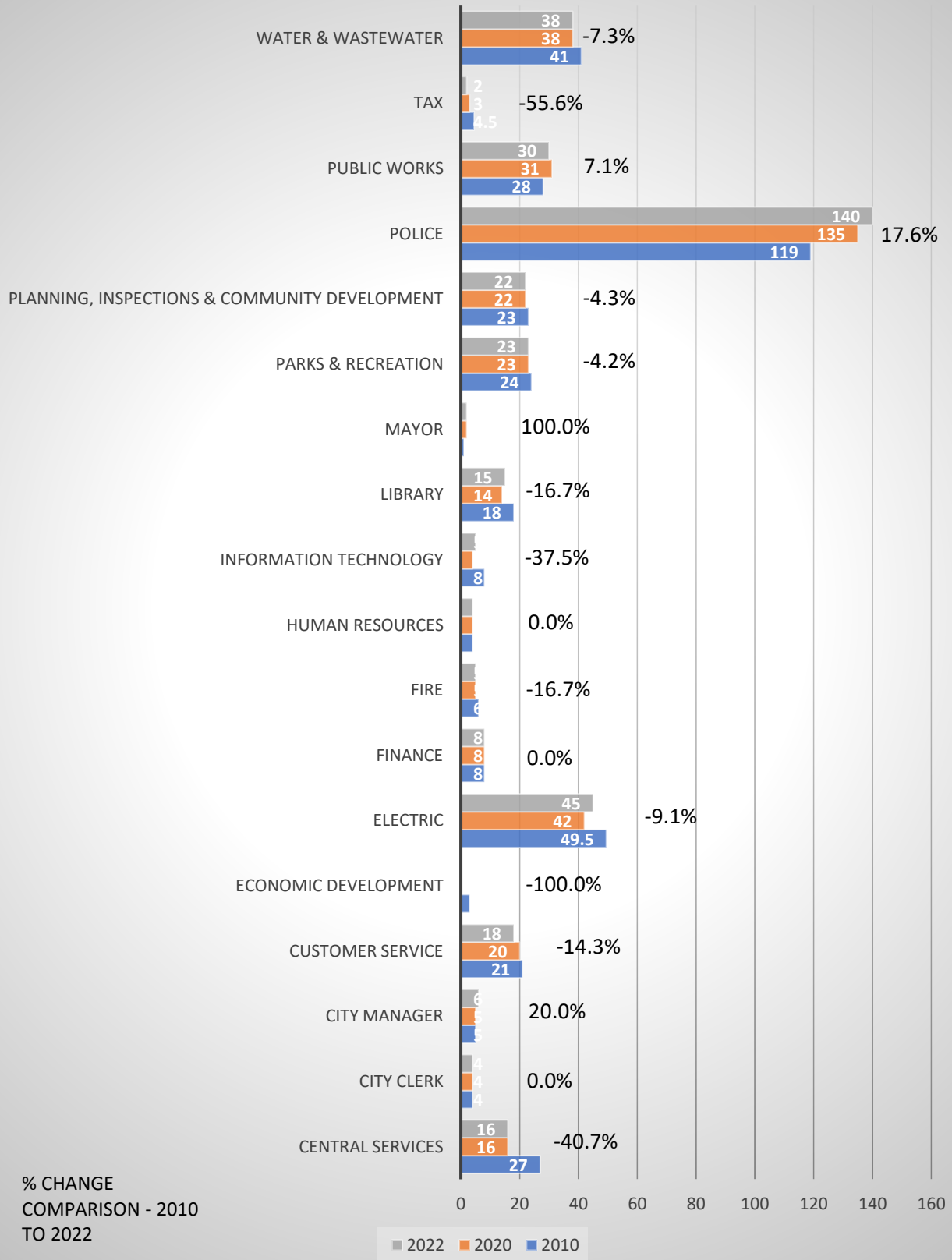
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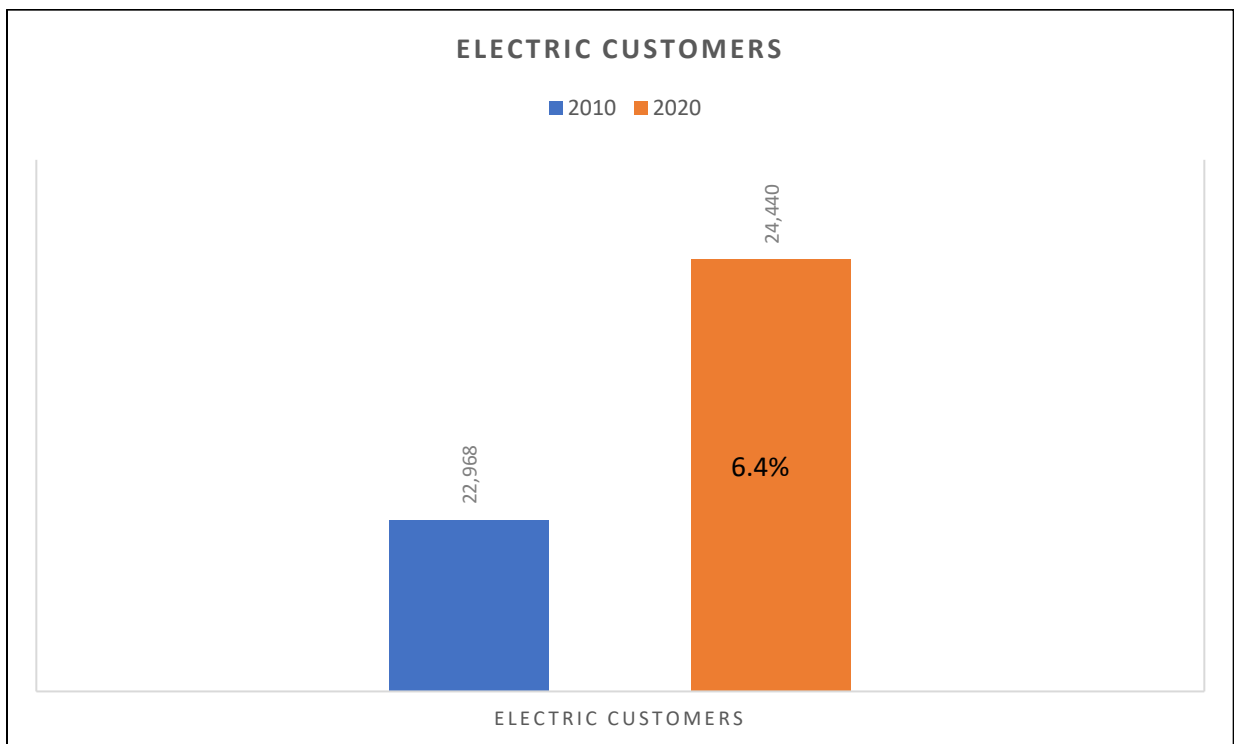
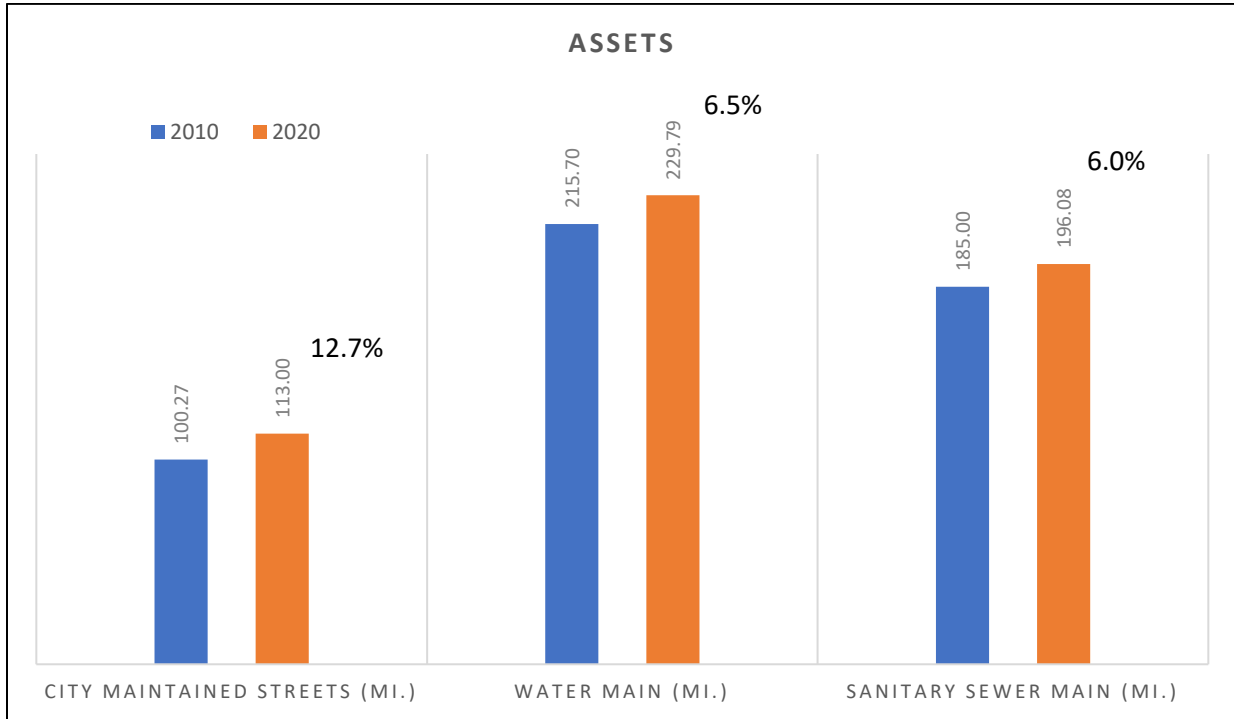
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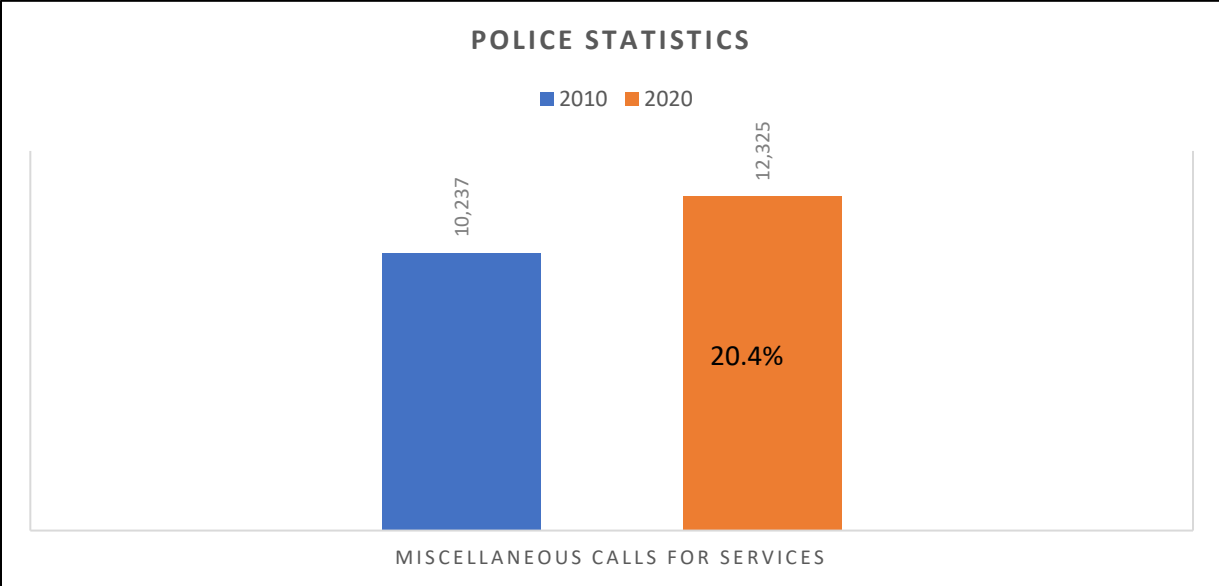
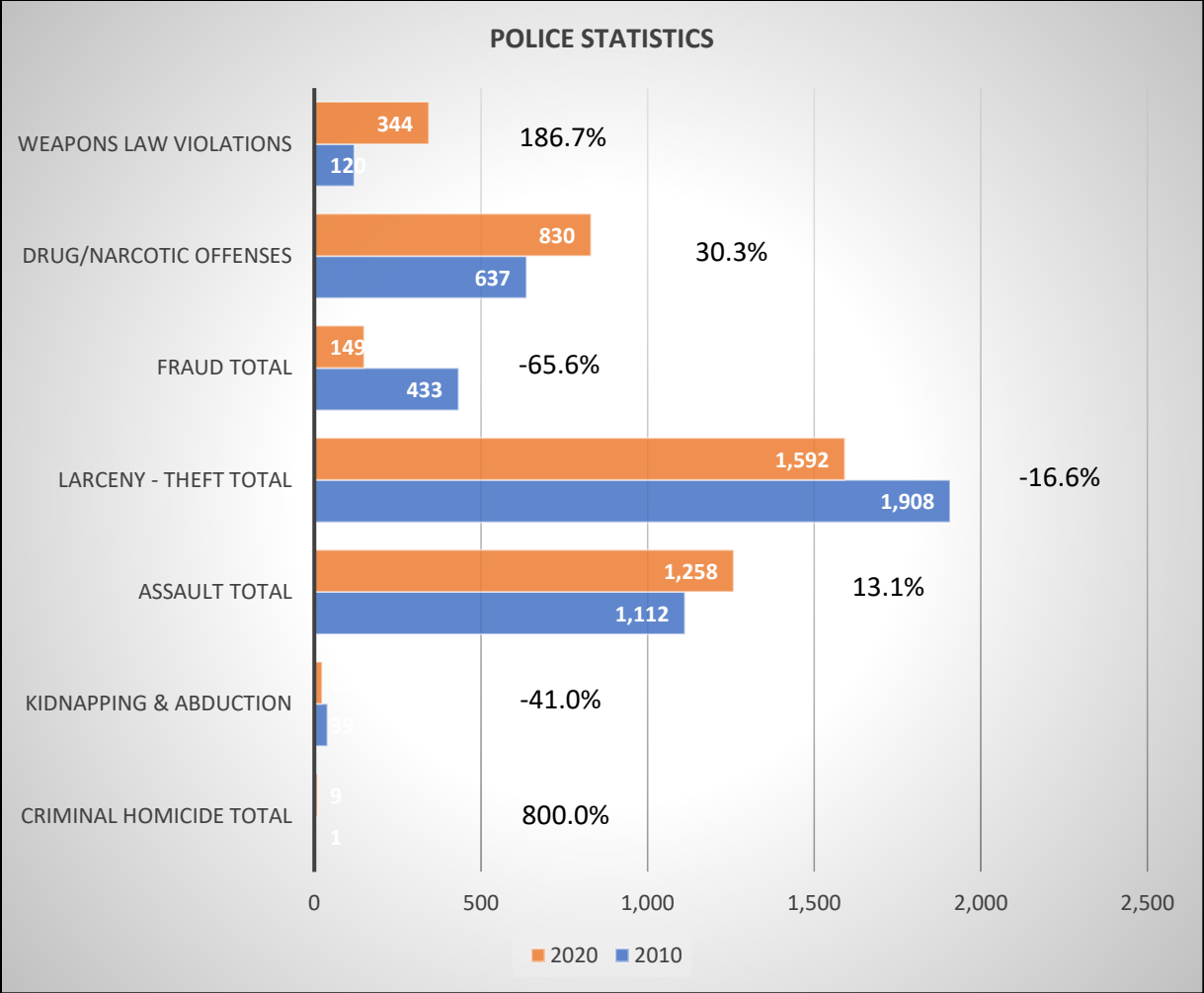


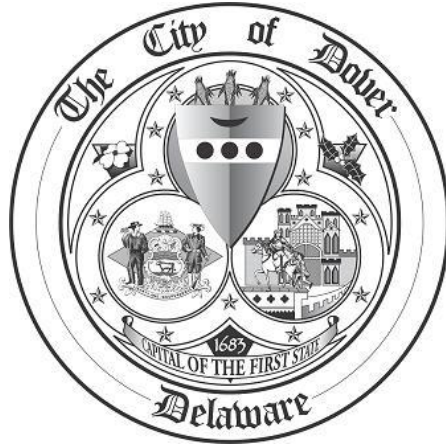
FULL-TIME PERSONNEL BY DEPARTMENT



DATA: ASSETS & SERVICES







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HOW TO USE THIS BUDGET

The City of Dover budget document is intended to provide concise and reliable information to readers (Dover's citizens, the public, and other governmental entities) about the City's policies, financial plan, and operations. It includes information on Dover's objectives and budget for Fiscal Year 2023.

At the front of the budget is a Table of Contents that will aid the reader in finding specific information quickly and provide a summary of the major topics. The budget is divided into 11 major sections: Introduction, Budget Summary, Fund Summaries, Personnel Summary, Capital Investments Plan, Debt Service, General, Public Utilities Water, Public Utilities Wastewater, Public Utilities Electric, and Other Funds. Highlights of each section are as follows:

INTRODUCTION

The City Manager's letter to Council contains an overview of the budget. It discusses goals of the budget and highlights important issues by major fund and division summaries. The Introduction also includes a section on the City operational structure.

BUDGET SUMMARY

In this section, all the funds are discussed in summary form. The Budget Summary begins by reviewing the budget process, calendar, budget procedures, financial policies and an All Funds Summary.

FUND SUMMARIES

A Fund Summary of each major fund which shows how revenues and expenditures are reported by fund, a self-balancing set of accounts designed to track specific revenues, and the uses of those revenues. Each fund's origin and purpose.

These explain and discuss, in more detail, the City's major funds and their contingencies. Funds presented in this section include: General Fund, General Capital Project Fund, Water Fund, Water Improvement and Extension Fund, Wastewater Fund, Wastewater Improvement and Extension Fund, Electric Revenue Fund, and Electric Improvement and Extension Fund.

PERSONNEL SUMMARY

This section provides a summary of the City's personnel, Overall Personnel Budget, and overtime trends.

CAPITAL INVESTMENTS PLAN (CIP)

Readers can find information on criteria, guidelines, and summary information on revenue sources and uses in this section. Highlights of Dover's CIP are identified, and a description of each project funded for Fiscal Year 2023 is included.

DEBT SERVICE

In this section, readers get an overview of the City's debt and the charter information on the subject. The City's Debt Policy is also included.

GENERAL, WATER, WASTEWATER, and ELECTRIC

These sections of the budget are arranged by fund with the department listing beginning with Mayor, City Council, and City Manager. Thereafter, the departments are listed alphabetically within each fund. Departments are further categorized into divisions. Each department's budget detail begins with a description of the department vision and an overview of major programs, objectives and measures, and strategic objectives and measures, along with any budget recommendations and notes, if appropriate.

OTHER FUNDS

Readers can find information on the City's other funds. These funds are usually internal service funds (cost sharing funds that serve the major funds), trust funds (funds held by the City in a trustee capacity) and agency funds (funds that account for assets held by the City as an agent for another outside agency).

Readers are encouraged to contact the City with any comments or questions they might have regarding the budget. Inquiries may be addressed to the City Manager, P.O. Box 475, Dover, DE 19903-0475 or by telephone at (302) 736-7005.

OPERATIONAL STRUCTURE

Each operational fund is comprised of departments which are major organizational units of the City. Each department has overall management responsibility for one or more divisions. For all departments, a departmental vision; major programs, objectives, and measures; and strategic objectives and measures are presented. A line item listing of expenses is included along with a personnel summary and organization charts by functions and staffing.

The operational structure is included as a cross reference to depict relationships among programs, organizational units, and funds. The operational units by fund are listed in the table below.

FUND	DEPARTMENT	DIVISION/PROGRAM
GENERAL FUND	Mayor	Dover Police Department Economic Development Community Development
	City Council	Legislative, Policy, and Administration Fiduciary Community Interaction
	City Manager	Budget Preparation Department Management Project Development Emergency Preparedness
	Central Services	Warehouse and Purchasing Facilities Management Fleet Maintenance
	City Clerk	Administrative Support Codification Ombudsman Municipal Elections and Referenda
	Customer Services/ Tax Office	Customer Service Billing Collections Appraisal and Assessment Administration
	Finance	Treasury and Cash Management Financial Reporting Administration
	Fire	Fire Suppression and Rescue Response Fire Communications Fire Prevention
	Human Resources	Recruitment and Employment Employee Benefits Risk Management Employee and Labor Relations
	Information Technology	Support Programming Administration

FUND	DEPARTMENT	DIVISION/PROGRAM
GENERAL FUND	Parks and Recreation	Parks and Park Management Grounds and Beautification Recreation Youth Intervention Program
	Library	Circulation/Reference Services Adult Services Youth Services
	Police	Core Law Enforcement Operational Support Services Administrative Support Services
	Planning and Inspections	Planning and Planning Services Property Maintenance Construction, Inspection, and Permit Administration Fire Marshal Community Development
	Public Works	Administration Engineering and Inspection Sanitation - Solid Waste Streets Stormwater
	Water & Wastewater	Engineering & Inspection
WATER FUND	Water & Wastewater	Water – Engineering & Inspection Water – Maintenance Water - Treatment Plant
WASTEWATER FUND	Water & Wastewater	Wastewater – Engineering & Inspection Wastewater – Maintenance
ELECTRIC FUND	Electric	Administration Transmission & Distribution Engineering System Operations & Energy Programs Power Supply Electric Generation

The budget includes other special funds which can be found in Other Funds.

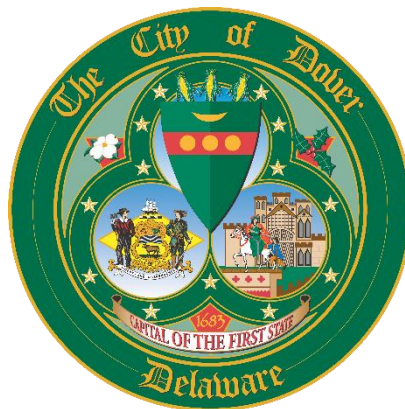
BUDGET SUMMARY

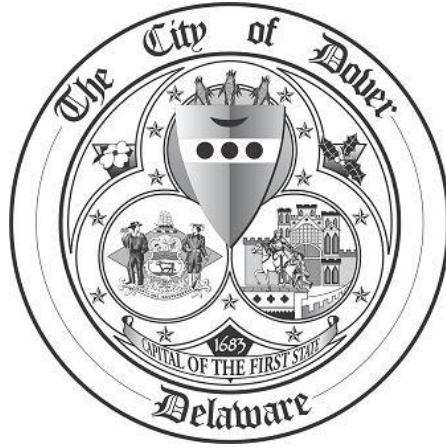
THE FOLLOWING SUBSECTIONS ARE INCLUDED:

BUDGET PROCESS

CALENDARS

BUDGET PROCEDURES





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BUDGET PROCESS

The budget process is conducted to comply with all charter mandates.

The City Charter mandates the following:

On or before the second Monday of May each year, the City Manager shall prepare and submit to the Council a budget presenting a financial plan for conducting the affairs of the City for the ensuing fiscal year. The total of proposed expenditures shall not exceed the total of anticipated income.

The budget shall include the following information:

- A detailed statement showing the expenses of conducting each department and office of the City for the current year and last preceding fiscal year
- A detailed estimate of the expenses of conducting each department and office of the City for the ensuing fiscal year with reasons for the increases and decreases recommended
- The value of supplies and materials on hand
- The amount of the debt of the City with a schedule of maturities of bond issues
- A statement showing the amount required for interest on the City debt and for paying off any bonds maturing during the year and the amount required for the sinking fund
- An itemized statement of all anticipated income of the City with a comparative statement of the amounts received by the City from each of the same or similar sources for the last preceding and current fiscal years
- An estimate of the amount of money to be received from taxes
- Other information as the City Manager may think desirable or as may be required by the Council

The Council shall, on or before the second Monday in July in each year, adopt a budget for the succeeding fiscal year. The Council shall, as far as possible, adhere to the budget so adopted in the making of appropriations.

The preparation of the budget begins with the establishment of goals and parameters through the City Manager's office. In November, the City Manager's Office distributes comprehensive budget instructions to department heads.

The City of Dover's method of budgeting has evolved from concepts of many budgeting methods. A line item form of budget is used to account for expenses and revenues. In recent years, the City has incorporated concepts of programmatic budgeting which focuses on programs performed. Programs are examined periodically for their relevance and effectiveness, a concept which comes from zero-based budgeting philosophy.

In March of 2022, budget line items for both the current budget and proposed budget were reviewed with department heads to determine if service levels were to be maintained, improved, or reduced. New projects for the Capital Investment Plan were reviewed at this time as well. Revenues were projected as accurately as possible, in order to set priorities for proposed expenditures.

The Council will review the proposed budget in early June. June 13, 2022 has been set for the Electric Fund Budget Public Hearing. Public comments on the entire FY22 City Budget were also sought on this date. The budget is made available on the City of Dover website at <https://www.cityofdover.com/public-documents>.

According to the ordinance, the proposed budget must go through two readings. After the budget's adoption, monthly financial reports are issued to monitor and control the budget during the fiscal year.

FISCAL 2022-2023 (JULY 1, 2022 – JUNE 30, 2023)

Chronological

	BUDGET GUIDELINES REVENUES, EXPENSES & CIP PERSONNEL BUDGET SUMMARIES, ANALYTICS & FORECAST MODELS COUNCIL & COMMITTEE PRESENTATIONS
10/1/2021	Budget Memo & Instructions to be distributed
10/4/2020 – 12/17/21*	Department's Revenue & Expense Budget Preparation and entry into Munis <u>Lockout will occur on 12/17/2021.</u>
10/22/21	Price guides for computer related items, cell phones, copier maintenance, State radio maintenance, janitorial, HVAC, uniforms, and life cycle replacements placed in the shared folder.
10/22/21* – 11/22/21	Submissions to Cent. Services by 10/22/21* ; Inspections completed 11/22/21; Vehicle inspections and recommendations completed; Submit to Finance and City Manager by 11/22/21
11/1/21	Personnel budget file, 'add pays' and instructions distributed (without benefits);
*11/19/21 5:00 p.m.	Requests for headcount or personnel changes (reclassification/raise) due to Human Resources
11/22/21 – 12/23/21	Personnel budget changes, including reclassifications are reviewed by the City Manager, Controller/Treasurer & Human Resources Director. Meetings held with Department Heads to discuss.
*12/17/21	Department's Revenue & Expense Budget Preparation and entry into Munis <u>*Lockout will occur on 12/17/2021.</u>
*1/7/21	Complete personnel budget files; CMO to determine benefit rates; CMO enters personnel items into Munis. <u>Department Narrative due.</u>
1/7/21 – 1/24/21	City Manager & Human Resources review draft personnel budget.
10/4/21 – *12/17/21	Department CIP budget preparation; Department entry into MUNIS. and Plan-It; completed and matches <i>*Lockout for CIP will occur on 12/17/2021.</i> <i>All CIP support documentation submitted to Finance and City Manager by 1/24/2022</i>
1/21/22 – 1/28/22	Council workshop to review budget goals and objectives (if scheduled)
1/28/22 – 2/18/22	Draft Budget Summaries & Forecast Models Prepared (based on FY22 data)
2/25/22 – 3/7/22	Draft Budget Summaries and historical trend review by City Manager & Controller
3/1/22 – 3/21/22	Draft Budget Review meetings held with Department Heads
3/22/22 – 4/1/22	Revised Draft Budget & CIP prepared; Organization Charts due to City Manager;
4/4/22 or 4/22/22	Continuation of Review of Draft CIP with Council Committees
4/11/22 – 5/6/22	Budget Communication Meetings with Commercial Customers, Department Heads & citizens
5/23/22	Preliminary Draft Budget to Council & Electric Public Hearing Advertisement posted
5/16/22 – 5/23/22	Budget review meetings as needed; Standing Committee Members invited;
5/23/22	Electric Public Hearing & First Reading of Budget Ordinance
6/13/22	Second Reading of Budget Ordinance (3 rd Read 6/27 if necessary)

Bold with asterisk indicates deadline for Department Heads*

AMENDING THE BUDGET

There are two ways of amending any individual budget. Although the budget is presented as a line item budget, department heads are permitted to change the breakdown within the materials and supplies and administrative groups of accounts (52000, 53000) if the total budgeted for that department is not exceeded. Department heads are not authorized to re-appropriate salary (51000) or capital items (54000).

Through budget ordinance, the City Manager has the authority to make interdepartmental transfers of up to five percent if financial policies are adhered.

Any re-budgeting of available fund balances must have the approval of the City Council.

BUDGET PROCEDURES

Budgets are prepared for the General Fund, Governmental Capital Projects Fund, Water Fund, Wastewater Fund, Water Capital Projects Fund, Wastewater Capital Projects Fund, Electric Revenue Fund, Electric Capital Projects Fund, Municipal Street Aid Fund, Housing Grant Funds, Workers Compensation Fund, Community Transportation Improvement, Delaware Prevention Network (DPN) Grant, and Lodging Tax Fund.

The Governmental Capital Projects Fund is a section of the General Fund. This section is required by our financial policy. The separate budget for this fund covers the planning and control of only capital items for the General Fund. The Water Capital Projects Fund, Wastewater Capital Projects Fund, and Electric Capital Projects Fund are sections of each utility enterprise. These sections are required by bond resolutions. Separate budgets for these funds cover the planning and control of only capital items of the utilities.

Estimated ending budgetary balances provide the balancing amount for each budget. Acceptable budgetary balance guidelines were established by Council. The General Fund should maintain a minimum reserve in the budget balance of at least eight percent and no greater than twelve percent of the current year operating revenues for the General Fund, excluding the carry forward balance. Water and Wastewater Funds should maintain a minimum reserve in the budget balance of at least eight percent and no greater than 17 percent of the current year operating revenues for each of the Water and Wastewater Funds, excluding the carry forward balance. Electric Revenue Fund should maintain a minimum budget balance of at least twelve percent of the current year operating revenues for the Electric Revenue Fund, excluding the carry forward balance.

The City follows the practice of encumbrance accounting for the Governmental Fund types. Encumbrances represent commitments related to unperformed contracts for goods or services. The encumbrances outstanding at year ends are reported as reservations of fund balances and do not constitute expenditures or liabilities. The commitments will be honored during the subsequent year.

The City Council adopts the budget. The City Council also adopts revisions for major items throughout the year. The City Charter requires the City to adhere to the budget appropriations as adopted by City Council. Department managers may not amend the total department budget amounts. Budget ordinances give the City Council the authority to revise budget appropriations. Budget ordinances give the City Manager the authority to transfer amounts not exceeding five percent of the total departmental budget within departments and between departments within funds. This is the legal level of budgetary control. If expenditures exceed appropriations by less than five percent of the total department budget, no formal Council approval procedure is required by the City budget ordinance. However, the City Council reviews all departmental budget activity on a regular basis and must approve all over expenditures of appropriations or transfer of appropriated amounts. All unencumbered appropriations lapse at the end of the fiscal year.

CAPITAL INVESTMENTS PLAN AND BUDGET

The Capital Investments Plan is a five-year plan for the purchase of property, equipment, and public improvements that are of a permanent nature. The City proposes a five-year Capital Investments Plan annually. The capital investments budget is a one-year appropriation of expenditures from the Capital Investments Plan and is normally funded from bond proceeds, grants, and operating funds. Capital expenditures are those which are not a current expense and have a period of usefulness of at least five years. Such items include projects requiring debt obligation, acquisitions or lease of land, purchase of major equipment or vehicles, construction of buildings or facilities, and major improvements.

CRITERIA

Capital outlays are major projects undertaken by the City that generally fit within one or more of the following categories:

All projects requiring debt obligation or borrowing

Any acquisition or lease of land

Purchase of major equipment and vehicles ordered in excess of \$25,000 with a life expectancy of five years or more

Construction of new buildings or facilities including engineering, design, and other pre-construction costs with an estimated cost, in excess, of \$25,000

Major building improvements that are not routine expenses and that substantially enhance the value of a structure

Major equipment or furnishings required to furnish new buildings or other projects

Major projects that are generally not recurring on a "year in, year out" basis

Projects costing more than \$1,000 but less than \$25,000 are included with the operating budget (minor capital).

All vehicles requested for replacement were inspected by Fleet Maintenance staff. Each vehicle's brake system, fuel system, suspension, steering mechanism, coupling devices, and operating systems were checked for condition and rated good, fair, or poor. Repair estimates were also included if any of the vehicle systems required maintenance. Any vehicles with a rating of good or fair were not replaced.

BUDGET POLICY GUIDELINES

The City of Dover follows numerous policy guidelines when preparing the budget. The most significant guidelines follow:

The budget should be balanced with current revenues being equal to or greater than current expenditures/expenses. The following approaches are employed to balance the budget in order of priority: improve productivity, create new service fees, raise existing service fees based on the cost of services, eliminate programs, increase property taxes, and lastly, reduce or eliminate services.

The tax rate should be competitive with nearby cities and cities of comparable size. The rate should produce revenue adequate to pay for approved City services. Qualified senior citizens receive a \$50,000 exemption from assessed value.

The General Fund shall realize returns from the Enterprise Funds. The returns should not sacrifice improvements to the utilities. The budget includes transfers of \$10,000,000 from the Electric Fund and \$500,000 each from the Wastewater and Water Funds for a total transfer from the Utility Funds to the General Fund of \$11,000,000. This makes up a combined 23.5% of the General Fund revenues.

Contingency Funds shall be maintained in the General, Wastewater, Water, and Electric Funds. These contingencies should be adequate to handle unexpected expenditures/expenses. The General, Wastewater, and Water Funds should maintain an amount equal to at least two percent of the current year operating revenues. The Electric Revenue Fund should maintain an amount equal to at least one percent of the current year operating revenues. The City may only use monies in the contingency funds in times of unforeseen emergency expenditures.

Investments made by the City will address safety, liquidity, and yield. Interest earned from investment of available funds will be distributed to funds according to ownership of the invested funds. The City's investment policy authorizes investment of City funds in U.S. Government Securities, fully insured or fully collateralized Certificates of Deposit with federally insured institutions, the State investment pool, and Repurchase Agreements.

Utility rates are reviewed annually to ensure that they will generate revenues adequate to cover operating expenses, meet the legal requirements of bond covenants, and allow adequate capital replacement.

EXPLANATION OF FUNDS

The accounting policies of the City conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies:

- Basis of Presentation - Fund Accounting

The accounts of the City are organized based on funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into eight generic fund types and four broad fund categories as follows:

The City reports the following major governmental fund:

General Fund: The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

The City reports the following major proprietary funds:

Electric Revenue Fund: This fund incorporates all transactions related to the generation transmission and distribution of electricity. The Energy Authority (TEA) is contracted to manage the City's power procurement, and North American Energy Services (NAES) is contracted to operate and maintain Dover's electric generators at the McKee power plant and the Van Sant unit.

Wastewater Fund: This fund accounts for transactions related to wastewater services, including the payment of fees to Kent County for the treatment of sewage.

Water Fund: This fund accounts for transactions related to water services. The City also holds lease agreements with cell phone companies for equipment placed on City water towers.

The City reports the following non-major funds:

Internal Service Fund: The City has created one internal service fund to account for the activities related to self-insured Workers Compensation. Receipts are provided from contributions by the City's three major funds. Expenses are related to payment of claims, premiums, and administration costs. Actuarial analyses are completed triennially to insure enough reserves for claims for the Workers Compensation Fund.

Special Revenue Funds: These funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Fiduciary Funds: Fiduciary funds consist of trust and agency funds and are used to report assets held by the City in a trustee or agency capacity for others. These funds are, therefore, not available to support City programs.

The City is the trustee for the City's two pension plans, the Police Pension Fund and the Employee Pension Fund.

Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, or other governments. The City has six agency funds: Dover Parking Authority, Library Consortium, Dover Arts Council, Downtown Dover Development Corporation, Main Street Dover, Inc., Dover Days, and Fourth of July Celebration Committee.

The City allocates the costs of certain governmental services to the costs of business-type activities (indirect expense allocation). These costs include allocated amounts of City management, centralized budgetary formulation and oversight, accounting financial reporting, information technology, payroll, procurement, contracting and oversight, investing and cash management, personnel services, etc. The allocations are charged to the business-type activities based on the use of these services. As a matter of policy, the costs of certain governmental functions are not allocated to the business-type activities such as public safety, library, recreation, permitting, inspections, streets, sanitation, community, and economic development.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made regardless of the measurement focus applied.

All Governmental Funds, Expendable Trusts, and Agency Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

Revenues that are susceptible to accrual include property taxes and billable service charges. All other revenues are accounted for when they are received.

Property taxes are recognized in the fiscal period for which they are levied provided they are "available" – i.e., they are collected in the current period or are expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The City considers all revenues reported in the government funds to be available if the revenues are collected within 60 days after year-end, except for trash collection, which has a 30-day collection period.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. The exception to this general rule is principal and interest on general long-term debt which is recognized when due. Also, claims and judgments and compensated absences are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

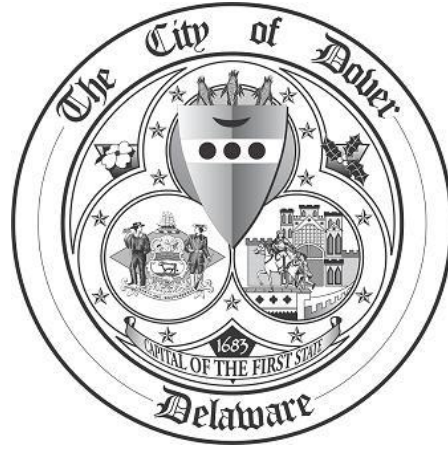
The government-wide financial statements as well as all proprietary and fiduciary trust funds are accounted for using the accrual basis of accounting and the economic resources measurement focus. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

BUDGETARY BASIS OF ACCOUNTING

The City prepares the budget for Governmental Fund types in which the expenditures are estimated based on liabilities for goods and services to be incurred during the fiscal year. Revenues for the General Fund are budgeted on a cash basis except for property taxes and billable services, which are on a modified accrual basis. Under the cash basis of budgeting transactions are recognized only when cash is received. Under modified accrual basis revenues are recorded when they are earned (whether cash is received at the time). The expenditures are accounted for when the purchase orders are issued. Encumbrances are established when purchase orders are issued and accounted for as a designation of fund balance at year-end. The budget is amended in the subsequent year for the outstanding encumbrances of the prior year.

Budgets for the Electric Revenue Fund, Water/Wastewater Fund, and Internal Service Fund are prepared on an accrual basis. Revenues are recorded when they are earned, and expenditures are recorded when goods and services are received whether cash disbursements are made at the time or not. Budgets are prepared under the assumption that the principal redemption of long-term debt must be assumed by Enterprise Fund activity in conformity with the bond ordinance.

The budget is presented in this document in the legal budget format (non-GAAP) adopted by the City. Under this method: Capital outlays are considered expenditures; grants are considered as revenues and not contributions to capital; depreciation is not budgeted; debt service proceeds are considered to be revenues, not an increase in liabilities; debt payments are shown as expenditures rather than reductions of liabilities; proceeds from the sale of assets are considered revenue, however, the gain or loss is not.



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FUND SUMMARIES

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

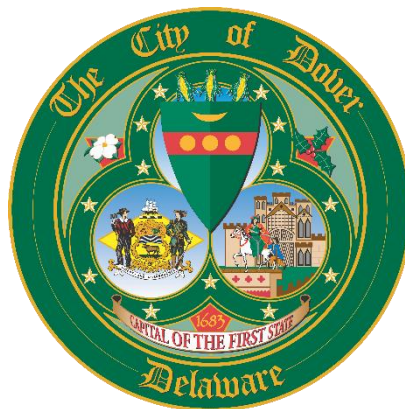
ALL FUNDS SUMMARY

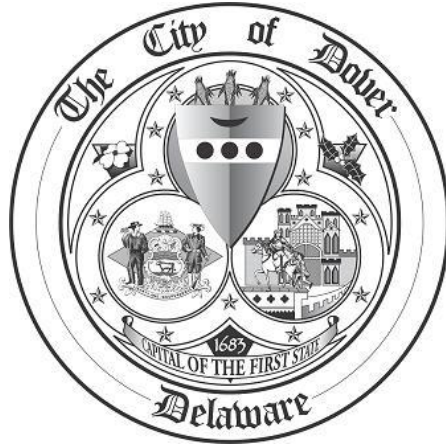
GENERAL FUND

WASTEWATER FUND

WATER FUND

ELECTRIC FUND



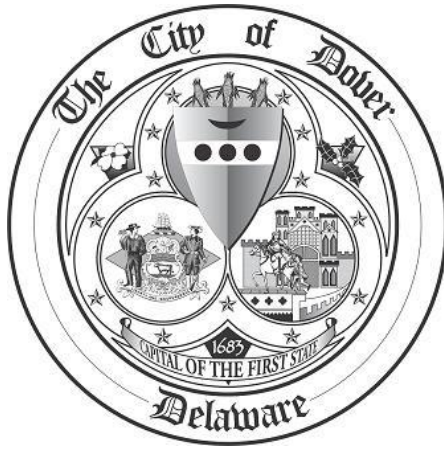


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City of Dover Fiscal Year 2022 Recommended Budget

Budget Highlights & Discussion Points



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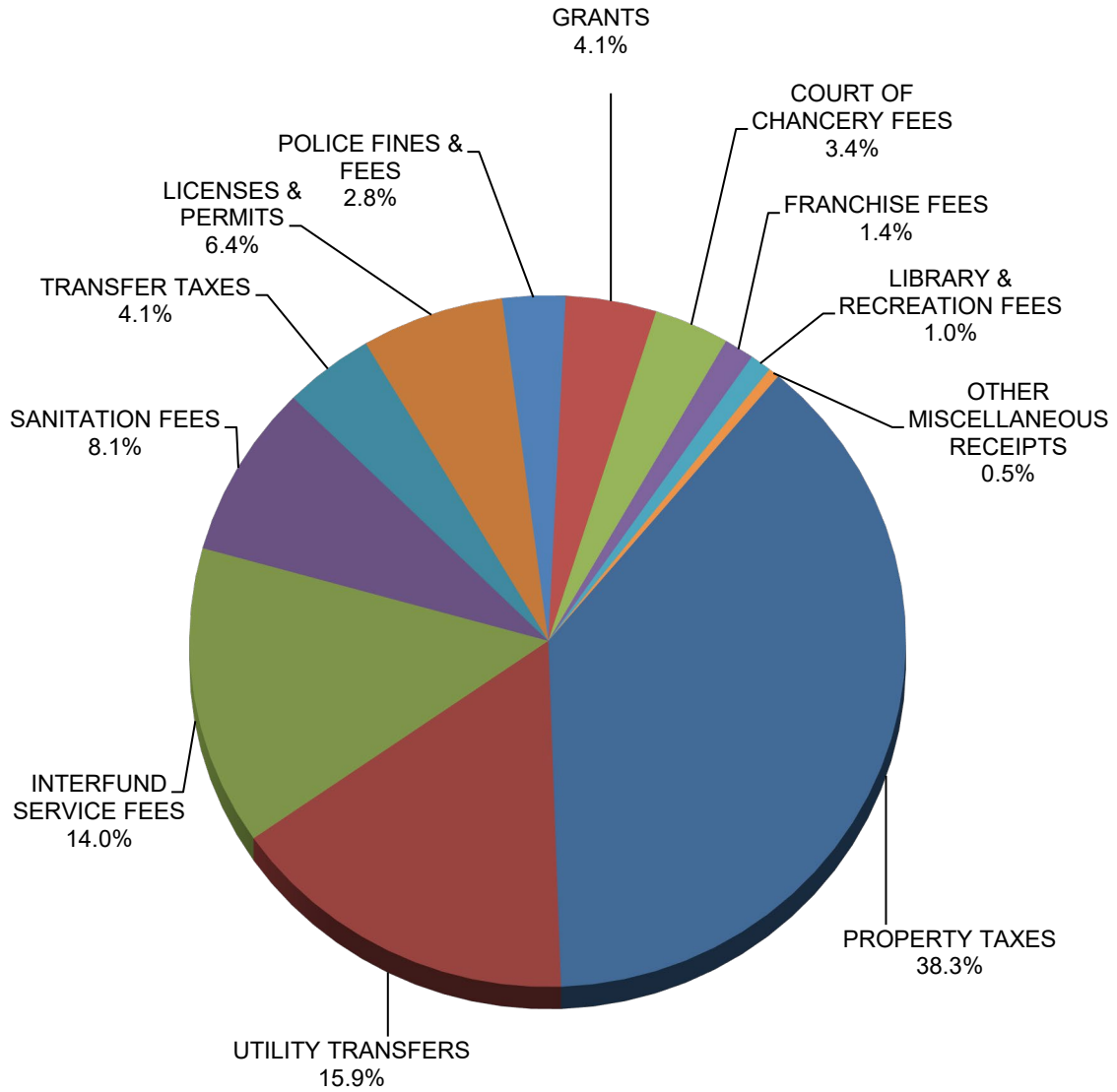
City of Dover
All Funds Summary
Fiscal 2023 Recommended Budget

Fund or Reserve Account	Beginning Balances	Revenues/ Transfers In	Expenses/ Transfers Out	Ending Balances
1 <u>General Fund</u>				
2 Operating Fund	\$ 10,077,500	\$ 44,043,900	\$ (51,819,500)	\$ 2,301,900
3 Contingency Account	740,500	13,000	-	753,500
4 Capital Project Fund	463,900	6,324,000	(6,324,000)	463,900
5 Capital Asset Reserve	1,619,900	-	(290,000)	1,329,900
6 Parkland Reserve	1,403,100	-	(1,045,000)	358,100
7 Total General Fund	<u>14,304,900</u>	<u>50,380,900</u>	<u>(59,478,500)</u>	<u>5,207,300</u>
8 <u>Water Fund</u>				
9 Operating Fund	1,618,200	7,205,000	(7,068,060)	1,755,140
10 Contingency Account	275,900	3,000	-	278,900
11 I & E Fund	4,640,400	995,700	(945,700)	4,690,400
12 Capital Asset Reserve	577,500	5,000	-	582,500
13 Impact Fee Reserve	1,848,000	50,900	(30,900)	1,868,000
14 Total Water Fund	<u>8,960,000</u>	<u>8,259,600</u>	<u>(8,044,660)</u>	<u>9,174,940</u>
15 <u>Wastewater Fund</u>				
16 Operating Fund	1,906,700	10,106,900	(9,879,240)	2,134,360
17 Contingency Account	305,300	3,000	-	308,300
18 I & E Fund	788,600	1,022,000	(1,012,000)	798,600
19 Capital Asset Reserve	577,500	5,000	-	582,500
20 Impact Fee Reserve	5,287,000	41,200	(4,800)	5,323,400
21 Total Wastewater Fund	<u>8,865,100</u>	<u>11,178,100</u>	<u>(10,896,040)</u>	<u>9,147,160</u>
22 <u>Electric Fund</u>				
23 Operating Fund *	23,160,400	112,026,400	(115,471,300)	19,715,500
24 Contingency Account	945,000	8,000	-	953,000
25 Insurance Reserve	828,800	6,000	-	834,800
26 Rate Stabilization Reserve	22,697,000	(9,800,000)	-	12,897,000
27 I & E Fund	19,272,500	9,553,400	(8,935,200)	19,890,700
28 Depreciation Reserve	13,165,000	15,000	-	13,180,000
29 Future Capacity Reserve	12,432,000	(870,000)	-	11,562,000
30 Total Electric Fund	<u>92,500,700</u>	<u>110,938,800</u>	<u>(124,406,500)</u>	<u>79,033,000</u>
31 Less:				
32 Interfund Operating Transfers		(7,000,000)	7,000,000	
33 Capital and Reserve Transfers		(13,239,400)	13,239,400	
34 Interfund Allocations		3,147,000	(3,147,000)	
35 Subtotal Major Operating Funds	124,630,700	<u>163,665,000</u>	<u>(185,733,300)</u>	102,562,400
36 Workers Compensation	2,108,100	1,028,500	(541,500)	2,595,100
37 Community Transportation Fund	200,000	400,000	(400,000)	200,000
38 Police Grants	50,000	752,500	(802,500)	-
39 Library Grants	31,330	340,432	(340,900)	30,862
40 CDBG	2,000	346,104	(306,094)	42,010
41 American Recovery Act Funding	1,809,600	4,300,000	(6,098,000)	11,600
42 Subs Abuse - Youth Prog	83,700	61,000	(103,500)	41,200
43 Total All Funds & Reserves	<u>\$ 128,915,430</u>	<u>\$ 170,893,536</u>	<u>\$ (194,325,794)</u>	<u>\$ 105,483,172</u>

Notes: Special Revenue Funds with receipts that pass over to the General Fund are not individually included. These are Municipal Street Aid, Civil Traffic Penalties, and Transfer Taxes.

* The Electric Fund Revenues do not include the distribution of prior year's earnings \$5.1 million from the FY22 Beginning Budget Balance as rebated through a Power Cost Adjustment (PCA) credit;

Fiscal Year 2022/2023 General Fund Revenue



**GENERAL FUND
CASH RECEIPT SUMMARY**

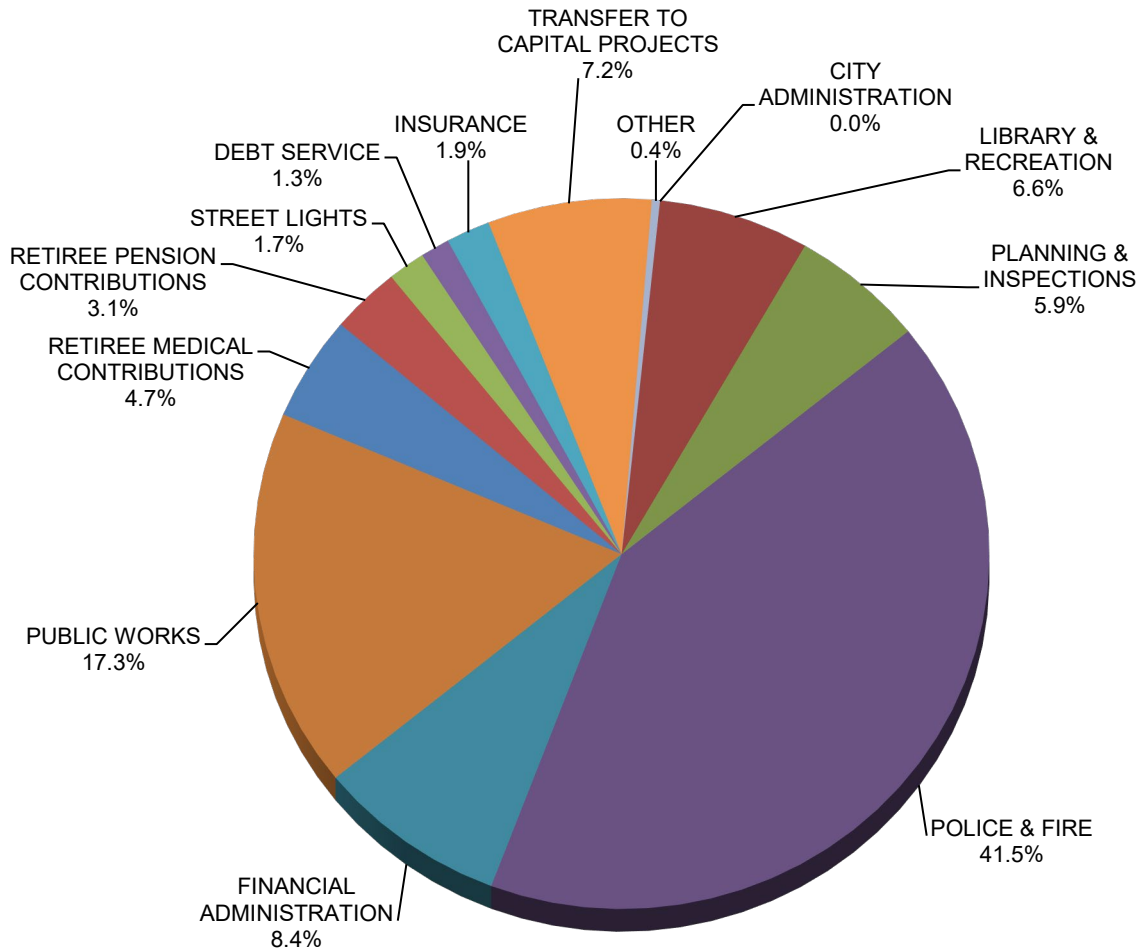
	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 BEGINNING BALANCE	6,468,000	5,546,400	10,635,700	10,077,500	10,077,500	4,531,100	81.7%
2 FINES AND POLICE REVENUE	442,699	630,300	511,600	610,100	610,100	(20,200)	-3.2%
3 LIBRARY REVENUES	37,015	142,100	110,800	103,100	103,100	(39,000)	-27.4%
4 KENT COUNTY BOOK REIMBURSEMENT	41,981	250,000	250,000	200,000	200,000	(50,000)	-20.0%
5 BUSINESS LICENSES	1,378,146	1,500,000	1,500,000	1,450,000	1,450,000	(50,000)	-3.3%
6 PERMITS AND OTHER FEES	1,595,721	1,400,000	1,564,000	1,383,000	1,383,000	(17,000)	-1.2%
7 MISCELLANEOUS CHARGES	36,350	10,000	234,600	-	-	(10,000)	-100.0%
8 POLICE EXTRA DUTY	138,741	370,000	370,000	240,000	240,000	(130,000)	-35.1%
9 PROPERTY TAXES	14,842,464	15,267,700	15,267,700	15,122,400	16,878,800	1,611,100	10.6%
10 RECREATION REVENUE	46,491	110,000	100,000	129,000	129,000	19,000	17.3%
11 FRANCHISE FEE	592,261	600,000	600,000	600,000	600,000	-	0.0%
12 SANITATION FEES	3,125,135	3,421,000	3,421,000	3,564,200	3,564,200	143,200	4.2%
13 RENT REVENUE - GARRISON FARM	104,838	105,000	105,000	110,000	110,000	5,000	4.8%
14 COURT OF CHANCERY FEES	1,834,620	1,400,000	2,000,000	1,500,000	1,500,000	100,000	7.1%
15 INVESTMENT INCOME	88,840	90,000	90,000	85,000	85,000	(5,000)	-5.6%
16 RECEIPTS SUBTOTAL	24,305,302	25,296,100	26,124,700	25,096,800	26,853,200	1,557,100	6.2%
17 INTERFUND SERVICE RECEIPTS							
18 INTERFUND SERVICE RECEIPTS GEN GOV	1,208,599	1,362,000	1,362,000	1,453,600	1,458,900	96,900	7.1%
19 INTERFUND SERVICE RECEIPTS PUB WORKS	502,892	617,000	617,000	685,500	674,900	57,900	9.4%
20 INTERFUND SERVICE RECEIPTS CENT SRVCS	774,021	835,700	835,700	1,013,600	1,013,200	177,500	21.2%
21 INTERFUND SERVICE RECEIPTS FIN ADMIN	2,354,977	2,536,300	2,536,300	3,062,400	3,017,700	481,400	19.0%
22 INTERFUND SERVICE RECEIPTS SUBTOTAL	4,840,489	5,351,000	5,351,000	6,215,100	6,164,700	813,700	15.2%
23 GRANTS:							
24 POLICE EXTRA DUTY	228,352	130,000	130,000	165,000	165,000	35,000	26.9%
25 POLICE GRANTS FUND	-	308,900	308,900	475,000	287,500	(21,400)	-6.9%
26 POLICE PENSION GRANT	552,277	500,000	500,000	500,000	500,000	-	0.0%
27 GREEN ENERGY GRANT	98,500	98,500	98,500	98,500	98,500	-	0.0%
28 MISC GRANT REVENUE	420,517	595,000	107,600	-	-	(595,000)	-100.0%
29 GRANTS SUBTOTAL	1,299,647	1,632,400	1,145,000	1,238,500	1,051,000	(581,400)	-35.6%
30 TRANSFERS FROM:							
31 TRANSFER TAX	4,833,320	1,400,000	2,800,000	1,800,000	1,800,000	400,000	28.6%
32 MUNICIPAL STREET AID	797,825	750,000	792,000	750,000	750,000	-	0.0%
33 CIVIL TRAFFIC PENALTIES	267,109	400,000	250,000	400,000	400,000	-	0.0%
34 WATER/WASTEWATER	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	100.0%
35 ELECTRIC	10,000,000	11,000,000	11,000,000	5,000,000	5,000,000	(6,000,000)	-54.5%
36 OTHER RESERVES	75,000	25,000	25,000	25,000	25,000	-	0.0%
37 TRANSFERS FROM SUBTOTAL	16,973,255	14,575,000	15,867,000	8,975,000	9,975,000	(4,600,000)	-31.6%
38 TOTAL REVENUES	47,418,693	46,854,500	48,487,700	41,525,400	44,043,900	(2,810,600)	-6.0%
39 TOTAL BEGINNING BALANCE & REVENUE	53,886,693	52,400,900	59,123,400	51,602,900	54,121,400	1,720,500	3.3%

**GENERAL FUND
EXPENSE SUMMARY**

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 DEPARTMENT EXPENSES:							
2 CITY CLERK	396,710	535,800	535,800	374,500	374,500	(161,300)	-30.1%
3 COUNCIL	108,898	190,800	190,800	243,500	243,500	52,700	27.6%
4 TAX ASSESSOR	234,968	263,800	263,800	-	-	(263,800)	-100.0%
5 PLANNING	537,338	642,000	640,700	732,100	728,500	86,500	13.5%
6 CITY MANAGER	1,005,658	920,100	954,700	1,252,100	1,251,200	331,100	36.0%
7 HUMAN RESOURCES	487,846	600,200	612,000	467,300	488,300	(111,900)	-18.6%
8 MAYOR	195,523	222,800	222,800	234,400	234,400	11,600	5.2%
9 FIRE	739,480	797,200	797,200	799,500	724,000	(73,200)	-9.2%
10 LIFE SAFETY	436,473	472,300	513,200	599,300	594,700	122,400	25.9%
11 CODE ENFORCEMENT	396,031	654,100	654,100	823,800	821,300	167,200	25.6%
12 INSPECTIONS	563,081	651,200	665,100	760,000	758,200	107,000	16.4%
13 POLICE	17,117,218	18,544,700	18,556,600	19,111,800	19,246,800	702,100	3.8%
14 POLICE EXTRA DUTY	292,152	541,400	541,400	405,000	405,000	(136,400)	-25.2%
15 PUBLIC WORKS - ADMINISTRATION	520,430	587,200	608,000	542,500	541,800	(45,400)	-7.7%
16 STREETS	628,708	636,000	703,600	678,200	674,800	38,800	6.1%
17 SANITATION	2,420,078	2,564,800	2,564,800	2,741,400	2,801,100	236,300	9.2%
18 GROUNDS MAINTENANCE	1,361,200	1,487,500	1,487,500	1,594,200	1,611,100	123,600	8.3%
19 STORMWATER	520,769	774,100	714,300	842,200	864,900	90,800	11.7%
20 FACILITIES MANAGEMENT	624,299	837,000	852,800	843,600	844,200	7,200	0.9%
21 PUBLIC WORKS - ENGINEERING	202,985	181,100	181,300	187,800	188,700	7,600	4.2%
22 LIBRARY	1,585,409	1,859,900	1,859,900	1,916,500	1,916,500	56,600	3.0%
23 RECREATION	842,002	1,191,500	1,217,200	1,320,300	1,341,300	149,800	12.6%
24 PROCUREMENT & INVENTORY	648,035	738,600	745,600	755,300	754,800	16,200	2.2%
25 FLEET MAINTENANCE	863,347	906,500	906,500	939,100	939,100	32,600	3.6%
26 INFORMATION TECHNOLOGY	767,727	738,500	738,500	854,900	826,700	88,200	11.9%
27 FINANCE	836,233	932,100	1,069,500	1,109,500	1,109,500	177,400	19.0%
28 CUSTOMER SERVICE	1,040,432	1,048,300	1,071,600	1,393,600	1,393,600	345,300	32.9%
29 DEPARTMENT SUBTOTALS	35,373,030	39,519,500	39,869,300	41,522,400	41,678,500	2,159,000	5.5%
30 OTHER EXPENDITURES:							
31 DEBT SERVICE	465,888	632,000	632,000	630,000	630,000	(2,000)	-0.3%
32 CONTRIBUTION TO DDP	150,000	150,000	150,000	175,000	150,000	-	0.0%
33 MISCELLANEOUS GRANT RELATED EXP	75,000	-	-	-	-	-	0.0%
34 INSURANCE	832,967	1,050,000	905,000	950,000	950,000	(100,000)	-9.5%
35 RETIREES HEALTH CARE	2,045,400	2,156,000	2,156,000	2,328,500	2,328,500	172,500	8.0%
37 BANK & CREDIT CARD FEES	24,358	30,000	30,000	36,000	36,000	6,000	20.0%
38 UNCOLLECTIBLES - TRASH AND OTHER	100,000	-	-	-	-	-	0.0%
39 STREET LIGHTS	815,961	800,000	800,000	810,000	810,000	10,000	1.3%
41 CLRG A/C-ROBBINS HOSE	12,694	-	-	-	-	-	0.0%
43 STORM EXPENSE	271,253	-	-	150,000	150,000	150,000	0.0%
40 OTHER EXPENSE SUBTOTAL	4,793,520	4,818,000	4,673,000	5,079,500	5,054,500	236,500	4.9%
41 TRANSFERS							
42 TRANSFER TO CAPITAL ASSET RESERVE	-	-	-	-	-	-	0.0%
43 TRANSFER TO CAPITAL FUND - PROJECTS	2,078,100	3,025,900	2,129,100	5,085,600	3,536,500	510,600	16.9%
44 APPROP. TO THE POLICE PENSION FUND	435,100	435,100	615,200	-	-	(435,100)	-100.0%
45 APPROP. POLICE PENSION - STATE GRANT	552,277	500,000	500,000	500,000	500,000	-	0.0%
46 APPROP. TO THE GENERAL PENSION FUND	-	-	1,234,300	1,000,000	1,000,000	1,000,000	0.0%
46 TRANSFER TO LIBRARY GRANT RESERVE	1,068	-	-	-	-	-	0.0%
48 TRANSFER TO ELECTRIC FUND (ERP)	-	25,000	25,000	25,000	25,000	-	0.0%
47 TRANSFER TO OTHER/CABLE FRANCHISE RESV	14,765	-	-	-	-	-	0.0%
48 TRANSFER TO INVENTORY WRITE-OFFS	3,122	-	-	25,000	25,000	25,000	0.0%
49 TRANSFERS SUBTOTAL	3,084,431	3,986,000	4,503,600	6,635,600	5,086,500	1,100,500	27.6%
50 TOTAL EXPENDITURES	43,250,981	48,323,500	49,045,900	53,237,500	51,819,500	3,496,000	7.2%
51 BUDGET BALANCE	10,635,712	4,077,400	10,077,500	(1,634,600)	2,301,900	(1,775,500)	-43.5%
52 TOTAL BUDGET BALANCE & EXPENDITURES	53,886,693	52,400,900	59,123,400	51,602,900	54,121,400	1,720,500	3.3%
53 EXCEEDS/(REMAINS)TO MEET REQUIREMENT	6,842,200	329,000	6,198,500	(4,956,600)	99,700		

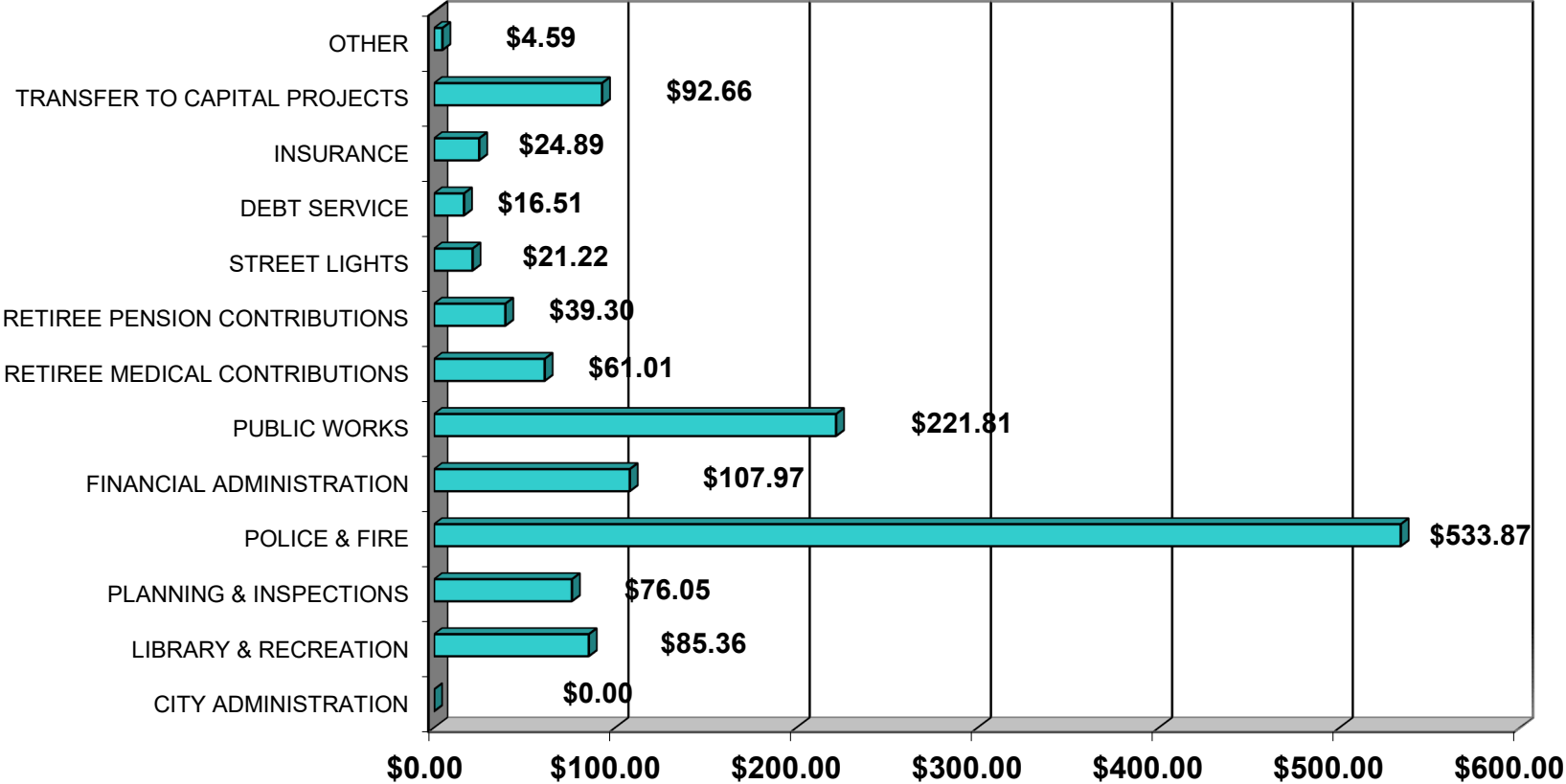
Fiscal Year 2022/2023 General Fund Expenditures

By Major Function



Several General Fund Departments service all City operations. The General Fund bills the utility funds services provided. The receipts are reported as revenue in the General Fund and not netted against the expenditures.

PROJECTED COST PER CAPITA BY FUNCTION Fiscal Year 2022-2023



Total per capita based on population estimate of 38,166* = \$1,213.99

*US Census estimate for 2020

GOVERNMENTAL CAPITAL PROJECTS FUND SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 BEGINNING BALANCE - PROJECTS	2,841,105	3,331,500	4,832,300	463,900	463,900	(2,867,600)	-86.1%
2 REVENUES							
3 STATE GRANTS - Other	-	1,333,000	1,088,800	1,452,500	1,452,500	119,500	9.0%
4 BUDGET BOND/BANK PROCEEDS	1,563,000	-	-	-	-	-	0.0%
5 INCOME FROM SALE OF ASSETS	50,222	-	-	-	-	-	0.0%
6 MISCELLANEOUS RECEIPTS	2,000	-	274,900	-	-	-	0.0%
8 POLICE GRANTS	-	23,800	23,800	-	-	(23,800)	-100.0%
7 INTEREST EARNINGS	(3,430)	-	-	-	-	-	0.0%
8 TRANSFER FROM GENERAL FUND	2,078,100	3,025,900	2,129,100	5,085,600	3,536,500	510,600	16.9%
9 TRANSFER FROM PARKLAND RESERVE	-	490,000	-	1,045,000	1,045,000	555,000	113.3%
10 TRANSFER FROM CAPITAL ASSET RESERVE	-	140,000	-	290,000	290,000	150,000	107.1%
11 TRANSFER FROM LODGING TAX	129,967	-	275,000	-	-	-	0.0%
12 SUBTOTAL CAPITAL PROJECT FUNDING SOURCES	3,819,859	5,012,700	3,791,600	7,873,100	6,324,000	1,311,300	26.2%
13 TOTAL FUNDING SOURCES	3,819,859	5,012,700	3,791,600	7,873,100	6,324,000	1,311,300	26.2%
14 TOTAL BEGINNING BALANCE & FUNDING SOURCES	6,660,964	8,344,200	8,623,900	8,337,000	6,787,900	(1,556,300)	-18.7%
15 EXPENDITURES							
16 FIRE	151,748	250,300	169,800	360,800	360,800	110,500	44.1%
17 GROUNDS	-	125,000	125,400	93,900	93,900	(31,100)	-24.9%
18 LIBRARY	23,414	25,000	25,000	-	-	(25,000)	-100.0%
19 RECREATION	284,311	756,000	142,100	1,940,000	1,940,000	1,184,000	156.6%
20 LIFE SAFETY	67,291	-	-	-	-	-	0.0%
21 CODE ENFORCEMENT	37,776	50,300	-	50,600	25,300	(25,000)	-49.7%
22 PLANNING	3,716	-	500	-	-	-	0.0%
23 INSPECTIONS	-	25,100	47,700	25,300	-	(25,100)	-100.0%
24 POLICE	779,672	526,000	672,500	894,200	858,200	332,200	63.2%
25 STREETS	568,157	506,000	3,096,000	1,408,500	128,000	(378,000)	-74.7%
26 STORMWATER	91,393	2,546,200	1,892,000	1,937,700	1,865,700	(680,500)	-26.7%
27 SANITATION	-	166,200	660,000	557,000	527,000	360,800	217.1%
28 INFORMATION TECHNOLOGY	12,202	36,600	84,100	203,100	153,100	116,500	318.3%
29 PUBLIC WORKS - ADMINISTRATION	-	-	-	30,000	-	-	0.0%
30 FACILITIES MANAGEMENT	-	-	852,000	200,000	200,000	200,000	0.0%
31 PUBLIC WORKS - ENGINEERING	1,858	-	25,300	-	-	-	0.0%
32 PROCUREMENT & INVENTORY	31,492	-	296,600	172,000	172,000	172,000	0.0%
33 DEPARTMENT SUBTOTAL	2,053,030	5,012,700	8,089,000	7,873,100	6,324,000	1,311,300	26.2%
34 TRANSFERS & MISCELLANEOUS EXPENSES							
35 YEAR END ADJUSTMENT	(447,922)	-	-	-	-	-	0.0%
36 BOND/LOAN ISSUANCE COST	26,026	-	-	-	-	-	0.0%
37 TRANSFER TO OTHER RESERVE	1,564,000	-	71,000	-	-	-	0.0%
38 TRANSFERS & MISCELLANEOUS SUBTOTAL	1,142,104	-	71,000	-	-	-	0.0%
39 TOTAL EXPENDITURES	3,195,134	5,012,700	8,160,000	7,873,100	6,324,000	1,311,300	26.2%
40 BUDGET BALANCE	3,465,830	3,331,500	463,900	463,900	463,900	(2,867,600)	-86.1%
41 TOTAL BUDGET BALANCE & EXPENDITURES	6,660,964	8,344,200	8,623,900	8,337,000	6,787,900	(1,556,300)	-18.7%

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	POLICY
42 RESERVE BALANCES							
43 CAPITAL ASSET RESERVE	1,456,500	1,014,100	1,619,900	1,329,900	1,329,900	315,800	Min \$500K
44 PARKLAND/RECREATION	277,100	831,500	1,403,100	358,100	358,100	(473,400)	N/A

FY 2023 DRAFT ANNUAL OPERATING BUDGET - DOVER, DELAWARE

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 BEGINNING BALANCE - WASTEWATER	743,117	1,672,200	1,169,400	1,906,700	1,906,700	234,500	14.0%
2 BASE REVENUE:							
3 WASTEWATER SERVICES	4,232,183	4,709,500	4,153,500	4,580,300	4,580,300	(129,200)	-2.7%
4 WASTEWATER TREATMENT SERVICES	3,122,477	3,275,100	2,873,000	3,205,400	3,205,400	(69,700)	-2.1%
5 GROUNDWATER INFLOW ADJUSTMENT	1,948,255	2,023,100	2,023,100	2,137,000	2,137,000	113,900	5.6%
6 MISC GRANT REVENUE	12,498	62,700	50,000	-	-	(62,700)	-100.0%
7 WASTEWATER IMPACT FEES	151,696	380,000	162,700	180,000	180,000	(200,000)	-52.6%
8 INTEREST - WASTEWATER	1,870	20,000	20,000	4,000	4,000	(16,000)	-80.0%
9 MISCELLANEOUS SERVICE FEE	38,243	200	200	200	200	-	0.0%
10 TOTAL REVENUES	9,507,221	10,470,600	9,282,500	10,106,900	10,106,900	(363,700)	-3.5%
11 TOTAL BEGINNING BALANCE & REVENUES	10,250,338	12,142,800	10,451,900	12,013,600	12,013,600	(129,200)	-1.1%
12 DIRECT EXPENSES:							
13 ENGINEERING & INSPECTION	244,159	393,700	393,700	279,400	279,100	(114,600)	-29.1%
14 WASTEWATER MAINTENANCE	996,439	1,112,500	1,023,500	1,163,400	1,165,700	53,200	4.8%
15 DIRECT EXPENDITURE SUBTOTAL	1,240,598	1,506,200	1,417,200	1,442,800	1,444,800	(61,400)	-4.1%
16 OTHER EXPENSES:							
17 DEBT SERVICE - WASTEWATER	589,660	659,900	659,900	659,900	715,000	55,100	8.3%
18 RETIREES HEALTH CARE	81,500	93,000	93,000	93,000	100,440	7,440	8.0%
19 KENT COUNTY TREATMENT CHARGE	4,773,265	4,302,900	4,302,900	4,850,000	4,850,000	547,100	12.7%
20 INTERFUND SERVICE FEES	673,670	736,000	736,000	739,000	738,600	2,600	0.4%
21 BANK & CREDIT CARD FEES	7,739	12,000	12,000	12,000	12,000	-	0.0%
22 BOND ISSUANCE COSTS	3,334	-	-	-	-	-	0.0%
23 STORM EXPENSE	11,133	-	-	-	-	-	0.0%
24 OTHER EXPENSES SUBTOTAL	6,140,300	5,803,800	5,803,800	6,353,900	6,416,040	612,240	10.5%
25 TRANSFER TO:							
26 GENERAL FUND FROM WASTEWATER	500,000	500,000	500,000	500,000	1,000,000	500,000	100.0%
27 WASTEWATER IMP AND EXT	1,200,000	799,200	799,200	1,209,400	988,400	189,200	23.7%
28 ELETRIC FUND (ERP)	-	25,000	25,000	25,000	25,000	-	0.0%
29 TRANSFER TO INVENTORY WRITE-OFFS	-	-	-	5,000	5,000	5,000	0.0%
30 TRANSFER TO SUBTOTAL	1,700,000	1,324,200	1,324,200	1,739,400	2,018,400	694,200	52.4%
31 TOTAL EXPENSES	9,080,898	8,634,200	8,545,200	9,536,100	9,879,240	1,245,040	14.4%
32 BUDGET BALANCE WASTEWATER	1,169,441	3,508,600	1,906,700	2,477,500	2,134,360	(1,374,240)	-39.2%
33 TOTAL BUDGET BALANCES & EXPENSES	10,250,338	12,142,800	10,451,900	12,013,600	12,013,600	(129,200)	-1.1%
EXCEEDS/(REMAINS)TO MEET REQ MNT	1,169,441	2,676,000	1,168,100	1,669,000	1,325,860		

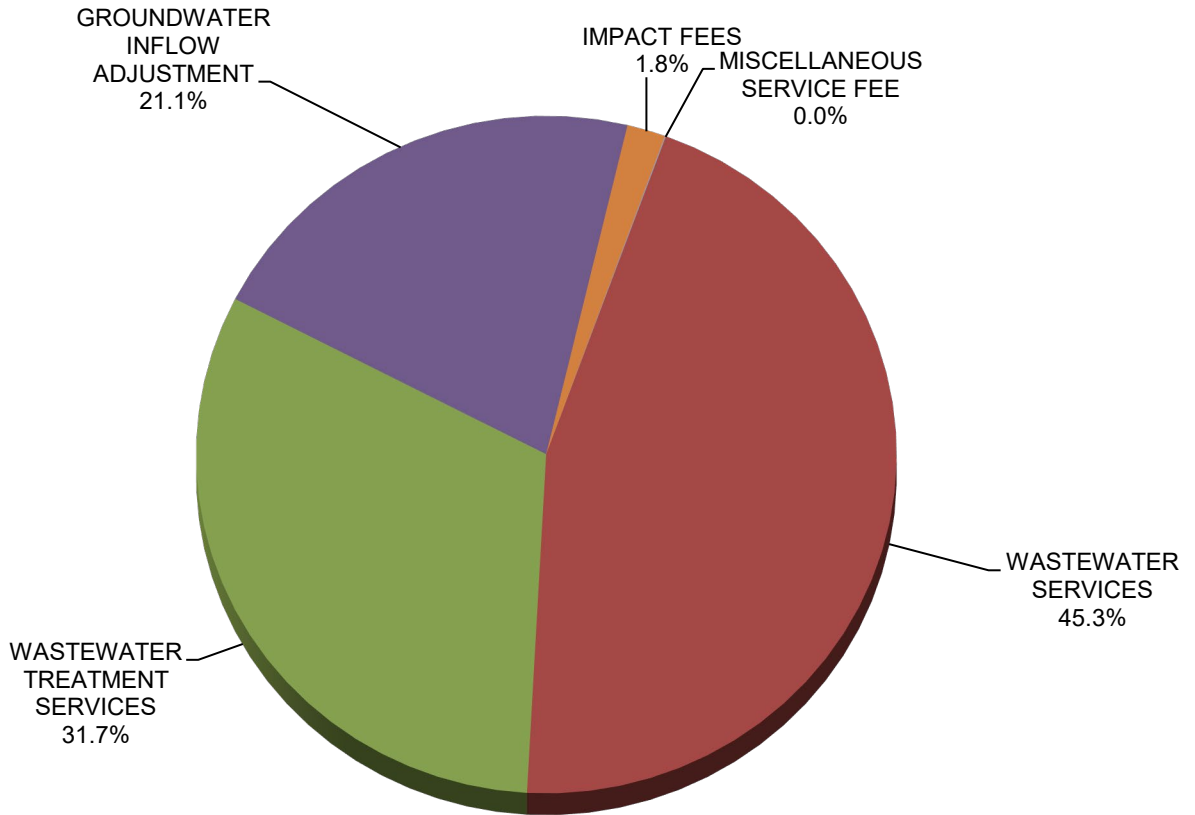
	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	POLICY
RESERVE BALANCES							
CONTINGENCY - WATER/WASTEWATER	294,250	287,000	305,300	308,300	308,300	21,300	\$250K

WASTEWATER IMPROVEMENT & EXTENSION FUND SUMMARY

	2020/2021	2021/22	2021/22	2022/23	2022/23	\$ DIFFERENCE	% CHG
	ACTUAL	ORIGINAL APPROVED	PROJECTED	REQUESTED	RECOMMENDED	FY23 VS FY22 BUDGET	FY23 VS FY22 VS
1 BEGINNING BALANCE - WASTEWATER	750,155	892,700	1,200,800	788,600	788,600	(104,100)	-11.7%
2 TOTAL BEGINNING BALANCES	750,155	892,700	1,200,800	788,600	788,600	(104,100)	-11.7%
3 REVENUES							
4 STATE LOAN FUND - WASTEWATER	674,936	-	248,500	-	-	-	0.0%
5 TRANS FR OPERATING FUND - WW	1,200,000	799,200	799,200	1,209,400	988,400	189,200	23.7%
6 TRANSFER FR WASTEWATER IMPACT FEE	-	22,000	44,100	255,600	23,600	1,600	7.3%
7 PROCEEDS FROM SALE OF ASSETS	(468)	-	-	-	-	-	0.0%
8 INTEREST INCOME	38,412	10,000	10,000	10,000	10,000	-	0.0%
9 TOTAL REVENUES	1,912,880	831,200	1,101,800	1,475,000	1,022,000	190,800	23.0%
10 TOTAL BEGINNING BALANCES & REVENUES	2,663,035	1,723,900	2,302,600	2,263,600	1,810,600	86,700	5.0%
11 EXPENSES							
12 ENGINEERING & INSPECTION	929	-	200	-	-	-	0.0%
13 WASTEWATER MAINTENANCE	1,435,036	831,200	1,513,800	1,465,000	1,012,000	180,800	21.8%
14 YEAR END ADJUSTMENT	26,233	-	-	-	-	-	0.0%
15 TOTAL EXPENSES	1,462,198	831,200	1,514,000	1,465,000	1,012,000	180,800	21.8%
16 BUDGET BALANCE - WASTEWATER	1,200,837	892,700	788,600	798,600	798,600	(94,100)	-10.5%
17 TOTAL ENDING BUDGET BALANCES	1,200,837	892,700	788,600	798,600	798,600	(94,100)	-10.5%
18 TOTAL BUDGET BALANCES & EXPENSES	2,663,035	1,723,900	2,302,600	2,263,600	1,810,600	86,700	5.0%
<hr/>							
	2020/2021	2021/22	2021/22	2022/23	2022/23	\$ DIFFERENCE	
	ACTUAL	ORIGINAL APPROVED	PROJECTED	REQUESTED	RECOMMENDED	FY23 VS FY22 BUDGET	POLICY
19 RESERVE BALANCES							
20 CAPITAL ASSET RESERVE-WASTEWATER	545,290	553,600	577,500	582,500	582,500	28,900	MIN \$500K
21 IMPACT FEE RESERVE - WASTEWATER	4,970,695	4,464,200	5,287,000	5,081,400	5,323,400	859,200	20% of Rev.

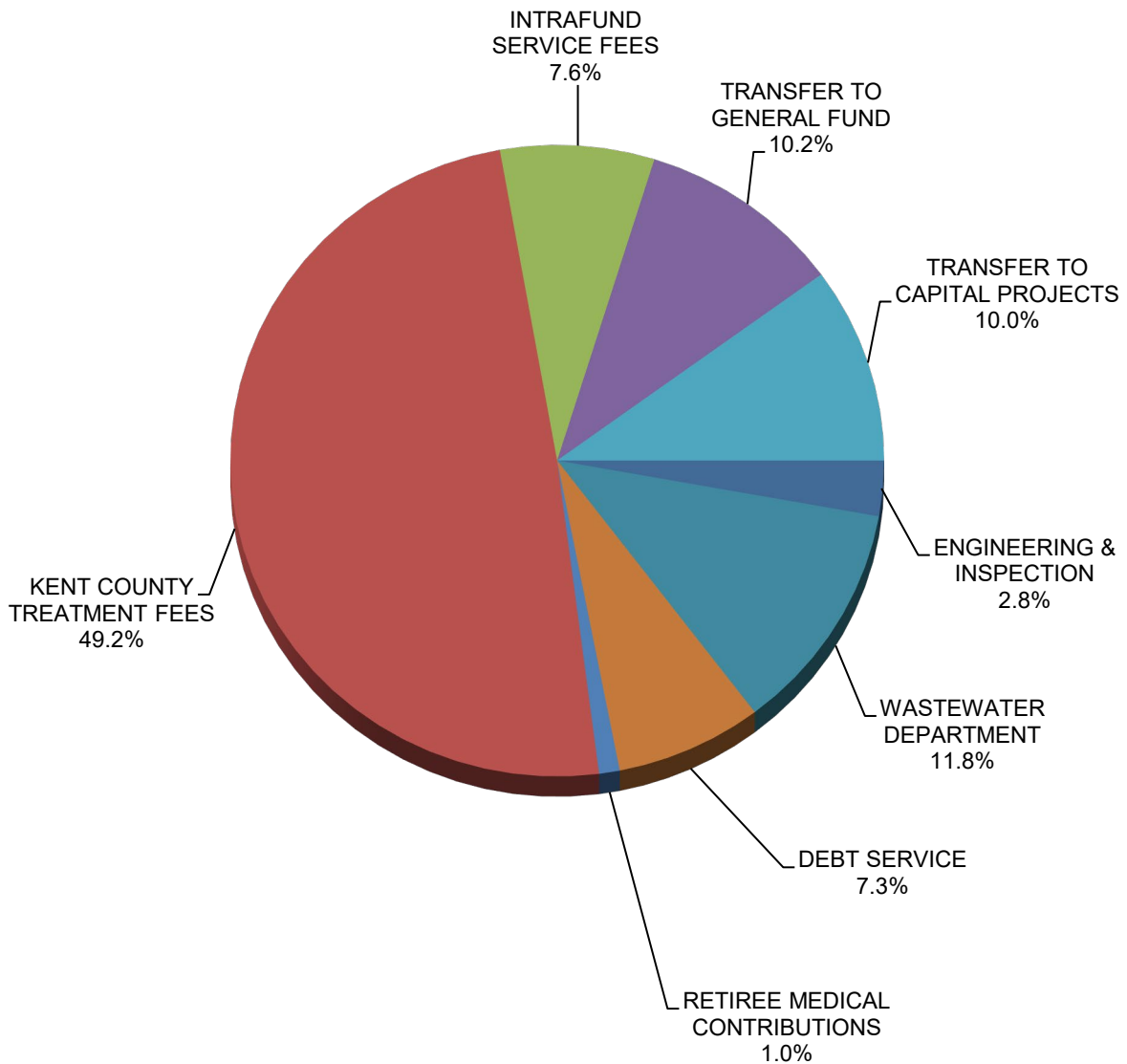
Fiscal Year 2022/2023 Wastewater Fund

Revenue



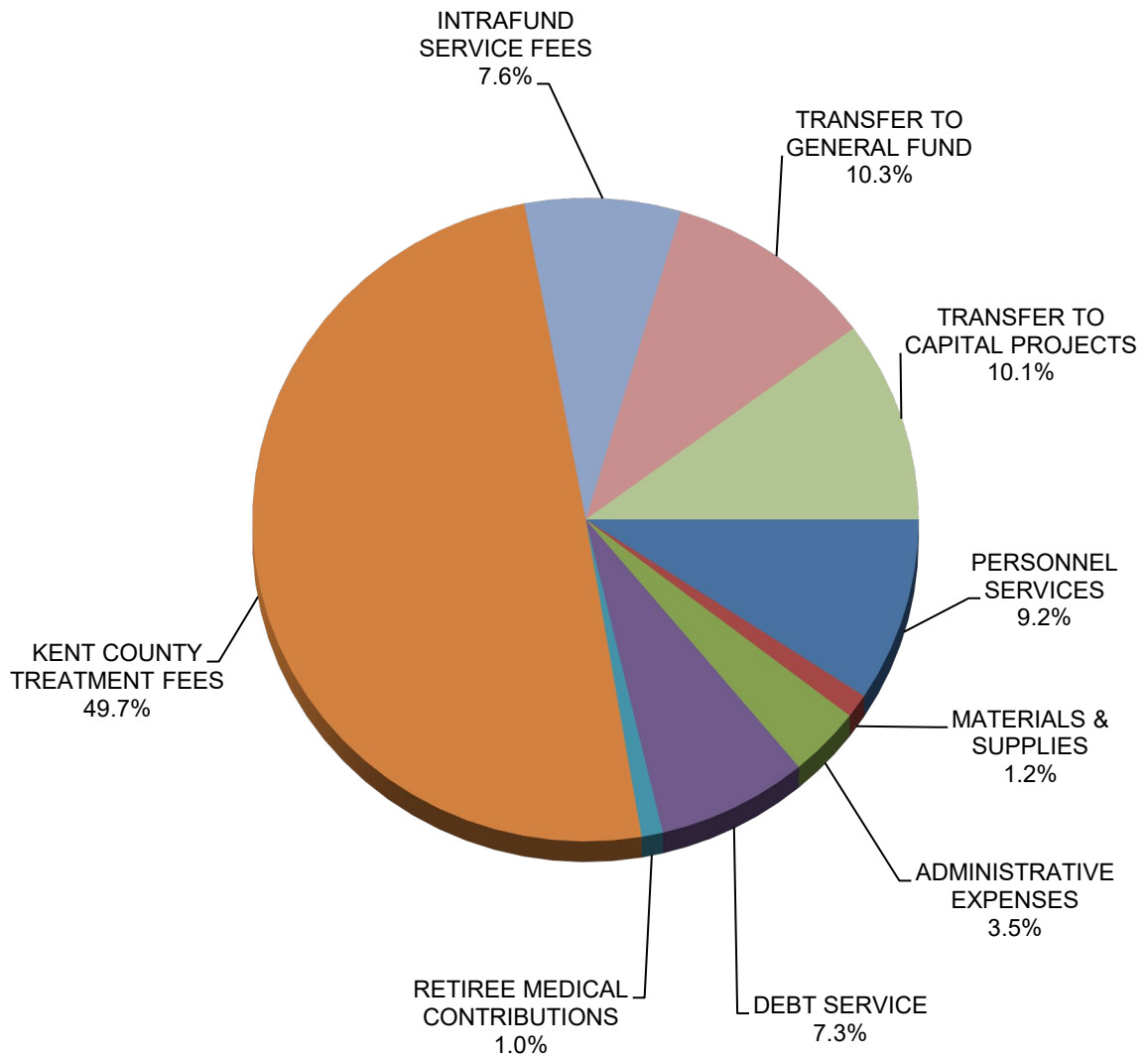
2022/2023 Budget Wastewater Fund Expenses

By Major Function



2022/2023 Budget Wastewater Fund Expenses

By Expense Category

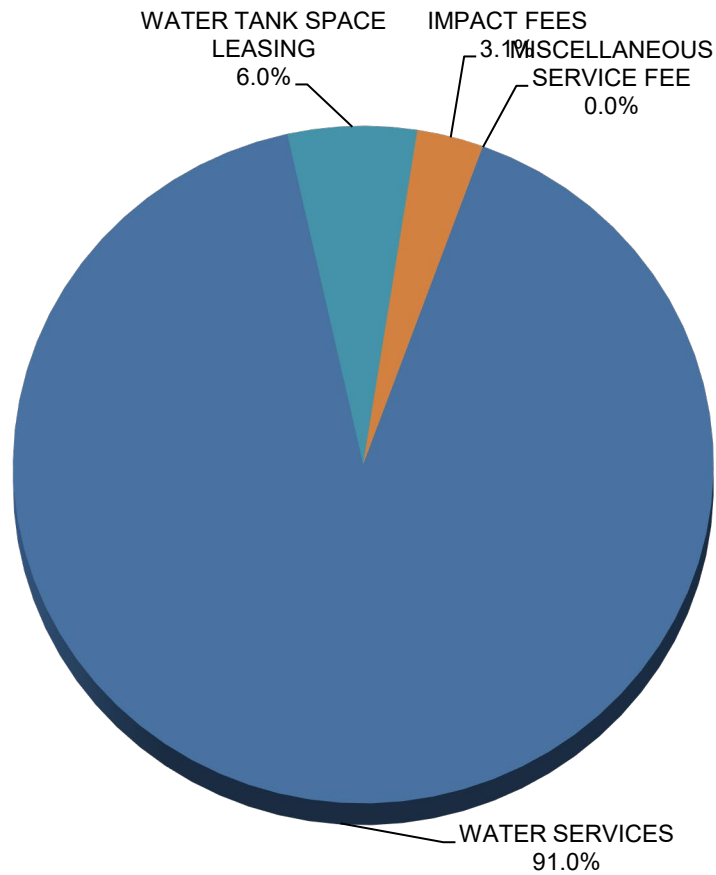


WATER IMPROVEMENT & EXTENSION FUND SUMMARY

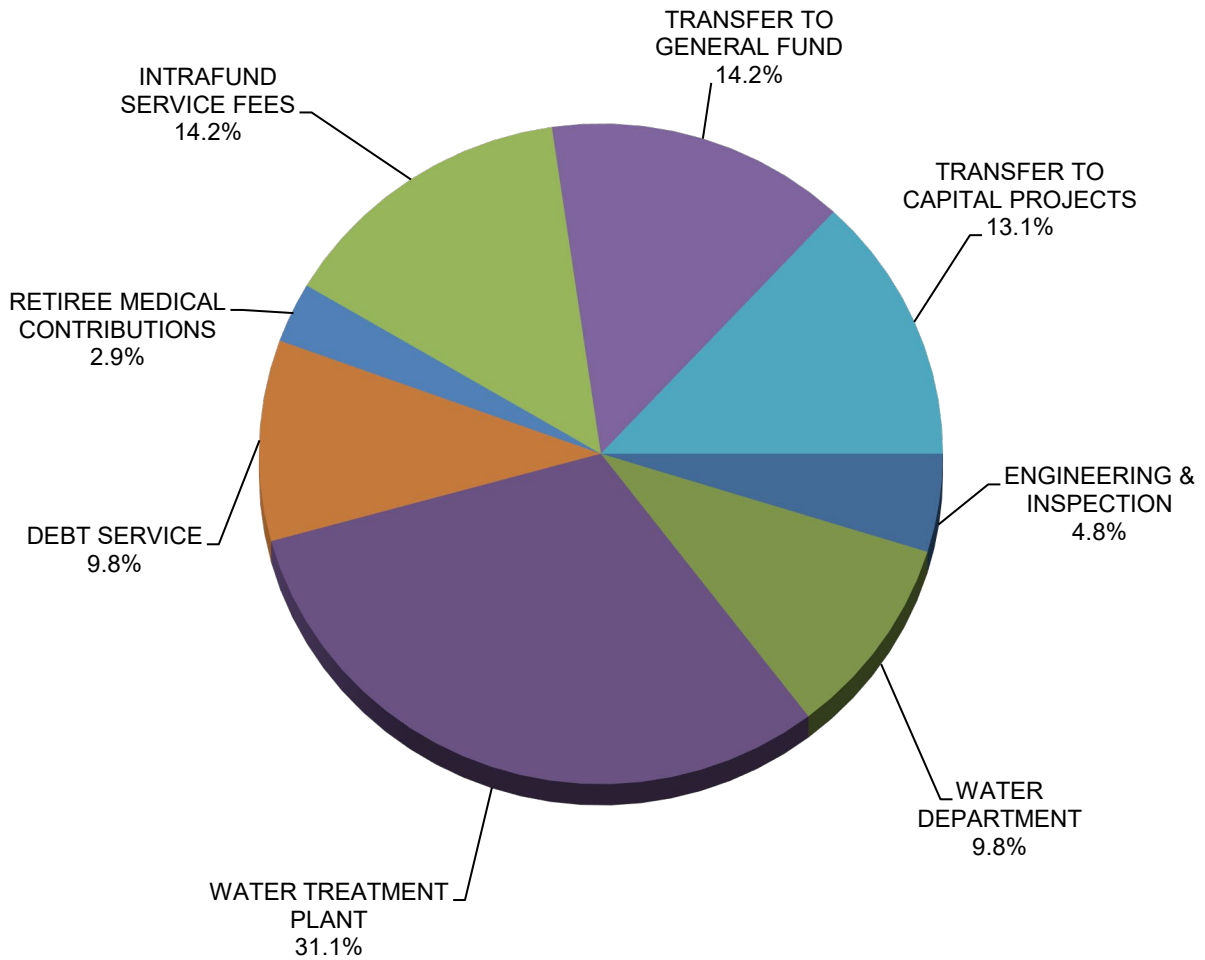
	2020/2021	2021/22	2021/22 PROJECTED	2022/23 REQUESTED	2022/23	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
	ACTUAL	ORIGINAL APPROVED			RECOMMENDED		
1 BEGINNING BALANCE - WATER	5,292,564	4,896,200	4,763,800	4,640,400	4,640,400	(255,800)	-5.2%
2 REVENUES							
3 STATE LOAN FUND - WATER	-	-	370,000	-	-	-	0.0%
4 TRANS FR OPERATING FUND - WATER	1,622,080	1,148,600	861,400	3,288,300	920,700	(227,900)	-19.8%
5 TRANSFER FR WATER IMPACT FEE	-	707,700	707,700	135,900	-	(707,700)	-100.0%
6 FEDERAL/STATE GRANTS	-	-	-	120,700	25,000	25,000	0.0%
7 PROCEEDS FROM SALE OF ASSETS	13,415	-	-	-	-	-	0.0%
8 INTEREST INCOME	87,531	50,000	50,000	50,000	50,000	-	0.0%
9 TOTAL REVENUES	1,723,026	1,906,300	1,989,100	3,594,900	995,700	(910,600)	-47.8%
10 TOTAL BEGINNING BALANCES & REVENUES	7,015,590	6,802,500	6,752,900	8,235,300	5,636,100	(1,166,400)	-17.1%
11 EXPENSES							
12 ENGINEERING & INSPECTION	929	-	200	-	-	-	0.0%
13 WATER MAINTENANCE	1,368,645	1,729,000	1,933,100	3,396,200	797,000	(932,000)	-53.9%
14 WATER TREATMENT PLANT	882,221	177,300	179,200	148,700	148,700	(28,600)	-16.1%
15 TOTAL EXPENSES	2,251,795	1,906,300	2,112,500	3,544,900	945,700	(960,600)	-50.4%
16 BUDGET BALANCE - WATER	4,763,795	4,896,200	4,640,400	4,690,400	4,690,400	(205,800)	-4.2%
17 TOTAL ENDING BUDGET BALANCES	4,763,795	4,896,200	4,640,400	4,690,400	4,690,400	(205,800)	-4.2%
18 TOTAL BUDGET BALANCES & EXPENSES	7,015,590	6,802,500	6,752,900	8,235,300	5,636,100	(1,166,400)	-17.1%
<hr/>							
	2020/2021	2021/22	2021/22 PROJECTED	2022/23 REQUESTED	2022/23	\$ DIFFERENCE FY23 VS FY22 BUDGET	POLICY
	ACTUAL	ORIGINAL APPROVED			RECOMMENDED		
19 RESERVE BALANCES							
20 CAPITAL ASSET RESERVE-WATER	546,540	543,800	577,500	582,500	582,500	38,700	MIN \$500K
21 IMPACT FEE RESERVE - WATER	1,751,468	1,319,000	1,848,000	1,730,100	1,868,000	549,000	20% of Rev.

Fiscal Year 2022/2023 Water Fund

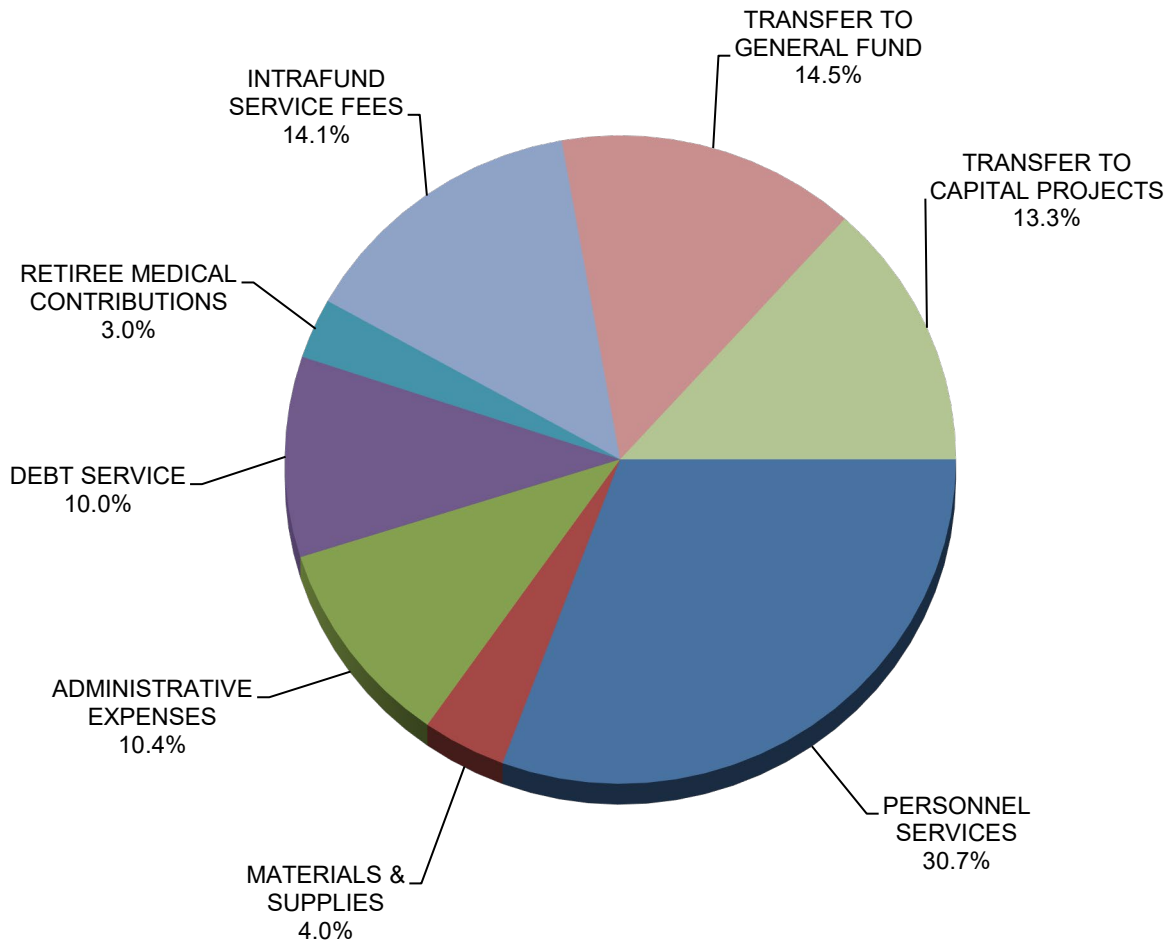
Revenue



2022/2023 Budget Water Fund Expenses By Major Function



2022/2023 Budget Water Fund Expenses By Expense Category

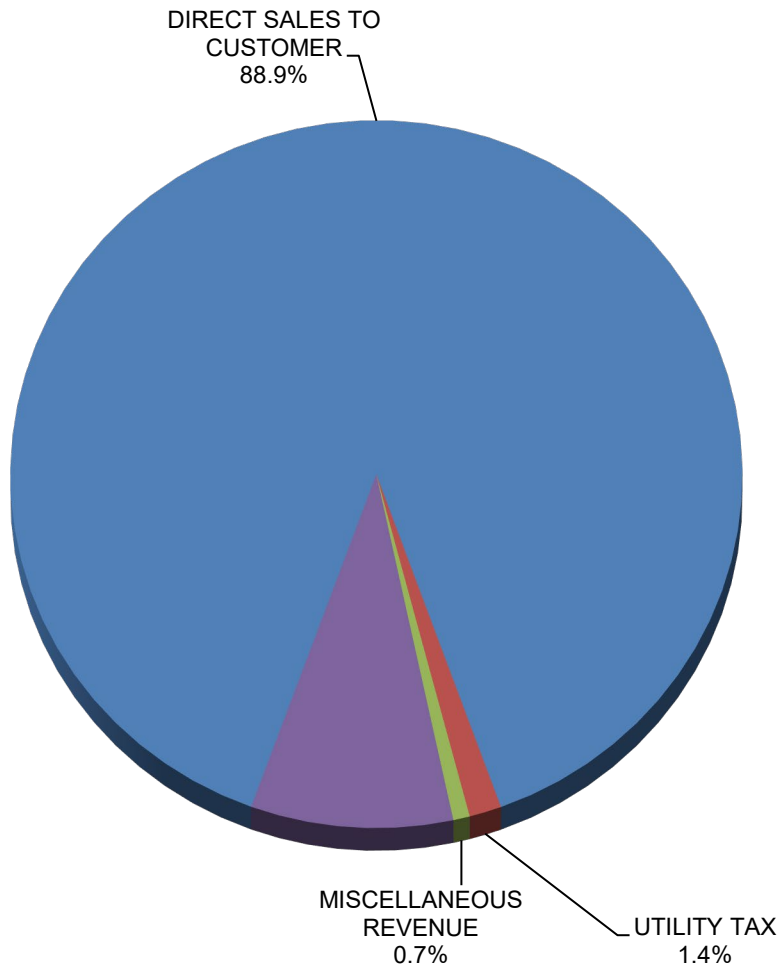


ELECTRIC REVENUE FUND SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 BEGINNING BALANCE	16,657,995	10,913,400	23,127,100	23,160,400	23,160,400	12,247,000	112.2%
2 DISTRIBUTION OF EARNINGS - PCA CREDIT	(5,007,541)	(5,196,000)	(5,196,000)	-	-	5,196,000	-100.0%
3 BEGINNING BALANCE - ADJUSTED	11,650,454	5,717,400	17,931,100	23,160,400	23,160,400	17,443,000	305.1%
4 BASE REVENUE:							
5 DIRECT SALES TO CUSTOMER	77,487,799	81,960,900	78,921,000	79,710,200	99,540,200	17,579,300	21.4%
6 UTILITY TAX	1,137,022	1,271,500	1,182,500	1,169,600	1,594,200	322,700	25.4%
7 MISCELLANEOUS REVENUE	74,779	538,000	690,700	500,000	500,000	(38,000)	-7.1%
8 RENT REVENUE	61,270	110,000	65,000	65,000	65,000	(45,000)	-40.9%
9 GREEN ENERGY	127,492	127,000	127,000	127,000	127,000	-	0.0%
10 GRANTS - DEMA	210,822	-	-	-	-	-	0.0%
11 INTEREST EARNINGS	122,055	175,000	100,000	175,000	125,000	(50,000)	-28.6%
12 TRANSFER FROM RATE STABILIZATION	2,500,000	2,800,000	2,800,000	-	10,000,000	7,200,000	257.1%
13 TRANSFER FROM OTHER FUNDS	-	75,000	75,000	75,000	75,000	-	0.0%
14 TOTAL REVENUES	81,721,239	87,057,400	83,961,200	81,821,800	112,026,400	24,969,000	28.7%
15 TOTAL BEGINNING BALANCE & REVENUES	93,371,692	92,774,800	101,892,300	104,982,200	135,186,800	42,412,000	45.7%
16 EXPENSES:							
17 POWER SUPPLY	17,595,536	19,773,200	19,773,200	32,617,500	32,617,500	12,844,300	65.0%
18 DOVER SUN PARK ENERGY	2,726,425	3,237,300	3,237,300	3,153,300	3,153,300	(84,000)	-2.6%
19 SOLAR RENEWAL ENERGY CREDITS	365,836	409,600	409,600	388,300	388,300	(21,300)	-5.2%
20 POWER SUPPLY MANAGEMENT	634,800	634,800	634,800	634,800	634,800	-	0.0%
21 REC'S (Renewable Energy Credits)	18,484	1,300,000	1,500,000	5,177,000	5,177,000	3,877,000	298.2%
22 RGGI	-	33,700	33,700	53,500	53,500	19,800	58.8%
23 PJM CHARGES - ENERGY	3,261,176	5,508,400	6,008,400	25,850,300	25,850,300	20,341,900	369.3%
24 PJM CHARGES - TRANSMISSION & FEES	7,082,694	6,772,100	7,572,100	10,111,200	10,111,200	3,339,100	49.3%
25 CAPACITY CHARGES	14,266,256	13,322,900	13,322,900	13,528,300	13,528,300	205,400	1.5%
26 SUB-TOTAL POWER SUPPLY	45,951,206	50,992,000	52,492,000	91,514,200	91,514,200	40,522,200	79.5%
27 PLANT OPERATIONS	4,735,332	2,219,500	2,219,500	1,754,000	1,754,000	(465,500)	-21.0%
28 GENERATIONS FUELS	604,651	300,200	300,200	423,300	423,300	123,100	41.0%
29 PJM SPOT MARKET ENERGY	(649,602)	(366,200)	(366,200)	(726,500)	(726,500)	(360,300)	98.4%
30 PJM CREDITS	(397,110)	(87,000)	(130,500)	(400,400)	(400,400)	(313,400)	360.2%
31 CAPACITY CREDITS	(12,189,422)	(5,411,200)	(5,411,200)	(5,703,900)	(5,703,900)	(292,700)	5.4%
32 GENERATION SUBTOTAL	(7,896,152)	(3,344,700)	(3,388,200)	(4,653,500)	(4,653,500)	(1,308,800)	39.1%
33 POWER SUPPLY & GENERATION SUBTOTAL	38,055,054	47,647,300	49,103,800	86,860,700	86,860,700	39,213,400	82.3%
34 DIRECT EXPENDITURES							
35 TRANSMISSION/DISTRIBUTION	3,543,138	4,127,400	4,114,600	4,162,100	4,196,300	68,900	1.7%
36 ELECTRICAL ENGINEERING	1,216,329	1,419,600	1,375,400	1,613,600	1,611,300	191,700	13.5%
37 ADMINISTRATION	504,196	910,100	916,100	894,500	894,100	(16,000)	-1.8%
38 METER READING	364,192	389,400	389,400	351,200	353,600	(35,800)	-9.2%
39 SYSTEMS OPERATIONS	738,110	942,200	942,200	864,400	864,400	(77,800)	-8.3%
40 DIRECT EXPENDITURE SUBTOTALS	6,365,965	7,788,700	7,737,700	7,885,800	7,919,700	131,000	1.7%
41 OTHER EXPENSES:							
42 UTILITY TAX	1,137,022	1,271,500	1,182,500	1,169,600	1,594,200	322,700	25.4%
43 ALLOW FOR UNCOLLECTIBLES	300,000	300,000	300,000	300,000	300,000	-	0.0%
44 CONTRACTUAL SERVICES - RFP'S	39,695	60,000	60,000	60,000	60,000	-	0.0%
45 LEGAL EXPENSES	1,752	50,000	50,000	50,000	50,000	-	0.0%
46 RETIREES HEALTH CARE	789,600	843,500	843,500	911,000	911,000	67,500	8.0%
47 GREEN ENERGY EXPENSES	-	127,000	-	127,000	127,000	-	0.0%
48 INTERFUND SERVICE FEES	3,286,547	3,657,100	3,647,400	3,741,300	3,661,900	4,800	0.1%
49 INTEREST ON DEPOSITS	131,675	21,000	21,000	21,000	135,000	114,000	542.9%
50 BANK & CREDIT CARD FEES	485,204	500,000	500,000	500,000	535,000	35,000	7.0%
51 BOND ISSUANCE COST	-	40,000	-	-	40,000	-	0.0%
52 DEBT SERVICE	1,394,163	1,800,000	1,800,000	1,591,600	1,591,600	(208,400)	-11.6%
53 STORM EXPENSE	120,964	-	-	-	150,000	150,000	0.0%
54 OTHER EXPENSES SUBTOTAL	7,686,623	8,670,100	8,404,400	8,471,500	9,155,700	485,600	5.6%
55 TRANSFER TO:							
56 IMPROVEMENT & EXTENSION	6,000,000	3,711,100	2,359,000	9,546,000	6,435,200	2,724,100	73.4%
57 GENERAL FUND	10,000,000	11,000,000	11,000,000	5,000,000	5,000,000	(6,000,000)	-54.5%
58 TRANSFER TO 'OTHER' RESERVE	127,504	-	127,000	-	-	-	0.0%
59 RATE STABILIZATION RESERVE	2,000,000	2,000,000	-	-	-	(2,000,000)	-100.0%
60 TRANSFER TO INVENTORY WRITE-OFFS	-	-	-	100,000	100,000	100,000	0.0%
61 TRANSFER TO SUBTOTAL	18,127,504	16,711,100	13,486,000	14,646,000	11,535,200	(5,175,900)	-31.0%
62 TOTAL EXPENSES	70,235,146	80,817,200	78,731,900	117,864,000	115,471,300	34,654,100	42.9%
63 BUDGET BALANCE - WORKING CAPITAL	23,136,546	11,957,600	23,160,400	(12,881,800)	19,715,500	7,757,900	64.9%
64 TOTAL BUDGET BALANCE & EXPENSES	93,371,692	92,774,800	101,892,300	104,982,200	135,186,800	42,412,000	45.7%
65 EXCEEDS/(REMAINS)TO MEET REQUIREMENT	13,791,746	1,855,700	13,430,100	(22,691,400)	7,481,300		
66 RESERVE BALANCES							
67 CONTINGENCY RESERVE	894,149	904,400	945,000	953,000	953,000	48,600	\$750K
68 INSURANCE RESERVE	784,856	812,500	828,800	834,800	834,800	22,300	\$750K
69 RATE STABILIZATION RESERVE	18,354,912	16,541,000	22,697,000	12,897,000	12,897,000	(3,644,000)	10% - 20%

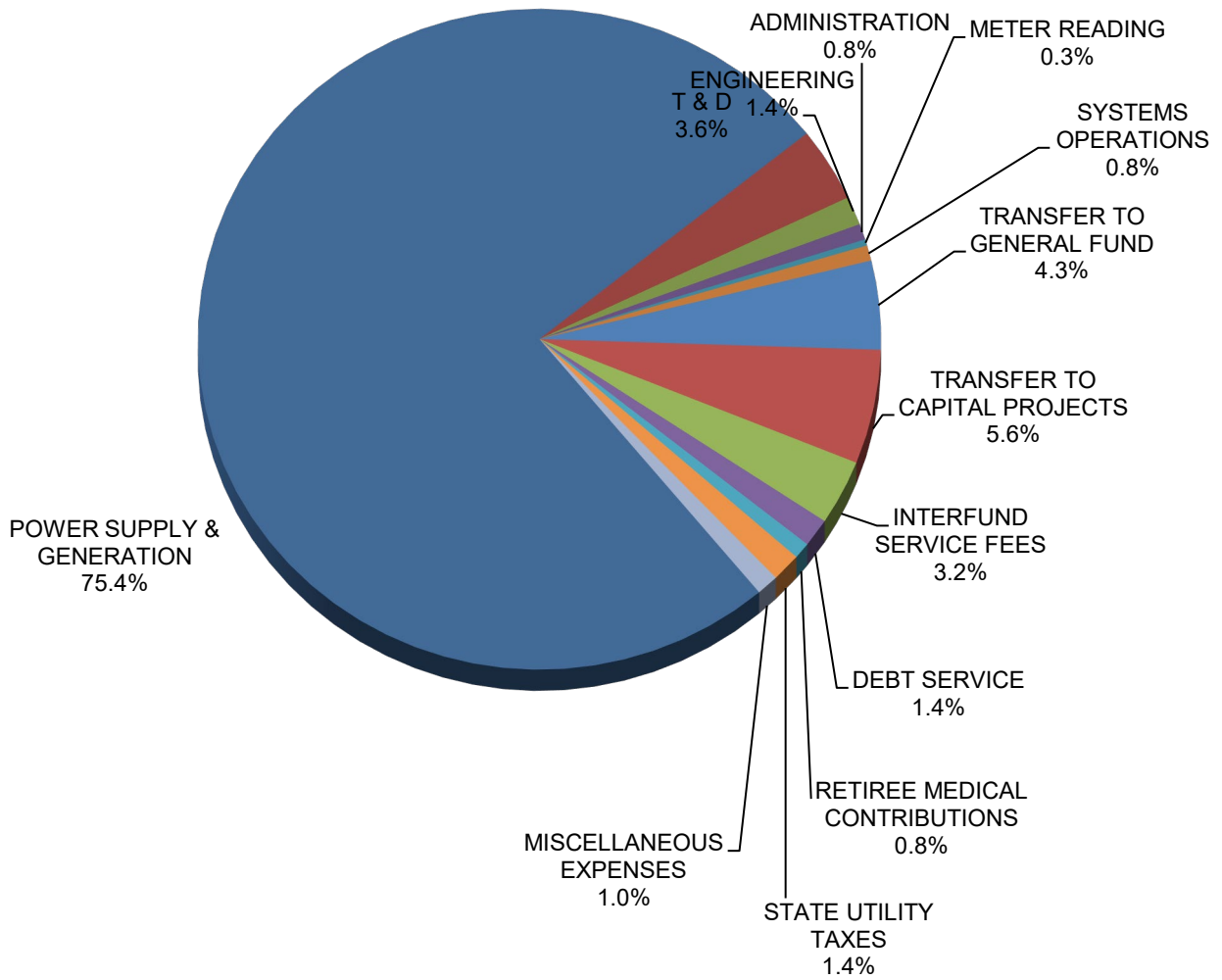
Electric Fund Fiscal Year 2022/2023

Revenue



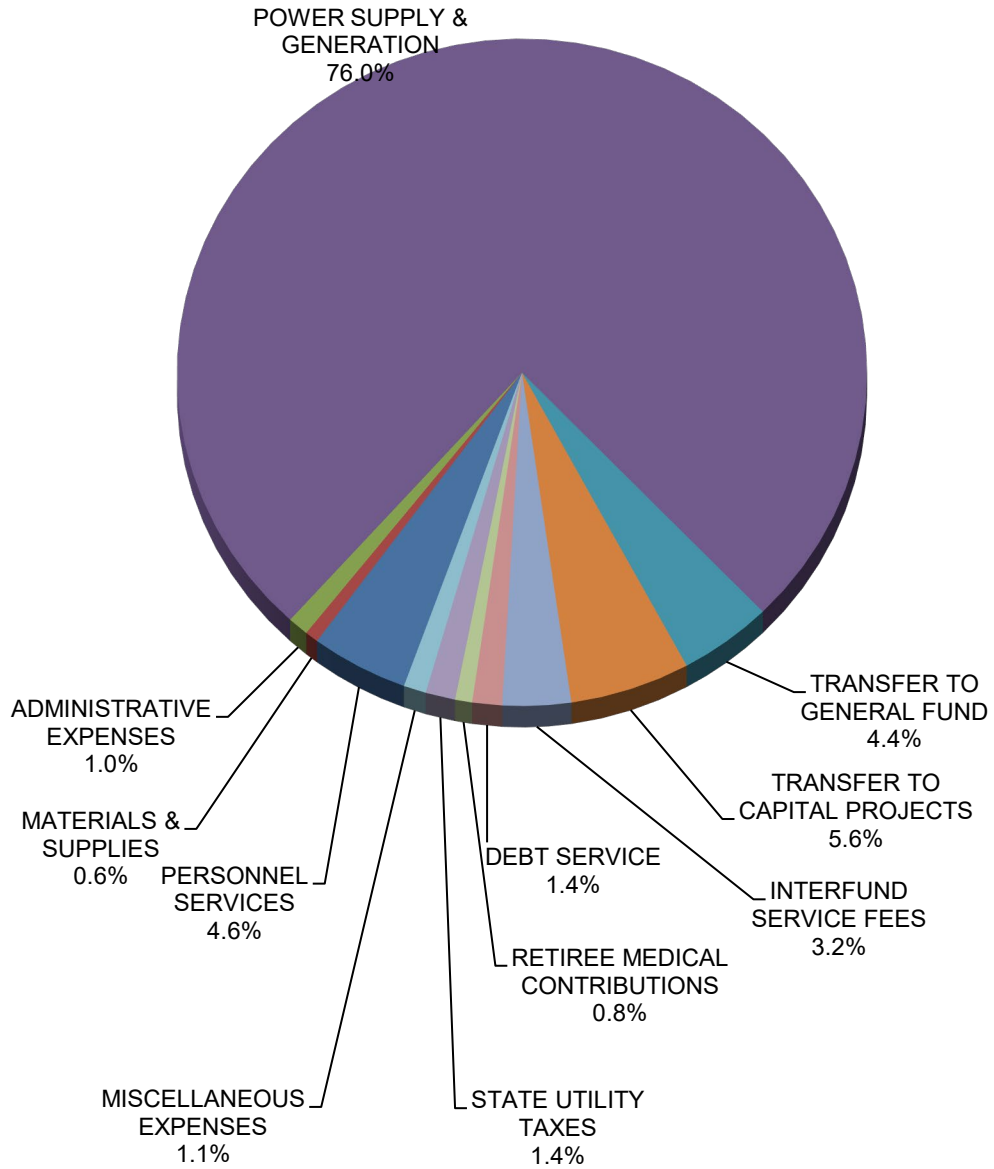
FY 2023 ANNUAL OPERATING BUDGET - DOVER, DELAWARE

**Electric Fund
Fiscal Year 2022/2023
Expense by Major Function**



FY 2023 ANNUAL OPERATING BUDGET - DOVER, DELAWARE

Electric Fund Fiscal Year 2022/2023 Expense by Category



ELECTRIC IMPROVEMENT & EXTENSION FUND SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	2022/23 APPROVED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
1 BEGINNING BALANCE	15,157,800	22,581,700	24,647,300	19,272,500	19,272,500	19,272,500	(3,309,200)	-14.7%
2 REVENUES								
3 TRANSFER FROM ELECTRIC	6,000,000	2,359,000	2,359,000	9,546,000	6,435,200	-	4,076,200	172.8%
4 LOAN	-	-	-	1,500,000	1,500,000	-	-	0.0%
5 STATE GRANTS	-	-	5,000,000	-	-	-	-	0.0%
6 BOND ISSUE PROCEEDS	-	8,575,200	-	-	-	-	(8,575,200)	-100.0%
7 GENERAL SERVICE BILLING	247,334	400,000	650,000	400,000	400,000	-	-	0.0%
8 TRF FROM DEPRECIATION RSV	-	-	-	-	1,000,000	-	1,000,000	0.0%
TRF FROM OTHER RESERVES	-	9,000,000	9,000,000	-	-	-	-	-100.0%
9 TRF FROM FUTURE CAPACITY	-	-	2,000,000	-	-	-	-	0.0%
10 MISC. RECEIPTS	2,645	-	-	-	-	-	-	0.0%
11 INCOME FROM SALE OF ASSETS	13,900	-	-	-	-	-	-	0.0%
12 INTEREST EARNINGS	171,891	185,500	85,500	218,200	218,200	-	32,700	17.6%
13 TOTAL REVENUES	6,435,770	20,519,700	19,094,500	11,664,200	9,553,400	-	(10,966,300)	-53.4%
14 TOTALS	21,593,570	43,101,400	43,741,800	30,936,700	28,825,900	19,272,500	(14,275,500)	-33.1%
15 EXPENSES								
16 ELECTRIC ADMINISTRATION	317,794	1,843,200	910,900	1,570,000	1,570,000	-	(273,200)	-14.8%
17 ELECTRIC GENERATION	113,803	9,070,000	10,198,800	4,000,000	4,000,000	-	(5,070,000)	-55.9%
18 TRANSMISSION AND DISTRIBUTION	754,521	1,320,800	1,872,900	2,075,900	2,075,900	-	755,100	57.2%
19 ELECTRICAL ENGINEERING	1,364,433	8,952,300	9,930,000	2,855,800	745,000	-	(8,207,300)	-91.7%
20 METER READING	-	-	-	44,300	44,300	-	44,300	0.0%
21 ERP SYSTEM	208,590	500,000	1,556,700	500,000	500,000	-	-	0.0%
22 TOTAL EXPENSES	2,759,141	21,686,300	24,469,300	11,046,000	8,935,200	-	(12,751,100)	-58.8%
23 BUDGET BALANCE	18,834,429	21,415,100	19,272,500	19,890,700	19,890,700	19,272,500	(1,524,400)	-7.1%
24 TOTAL BUDGET BALANCE & EXPENSES	21,593,570	43,101,400	43,741,800	30,936,700	28,825,900	19,272,500	(14,275,500)	-33.1%
<hr/>								
	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 REQUESTED	2022/23 RECOMMENDED	2022/23 APPROVED	\$ DIFFERENCE FY23 VS FY22 BUDGET	POLICY
25 RESERVE BALANCES								
26 DEPRECIATION RESERVE	16,017,422	21,213,800	13,165,000	13,180,000	13,180,000	-	(8,033,800)	Min \$10M
27 FUTURE CAPACITY RESERVE	13,677,826	13,836,400	12,432,000	12,562,000	11,562,000	-	(2,274,400)	Min \$10M

GENERAL FUND REVENUES - PROPERTY TAXES

CITY OF DOVER PROPERTY ASSESSMENT PROJECTION

2020 BASE YEAR

TAXABLE ASSESSED VALUE AS OF APRIL 27 2022		\$ 3,611,135,200.00	\$ 3,611,135,200.00
Abatement Incentives		\$ (35,310,900.00)	\$ (35,310,900.00)
Filed Tax Exemption Requests	Estimate Only	\$ (4,700,000.00)	\$ (4,700,000.00)
Supplemental Billing (April) (ALREADY INCLUDED IN TAXABLE VALUE)		\$	\$ -
Annual Appeals	Estimate Only	\$ (5,000,000.00)	\$ (5,000,000.00)
Dover Mall - Appeal under review for acceptability	Estimate Only	\$ (33,000,000.00)	\$ (33,000,000.00)
Senior Citizen/Disability Exemption (approx 407 in 2021 approved; revenue loss \$84,452.50)	Estimate Only	\$ (20,350,000.00)	\$ (20,350,000.00)
TOTAL ASSESSED VALUE		\$ 3,512,774,300.00	\$ 3,512,774,300.00

CITY OF DOVER PROJECTED PROPERTY TAX RECEIPTS ACCRUAL METHOD OF ACCOUNTING 7/01/22 - 6/30/23

Using a tax of \$0.415 per \$100 of assessment, the estimated gross 7/01/22 billing will be		\$ 14,578,013.35	\$ 16,334,400.50 ^(5 cent increase)
Penalties		\$ 60,000.00	\$ 60,000.00
Estimated Quarterly Billing		\$ 20,000.00	\$ 20,000.00
PROJECTED PROPERTY TAX RECEIPT SUBTOTAL		\$ 14,658,013.35	\$ 16,414,400.50
<u>Pay In Lieu of Taxes</u> ESTIMATE			
Luther Towers; State of Delaware; Milford Housing; DE State Housing Auth;		\$ 464,000.00	\$ 464,000.00
Dover Housing Authority; Whatcoat Village; Liberty Court		\$ -	\$ -
PROJECTED PROPERTY TAX RECEIPTS FOR FY 2022		\$ 15,122,013.35	\$ 16,878,400.50
\$0.01 of tax rate equates to:	\$351,277.43		
PROJECTED DOVER REALTY TRANSFER TAX RECEIPTS		\$ 1,800,000.00	\$ 1,800,000.00

Electric Fund Forecast

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023
Net Income						
Revenue from Current Electric Rates	\$ 81,494,356	\$ 80,706,745	\$ 78,675,457	\$ 77,487,799	\$ 79,980,100	\$ 99,540,200
Transfer from Rate Stab. Reserve	-	-	-	2,500,000	2,800,000	10,000,000
Utility Tax	1,255,094	1,270,320	1,223,240	1,137,022	1,194,300	1,589,000
Miscellaneous Receipts	1,131,942	1,732,355	1,506,053	1,195,995	1,532,700	1,028,000
Total Operating Revenue	83,881,392	83,709,420	81,404,750	82,320,816	85,507,100	112,157,200
Power Supply & Production	(46,928,628)	(43,987,674)	(40,354,026)	(38,055,131)	(49,103,800)	(86,860,700)
Operating Expenses	(13,666,723)	(12,733,220)	(12,495,227)	(12,357,187)	(14,455,800)	(15,389,900)
Operating Transfers - Out	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(11,000,000)	(5,000,000)
Total Operating Expenses	(70,595,351)	(66,720,894)	(62,849,253)	(60,412,319)	(74,559,600)	(107,250,600)
Operating Income	13,286,041	16,988,525	18,555,497	21,908,497	10,947,500	4,906,600
Non-Oper. Rev. - Interest on Operating	409,526	485,829	467,317	293,945	300,000	374,200
Non-Oper. Rev. - Interest on Reserves	650,956	948,034	1,146,762	1,142,147	1,000,000	850,000
Transfers - In for Capital Projects	-	498,000	556,410	-	-	-
Income Available For Debt Service	14,346,523	18,920,389	20,725,986	23,344,590	12,247,500	6,130,800
Interest on Long-Term Debt	(848,204)	(812,367)	(524,295)	(593,600)	(553,500)	(550,000)
Cash From Operations	13,498,319	18,108,022	20,201,691	22,750,990	11,694,000	5,580,800
Other Non-Operating Income, Loss, & Transfers						
Gain (Loss) on Fixed Assets	2,365	(5)	83,456	310	-	-
Net Increase in fair value of investments	(832,456)	1,568,155	1,806,406	(235,745)	-	-
Distributon of Earnings - PCA Credit	(6,337,115)	(2,839,650)	(2,727,377)	(5,007,541)	(5,165,800)	-
Depreciation Expense	(4,772,651)	(8,086,669)	(7,953,193)	(7,189,643)	(4,191,826)	(4,441,026)
Net Income	\$ 1,558,462	\$ 8,749,852	\$ 11,410,982	\$ 10,318,371	\$ 2,336,374	\$ 1,139,774

Electric Debt Coverage

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023
Debt Service Coverage						
Income Avail. for Debt Service	\$ 14,346,523	\$ 18,920,389	\$ 20,725,986	\$23,344,590	\$ 12,247,500	\$ 6,130,800
Total Debt Service	\$ 1,578,204	\$ 1,577,367	\$ 1,174,295	\$ 1,378,600	\$ 1,368,000	\$ 1,454,600
Debt Service Coverage Ratio	9.09	11.99	17.65	16.93	8.95	4.21
Debt Service Coverage Requirement	1.25	1.25	2.25	1.25	2.25	3.25
<i>Debt Service Coverage Requirement Status</i>	<i>Met</i>	<i>Met</i>	<i>Met</i>	<i>Met</i>	<i>Met</i>	<i>Met</i>

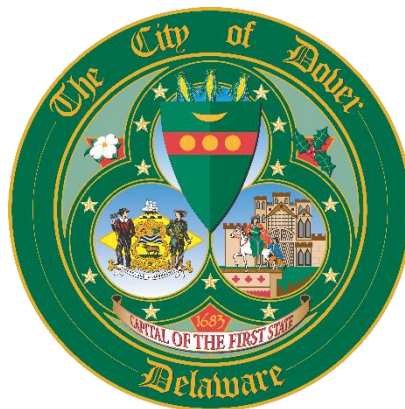
PERSONNEL SUMMARY

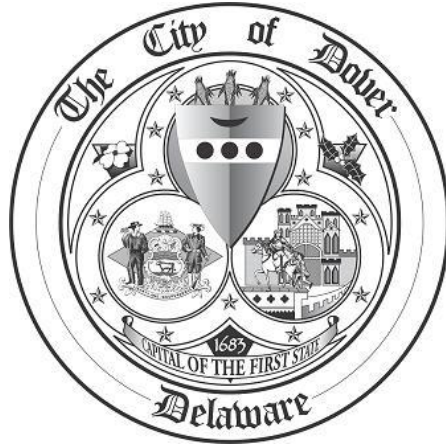
THE FOLLOWING SUBSECTIONS ARE INCLUDED:

PERSONNEL TABLE

PERSONNEL COST SUMMARY

OVERTIME TRENDS





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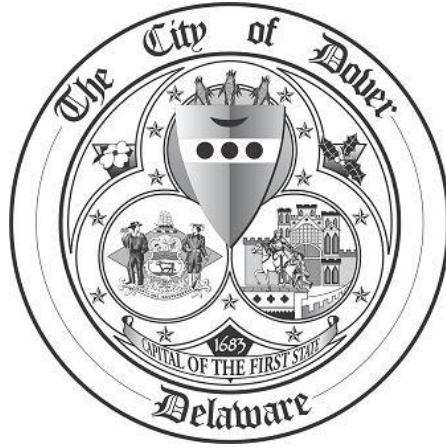
FY 2023 DRAFT ANNUAL OPERATING BUDGET - DOVER, DELAWARE

**City of Dover
Fiscal Year 2023 Budget
Personnel Table**

DEPT/DIVISION	2020-2021	2021-2022	2022-2023	
	BUDGET	BUDGET	RECOMMENDED	CHANGE
CITY CLERK	4.0	4.0	4.0	0.0
CITY MANAGER	6.0	6.0	5.0	(1.0)
CODE ENFORCEMENT	6.0	6.0	6.0	0.0
CUSTOMER SERVICES	16.0	14.0	16.0	2.0
FACILITIES MAINTENANCE	4.0	6.0	6.0	0.0
FINANCE	8.0	8.0	8.0	0.0
FIRE DEPARTMENT	5.0	5.0	5.0	0.0
FLEET MAINTENANCE	6.0	5.0	5.0	0.0
GROUNDS	14.0	14.0	14.0	0.0
HUMAN RESOURCES	4.0	4.0	4.0	0.0
INFORMATION TECHNOLOGY	4.0	5.0	5.0	0.0
INSPECTIONS	6.0	6.0	6.0	0.0
LIBRARY	14.0	15.0	14.0	(1.0)
LIFE SAFETY	4.0	4.0	4.0	0.0
MAYOR	2.0	2.0	2.0	0.0
PARKS AND RECREATION	9.0	9.0	9.0	0.0
PLANNING	6.0	6.0	6.0	0.0
POLICE - TOTAL*	135.0	140.0	142.0	2.0
PROCUREMENT AND INVENTORY	5.0	5.0	5.0	0.0
PUBLIC WORKS - ADMINISTRATION	5.0	5.0	5.0	0.0
PUBLIC WORKS - ENGINEERING	2.0	2.0	2.0	0.0
SANITATION	11.0	11.0	11.0	0.0
STREETS	7.0	7.0	7.0	0.0
STORMWATER	7.0	7.0	8.0	1.0
TAX ASSESSOR	3.0	2.0	0.0	(2.0)
GENERAL FUND AND CDBG TOTAL	293.0	298.0	299.0	1.0
ELECTRIC ADMINISTRATION	3.0	3.0	3.0	0.0
ELECTRIC SYSTEM OPERATIONS	7.0	4.0	6.0	2.0
ELECTRIC ENGINEERING	10.0	13.0	11.0	(2.0)
ELECTRIC T & D	23.0	24.0	24.0	0.0
METER READING - CUSTOMER SERVICE	4.0	4.0	4.0	0.0
ELECTRIC FUND TOTAL	47.0	48.0	48.0	0.0
WATER ENGINEERING	2.5	2.5	2.5	0.0
WASTEWATER ENGINEERING	2.5	2.5	2.5	0.0
WATER MAINTENANCE	6.0	6.0	6.0	0.0
WASTEWATER MAINTENANCE	11.0	11.0	11.0	0.0
WATER TREATMENT PLANT	14.0	14.0	14.0	0.0
WATER/WASTEWATER FUNDS TOTAL	36.0	36.0	36.0	0.0
TOTAL FULL-TIME PERSONNEL	376.0	382.0	383.0	1.0

*106 Officers; 34 Civilians - 140 Total Employees

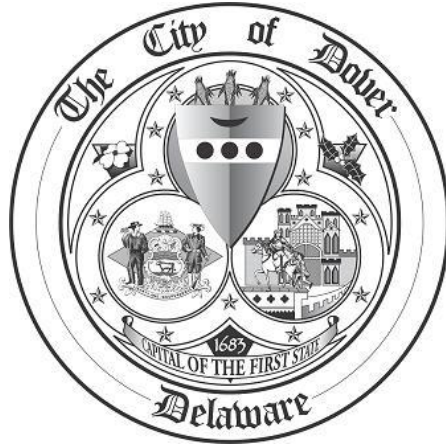
DEPT/DIVISION	2020-2021	2021-2022	2020-2021	
	BUDGET	BUDGET	RECOMMENDED	CHANGE
PART-TIME PERSONNEL				
CITY CLERK	1.0	1.0	2.0	1.0
CITY COUNCIL COMMITTEES	17.0	17.0	17.0	0.0
PLANNING COMMISSION	14.0	14.0	14.0	0.0
FIRE (5 On Call Dispatchers)	6.0	9.0	9.0	0.0
GROUNDS	1.0	1.0	0.0	(1.0)
PARKS AND RECREATION	14.0	15.0	17.0	2.0
LIBRARY	17.0	16.0	17.0	1.0
POLICE CADET PROGRAM	6.0	6.0	6.0	0.0
PROCUREMENT AND INVENTORY	1.0	1.0	1.0	0.0
CUSTOMER SERVICES	0.0	0.0	0.0	0.0
METER READING - CUSTOMER SERVICE	0.0	0.0	0.0	0.0
HUMAN RESOURCES	0.0	0.0	0.0	0.0
ELECTRIC ENGINEERING	1.0	1.0	1.0	0.0
SUBSTANCE ABUSE GRANT	10.0	10.0	10.0	0.0
POLICE CADET - GRANT	0.0	0.0	0.0	0.0
TOTAL PART-TIME PERSONNEL	88.0	91.0	94.0	3.0
TOTAL PERSONNEL	464.0	473.0	477.0	4.0



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FY 2022 DRAFT ANNUAL OPERATING BUDGET - DOVER, DELAWARE

City of Dover 2022-2023 RECOMMENDED Total City Personnel by Fund							
Division Title	Base Pay 51011	Bonus/Allow./SD On Call 51011	Overtime 51012	Part Time/Temp 51013	Total Wages	Total Benefits	Total Personnel
City Clerk	\$ 219,100	\$ -	\$ -	\$ 2,600	\$ 221,700	\$ 95,300	\$ 317,000
City Council	-	-	-	164,800	164,800	13,100	177,900
Assessor	-	-	-	-	-	-	-
Planning	417,700	(33,300)	7,000	15,000	406,400	249,400	655,800
City Manager	474,200	-	5,400	-	479,600	459,500	939,100
Human Resources	242,500	2,000	-	-	244,500	104,700	349,200
Mayor	84,100	-	-	-	84,100	33,400	117,500
Fire	209,500	5,500	25,000	31,500	271,500	73,400	344,900
Life Safety	216,800	11,700	9,000	-	237,500	165,700	403,200
Code Enforcement	300,800	900	5,000	-	306,700	197,600	504,300
Building Inspections	337,200	600	8,000	-	345,800	379,700	725,500
Civilian Police	1,820,600	36,200	163,600	135,600	2,156,000	1,161,700	3,317,700
Law Enforcement	9,030,500	234,300	650,000	-	9,914,800	4,576,400	14,491,200
Police Extra Duty	355,800	-	-	-	355,800	49,200	405,000
Public Works Admin	268,900	2,000	-	-	270,900	225,300	496,200
Streets	273,100	1,400	11,400	-	285,900	160,300	446,200
Sanitation	463,800	1,300	17,300	-	482,400	396,600	879,000
Stormwater	313,600	2,300	8,800	-	324,700	139,800	464,500
Facilities	352,500	1,000	5,000	-	358,500	276,900	635,400
Public Works Engineering	104,600	100	1,300	-	106,000	43,200	149,200
Library	752,900	3,500	-	279,800	1,036,200	474,600	1,510,800
Grounds	641,300	700	10,700	-	652,700	511,300	1,164,000
Recreation	468,500	2,300	2,700	150,900	624,400	359,600	984,000
Procurement & Inventory	285,100	-	1,400	18,000	304,500	157,800	462,300
Fleet Maintenance	264,700	-	5,000	-	269,700	237,400	507,100
Information Technology	325,800	-	1,800	-	327,600	198,700	526,300
Finance	545,900	4,500	-	-	550,400	346,300	896,700
Customer Service	731,100	4,800	400	-	736,300	518,200	1,254,500
Total General Fund	\$ 19,500,600	\$ 281,800	\$ 938,800	\$ 798,200	\$ 21,519,400	\$ 11,605,100	\$ 33,124,500
Division Title	Base Pay 10-11	Bonus/Allow./SD On Call 10-11	Overtime 10-12	Part Time/Temp 10-13	Total Wages	Total Benefits	Total Personnel
Water Engineering	\$ 181,400	\$ 3,100	\$ -	\$ -	\$ 184,500	\$ 107,600	\$ 292,100
Water Maintenance	293,200	5,200	20,800	-	319,200	230,000	549,200
Water Treatment	802,700	11,000	44,900	-	858,600	594,400	1,453,000
Wastewater Engineering	174,700	200	1,000	-	175,900	60,400	236,300
Wastewater Maintenance	462,600	13,000	30,300	-	505,900	212,200	718,100
Total Water/Wastewater Fund	\$ 1,914,600	\$ 32,500	\$ 97,000	\$ -	\$ 2,044,100	\$ 1,204,600	\$ 3,248,700
Division Title	Base Pay 10-11	Bonus/Allow./SD On Call 10-11	Overtime 10-12	Part Time/Temp 10-13	Total Wages	Total Benefits	Total Personnel
Engineering	802,900	20,100	12,100	12,900	848,000	333,400	1,181,400
T & D	\$ 1,888,300	\$ 59,100	\$ 139,800	\$ -	\$ 2,087,200	\$ 873,600	\$ 2,960,800
Administration	214,700	-	-	-	214,700	72,500	287,200
Meter Reading	185,900	10,300	10,200	-	206,400	107,000	313,400
System Operators	500,600	6,100	111,000	-	617,700	246,700	864,400
Total Electric Fund	\$ 3,592,400	\$ 95,600	\$ 273,100	\$ 12,900	\$ 3,974,000	\$ 1,633,200	\$ 5,607,200
Division Title	Base Pay 10-11	Bonus/Allow./SD On Call 10-11	Overtime 10-12	Part Time/Temp 10-13	Total Wages	Total Benefits	Total Personnel
CDBG	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Substance Abuse Grant	-	-	-	48,100	48,100	3,900	52,000
Total Grant Funds	\$ -	\$ 35,000	\$ -	\$ 48,100	\$ 83,100	\$ 3,900	\$ 87,000
GRAND TOTAL	\$ 25,007,600	\$ 461,100	\$ 1,308,900	\$ 859,200	\$ 27,726,900	\$ 14,439,500	\$ 42,167,000

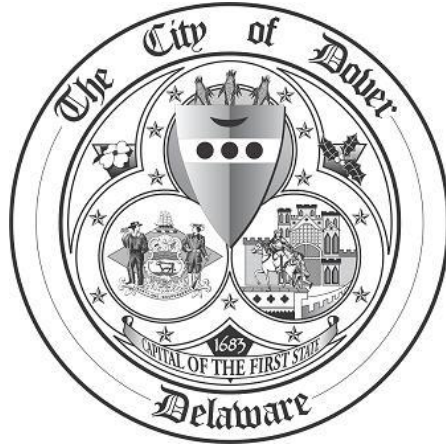


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FY 2023 DRAFT ANNUAL OPERATING BUDGET - DOVER, DELAWARE

CITY OF DOVER
OVERTIME COMPARISON
FISCAL YEAR 2020 THROUGH 2023

DEPARTMENT	2020				2021				2022 (through 1st Payroll in April)				2023
	Orig. Budget	Actual	Variance	% To Date	Orig. Budget	Actual	Variance	% To Date	Orig. Budget	Actual	Variance	% To Date	Proposed
CITY CLERK	-	77	(77)	---	-	172	-	---	-	-	-	---	-
TAX ASSESSOR	-	122	(122)	---	-	-	-	---	-	-	-	---	-
PLANNING	4,000	10,038	(6,038)	251.0%	5,000	7,604	(2,604)	152.1%	9,000	4,465	4,535	49.6%	7,000
CITY MANAGER	5,000	12,067	(7,067)	241.3%	5,000	5,032	(32)	100.6%	5,600	4,959	641	88.5%	5,400
HUMAN RESOURCES	-	917	(917)	---	-	205	(205)	---	900	-	900	---	-
MAYOR	-	-	-	---	-	80	(80)	---	200	-	200	---	-
FIRE	35,000	54,322	(19,322)	155.2%	35,000	48,185	(13,185)	137.7%	35,000	41,898	(6,898)	119.7%	25,000
LIFE SAFETY	8,000	915	7,085	11.4%	2,000	4,059	(2,059)	203.0%	1,500	6,944	(5,444)	463.0%	9,000
CODE ENFORCEMENT	4,400	3,294	1,106	74.9%	6,000	4,396	1,604	73.3%	5,000	510	4,490	10.2%	5,000
PUBLIC INSPECTIONS	4,800	6,684	(1,884)	139.3%	4,000	4,135	(135)	103.4%	7,800	3,006	4,794	38.5%	8,000
POLICE CIVILIAN	85,000	150,315	(65,315)	176.8%	100,000	141,586	(41,586)	141.6%	113,200	96,233	16,968	85.0%	163,600
POLICE LAW ENFORCEMENT	470,000	1,176,654	(706,654)	250.4%	600,000	765,085	(165,085)	127.5%	616,400	445,754	170,646	72.3%	650,000
PW ADMINISTRATION	-	1,923	(1,923)	---	300	59	241	---	300	24	276	---	-
STREET	10,600	6,955	3,645	65.6%	6,200	9,242	(3,042)	149.1%	11,400	5,841	5,559	51.2%	11,400
SANITATION	18,200	14,673	3,527	80.6%	14,800	13,809	991	93.3%	17,300	9,858	7,442	57.0%	17,300
GROUNDS	14,000	1,473	12,527	10.5%	9,000	15,520	(6,520)	172.4%	10,700	17,077	(6,377)	159.6%	10,700
STORMWATER	3,400	1,169	2,231	34.4%	3,700	4,945	(1,245)	133.6%	8,800	4,556	4,244	51.8%	8,800
FACILITIES MANAGEMENT	3,800	5,615	(1,815)	147.8%	4,000	724	3,276	18.1%	5,000	4,263	737	85.3%	5,000
PW ENGINEERING	-	2,986	(2,986)	---	1,000	263	737	26.3%	1,300	469	831	36.1%	1,300
LIBRARY	-	1,074	(1,074)	---	-	-	-	---	-	113	(113)	---	-
PARKS & RECREATION	1,300	4,226	(2,926)	325.1%	2,100	2,820	(720)	134.3%	4,300	6,941	(2,641)	161.4%	2,700
PROCUREMENT & INVENTORY	1,000	2,875	(1,875)	287.5%	1,200	1,188	12	99.0%	1,400	621	779	44.3%	1,400
VEHICLE MAINTENANCE	5,400	11,412	(6,012)	211.3%	5,500	4,868	632	88.5%	5,000	4,874	126	97.5%	5,000
INFORMATION TECHNOLOGIES	-	-	-	---	1,300	727	573	---	1,400	232	1,168	---	1,800
FINANCE	-	946	(946)	---	-	-	-	---	-	-	-	---	-
CUSTOMER SERVICES	-	3,000	(3,000)	---	500	74	426	---	500	165	335	---	400
WATER ENGINEERING	-	1,011	(1,011)	---	-	104	(104)	---	-	97	(97)	---	-
WATER	14,800	11,499	3,301	77.7%	14,800	13,118	1,682	88.6%	17,100	16,842	258	98.5%	20,800
WATER TREATMENT PLANT	55,000	49,240	5,760	89.5%	51,900	23,897	28,003	46.0%	51,300	18,609	32,691	36.3%	44,900
WASTEWATER	30,400	34,805	(4,405)	114.5%	31,600	29,306	2,294	92.7%	34,500	25,773	8,727	74.7%	30,300
WASTEWATER ENGINEERING	-	1,011	(1,011)	---	-	104	(104)	---	-	97	(97)	---	1,000
TRANSMISSION/DISTRIBUTION	101,100	136,155	(35,055)	134.7%	152,300	154,297	(1,997)	101.3%	130,500	114,490	16,010	87.7%	139,800
ELECTRIC ENGINEERING	6,900	16,824	(9,924)	243.8%	6,300	10,604	(4,304)	168.3%	12,700	13,783	(1,083)	108.5%	12,100
ELECTRIC ADMINISTRATION	-	-	-	---	-	-	-	---	-	-	-	---	-
ELECTRIC METERING	19,200	13,447	5,753	70.0%	19,200	11,043	8,157	57.5%	19,200	7,089	12,111	36.9%	10,200
ELECTRIC SYSTEMS OPERATIONS	81,300	99,375	(18,075)	122.2%	85,100	99,912	(14,812)	117.4%	101,000	76,477	24,523	75.7%	111,000
TOTAL	982,600	1,837,096	(854,496)	187.0%	1,167,800	1,377,160	(209,188)	117.9%	1,228,300	932,060	296,240	75.9%	1,308,900
ELECTRIC PLANT OPERATIONS	245,000	216,444	28,556	88.3%	245,000	192,052	52,948	78.4%	0	41,016	(41,016)	---	18,000
POLICE EXTRA DUTY	584,300	332,143	252,157	56.8%	658,900	256,896	402,004	39.0%	475,700	352,588	123,112	74.1%	355,800



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CAPITAL INVESTMENTS PLAN

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

INTRODUCTION

REVENUE SOURCES AND FUNDS

TOTAL CITY SUMMARY

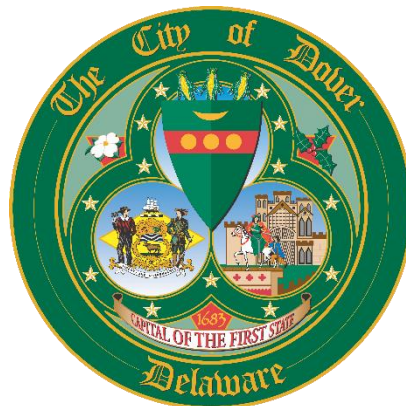
GENERAL

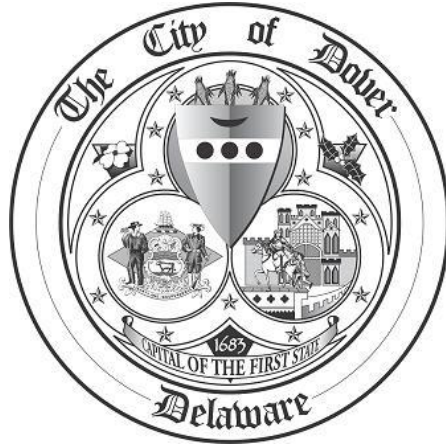
PUBLIC UTILITIES WATER

PUBLIC UTILITIES WASTEWATER

PUBLIC UTILITIES ELECTRIC

AMERICAN RESCUE PLAN ACT (ARPA) FUND





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CAPITAL INVESTMENT PLANS

Revenue Sources & Funds

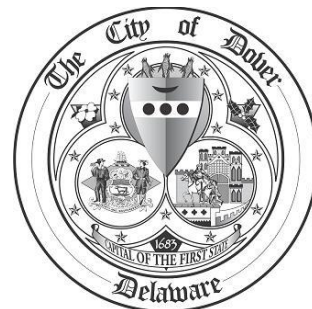
Total City Summary

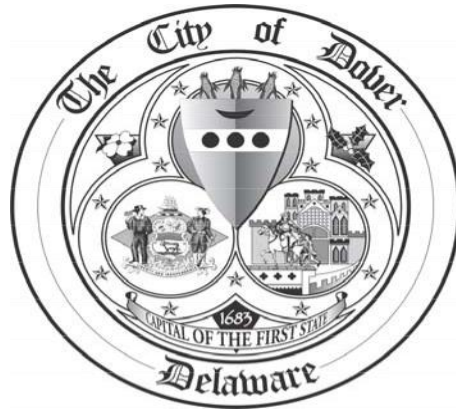
General Fund

Wastewater & Water Fund

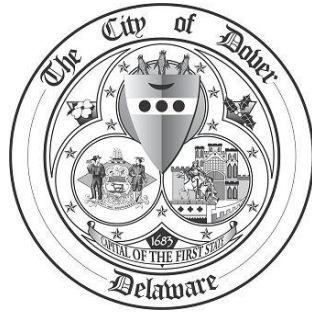
Electric Fund

ARPA

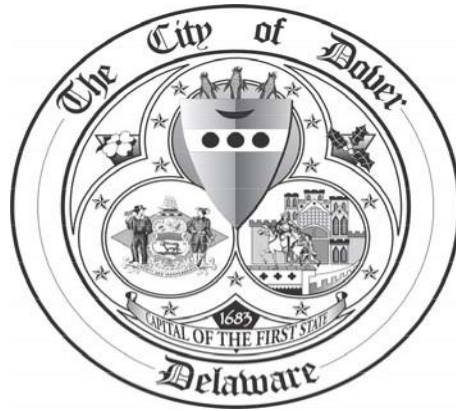




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CITY SUMMARY



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City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	6,098,000					6,098,000
Capital Asset Reserve	290,000					290,000
Electric Revenue	7,435,200	6,924,800	3,777,000	3,824,000	1,518,000	23,479,000
General Fund	3,536,500	5,197,900	3,558,499	4,242,100	3,519,400	20,054,399
Impact Fee Reserve	23,600	586,721	404,433	500,560	488,790	2,004,104
Other (Loan)	1,500,000					1,500,000
Parkland Reserve Fund	1,045,000					1,045,000
Police Grant		23,800	13,600	30,600	3,400	71,400
State Grant	1,573,200					1,573,200
Water/Wastewater Fund	1,813,400	8,563,579	8,484,567	5,077,740	3,999,710	27,938,996
GRAND TOTAL	23,314,900	21,296,800	16,238,099	13,675,000	9,529,300	84,054,099

* Please note that Overall Funding Source and Project Expense do not include Community Transportation Funds (found on page292). This 'Other Fund' contains a \$400,000 placeholder for grants that are received throughout the year for paving projects and other related activities.

City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund							
Street, Concrete, and Alley Program	ST2301	1,200,000					1,200,000
Elevated Water Tower Maintenance - Aero Park	WD2302	655,000					655,000
Future Well Installation	WD2303	2,234,500					2,234,500
Well #9 Improvements	WD2304	319,000					319,000
Water Quality Improvements	WQ2301	1,287,500					1,287,500
Puncheon Run Pump Station Pump Replacement	WW2306	85,000					85,000
Lepore Road Sanitary Sewer Upgrade	WW2307	317,000					317,000
ARPA Fund Total		6,098,000					6,098,000
Code Enforcement							
Replacing 2007 Dodge 1/2 Ton Pickup	23 Veh#17	25,300					25,300
Replacing 2010 Ford Crown Victoria	24 Veh#11		25,300				25,300
Replacing 2014 Ford F150 Pickup	24 Veh#20		25,100				25,100
Replacing 2014 Ford Focus	24 Veh#25		20,000				20,000
Code Enforcement Total		25,300	70,400				95,700
Electric Admin							
Reed Street HVAC Overhaul	EA2304	1,500,000					1,500,000
Electric Admin Rear Lot Renovation	EA2309	70,000					70,000
Weyandt Hall Stairwells/Basement Flooring	EA2401		50,000				50,000
Electric Admin Total		1,570,000	50,000				1,620,000
Electric Engineering							
Replace 2008 Dodge Avenger	24 Veh#7		31,200				31,200
Replace 2004 E250 Van	24 Veh#749		38,400				38,400
Replace 2005 Dodge Stratus	24 Veh#8		31,200				31,200
The Greens Underground Upgrade Phase 1 & 2	EE2302		260,000				260,000
Town Point Conversion	EE2303	360,000					360,000
Substation Component Replacement	EE2304	30,000	30,000	30,000	30,000	30,000	150,000
Electric Admin Access Gate	EE2308	15,000					15,000
LED Lighting Conversion	EE2311		1,750,000				1,750,000
Small Cell Wireless Improvements	EE2312	30,000					30,000
Transmission Line Maintenance Program	EE2313	50,000					50,000
SCADA Upgrade	EE2315	100,000					100,000
Electric Administration & Substation Cameras	EE2316	50,000					50,000
ArcFM Migration to Electric Utility Network (Cont)	EE2317	110,000					110,000
Advanced Metering Infrastructure (AMI)	EE2401		500,000	1,500,000	1,500,000		3,500,000
Woodcrest Overhead to Underground	EE2402		300,000				300,000
Rodney Village Overhead to Underground	EE2403		690,000				690,000
Derby Estates Underground Upgrade	EE2404		198,000				198,000
Bay Road 750 Underground	EE2405		56,000				56,000
Poplar Lane	EE2406		35,000				35,000
Ann Avenue Restoration	EE2407		180,000				180,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
LED Lighting Conversion	EE2411		1,200,000				1,200,000
Small Wireless Improvements	EE2412		30,000				30,000
Transmission Line Maintenance Program	EE2413		50,000				50,000
Substation Battery Replacement	EE2501			15,000	16,000		31,000
Farmview Drive Renovation	EE2502			146,000			146,000
Heatherfield Renovation	EE2503			157,000			157,000
Heatherfield East Renovation	EE2504			99,000			99,000
White Oak Condominiums	EE2505			70,000			70,000
Small Wireless Improvements	EE2512			30,000			30,000
Transmission Line Maintenance Program	EE2513			50,000			50,000
Fox Hall	EE2601				511,000		511,000
Fox Hall West	EE2602				52,000		52,000
Transmission Line Maintenance Program	EE2613				50,000		50,000
Transmission Line Maintenance Program	EE2713					50,000	50,000
Electric Engineering Total		745,000	5,379,800	2,097,000	2,159,000	80,000	10,460,800
Electric Meter Reading							
Itron Metering Equipment	EM2301		44,300				44,300
Electric Meter Reading Total		44,300	44,300				44,300
Electric T & D							
Replacing 2010 Digger	23 Veh#775	364,500					364,500
Replace 2013 Ford F550	23 Veh#778	214,400					214,400
2002 Chevrolet Dump Truck	25 Veh#753			150,000			150,000
Replacing 2019 Freightliner M2	26 Veh#718				200,000		200,000
Emergency Component Replacement (T&D)	EE2321	65,000	65,000	65,000	65,000		260,000
New Developments	EE2323	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
CT Site Repairs & Maintenance	TD2314	32,000		35,000		38,000	105,000
Electric T & D Total		2,075,900	1,465,000	1,650,000	1,665,000	1,438,000	8,293,900
Facilities Management							
Replacing 2005 Ford F150 #433	24 Veh#433		32,200				32,200
City Hall Improvements	FC2303	50,000					50,000
Environmental Abatement @ old Post Office location	FC2304	150,000					150,000
Paint Exterior of City Hall	FC2402		30,000				30,000
City Hall 2nd Story Flat Roof	FC2501			50,000			50,000
Facilities Management Total		200,000	62,200	50,000			312,200
Fire/Robbins Hose							
Replace Engine 7 - 1997 Pierce Dash Pumper	FR1800	77,700	77,700	77,700	77,700	77,700	388,500
Fire Rescue/Pumper Truck #1	FR2000	95,600	95,600	95,600	95,600	95,600	478,000
Replace Engines 3 & 6	FR2200	77,000	77,000	77,000	77,000	77,000	385,000
New Brush Truck	FR2301	110,500					110,500
Replace Ladder #2	FR2400		179,300	179,300	179,300	179,300	717,200
Engine 4 - 2006 Pierce Lance Pumper	FR2500			65,500	65,500	65,500	196,500
Fire/Robbins Hose Total		360,800	429,600	495,100	495,100	495,100	2,275,700
Fleet Maintenance							
2003 Chevrolet 1500HD Flat Bed #119	24 Veh#119		60,000				60,000
Wash Bay Roof	CS2405		25,000				25,000
Fleet Maintenance Total			85,000				85,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Information Technology							
Server Replacement	IT2301	17,000					17,000
Cisco Switches	IT2302	50,000					50,000
Phone System Replacement	IT2303	80,000					80,000
iSeries Hardware Service	IT2304	6,100					6,100
Cisco Switches	IT2402		50,000				50,000
Information Technology Total		153,100	50,000				203,100
Life Safety (Fire Marshal)							
Replacing 2016 Ford XPL	25 Veh#23			30,000			30,000
Replacing 2016 Ford XPL	25 Veh#28			30,000			30,000
Life Safety (Fire Marshal) Total				60,000			60,000
Parks and Recreation							
Replacing 2007 Dodge Caravan	23 Veh# 591	50,000					50,000
Replacing 2001 International Dump Truck	23 Veh#593	65,000					65,000
Replacing 2015 Ford F350 Pickup	26 Veh# 549				44,000		44,000
2023 Dover Park Building Improvement	PR2300	800,000					800,000
2023 Dover Park Splash Pad	PR2301	200,000					200,000
Schutte Park Skate Park	PR2302	750,000					750,000
Schutte Park Dog Park	PR2304	75,000					75,000
Dover Park ADA Accessible Playground	PR2401		900,000				900,000
Silver Lake Master Plan	PR2501			75,000			75,000
Silver Lake Bathrooms/Improvements	PR2600				250,000		250,000
Parks and Recreation Total		1,940,000	900,000	75,000	294,000		3,209,000
Permtting and Inspections							
Replacing 2007 Dodge 1/2 Ton Pickup	24 Veh#19		25,300				25,300
Permtting and Inspections Total			25,300				25,300
Planning							
Replacing 2011 Ford Fushion	25 Veh#3			25,100			25,100
Planning Total				25,100			25,100
Police							
1998 Ford E250 Van (207)	23 Veh#207	57,000					57,000
Replacing 2011 Ford Crown Victoria PPV (208)	23 Veh#208	59,200					59,200
Replacing 2014 Dodge Charger PPV (219)	23 Veh#219	59,200					59,200
Replacing 2014 Dodge Charger PPV (220)	23 Veh#220	59,200					59,200
Replacing 2016 Dodge Charger (224)	23 Veh#224	59,200					59,200
2011 Chevy Tahoe PPV (226)	23 Veh#226	59,200					59,200
Replacing 2014 Dodge Charger PPV (264)	23 Veh#264	59,200					59,200
Replacing 2009 Harley FLHTP (266)	23 Veh#266	33,700					33,700
Replacing 2011 Harley FLHTP (267)	23 Veh#267	33,700					33,700
Replacing 2012 Dodge Charger PPV (276)	23 Veh#276	59,200					59,200
Replacing 2007 Ford Crown Victoria (280)	23 Veh#280	59,200					59,200
replacing 2011 Ford Fusion Admin (286)	23 Veh#286	39,200					39,200
Replacing 2014 Dodge Charger (201)	24 Veh#201		31,800				31,800
Replacing 2013 Dodge Charger Admin (204)	24 Veh#204		62,600				62,600
Replacing 2012 Dodge Charger PPV (205)	24 Veh#205		62,600				62,600
2016 Dodge Charger (212)	24 Veh#212		62,600				62,600

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Replacing 2016 Dodge Charger (213)	24 Veh#213		62,600				62,600
Replacing 2011 Ford Fusion Admin (218)	24 Veh#218		31,800				31,800
2018 Chevrolet Tahoe (262)	24 Veh#262		43,200				43,200
Replacing 2016 Dodge Charger (275)	24 Veh#275		31,800				31,800
Replacing 2015 Dodge Charger (278)	24 Veh#278		31,800				31,800
Replacing 2014 Dodge Charger PPV (284)	24 Veh#284		62,600				62,600
Replacing 2012 Ford Fusion Admin (287)	24 Veh#287		31,800				31,800
Replacing 2017 Dodge Charger (289)	24 Veh#289		62,600				62,600
Replacing 2014 Dodge Charger (290)	24 Veh#290		62,600				62,600
Replacing 2012 Ford Fusion Admin (225)	25 Veh#225			31,800			31,800
Replacing 2016 Dodge Charger (228)	25 Veh#228			34,900			34,900
Replacing 2012 Ford Fusion Admin (233)	25 Veh#233			31,800			31,800
Replacing 2010 Ford Fusion Admin (235)	25 Veh#235			31,800			31,800
Replacing 2014 Dodge Charger Admin (249)	25 Veh#249			31,800			31,800
Replacing 2016 Chevrolet Tahoe (253)	25 Veh#253			62,600			62,600
Replacing 2016 Dodge Charger (254)	25 Veh#254			62,600			62,600
Replacing 2016 Harley FLHTP (256)	25 Veh#256			24,400			24,400
Replacing 2015 Harley FLHTP (268)	25 Veh#268			24,400			24,400
Replacing 2013 Dodge Charger PPV (269)	25 Veh#269			62,600			62,600
Replacing 2016 Dodge Charger (271)	25 Veh#271			62,600			62,600
Replacing 2017 Dodge Charger (288)	25 Veh#288			31,800			31,800
Replacing 2019 Chevrolet Tahoe (203)	26 Veh#203				62,600		62,600
Replacing 2018 Chevrolet Tahoe (206)	26 Veh#206				62,600		62,600
Replacing 2017 Harley FLHTP (211)	26 Veh#211				24,400		24,400
Replacing 2019 Chevrolet Tahoe (217)	26 Veh#217				62,600		62,600
Replacing 2019 Chevrolet tahoe (227)	26 Veh#227				62,600		62,600
Replacing 2019 Chevrolet Tahoe (231)	26 Veh#231				62,600		62,600
Replacing 2019 Chevrolet Tahoe (234)	26 Veh#234				62,600		62,600
Replacing 2018 Chevrolet Tahoe (237)	26 Veh#237				64,600		64,600
Replacing 2018 Chevrolet Tahoe (238)	26 Veh#238				62,600		62,600
Replacing 2014 Dodge Charger PPV (242)	26 Veh#242				62,600		62,600
Replacing 2014 Dodge Charger (243)	26 Veh#243				31,800		31,800
Replacing 2017 Harley FLHTP (244)	26 Veh#244				24,400		24,400
Replacing 2016 Ford F150 4WD (245)	26 Veh#245				24,400		24,400
Replacing 2018 Chevrolet Tahoe (252)	26 Veh#252				62,600		62,600
Replacing 2014 Dodge Charger PPV (265)	27 Veh#265					62,600	62,600
2016 Dodge Charger (202)	27+ Veh#202					43,200	43,200
2017 Ford F150 Crew Cab 4x4 SS (239)	27+ Veh#239					34,700	34,700
1996 Ford E350 (246)	27+ Veh#246					101,400	101,400
2012 Ford E550 (247)	27+ Veh#247					246,400	246,400
2019 Chevrolet Tahoe (257)	27+ Veh#257					43,200	43,200
2018 Dodge Charger (258)	27+ Veh#258					43,200	43,200
2018 Dodge Charger (259)	27+ Veh#259					43,200	43,200
2018 Chevrolet Tahoe (260)	27+ Veh#260					43,200	43,200
1999 Ford E250 (281)	27+ Veh#281					76,400	76,400
2009 Chev C55 (294)	27+ Veh#294					101,400	101,400
2005 Ford E250 (295)	27+ Veh#295					76,400	76,400
2001 Ford E450 SD ctwy (298)	27+ Veh#298					131,400	131,400
2001 Ford E350 SD (299)	27+ Veh#299					101,400	101,400
Police Officer Body Worn Cameras & Tasers	PD2301	202,900	202,900	202,900	202,900		811,600
Axion In-car Cameras	PD2302	18,100	36,100	47,400	67,700	85,800	255,100
Police Station Exterior Building Maintenance	PD2303		36,000				36,000
Police Total		858,200	915,400	743,400	1,003,600	1,233,900	4,754,500

Power Plant

Plant Decommissioning	EG2302	4,000,000					4,000,000
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Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Power Plant Total		4,000,000					4,000,000
Procurement & Inventory							
Replacing 1987 Clark Forklift #120	23 Veh#120	70,000					70,000
Warehouse LED Lighting	CS2301	12,000					12,000
Warehouse Improvements	CS2302	90,000					90,000
Warehouse Flat Roof Replacement	CS2401		340,000				340,000
Procurement & Inventory Total		172,000	340,000				512,000
Public Works - Engineering							
2008 Dodge Avenue #5	24 Veh #5		24,800				24,800
Public Works - Engineering Total			24,800				24,800
Public Works - Grounds							
2009 Ford F250 Pick Up #557	23 Veh#557	43,300					43,300
2001 Vermeer Chipper #586	23 Veh#586	50,600					50,600
Replacing 2019 Ford F-150	24 Veh#558		21,000				21,000
2011 Ford F350 1 ton Dump Truck #577	24 Veh#577		45,000				45,000
Replacing 2001 Dodge Ram 2500 Truck #580	24 Veh#580		21,000				21,000
2009 International Bucket Truck #556	25 Veh#556			170,000			170,000
2013 Vermeer Stump Grinder #566	25 Veh#566			60,000			60,000
Public Works - Grounds Total		93,900	87,000	230,000			410,900
Public Works - Sanitation							
Replacing 2014 Peterbilt Auto Trash Truck #442	23 Veh#442	320,000					320,000
2012 Kenworth Bulk Trash Truck #447	23 Veh#447	207,000					207,000
2008 Ford F150 #440	24 Veh#440		30,000				30,000
2015 Peterbilt Automated Trash Truck #443	24 Veh#443		323,500				323,500
2014 Kenworth Rear Loader Truck #449	24 Veh#449		196,000				196,000
2016 Peterbilt Automated Trash Truck #441	25 Veh#441			333,500			333,500
2017 International Bulk Trash Truck #448	25 Veh#448			193,800			193,800
2020 International Rear Loader Trash Truck#452	26 Veh #452				208,000		208,000
2016 Peterbilt Automated Trash Truck #451	26 Veh#451				350,200		350,200
2020 Peterbilt Trash Truck #444	27 Veh #444					370,000	370,000
2020 eterbuilt utomated Trash Truck # 455	27 Veh# 455					370,000	370,000
Public Works - Sanitation Total		527,000	549,500	527,300	558,200	740,000	2,902,000
Public Works - Stormwater							
2006 Old Dominion Leaf Vac #365	23Veh#365	230,700					230,700
New Street Sweeper FY2024	24 New		300,000				300,000
2009 Old Dominion Leaf Vac #363	24 Veh#363		176,500				176,500
2015 International Leaf Vac Truck #361	25 Veh#361			188,000			188,000
2015 International Dump Truck #328	25Veh#328			160,200			160,200
2019 International Tymco Street Sweeper #356	26 Veh#356				326,200		326,200
2016 International Leaf Vac Truck #366	26 Veh#366				193,000		193,000
1969 Caterpillar Grader# 301	27 Veh#301					85,000	85,000
Miscellaneous Emergency Storm Sewer Repairs	SW2301	85,000	88,000	91,000	94,000	97,000	455,000
West Street Flooding Improvements	SW2302		56,000	617,999			673,999
Persimmon Park Place Drainage Basin Improvements	SW2303	1,200,000					1,200,000
The Greens of Dover/Lamplighter Stormwater Impro	SW2304		16,000	67,000		412,000	495,000
Mirror Lake Drainage Basin Improvements	SW2305	350,000					350,000
Silver Lake Dam Repairs	SW2402		125,000		150,000		275,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
East Lake Garden Drainage Basin Improvements	SW2403		515,000				515,000
Water Street Flooding Improvements	SW2404		61,800		772,500		834,300
Lynnhaven Drive Flooding Improvements	SW2405		18,000		72,100		90,100
State Street Flooding Improvements	SW2504			20,000		77,500	97,500
Reed Street FloodingImprovements	SW2605				22,000		22,000
Vehicle Pole Barn	SW2703					175,000	175,000
Public Works - Stormwater Total		1,865,700	1,356,300	1,144,199	1,629,800	846,500	6,842,499

Public Works - Streets							
2000 Caterpillar Backhoe #405	23 Veh#405	128,000					128,000
2005 Swenson V Box #302	24 Veh #302		17,700				17,700
2006 Swenson V-Box Sander #303	24 Veh #303		17,700				17,700
Asphalt Hotbox Trailer Veh # New	24 Veh #XX		39,300				39,300
2006 Signalisation Message Board #304	24 Veh#304		17,000				17,000
2006 Signalisation Message Board #306	24 Veh#306		17,000				17,000
2008 International Dump Truck #329	24 Veh#329	155,500					155,500
2002 Airman Mobile Air Compressor #382	24 Veh#382	51,000					51,000
1999 Enclosed Haulmark Trailer #392	24 Veh#392	5,800					5,800
2006 V-Box Sander #305	25 Veh #305			26,500			26,500
2002 Wolfpack Ride On Roller #307	25 Veh#307			30,000			30,000
2012 International Dump Truck #327	25 Veh#327			160,500			160,500
1997 Pequea Utility Trailer #389	25 Veh#389			5,000			5,000
2002 Case Front End Loader #316	26 Veh #316				215,000		215,000
2001 International DumpTruck #321	26 Veh #321				96,400		96,400
2006 Grapple # 315	27 Veh # 315					11,200	11,200
2016 International DumpTruck #325	27 Veh # 325					96,400	96,400
2015 Ford F350 Utility Body #345	27 Veh # 345					75,300	75,300
1997 Roller#308	27 Veh #308					16,000	16,000
1986 Hudson Trailer #394	27 Veh#394					8,400	8,400
Public Works - Streets Total		128,000	321,000	222,000	311,400	207,300	1,189,700

Public Works Admin							
2008 Toyota Camry Hybrid #669	24 Veh# 669		30,000				30,000
Public Works Admin Total			30,000				30,000

Wastewater Management							
2013 FORD 1-Ton Utility Truck w/ Crane	23 Veh#655	65,000					65,000
2006 Sidekick Easement Machine #690	23 Veh#690	69,000					69,000
Replace 2013 Ford 1-Ton Utility Truck w/ Crane #655	24 Veh#655		61,400				61,400
2013 Ford F150 Pickup Ext Cab #661	24 Veh#661		50,000				50,000
2012 Ford 350 #680	24 Veh#680		58,000				58,000
2013 FORD F150 Pickup Ext. Cab	24Veh#661		50,000				50,000
2013 Vacoon Jet Truck #692	25 Veh#692			350,000			350,000
2013 VACCON Jet Truck	25Veh#692			350,000			350,000
2016 INTERNATIONAL Vac Truck #691	26Veh#691				260,000		260,000
Tumbery Pump Station Replacement	WW2203		600,000				600,000
Meter Reading Technology Upgrade	WW2300	30,000					30,000
Lateral Camera	WW2301	13,000					13,000
Ground Penetrating Radar	WW2302	16,000					16,000
Miscellaneous Emergency Sanitary Sewer Repairs	WW2303	160,000	165,000	170,000	175,000	180,000	850,000
College Road Pump Station Replacement	WW2304	580,000					580,000
GIS Utility Network Upgrade	WW2305	20,000	77,500	77,500			175,000
Heatherfield Pump Station Replacement	WW2308	45,000		618,000			663,000
Cedar Chase Pump Station Replacement	WW2309	14,000	47,000		636,500		697,500

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total	
Meter Replacement Project	WW2400		418,700	418,700	418,700		1,256,100	
Inflow/Infiltration Removal	WW2401		4,270,000	4,270,000			8,540,000	
Tumberby Pump Station Replacement	WW2404		600,000				600,000	
Laurel Drive Pump Station Replacement	WW2405		16,000	49,000			65,000	
Laurel Drive Pump Station Replacement	WW2406		16,000	49,000		656,600	721,600	
Lepore Rd Sanitary Sewer	WW2504			18,000	51,000		69,000	
Kings Cliffe Pump Station Replacement	WW2505			18,000			18,000	
Kings Cliffe Pump Station Replacement	WW2506			18,000	51,000		69,000	
Hunter's Point Pump Station Replacement	WW2604				20,000	49,000	69,000	
Westminister Pump Station Replacement	WW2704					22,000	22,000	
Wastewater Management Total			1,012,000	6,429,600	6,406,200	1,612,200	907,600	16,367,600

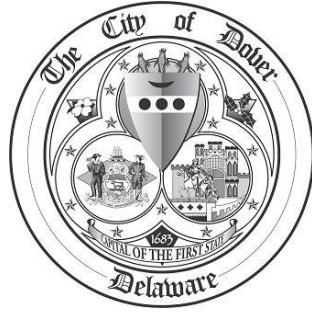
Water Engineering							
2013 Ford F150 Pick Up Ext. Cab 4WD #418	24Veh#418		40,000				40,000
2008 DODGE Avenger	25Veh#427			24,400			24,400
Water Engineering Total			40,000	24,400			64,400

Water Management								
2008 Ingersoll Air Compressor #407	23 Veh#407	28,000					28,000	
2012 Chevrolet Silverado Truck #695	24 Veh#695		23,700				23,700	
2012 CHEVROLET Silverado 1500 WT	24Veh#695		53,000				53,000	
1997 Krug Trailer #415	25 Veh#415			25,000			25,000	
2015 International 7400 Flat Bed Dump Truck #422	25 Veh#422			160,000			160,000	
1997 KRUG Trailer	25Veh#415			25,000			25,000	
2002 STERLING Dump Truck	26Veh#424				165,000		165,000	
2008 CASE Backhoe	27Veh#672					131,000	131,000	
Meter Reading Technology Upgrade	WD2300	30,000					30,000	
Wellhead Redevelopment Program	WD2301	188,000	75,000	75,000	75,000	75,000	488,000	
SCADA Equipment Upgrade	WD2305	50,000					50,000	
Water Tank Concrete Rehabilitation	WD2306	20,000	125,000				145,000	
Stonebrook East Water Main Increase	WD2307	26,000					26,000	
Meter Replacement Project	WD2400		418,700	418,700	418,700		1,256,100	
Water Treatment Plant Security Upgrade	WD2403		145,000				145,000	
Ventilation Improvements – Water Treatment Plant	WD2404		33,000				33,000	
GIS Utility Network Upgrade	WD2405		20,000	82,500	82,500		185,000	
Denneys Road 1.0 MG Elevated Water Storage Tank	WD2505			85,000	1,539,900	1,539,900	3,164,800	
Carbon Column Media Replacement	WD2506			200,000			200,000	
Miscellaneous Emergency Water Repairs	WQ2302	85,000	85,000	85,000	85,000	85,000	425,000	
Water Quality Improvements - North Street	WQ2303	370,000					370,000	
Water Quality Improvements	WQ2401		1,707,300	1,677,200	1,600,000	1,750,000	6,734,500	
Water Management Total			797,000	2,685,700	2,833,400	3,966,100	3,580,900	13,863,100

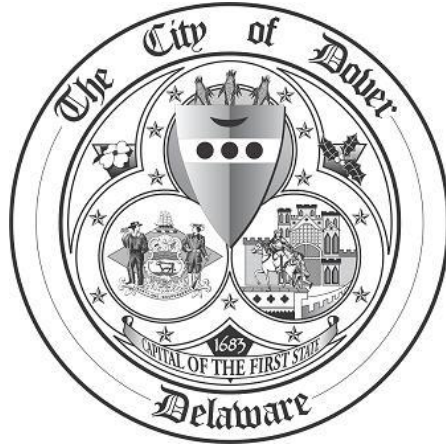
Water Treatment Plant							
2015 FORD F350 Pickup	23Veh#622	53,000					53,000
2013 DODGE Pickup	24Veh#660		45,000				45,000
Security Fencing Upgrades @ WTP	WD2308	95,700					95,700
Water Treatment Plant Total			148,700	45,000			193,700

GRAND TOTAL **23,314,900** **21,341,600** **16,583,099** **13,694,400** **9,529,300** **83,963,299**

* FY23 Grand Total includes \$500,000.00 in budget for the Enterprise Resource Planning (ERP) Solution System



GENERAL FUND



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City of Dover, Delaware
Capital Investment Plan
 FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Asset Reserve	290,000					290,000
General Fund	3,536,500	5,197,900	3,558,499	4,242,100	3,519,400	20,054,399
Parkland Reserve Fund	1,045,000					1,045,000
Police Grant		23,800	13,600	30,600	3,400	71,400
State Grant	1,452,500					1,452,500
GRAND TOTAL	6,324,000	5,221,700	3,572,099	4,272,700	3,522,800	22,913,299

City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Code Enforcement							
Replacing 2007 Dodge 1/2 Ton Pickup	23 Veh#17	25,300					25,300
Replacing 2010 Ford Crown Victoria	24 Veh#11		25,300				25,300
Replacing 2014 Ford F150 Pickup	24 Veh#20		25,100				25,100
Replacing 2014 Ford Focus	24 Veh#25		20,000				20,000
Code Enforcement Total		25,300	70,400				95,700
Facilities Management							
Replacing 2005 Ford F150 #433	24 Veh#433		32,200				32,200
City Hall Improvements	FC2303	50,000					50,000
Environmental Abatement @ old Post Office location	FC2304	150,000					150,000
Paint Exterior of City Hall	FC2402		30,000				30,000
City Hall 2nd Story Flat Roof	FC2501			50,000			50,000
Facilities Management Total		200,000	62,200	50,000			312,200
Fire/Robbins Hose							
Replace Engine 7 - 1997 Pierce Dash Pumper	FR1800	77,700	77,700	77,700	77,700	77,700	388,500
Fire Rescue/Pumper Truck #1	FR2000	95,600	95,600	95,600	95,600	95,600	478,000
Replace Engines 3 & 6	FR2200	77,000	77,000	77,000	77,000	77,000	385,000
New Brush Truck	FR2301	110,500					110,500
Replace Ladder #2	FR2400		179,300	179,300	179,300	179,300	717,200
Engine 4 - 2006 Pierce Lance Pumper	FR2500			65,500	65,500	65,500	196,500
Fire/Robbins Hose Total		360,800	429,600	495,100	495,100	495,100	2,275,700
Fleet Maintenance							
2003 Chevrolet 1500HD Flat Bed #119	24 Veh#119		60,000				60,000
Wash Bay Roof	CS2405		25,000				25,000
Fleet Maintenance Total			85,000				85,000
Information Technology							
Server Replacement	IT2301	17,000					17,000
Cisco Switches	IT2302	50,000					50,000
Phone System Replacement	IT2303	80,000					80,000
iSeries Hardware Service	IT2304	6,100					6,100
Cisco Switches	IT2402		50,000				50,000
Information Technology Total		153,100	50,000				203,100
Life Safety (Fire Marshal)							
Replacing 2016 Ford XPL	25 Veh#23			30,000			30,000
Replacing 2016 Ford XPL	25 Veh#28			30,000			30,000
Life Safety (Fire Marshal) Total				60,000			60,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Parks and Recreation							
Replacing 2007 Dodge Caravan	23 Veh# 591	50,000					50,000
Replacing 2001 International Dump Truck	23 Veh#593	65,000					65,000
Replacing 2015 Ford F350 Pickup	26 Veh# 549				44,000		44,000
2023 Dover Park Building Improvement	PR2300	800,000					800,000
2023 Dover Park Splash Pad	PR2301	200,000					200,000
Schutte Park Skate Park	PR2302	750,000					750,000
Schutte Park Dog Park	PR2304	75,000					75,000
Dover Park ADA Accessible Playground	PR2401		900,000				900,000
Silver Lake Master Plan	PR2501			75,000			75,000
Silver Lake Bathrooms/Improvements	PR2600				250,000		250,000
Parks and Recreation Total		1,940,000	900,000	75,000	294,000		3,209,000
Permtting and Inspections							
Replacing 2007 Dodge 1/2 Ton Pickup	24 Veh#19		25,300				25,300
Permtting and Inspections Total			25,300				25,300
Planning							
Replacing 2011 Ford Fushion	25 Veh#3			25,100			25,100
Planning Total				25,100			25,100
Police							
1998 Ford E250 Van (207)	23 Veh#207	57,000					57,000
Replacing 2011 Ford Crown Victoria PPV (208)	23 Veh#208	59,200					59,200
Replacing 2014 Dodge Charger PPV (219)	23 Veh#219	59,200					59,200
Replacing 2014 Dodge Charger PPV (220)	23 Veh#220	59,200					59,200
Replacing 2016 Dodge Charger (224)	23 Veh#224	59,200					59,200
2011 Chevy Tahoe PPV (226)	23 Veh#226	59,200					59,200
Replacing 2014 Dodge Charger PPV (264)	23 Veh#264	59,200					59,200
Replacing 2009 Harley FLHTP (266)	23 Veh#266	33,700					33,700
Replacing 2011 Harley FLHTP (267)	23 Veh#267	33,700					33,700
Replacing 2012 Dodge Charger PPV (276)	23 Veh#276	59,200					59,200
Replacing 2007 Ford Crown Victoria (280)	23 Veh#280	59,200					59,200
replacing 2011 Ford Fusion Admin (286)	23 Veh#286	39,200					39,200
Replacing 2014 Dodge Charger (201)	24 Veh#201		31,800				31,800
Replacing 2013 Dodge Charger Admin (204)	24 Veh#204		62,600				62,600
Replacing 2012 Dodge Charger PPV (205)	24 Veh#205		62,600				62,600
2016 Dodge Charger (212)	24 Veh#212		62,600				62,600
Replacing 2016 Dodge Charger (213)	24 Veh#213		62,600				62,600
Replacing 2011 Ford Fusion Admin (218)	24 Veh#218		31,800				31,800
2018 Chevrolet Tahoe (262)	24 Veh#262		43,200				43,200
Replacing 2016 Dodge Charger (275)	24 Veh#275		31,800				31,800
Replacing 2015 Dodge Charger (278)	24 Veh#278		31,800				31,800
Replacing 2014 Dodge Charger PPV (284)	24 Veh#284		62,600				62,600
Replacing 2012 Ford Fusion Admin (287)	24 Veh#287		31,800				31,800
Replacing 2017 Dodge Charger (289)	24 Veh#289		62,600				62,600
Replacing 2014 Dodge Charger (290)	24 Veh#290		62,600				62,600
Replacing 2012 Ford Fusion Admin (225)	25 Veh#225			31,800			31,800
Replacing 2016 Dodge Charger (228)	25 Veh#228			34,900			34,900
Replacing 2012 Ford Fusion Admin (233)	25 Veh#233			31,800			31,800
Replacing 2010 Ford Fusion Admin (235)	25 Veh#235			31,800			31,800
Replacing 2014 Dodge Charger Admin (249)	25 Veh#249			31,800			31,800
Replacing 2016 Chevrolet Tahoe (253)	25 Veh#253			62,600			62,600

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Replacing 2016 Dodge Charger (254)	25 Veh#254			62,600			62,600
Replacing 2016 Harley FLHTP (256)	25 Veh#256			24,400			24,400
Replacing 2015 Harley FLHTP (268)	25 Veh#268			24,400			24,400
Replacing 2013 Dodge Charger PPV (269)	25 Veh#269			62,600			62,600
Replacing 2016 Dodge Charger (271)	25 Veh#271			62,600			62,600
Replacing 2017 Dodge Charger (288)	25 Veh#288			31,800			31,800
Replacing 2019 Chevrolet Tahoe (203)	26 Veh#203				62,600		62,600
Replacing 2018 Chevrolet Tahoe (206)	26 Veh#206				62,600		62,600
Replacing 2017 Harley FLHTP (211)	26 Veh#211				24,400		24,400
Replacing 2019 Chevrolet Tahoe (217)	26 Veh#217				62,600		62,600
Replacing 2019 Chevrolet tahoe (227)	26 Veh#227				62,600		62,600
Replacing 2019 Chevrolet Tahoe (231)	26 Veh#231				62,600		62,600
Replacing 2019 Chevrolet Tahoe (234)	26 Veh#234				62,600		62,600
Replacing 2018 Chevrolet Tahoe (237)	26 Veh#237				64,600		64,600
Replacing 2018 Chevrolet Tahoe (238)	26 Veh#238				62,600		62,600
Replacing 2014 Dodge Charger PPV (242)	26 Veh#242				62,600		62,600
Replacing 2014 Dodge Charger (243)	26 Veh#243				31,800		31,800
Replacing 2017 Harley FLHTP (244)	26 Veh#244				24,400		24,400
Replacing 2016 Ford F150 4WD (245)	26 Veh#245				24,400		24,400
Replacing 2018 Chevrolet Tahoe (252)	26 Veh#252				62,600		62,600
Replacing 2014 Dodge Charger PPV (265)	27 Veh#265					62,600	62,600
2016 Dodge Charger (202)	27+ Veh#202					43,200	43,200
2017 Ford F150 Crew Cab 4x4 SS (239)	27+ Veh#239					34,700	34,700
1996 Ford E350 (246)	27+ Veh#246					101,400	101,400
2012 Ford E550 (247)	27+ Veh#247					246,400	246,400
2019 Chevrolet Tahoe (257)	27+ Veh#257					43,200	43,200
2018 Dodge Charger (258)	27+ Veh#258					43,200	43,200
2018 Dodge Charger (259)	27+ Veh#259					43,200	43,200
2018 Chevrolet Tahoe (260)	27+ Veh#260					43,200	43,200
1999 Ford E250 (281)	27+ Veh#281					76,400	76,400
2009 Chev C55 (294)	27+ Veh#294					101,400	101,400
2005 Ford E250 (295)	27+ Veh#295					76,400	76,400
2001 Ford E450 SD ctwy (298)	27+ Veh#298					131,400	131,400
2001 Ford E350 SD (299)	27+ Veh#299					101,400	101,400
Police Officer Body Worn Cameras & Tasers	PD2301	202,900	202,900	202,900	202,900		811,600
Axion In-car Cameras	PD2302	18,100	36,100	47,400	67,700	85,800	255,100
Police Station Exterior Building Maintenance	PD2303		36,000				36,000
Police Total		858,200	915,400	743,400	1,003,600	1,233,900	4,754,500

Procurement & Inventory

Replacing 1987 Clark Forklift #120	23 Veh#120	70,000					70,000
Warehouse LED Lighting	CS2301	12,000					12,000
Warehouse Improvements	CS2302	90,000					90,000
Warehouse Flat Roof Replacement	CS2401		340,000				340,000
Procurement & Inventory Total		172,000	340,000				512,000

Public Works - Engineering

2008 Dodge Avenue #5	24 Veh #5		24,800				24,800
Public Works - Engineering Total			24,800				24,800

Public Works - Grounds

2009 Ford F250 Pick Up #557	23 Veh#557	43,300					43,300
2001 Vermeer Chipper #586	23 Veh#586	50,600					50,600
Replacing 2019 Ford F-150	24 Veh#558		21,000				21,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2011 Ford F350 1 ton Dump Truck #577	24 Veh#577		45,000				45,000
Replacing 2001 Dodge Ram 2500 Truck #580	24 Veh#580		21,000				21,000
2009 International Bucket Truck #556	25 Veh#556			170,000			170,000
2013 Vermeer Stump Grinder #566	25 Veh#566			60,000			60,000
Public Works - Grounds Total		93,900	87,000	230,000			410,900

Public Works - Sanitation							
Replacing 2014 Peterbilt Auto Trash Truck #442	23 Veh#442	320,000					320,000
2012 Kenworth Bulk Trash Truck #447	23 Veh#447	207,000					207,000
2008 Ford F150 #440	24 Veh#440		30,000				30,000
2015 Peterbilt Automated Trash Truck #443	24 Veh#443		323,500				323,500
2014 Kenworth Rear Loader Truck #449	24 Veh#449		196,000				196,000
2016 Peterbilt Automated Trash Truck #441	25 Veh#441			333,500			333,500
2017 International Bulk Trash Truck #448	25 Veh#448			193,800			193,800
2020 International Rear Loader Trash Truck#452	26 Veh #452				208,000		208,000
2016 Peterbilt Automated Trash Truck #451	26 Veh#451				350,200		350,200
2020 Peterbilt Trash Truck #444	27 Veh #444					370,000	370,000
2020 eterbuilt utomated Trash Truck # 455	27 Veh# 455					370,000	370,000
Public Works - Sanitation Total		527,000	549,500	527,300	558,200	740,000	2,902,000

Public Works - Stormwater							
2006 Old Dominion Leaf Vac #365	23Veh#365	230,700					230,700
New Street Sweeper FY2024	24 New		300,000				300,000
2009 Old Dominion Leaf Vac #363	24 Veh#363		176,500				176,500
2015 International Leaf Vac Truck #361	25 Veh#361			188,000			188,000
2015 International Dump Truck #328	25Veh#328			160,200			160,200
2019 International Tymco Street Sweeper #356	26 Veh#356				326,200		326,200
2016 International Leaf Vac Truck #366	26 Veh#366				193,000		193,000
1969 Caterpillar Grader# 301	27 Veh#301					85,000	85,000
Miscellaneous Emergency Storm Sewer Repairs	SW2301	85,000	88,000	91,000	94,000	97,000	455,000
West Street Flooding Improvements	SW2302		56,000	617,999			673,999
Persimmon Park Place Drainage Basin Improvements	SW2303	1,200,000					1,200,000
The Greens of Dover/Lamplighter Stormwater Impro	SW2304		16,000	67,000		412,000	495,000
Mirror Lake Drainage Basin Improvements	SW2305	350,000					350,000
Silver Lake Dam Repairs	SW2402		125,000		150,000		275,000
East Lake Garden Drainage Basin Improvements	SW2403		515,000				515,000
Water Street Flooding Improvements	SW2404		61,800		772,500		834,300
Lynnhaven Drive Flooding Improvements	SW2405		18,000		72,100		90,100
State Street Flooding Improvements	SW2504			20,000		77,500	97,500
Reed Street FloodingImprovements	SW2605				22,000		22,000
Vehicle Pole Barn	SW2703					175,000	175,000
Public Works - Stormwater Total		1,865,700	1,356,300	1,144,199	1,629,800	846,500	6,842,499

Public Works - Streets							
2000 Caterpillar Backhoe #405	23 Veh#405	128,000					128,000
2005 Swenson V Box #302	24 Veh #302		17,700				17,700
2006 Swenson V-Box Sander #303	24 Veh #303		17,700				17,700
Asphalt Hotbox Trailer Veh # New	24 Veh #XX		39,300				39,300
2006 Signalisation Message Board #304	24 Veh#304		17,000				17,000
2006 Signalisation Message Board #306	24 Veh#306		17,000				17,000
2008 International Dump Truck #329	24 Veh#329		155,500				155,500
2002 Airman Mobile Air Compressor #382	24 Veh#382		51,000				51,000
1999 Enclosed Haulmark Trailer #392	24 Veh#392		5,800				5,800
2006 V-Box Sander #305	25 Veh #305			26,500			26,500

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2002 Wolfpack Ride On Roller #307	25 Veh#307			30,000			30,000
2012 International Dump Truck #327	25 Veh#327			160,500			160,500
1997 Pequea Utility Trailer #389	25 Veh#389			5,000			5,000
2002 Case Front End Loader #316	26 Veh #316				215,000		215,000
2001 International DumpTruck #321	26 Veh #321				96,400		96,400
2006 Grapple # 315	27 Veh # 315					11,200	11,200
2016 International DumpTruck #325	27 Veh # 325					96,400	96,400
2015 Ford F350 Utility Body #345	27 Veh # 345					75,300	75,300
1997 Roller#308	27 Veh #308					16,000	16,000
1986 Hudson Trailer #394	27 Veh#394					8,400	8,400
Public Works - Streets Total		128,000	321,000	222,000	311,400	207,300	1,189,700
Public Works Admin							
2008 Toyota Camry Hybrid #669	24 Veh# 669			30,000			30,000
Public Works Admin Total				30,000			30,000
GRAND TOTAL		6,324,000	5,246,500	3,572,099	4,292,100	3,522,800	22,957,499

Capital Investment Plan

Data in Year FY 23

Department Code Enforcement

City of Dover, Delaware

Contact Planning Director

Project # 23 Veh#17
 Project Name Replacing 2007 Dodge 1/2 Ton Pickup

Type Vehicles
 Useful Life 7 - 10 years
 Category Vehicles

Status Active

Total Project Cost: \$25,300

Description

Replacing with a 2021 Ford F-150 PickUP Truck.

Justification

Vehicle is 14 years old with 65K miles. Model is known to have transmission and engine problems at higher mileage. Replacement recommended.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	25,300					25,300
Total	25,300					25,300

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	25,300					25,300
Total	25,300					25,300

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Facilities Management
 Contact Central Services Director
 Type Maintenance
 Useful Life 10-20 years
 Category General

Project # FC2303
 Project Name City Hall Improvements

Status Active

Total Project Cost: \$50,000

Description
 Replace all windows at City Hall

Justification
 All windows are outdated, wood is rotted, and not energy efficient.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Asset Reserve	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Facilities Management
 Contact Central Services Director
 Type Maintenance
 Useful Life
 Category General

Project # FC2304
 Project Name Environmental Abatement @ old Post Office location

Status Active

Total Project Cost: \$150,000

Description
 - Replace all windows at City Hall.....\$50,000

Justification
 - All windows are outdated, wood is rotted, and not energy efficient.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Asset Reserve	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Fire/Robbins Hose

City of Dover, Delaware

Contact Fire Chief

Project # FR1800
 Project Name Replace Engine 7 - 1997 Pierce Dash Pumper

Type Vehicles

Useful Life 15-20 years

Category Vehicles

Status Active

Total Project Cost: \$777,000

Description

Part of 10 Year Apparatus Replacement Schedule

Justification

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
233,100	Equip/Vehicle/Furnishings	77,700	77,700	77,700	77,700	77,700	388,500	155,400
Total	Total	77,700	77,700	77,700	77,700	77,700	388,500	Total

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
233,100	General Fund	77,700	77,700	77,700	77,700	77,700	388,500	155,400
Total	Total	77,700	77,700	77,700	77,700	77,700	388,500	Total

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Fire/Robbins Hose

City of Dover, Delaware

Contact Fire Chief

Project #	FR2000
Project Name	Fire Rescue/Pumper Truck #1

Type Vehicles

Useful Life 15-20 years

Category Vehicles

Status Active

Total Project Cost: \$956,000

Description

Part of 10 Year Apparatus Replacement Schedule

Justification

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
191,200	Equip/Vehicle/Furnishings	95,600	95,600	95,600	95,600	95,600	478,000	286,800
Total	Total	95,600	95,600	95,600	95,600	95,600	478,000	Total

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
191,200	General Fund	95,600	95,600	95,600	95,600	95,600	478,000	286,800
Total	Total	95,600	95,600	95,600	95,600	95,600	478,000	Total

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Fire/Robbins Hose

City of Dover, Delaware

Contact Fire Chief

Project # FR2200
Project Name Replace Engines 3 & 6

Type Vehicles

Useful Life 15-20 years

Category Vehicles

Status Active

Total Project Cost: \$770,000

Description

Replacing Engines #3 & #6

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicle/Furnishings	77,000	77,000	77,000	77,000	77,000	385,000	385,000
Total	77,000	77,000	77,000	77,000	77,000	385,000	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
General Fund	77,000	77,000	77,000	77,000	77,000	385,000	385,000
Total	77,000	77,000	77,000	77,000	77,000	385,000	Total

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Fire/Robbins Hose

Contact Fire Chief

Type Vehicles

Useful Life 15-20 years

Category Vehicles

Project # FR2301
 Project Name New Brush Truck

Status Active

Total Project Cost: \$110,500

Description

Replace laddeR #2

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	110,500					110,500
Total	110,500					110,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
State Grant	110,500					110,500
Total	110,500					110,500

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Information Technology

City of Dover, Delaware

Contact IT Director

Project # IT2301
Project Name Server Replacement

Type Technology

Useful Life 10 years

Category General

Status Active

Total Project Cost: \$17,000

Description

PROJECT 2301
2 SERVER REPLACEMENT
HYPERVISOR HOST (13.5k)
DOMAIN CONTROLLER (3.5k)

Justification

SERVERS GO OFF WARRANTY IN 2022.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	17,000					17,000
Total	17,000					17,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	17,000					17,000
Total	17,000					17,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Information Technology

City of Dover, Delaware

Contact IT Director

Project # IT2302
Project Name Cisco Switches

Type Technology

Useful Life 10 years

Category General

Status Active

Total Project Cost: \$50,000

Description

PROJECT 2302 NETWORK INFRASTRUCTURE: CISCO SWITCHES.

Justification

****NOTE**** REQUESTED \$50K FROM ARPA FUNDING.

REPLACEMENT OF OUT OF DATE SWITCHES. ALL SWITCHES ARE OUT OF WARRANTY, AND ARE NOT GETTING UPDATES AND ARE BOTH CAUSING NETWORK PERFORMANCE ISSUES AND ARE A SECURITY CONCERN.

REQUEST IS FOR APPROXIMATELY 8 OF THE 33 SWITCHES THAT NEED REPLACING....FINAL COST MAY CHANGE DUE TO PRIORITY OF SWITCH REPLACEMENT AND NEEDED FEATURES.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Information Technology

City of Dover, Delaware

Contact IT Director

Project # IT2303
Project Name Phone System Replacement

Type Equipment

Useful Life 5-10 years

Category General

Status Active

Total Project Cost: \$80,000

Description

Justification

PHONE SYSTEM IS END OF LIFE IN 2023, AND NEEDS REPLACEMENT.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Information Technology

City of Dover, Delaware

Contact IT Director

Project # IT2304
Project Name iSeries Hardware Service

Type Technology

Useful Life 10 years

Category General

Status Active

Total Project Cost: \$6,100

Description

PROJECT 2304 ISERIES HARDWARE COSTS FROM MONTHLY BILL

Justification

PORTION OF BILL THAT IS HARDWARE RELATED.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	6,100					6,100
Total	6,100					6,100

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	6,100					6,100
Total	6,100					6,100

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Parks and Recreation
 Contact Parks & Recreation Director
 Type Vehicles
 Useful Life 10 years
 Category Vehicles

Project # 23 Veh# 591
 Project Name Replacing 2007 Dodge Caravan

Status Active

Total Project Cost: \$50,000

Description
 Replacing with Similar vehicle.

Justification
 Vehicle is 14 years old and in rough condition with low book value. Current book value \$3K replacement recommended.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Parks and Recreation

City of Dover, Delaware

Contact Parks & Recreation Director

Project # 23 Veh#593
 Project Name Replacing 2001 International Dump Truck

Type Vehicles

Useful Life 10 years

Category Vehicles

Status Active

Total Project Cost: \$65,000

Description

Replacing with a low-profile dump body truck.

Justification

Vehicle is over 20 years old and in poor condition.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Parks and Recreation
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life
 Category General

City of Dover, Delaware

Project # PR2300
 Project Name 2023 Dover Park Building Improvement

Status Active

Total Project Cost: \$800,000

Description

Under this project, the city would fund a Splash Pad at Dover Park. The Recreational Needs Assessment and the Dover Park Master Plan both call for a Splash Pad. This would apparatus that spray water from a variety of fund shapes and spouts. Putting this project in Dover Park offers not only the several surrounding neighborhoods the city as a whole would enjoy going over to Dover Park for an afternoon of water play.

Justification

Dover offers no area for children to have water play during the summer months. This would serve the needs of the whole community.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	800,000					800,000
Total	800,000					800,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	560,000					560,000
Parkland Reserve Fund	240,000					240,000
Total	800,000					800,000

Budget Impact/Other

Annual Operating:
 - \$10K Electric and water
 - \$2K cleaning supplies

Capital Investment Plan

Data in Year FY 23

Department Parks and Recreation

City of Dover, Delaware

Contact Parks & Recreation Director

Project # PR2301
Project Name 2023 Dover Park Splash Pad

Type Improvement

Useful Life

Category General

Status Active

Total Project Cost: \$200,000

Description

Under this project, the city would fund a Splash Pad at Dover Park. The Recreational Needs Assessment and the Dover Park Master Plan both call for a Splash Pad. This would apparatus that spray water from a variety of fund shapes and spouts. Putting this project in Dover Park offers not only the several surrounding neighborhoods the city as a whole would enjoy going over to Dover Park for an afternoon of water play.

Justification

Dover offers no area for children to have water play during the summer months. This would serve the needs of the whole community.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	58,000					58,000
State Grant	142,000					142,000
Total	200,000					200,000

Budget Impact/Other

Annual Operating:
- \$10K Electric and water
- \$2K cleaning supplies

Capital Investment Plan

Data in Year FY 23

Department Parks and Recreation
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category General

City of Dover, Delaware

Project #	PR2302
Project Name	Schutte Park Skate Park

Status Active

Total Project Cost: \$750,000

Description

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	750,000					750,000
Total	750,000					750,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	20,000					20,000
Parkland Reserve Fund	730,000					730,000
Total	750,000					750,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Parks and Recreation
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category General

City of Dover, Delaware

Project #	PR2304
Project Name	Schutte Park Dog Park

Status Active

Total Project Cost: \$75,000

Description

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Parkland Reserve Fund	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#207
 Project Name 1998 Ford E250 Van (207)

Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

Status Active

Total Project Cost: \$57,000

Description
 Replaced with 2026 Ford E250 S (207).
 Originally part of 2024 replacements (in 2020 future years)

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	57,000					57,000
Total	57,000					57,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	57,000					57,000
Total	57,000					57,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#208
 Project Name Replacing 2011 Ford Crown Victoria PPV (208)

Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

Status Active

Total Project Cost: \$59,200

Description
 Replaced with 2022 Chevy Tahoe PPV (208).
 Pulled from 2020 budget by CM

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#219
 Project Name Replacing 2014 Dodge Charger PPV (219)

Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

Status Active

Total Project Cost: \$59,200

Description
 Replaced with 2022 Chevy Tahoe PPV (219).

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

City of Dover, Delaware

Project # 23 Veh#220
 Project Name Replacing 2014 Dodge Charger PPV (220)

Status Active

Total Project Cost: \$59,200

Description

#220 Replace 2014 Dodge Charger with 2023 Chevrolet Tahoe.
 -base \$34,370
 -accessories \$7,030
 -install \$750
 -marking \$625
 - radio/charger \$400
 - mdc/printer \$5,130
 - video (grant) \$5,320
 - cradle (grant) \$1,230

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#224
 Project Name Replacing 2016 Dodge Charger (224)

Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

Status Active

Total Project Cost: \$59,200

Description

Replaced with 2023 Chevy Tahoe PPV

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

City of Dover, Delaware

Project # 23 Veh#226
 Project Name 2011 Chevy Tahoe PPV (226)

Status Active

Total Project Cost: \$59,200

Description

#226 Replace 2011 Chevrolet Tahoe with 2023 Chevrolet Tahoe.
 -base \$34,370
 -accessories \$7,030
 -install \$750
 -marking \$625
 - radio/charger \$400
 - mdc/printer \$5,130
 - video (grant) \$5,320
 - cradle (grant) \$1,230

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#264
 Project Name Replacing 2014 Dodge Charger PPV (264)

Type Vehicles

Useful Life 1-5 years

Category Vehicles

Status Active

Total Project Cost: \$59,200

Description

Replaced with 2022 Chevy Tahoe PPV (264).
 Was originally part of 2021 replacements (in 2020 future years plan)

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Vehicles
 Useful Life Unknown
 Category Vehicles

City of Dover, Delaware

Project # 23 Veh#266
 Project Name Replacing 2009 Harley FLHTP (266)

Status Active

Total Project Cost: \$33,700

Description

Replaced with 2023 Harley FLHTP (266).
 Originally part of 2021 replacemnts (in 2020 future years plan)

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	33,700					33,700
Total	33,700					33,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	33,700					33,700
Total	33,700					33,700

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#267
 Project Name Replacing 2011 Harley FLHTP (267)

Type Vehicles

Useful Life 1-5 years

Category Vehicles

Status Active

Total Project Cost: \$33,700

Description

Replaced with 2023 Harley FLHTP (267).
 Was originally part of 2022 replacements (in 2020 future plans)

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	33,700					33,700
Total	33,700					33,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	33,700					33,700
Total	33,700					33,700

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

City of Dover, Delaware

Project # 23 Veh#276
 Project Name Replacing 2012 Dodge Charger PPV (276)

Status Active

Total Project Cost: \$59,200

Description
 Replaced with 2020 Chevy Tahoe PPV (276)
 - \$34,000 Base
 - \$1,100 Partition
 - \$3,000 Light bar/Siren
 - \$600 Gun lock
 - \$5,400 Laptop/Console
 - \$6,900 Coban
 - \$700 Marking/Detail
 - \$800 Equip. Install

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#280
 Project Name Replacing 2007 Ford Crown Victoria (280)

Type Vehicles

Useful Life 1-5 years

Category Vehicles

Status Active

Total Project Cost: \$59,200

Description
 Replaced by 2022 Chevy Tahoe K9 (280).
 Originally part of 2024 replacement (in 2020 future years plan)

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	59,200					59,200
Total	59,200					59,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	59,200					59,200
Total	59,200					59,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Project # 23 Veh#286
 Project Name replacing 2011 Ford Fusion Admin (286)

Type Vehicles
 Useful Life 1-5 years
 Category Vehicles

Status Active

Total Project Cost: \$39,200

Description
 #286 Replace 2011 Ford Fusion with 2022 Dodge Charger.
 -base \$25,710
 -accessories \$2,800
 -install \$250
 -marking \$350
 -radio/charger \$400

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	39,200					39,200
Total	39,200					39,200

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	39,200					39,200
Total	39,200					39,200

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Equipment

City of Dover, Delaware

Project # PD2301
 Project Name Police Officer Body Worn Cameras & Tasers

Status Active

Total Project Cost: \$876,400

Description

This project outlines the purchase for 100 body worn cameras and 100 Taser device upgrades. The implementation of a body worn camera (BWC) program has been on the Police Department CIP Project list since 2017 when the department previewed systems available by several manufacturers. The department tested and evaluated BWCs from Axon and Coban and incorporated the framework of a policy for their use into its written directives system. Funding for the program has been the primary hurdle for the project to succeed, but the integration of the program into the department’s operations is the other factor. The overall system increases the workload associated with the management of the data beyond reasonable levels that could be handled by existing department personnel. There are two options for implementing the data management for the BWC program: use of a secure cloud based system, where the data is stored to secured cloud storage (Axon) or use of department servers for the storage of the data (Coban). The department migrated to Coban systems and maintains all its in-car camera and interview room systems data on department servers and was initially hoping this system could be expanded to include BWCs and create savings by storing the data in-house versus paying additional costs for cloud storage. However, the BWC equipment and associated software package offered by Coban lacks the necessary functions to manage the video files effectively. As a result, the department requests that funds be authorized for purchase of the BWC solution offered by AXON/TASER. The perceived cost savings offered by Coban quickly disappeared after mapping out the workflow through all of our mandated processes. For the foreseeable future, it is assessed that the Coban dash cams and interview room devices will serve their intended purpose. At some point, when practical and economical, there is a likelihood that the Axon version of dash and room cameras will be obtained to achieve maximum efficiency in the zone of video evidence. During the most recent period of BWC research, facts came to light regarding our existing Taser devices which are part of the Axon product line. While negotiating for the best possible pricing and payment terms, we became aware of updated Taser devices, improved inter-operability of Axon products, improved accountability controls and the introduction of a virtual reality training option for when the Taser is being considered in situations involving “at-risk” individuals. While there has been no official announcement made, Axon is on track to eliminate the option of buying their Taser products in individual units. A chronic problem of gaps in device maintenance that have impacted risk management concerns have been found with the current Taser model in use in the department. Axon is introducing, and will eventually migrate to, a “Certification” program. This program will basically pull all of the separately priced components of the Taser system into a bundled subscription system. The costs outlined below include the hardware (cameras, docks and mounts) needed for each officer to wear them on their uniforms, licenses for the officers use of the cameras as well as licenses needed to access the Evidence.com cloud storage, an extended warranty for all the docks and integration fees to our CAD/RMS systems. Finally a one-time setup-up and training fee is included for a 4-day session at the start of the program for all users involved. In addition the expenditures below also include the cost of an additional civilian position with a background in law enforcement to manage the increase in digital evidence resulting from the BWC program. In addition, if purchased on the proposed schedule, as a five year package, all Dover PD field personnel would immediately receive the newest version of the Taser device and Body Worn Cameras. Included in the price per device bundle would be all scheduled camera upgrades as well as associated equipment including mounts, holsters, duty cartridges, training cartridges, replacement cartridges following use, batteries, vouchers for all required instructor training, a live-action training suit for the agency, warranty coverage, and all of the new virtual-reality training available during the package timeline. Council approval for this project is currently being pursued as a result of the national spotlight on increasing transparency and accountability in police operations. Approval of the BWC program is highly anticipated, however, the funding for it is still challenging. As a result, grant funding is also being pursued to help off-set the costs to the city for implementing these transformational programs.

Justification

- 1.This project will enhance police investigations and ensure transparency with police /civilian contacts, provide clarity for complaints made against police officers and reduce the amount of civil liability.
- 2.Accountability will be upgraded with the automatic activation of the BWC through installed technology and when the new version of Taser or the duty firearm is removed from its holster.
- 3.Improved access to data will result with the automatic upload of Taser discharge data directly from the smart battery to the Office of Professional Standards and other reporting systems.
- 4.Additional background information concerning both programs and the associated costs is attached to this project form.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
64,800	Equip/Vehicle/Furnishings	202,900	202,900	202,900	202,900		811,600
Total	Total	202,900	202,900	202,900	202,900		811,600

Capital Investment Plan

Data in Year FY 23

Department Police

City of Dover, Delaware

Contact Police Chief

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
64,800	General Fund	202,900	202,900	202,900	202,900		811,600
Total	Total	202,900	202,900	202,900	202,900		811,600

Budget Impact/Other

The purchase price above includes a five year warranty on all the hardware included in the purchase. Additional information and a detailed cost quotation for the equipment are attached.

Prior Year funding shown above for equipment & support includes 200 Taser cartridges purchased in FY21.

Prior year (FY21) funding shown for the General Fund Division 24 Position reflects funding authorized, but not spent. The position was authorized to support the Police Department Extra Duty program, but was not filled, because the restrictions imposed by the pandemic eliminated all extra duty. The FY22 department personnel input requested the funding for this position to be moved and applied to the new Evidence Manager Position.

Capital Investment Plan

Data in Year FY 23

Department Police
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Equipment

City of Dover, Delaware

Project # PD2302
 Project Name Axion In-car Cameras

Status Active

Total Project Cost: \$368,000

Description

PD2302
 AXON IN-CAR CAMERAS - FY23+

SIMILAR TO BODY WORN CAMERAS & TASER PROGRAM - THIS IS A FIVE YEAR CONTINUING LEASE PROGRAM FOR IN-CAR CAMERAS

EACH IN-CAR CAMERA SYSTEM COSTS \$11,291.16 IF PURCHASED OUTRIGHT. HOWEVER, THE CURRENT PROGRAM AXON OFFICERS IS A 5-YEAR LEASE PROGRAM RENEWING CONTINUOUSLY OR \$2,258.23 PER YEAR PER CAMERA. THE EQUIPMENT DOES NOT BECOME THE PROPERTY OF THE DEPARTMENT AT THE END OF THE 5-YEAR LEASE PERIOD.

GRANT FUNDS WILL BE PURSUED TO OFFSET COSTS, HOWEVER, GRANT GUIDELINES HAVE NOT YET CHANGED TO ALLOW RECURRING FUNDING BEYOND THE FIRST YEAR OF THE LEASE PROGRAM.

Justification

BODY WORN CAMERAS, TASERS & NOW IN-CAR CAMERAS WILL BE LINKED TOGETHER AND MANAGED/ACCESSIBLE IN ONE DATA SYSTEM. PROGRAMMING WILL TRACK WHEN CAMERAS & TASERS ARE DEPLOYED AND FOOTAGE UPLOADED TO EVIDENCE.COM, A CLOUD BASED SYSTEM.

LEASE IMPLEMENTATION SCHEDULE:
 FY23 IN-CAR SYSTEMS: 8
 FY24: 8
 FY25: 5
 FY26: 9
 FY27: 8 >>38 SYSTEMS CUM TOTAL
 FY28+: INCREASE TO TOTAL OF 50 SYSTEMS TO REACH \$112,912/YEAR FOR 50 SYSTEMS

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicle/Furnishings	18,100	36,100	47,400	67,700	85,800	255,100	112,900
Total	18,100	36,100	47,400	67,700	85,800	255,100	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
General Fund	18,100	36,100	47,400	67,700	85,800	255,100	112,900
Total	18,100	36,100	47,400	67,700	85,800	255,100	Total

Budget Impact/Other

The purchase price above includes a five year warranty on all the hardware included in the purchase. Additional information and a detailed cost quotation for the equipment are attached.

Prior Year funding shown above for equipment & support includes 200 Taser cartridges purchased in FY21.

Prior year (FY21) funding shown for the General Fund Division 24 Position reflects funding authorized, but not spent. The position was authorized to support the Police Department Extra Duty program, but was not filled, because the restrictions imposed by the pandemic eliminated all extra duty. The FY22 department personnel input requested the funding for this position to be moved and applied to the new Evidence Manager Position.

Capital Investment Plan

Data in Year FY 23

Department Procurement & Inventory

City of Dover, Delaware

Contact Central Services Director

Project # 23 Veh#120
 Project Name Replacing 1987 Clark Forklift #120

Type Equipment
 Useful Life 15-20 years
 Category Equipment

Status Active

Total Project Cost: \$70,000

Description

Replace 1987 Clark Forklift #120

Justification

Equipment is outdated and new safety standards/features available as equipment is 34 years old

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	70,000					70,000
Total	70,000					70,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Procurement & Inventory

Contact Central Services Director

Type Improvement

Useful Life 10 years

Category General

Status Active

Total Project Cost: \$12,000

Project #	CS2301
Project Name	Warehouse LED Lighting

Description	
Upgrade existing lighting to LED	

Justification	
LED lighting has a longer lifespan and is more energy efficient.	

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	12,000					12,000
Total	12,000					12,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	12,000					12,000
Total	12,000					12,000

Budget Impact/Other	

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Procurement & Inventory

Contact

Type Maintenance

Useful Life 10-20 years

Category General

Status Active

Total Project Cost: \$90,000

Project #	CS2302
Project Name	Warehouse Improvements

Description
- Paint building inside and out.....\$40,000
- Replace all tile flooring.....\$30,000
- Remodel all bathrooms.....\$20,000

Justification
Paint on the outside of the building is peeling and inside surfaces are scuffed and worn.
Tile flooring is peeling up and deteriorating in several places.
All bathrooms must be made ADA compliant.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	90,000					90,000
Total	90,000					90,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Asset Reserve	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Public Works - Grounds

City of Dover, Delaware

Contact Public Works Director

Project # 23 Veh#557
 Project Name 2009 Ford F250 Pick Up #557

Type Vehicles

Useful Life

Category Vehicles

Status Active

Total Project Cost: \$43,300

Description

Replace 2009 Ford F250 Pickup #557

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	43,300					43,300
Total	43,300					43,300

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	43,300					43,300
Total	43,300					43,300

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Public Works - Grounds

City of Dover, Delaware

Contact Public Utilities Director

Project # 23 Veh#586
 Project Name 2001 Vermeer Chipper #586

Type Equipment
 Useful Life Unknown
 Category Vehicles

Status Active

Total Project Cost: \$50,600

Description

Replacement of 1994 Vermeer Chipper #588

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	50,600					50,600
Total	50,600					50,600

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	50,600					50,600
Total	50,600					50,600

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Public Works - Sanitation

City of Dover, Delaware

Contact Public Works Director

Project # 23 Veh#442
 Project Name Replacing 2014 Peterbilt Auto Trash Truck #442

Type Vehicles

Useful Life

Category Vehicles

Status Active

Total Project Cost: \$320,000

Description
 Replacement 2014 Peterbilt Automated Trash Truck #442

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	320,000					320,000
Total	320,000					320,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	320,000					320,000
Total	320,000					320,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Public Works - Sanitation

City of Dover, Delaware

Contact Public Works Director

Project # 23 Veh#447
 Project Name 2012 Kenworth Bulk Trash Truck #447

Type Vehicles
 Useful Life Unknown
 Category Vehicles

Status Active

Total Project Cost: \$207,000

Description
 Replaces 2012 Kenworth Bulk Trash Truck #447

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	207,000					207,000
Total	207,000					207,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	207,000					207,000
Total	207,000					207,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Public Works - Stormwater

City of Dover, Delaware

Contact Public Works Director

Project # 23Veh#365
 Project Name 2006 Old Dominion Leaf Vac #365

Type Equipment

Useful Life

Category Equipment

Status Active

Total Project Cost: \$230,700

Description

Replacement 2006 Old Dominion Leaf Vac #365

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	230,700					230,700
Total	230,700					230,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	230,700					230,700
Total	230,700					230,700

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Public Works - Stormwater

Contact Water/Wastewater Director

Type Improvement

Useful Life 50-80

Category General

Status Active

Total Project Cost: \$537,000

Project # SW2301
 Project Name Miscellaneous Emergency Storm Sewer Repairs

Description

This project will repair failing storm sewer infrastructure. The work will focus on emergency repair situations on City owned infrastructure. No specific locations for this work have been identified.

Justification

This project is necessary to address failing or deteriorated infrastructure in the City. If these repairs are not conducted, significant impacts to property, life and environment could arise. Delaying these repairs could result in road failure, sink holes and environmental impacts.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
82,000	Construction/Maintenance	85,000	88,000	91,000	94,000	97,000	455,000
Total	Total	85,000	88,000	91,000	94,000	97,000	455,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
82,000	General Fund	85,000	88,000	91,000	94,000	97,000	455,000
Total	Total	85,000	88,000	91,000	94,000	97,000	455,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Public Works - Stormwater

Contact Water/Wastewater Director

Type Improvement

Useful Life 50 years

Category General

Status Active

Total Project Cost: \$1,200,000

Project # SW2303
 Project Name Persimmon Park Place Drainage Basin Improvements

Description

This project was initiated by the development constituents. Significant drainage issues occur throughout the Persimmon Park Place Development. Studies have been completed by consulting firms that indicate the existing infrastructure is not sufficient for proper drainage. The construction is scheduled for FY 2023.

Justification

This will provide improved capacity and conveyance of stormwater for this area. Failure to improve this system will result in a future failure of the infrastructure and property damage.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
State Grant	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Public Works - Stormwater

Contact Public Works Director

Type Improvement

Useful Life 50 years

Category General

Status Active

Total Project Cost: \$350,000

Project # SW2305
 Project Name Mirror Lake Drainage Basin Improvements

Description

This project, identified by staff, will upgrade the existing stormwater infrastructure that is upstream of Mirror Lake, including the eastern portion of the Dover Library parking lot. This area consistently floods with moderate rain event in the City. The construction is planned for FY 2023.

Justification

This will provide improved capacity and conveyance of stormwater from this area. Failure to improve this system will result in a future failure of the infrastructure and property damage.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	350,000					350,000
Total	350,000					350,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Public Works - Streets

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment

Status Active

Total Project Cost: \$128,000

Project # 23 Veh#405
 Project Name 2000 Caterpillar Backhoe #405

Description

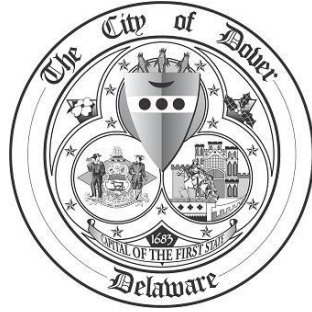
Replace 2000 Caterpillar Backhoe #405

Justification

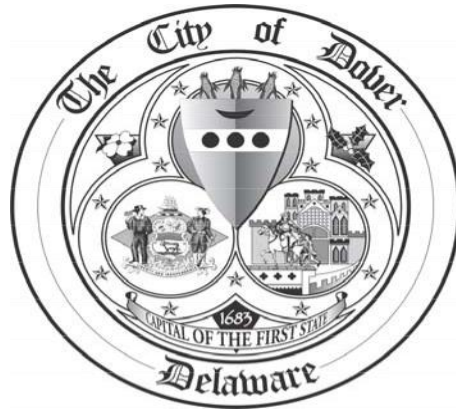
Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	128,000					128,000
Total	128,000					128,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	128,000					128,000
Total	128,000					128,000

Budget Impact/Other



WATER FUNDS



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City of Dover, Delaware
Capital Investment Plan
 FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Impact Fee Reserve		75,121	96,433	197,160	197,750	566,464
State Grant	120,700					120,700
Water/Wastewater Fund	825,000	2,695,579	2,736,367	3,768,940	3,383,150	13,409,036
GRAND TOTAL	945,700	2,770,700	2,832,800	3,966,100	3,580,900	14,096,200

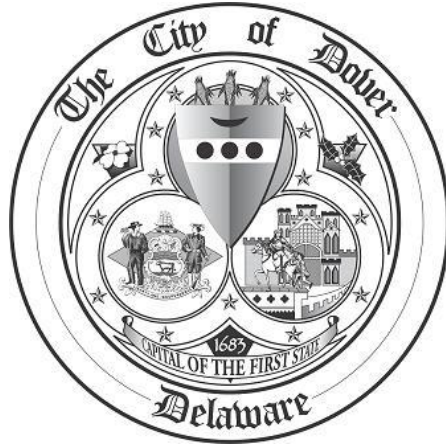
City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

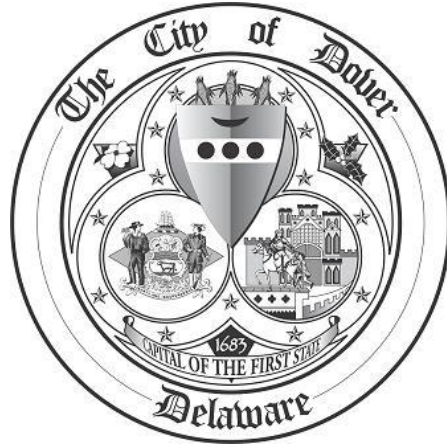
PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water Engineering							
2013 Ford F150 Pick Up Ext. Cab 4WD #418	24Veh#418		40,000				40,000
2008 DODGE Avenger	25Veh#427			24,400			24,400
Water Engineering Total			40,000	24,400			64,400
Water Management							
2008 Ingersoll Air Compressor #407	23 Veh#407	28,000					28,000
2012 Chevrolet Silverado Truck #695	24 Veh#695		23,700				23,700
2012 CHEVROLET Silverado 1500 WT	24Veh#695		53,000				53,000
1997 Krug Trailer #415	25 Veh#415			25,000			25,000
2015 International 7400 Flat Bed Dump Truck #422	25 Veh#422			160,000			160,000
1997 KRUG Trailer	25Veh#415			25,000			25,000
2002 STERLING Dump Truck	26Veh#424				165,000		165,000
2008 CASE Backhoe	27Veh#672					131,000	131,000
Meter Reading Technology Upgrade	WD2300	30,000					30,000
Wellhead Redevelopment Program	WD2301	188,000	75,000	75,000	75,000	75,000	488,000
SCADA Equipment Upgrade	WD2305	50,000					50,000
Water Tank Concrete Rehabilitation	WD2306	20,000	125,000				145,000
Stonebrook East Water Main Increase	WD2307	26,000					26,000
Meter Replacement Project	WD2400		418,700	418,700	418,700		1,256,100
Water Treatment Plant Security Upgrade	WD2403		145,000				145,000
Ventilation Improvements – Water Treatment Plant	WD2404		33,000				33,000
GIS Utility Network Upgrade	WD2405		20,000	82,500	82,500		185,000
Denneys Road 1.0 MG Elevated Water Storage Tank	WD2505			85,000	1,539,900	1,539,900	3,164,800
Carbon Column Media Replacement	WD2506			200,000			200,000
Miscellaneous Emergency Water Repairs	WQ2302	85,000	85,000	85,000	85,000	85,000	425,000
Water Quality Improvements - North Street	WQ2303	370,000					370,000
Water Quality Improvements	WQ2401		1,707,300	1,677,200	1,600,000	1,750,000	6,734,500
Water Management Total		797,000	2,685,700	2,833,400	3,966,100	3,580,900	13,863,100
Water Treatment Plant							
2015 FORD F350 Pickup	23Veh#622	53,000					53,000
2013 DODGE Pickup	24Veh#660		45,000				45,000
Security Fencing Upgrades @ WTP	WD2308		95,700				95,700
Water Treatment Plant Total		148,700	45,000				193,700
GRAND TOTAL		945,700	2,770,700	2,857,800	3,966,100	3,580,900	14,121,200



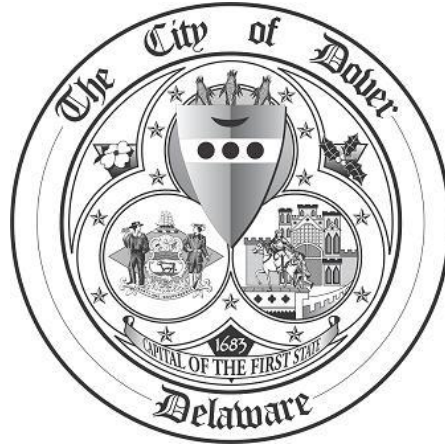
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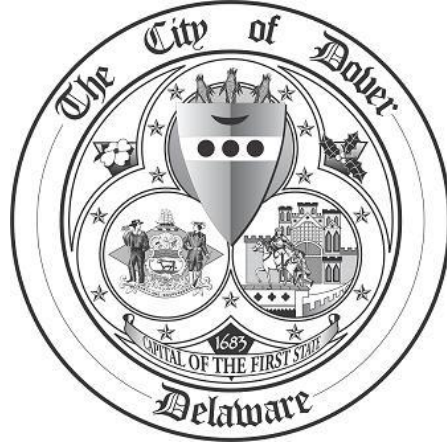
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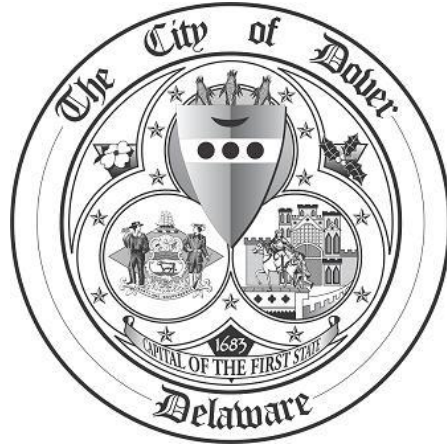
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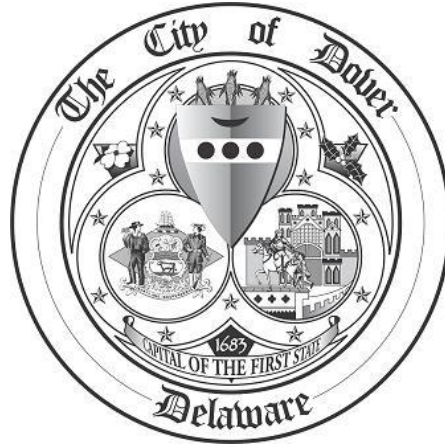
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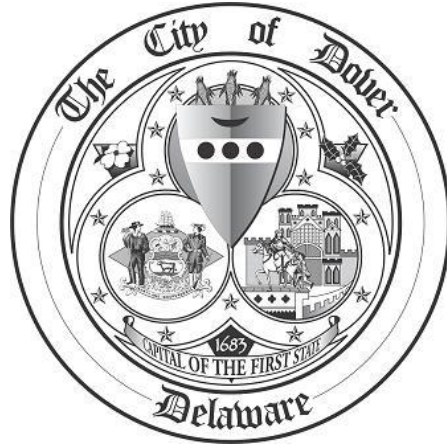
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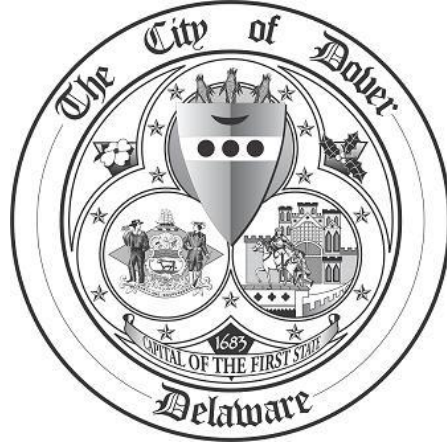
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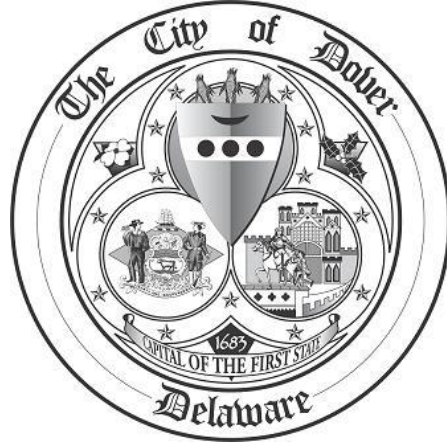
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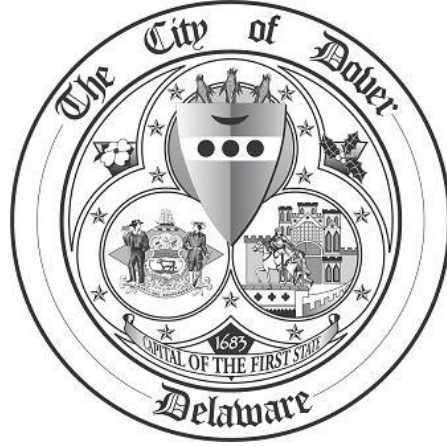
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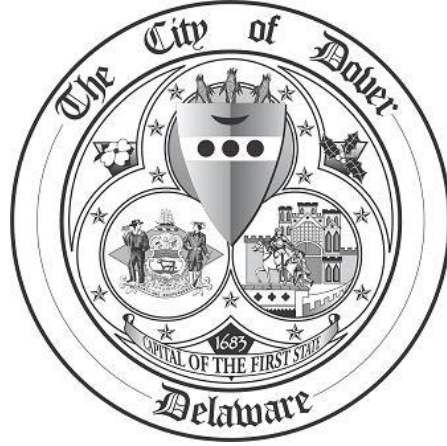
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Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Vehicles
 Useful Life
 Category Equipment

Project # 23 Veh#407
 Project Name 2008 Ingersoll Air Compressor #407

Status Active

Total Project Cost: \$28,000

Description

Replace 2008 Ingersoll Air Compressor #407

Justification

Vehicle beyond its useful life

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	28,000					28,000
Total	28,000					28,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	28,000					28,000
Total	28,000					28,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20 years
 Category Water/Wastewater

City of Dover, Delaware

Project # WD2300
 Project Name Meter Reading Technology Upgrade

Status Active

Total Project Cost: \$30,000

Description

This project will upgrade existing meter reader technology. The existing infrastructure is being phased out.

Justification

If this infrastructure is not upgraded, proper meter reading for customers utility consumption would not be gathered.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

A monthly data plan will be required with the new tablet device.

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20-25 years
 Category Water/Wastewater

Project # WD2301
 Project Name Wellhead Redevelopment Program

Status Active

Total Project Cost: \$488,000

Description

This project will provide for rehabilitation and repair of each deep wellhead in an effort to maintain operations and/or increase/maintain the yield of each well as it relates to the permitted allocation. FY 2008; total well inspection and testing performed. FY 2009: Motors at Wells #6A and #9 were rebuilt, and wells #13R and #15 were redeveloped. FY 2010: Well #10. FY 2011: Well #4 redevelopment and well piping improvements at various well locations, as well as continued well testing. FY 2012: Well #1 redevelopment. FY2013: complete repair of Well #10. FY2014: complete repair of well #14. FY2015 inspected: 2, 3, 11, 13R, 15, PW2. FY 2016 inspected: 4, 6, 8R, 9 & PW8A. FY 2017 inspected: 1, 10, 4, PW6A & 4B. FY 2018 inspected: 3. FY 2019 inspected: 12R, PW1A, 2, 11, 13R, 15. FY 2020: 2, 5 & 6. FY 2021: Well 8R, Well 9, Well 10 and PW6A. FY 2022 5A & 12R. FY2023 tentatively scheduled: 1A, 6, 4B 1, inspections include 6, 8R, 11, 15 and 4B.

Justification

The well screening and gravel pack requires cleaning over time due to a buildup of mineral deposits and foreign materials such as clay and silt. This maintenance effort is critical to ensure that production can continue to meet demand. It is also necessary to maintain the operational aspects of each well and provide repairs as needed to minimize downtime to maintain system capacity. Delaying or eliminating this project would result in the continued deterioration of the well screen, gravel pack, and well yield over time. It would also result in increased well downtime, emergency repairs, and decreased capacity. These issues can lead to increased flow pattern changes and water quality concerns.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	188,000	75,000	75,000	75,000	75,000	488,000
Total	188,000	75,000	75,000	75,000	75,000	488,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	188,000	75,000	75,000	75,000	75,000	488,000
Total	188,000	75,000	75,000	75,000	75,000	488,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20 years
 Category Water/Wastewater

City of Dover, Delaware

Project # WD2305
 Project Name SCADA Equipment Upgrade

Status Active

Total Project Cost: \$50,000

Description

This proposed project, identified in our 2021 Water Master Plan will investigate the needs and goals of replacing an aged and antiquated SCADA system that controls our water production infrastructure.

Justification

The current SCADA system is antiquated and the City must plan for its replacement to continue our control of our water system.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
State Grant	25,000					25,000
Water/Wastewater Fund	25,000					25,000
Total	50,000					50,000

Budget Impact/Other

It is anticipated that the City will be granted \$25,000 in a planning grant from the State of Delaware.

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20 years
 Category Water/Wastewater

Project # WD2306
 Project Name Water Tank Concrete Rehabilitation

Status Active

Total Project Cost: \$145,000

Description

This proposed project was identified during an Environmental Protection Agency (EPA) audit. The concrete foundation for one of the legs for the elevated water tower is compromised. This project will start in FY23 with an engineering evaluation and followed up by the structural repair in FY24.

Justification

This project is necessary for the structural integrity of the tower and the safety of the neighboring properties.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	20,000					20,000
Construction/Maintenance		125,000				125,000
Total	20,000	125,000				145,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	20,000	125,000				145,000
Total	20,000	125,000				145,000

Budget Impact/Other

It is anticipated that the City will be granted \$25,000 in a planning grant from the State of Delaware.

Capital Investment Plan

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 90+ years
 Category Water/Wastewater

City of Dover, Delaware

Project # WD2307
 Project Name Stonebrook East Water Main Increase

Status Active

Total Project Cost: \$26,000

Description

This proposed project will fund the size increase for a water main that is proposed in the Stonebrook East development. This is necessary because of the potential for the City to construct a new elevated water storage tank just north of the development. The cost is to upsize the water main from the required eight-inch (8") diameter to the desired twelve-inch (12") diameter.

Justification

This project will allow the City to properly plan for a potential water tower in the northwest portion of the City.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	26,000					26,000
Total	26,000					26,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	26,000					26,000
Total	26,000					26,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 50-80
 Category Water/Wastewater

Project # WQ2302
 Project Name Miscellaneous Emergency Water Repairs

Status Active

Total Project Cost: \$425,000

Description

This project will repair failing water infrastructure. The work will focus on emergency repair situations on City owned infrastructure. No specific locations for this work have been identified.

Justification

This project is necessary to address failing or deteriorated infrastructure in the City. If these repairs are not conducted, significant impacts to property, life and environment could arise. Delaying these repairs could result in road failure, sink holes and environmental impacts.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	85,000	85,000	85,000	85,000	85,000	425,000
Total	85,000	85,000	85,000	85,000	85,000	425,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	85,000	85,000	85,000	85,000	85,000	425,000
Total	85,000	85,000	85,000	85,000	85,000	425,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Water Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 90+ years
 Category Water/Wastewater

Project # WQ2303
 Project Name Water Quality Improvements - North Street

Status Active

Total Project Cost: \$370,000

Description

This project was first identified by staff and the 2006 Water Master Plan Update, and has since become further refined with the FY 2006 Water Quality Evaluation. Projects to be included under this category primarily consist of replacement or relining of old unlined cast iron water main within the City’s water distribution system; system upgrades to improve system control; and utilization of a consultant to provide additional design and evaluation services, as needed. Recent research and data collection has produced a Water Main Rehabilitation Priority List, based on several criteria to identify water mains that are in need of replacement or relining. Pipes will be upgraded according to the severity of the pipe condition, as well as coordination with the City of Dover’s Public Services Street Rehabilitation Program. Between FY 2008 and FY 2010, the deep well contact chambers were designed and installed. Between FY 2008 and FY 2011 the water mains that were replaced include, Washington Street, Pennsylvania Avenue, South Street, Pear Street, West Street, Hazel Road, Maryland Avenue, American Avenue, Bayard Avenue, Greenhill Avenue, Bayard Avenue Alley and Loockerman Street. Operational efforts, such as flushing, will continue to occur on a routine basis. FY 2012 improvements include, N. Pennsylvania Ave., American Ave. Ext., Madison St., Rodney Rd., New Street, Ross Street and Bradford Street (near Wesley College). FY 2013 improvements included North Street. As part of the Water Main Rehabilitation Priority List, water lines were identified throughout the City that requires replacement/relining. FY 2017 improvement include: New Street (Water St. to Loockerman). FY 2018 improvements included: Bradford Street (Loockerman St. to Division St.) and William Street (Pear St. to State St.). FY 2019 improvements included: Lakewood Place. FY 2020 improvements included: Columbia Avenue. FY 2021 improvements included: N. West St. West Alley and Ross Street. FY 2022 improvements included the partial funding of N. State Street. FY23 are as follows:
 •N. State Street (Division Street to Columbia Street) - \$905,000
 •West Street East Alley (Walker Road to William Street) - \$382,500

Justification

Water quality complaints have eroded consumer confidence in the City’s water supply as the water is perceived to be aesthetically unpleasant. In order to reduce complaints and potentially alleviate this problem, it is necessary to implement the improvements identified by staff, the 2006 Water Master Plan Update, and the FY 2006 Water Quality Evaluation. Delaying or eliminating this project will prolong customer dissatisfaction and further erode confidence in the City’s water supply. In addition, main rehabilitation and replacement, ensuring pipes do not significantly exceed the expected life cycle, is critical to provide a reliable supply of water for our customers and for fire suppression. Water leaks and breaks on older lines can have a significant impact on our ability to serve over time. Addressing the brown water and associated water quality concerns of the City’s water system will not only require capital improvements to the system but also operational changes. Some operation changes will result in no net effect on the operating budget, while others will need to be addressed in the development of future operating budgets. Such items include tools and supplies necessary to improve system sampling and monitoring as well as tools and supplies necessary to improve system-wide flushing operations.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Miscellaneous	370,000					370,000
Total	370,000					370,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	370,000					370,000
Total	370,000					370,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Water Treatment Plant

City of Dover, Delaware

Contact Water/Wastewater Director

Project # 23Veh#622
 Project Name 2015 FORD F350 Pickup

Type Vehicles

Useful Life

Category Vehicles

Status Active

Total Project Cost: \$53,000

Description

Replace 2015 FORD F350 Pickup #622

Justification

Vehicle is beyond its useful life.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	53,000					53,000
Total	53,000					53,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	53,000					53,000
Total	53,000					53,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

City of Dover, Delaware

Department Water Treatment Plant

Contact Public Works Director

Type Improvement

Useful Life 20-25 years

Category Water/Wastewater

Status Active

Total Project Cost: \$95,700

Project #	WD2308
Project Name	Security Fencing Upgrades @ WTP

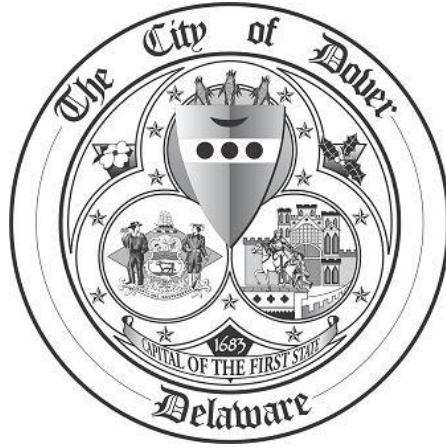
Description

Justification

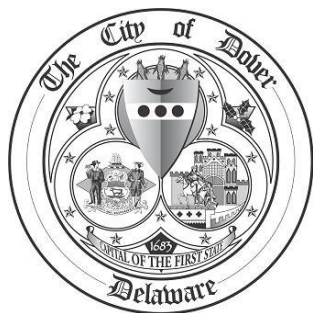
Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	95,700					95,700
Total	95,700					95,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
State Grant	95,700					95,700
Total	95,700					95,700

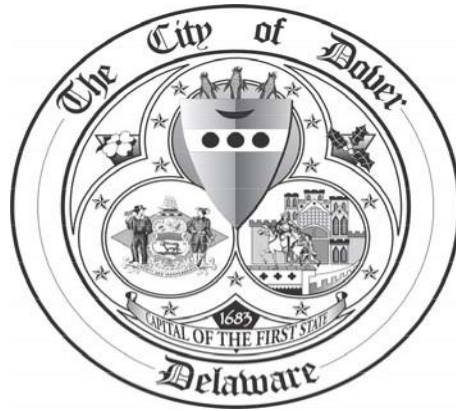
Budget Impact/Other



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WASTEWATER FUND



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City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Impact Fee Reserve	23,600	511,600	308,000	303,400	291,040	1,437,640
Water/Wastewater Fund	988,400	5,868,000	5,748,200	1,308,800	616,560	14,529,960
GRAND TOTAL	1,012,000	6,379,600	6,056,200	1,612,200	907,600	15,967,600

* Please note that in an edit, that was too late for publishing; that project **WW2304 College Rd Pump Station Replacement** should have included revised funding that included money from the **Impact Fee Reserve** (detail sheet contains break down. This will change the FY23 funding breakdown, as follows:

Impact Fee Reserve \$255,600
 Water/Wastewater Fund \$756,400
 \$1,012,000

City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Wastewater Management							
2013 FORD 1-Ton Utility Truck w/ Crane	23 Veh#655	65,000					65,000
2006 Sidekick Easement Machine #690	23 Veh#690	69,000					69,000
Replace 2013 Ford 1-Ton Utility Truck w/ Crane #655	24 Veh#655		61,400				61,400
2013 Ford F150 Pickup Ext Cab #661	24 Veh#661		50,000				50,000
2012 Ford 350 #680	24 Veh#680		58,000				58,000
2013 FORD F150 Pickup Ext. Cab	24Veh#661		50,000				50,000
2013 Vacoon Jet Truck #692	25 Veh#692			350,000			350,000
2013 VACCON Jet Truck	25Veh#692			350,000			350,000
2016 INTERNATIONAL Vac Truck #691	26Veh#691				260,000		260,000
Tumbery Pump Station Replacement	WW2203		600,000				600,000
Meter Reading Technology Upgrade	WW2300	30,000					30,000
Lateral Camera	WW2301	13,000					13,000
Ground Penetrating Radar	WW2302	16,000					16,000
Miscellaneous Emergency Sanitary Sewer Repairs	WW2303	160,000	165,000	170,000	175,000	180,000	850,000
College Road Pump Station Replacement	WW2304	580,000					580,000
GIS Utility Network Upgrade	WW2305	20,000	77,500	77,500			175,000
Heatherfield Pump Station Replacement	WW2308	45,000		618,000			663,000
Cedar Chase Pump Station Replacement	WW2309	14,000	47,000		636,500		697,500
Meter Replacement Project	WW2400		418,700	418,700	418,700		1,256,100
Inflow/Infiltration Removal	WW2401		4,270,000	4,270,000			8,540,000
Tumbery Pump Station Replacement	WW2404		600,000				600,000
Laurel Drive Pump Station Replacement	WW2405		16,000	49,000			65,000
Laurel Drive Pump Station Replacement	WW2406		16,000	49,000		656,600	721,600
Lepore Rd Sanitary Sewer	WW2504			18,000	51,000		69,000
Kings Cliffe Pump Station Replacement	WW2505			18,000			18,000
Kings Cliffe Pump Station Replacement	WW2506			18,000	51,000		69,000
Hunter's Point Pump Station Replacement	WW2604				20,000	49,000	69,000
Westminister Pump Station Replacement	WW2704					22,000	22,000
Wastewater Management Total		1,012,000	6,429,600	6,406,200	1,612,200	907,600	16,367,600
GRAND TOTAL		1,012,000	6,429,600	6,406,200	1,612,200	907,600	16,367,600

Capital Investment Plan

Data in Year FY 23

Department Wastewater Management

City of Dover, Delaware

Contact Water/Wastewater Director

Project # 23 Veh#655
 Project Name 2013 FORD 1-Ton Utility Truck w/ Crane

Type Vehicles

Useful Life

Category Vehicles

Status Active

TotalProjectCost: \$65,000

Description

Replace 2013 FORD 1-Ton Utility Truck w/ Crane #655

Justification

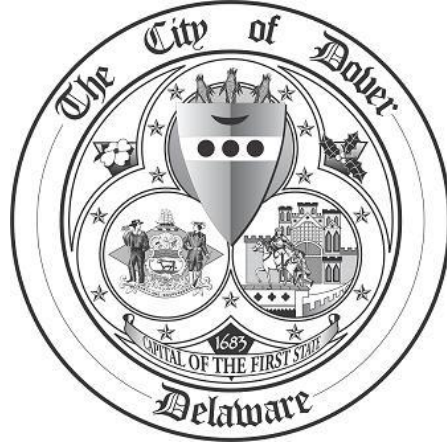
Vehicle is beyond its useful life.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

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Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Equipment
 Useful Life
 Category Vehicles

Project # 23 Veh#690
 Project Name 2006 Sidekick Easement Machine #690

Status Active

Total Project Cost: \$69,000

Description
 Replaces 2006 Sidekick Easement Machine #690

Justification
 Vehicle is beyond its useful life.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	69,000					69,000
Total	69,000					69,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	69,000					69,000
Total	69,000					69,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Equipment
 Useful Life 20 years
 Category Water/Wastewater

Project # WW2300
 Project Name Meter Reading Technology Upgrade

Status Active

Total Project Cost: \$30,000

Description

This project will upgrade existing meter reader technology. The existing infrastructure is being phased out.

Justification

If this infrastructure is not upgraded, proper meter reading for customers utility consumption would not be gathered.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

A monthly data plan will be required with the new tablet device.

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
Contact Water/Wastewater Director
Type Equipment
Useful Life 20 years
Category Equipment

Project # WW2301
Project Name Lateral Camera

Status Active

Total Project Cost: \$13,000

Description

This equipment will enhance the Departments ability to diagnose and record potential sewer lateral issues with customers.

Justification

Currently, City staff has to rely on private plumbers to evaluate a potential issue with a sanitary sewer lateral. This can cause issues with scheduling and increase the inconvenience of the customer. With this equipment, City staff can determine where the issue is with the lateral and provide quicker direction for the repair.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	13,000					13,000
Total	13,000					13,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	13,000					13,000
Total	13,000					13,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Equipment
 Useful Life 20 years
 Category Water/Wastewater

Project # WW2302
 Project Name Ground Penetrating Radar

Status Active

Total Project Cost: \$16,000

Description

This equipment will allow the City to locate underground utilities that cannot be marked with traditional locating methods.

Justification

Currently, if there is a piece of underground infrastructure that cannot be located, the team must perform multiple excavations to find the pipe, this would decrease the length of time that the team is investigating the concern and allow the repair to occur quicker.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	16,000					16,000
Total	16,000					16,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 50-80
 Category Water/Wastewater

Project # WW2303
 Project Name Miscellaneous Emergency Sanitary Sewer Repairs

Status Active

Total Project Cost: \$850,000

Description

This project will repair failing sanitary sewer infrastructure. The work will focus on emergency repair situations on City owned infrastructure. No specific locations for this work have been identified.

Justification

This project is necessary to address failing or deteriorated infrastructure in the City. If these repairs are not conducted, significant impacts to property, life and environment could arise. Delaying these repairs could result in road failure, sink holes and environmental contamination.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	160,000	165,000	170,000	175,000	180,000	850,000
Total	160,000	165,000	170,000	175,000	180,000	850,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	160,000	165,000	170,000	175,000	180,000	850,000
Total	160,000	165,000	170,000	175,000	180,000	850,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20-25 years
 Category Water/Wastewater

Project # WW2304
 Project Name College Road Pump Station Replacement

Status Active

Total Project Cost: \$580,000

Description

This project calls for replacement of the Smith & Loveless package pumping station, installed in 1987, in order to handle development in the area, as well as completely rehabilitate the wet well side of the pump station using a poly-triplex system liner. The station has exceeded its life expectancy of 20-25 years and is in need of a capacity upgrade to handle anticipated growth in the basin.

Justification

Replace the aged station with a completely new station to prevent the need for costly unbudgeted repairs to maintain operation, thus reducing pump failure resulting in a sewage spill into waterway or backup in a residence. Due to the age of the station, certain parts are no longer obtainable, and replacement of equipment is costly. Design occurred in FY 2021; construction in FY 2023.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	580,000					580,000
Total	580,000					580,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Impact Fee Reserve	232,000					232,000
Water/Wastewater Fund	348,000					348,000
Total	580,000					580,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20 years
 Category Water/Wastewater

Project # WW2305
 Project Name GIS Utility Network Upgrade

Status Active

Total Project Cost: \$175,000

Description

This proposed project will upgrade the existing water infrastructure data that is currently housed in the City’s geographical information system (GIS). This is necessary due to the phasing out of the existing software that the City utilizes. This will be accomplished in a three (3) phased approach.

Justification

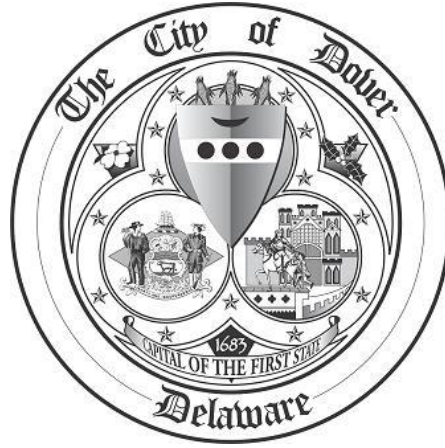
This project is necessary because of the pending phasing out of the existing platform. GIS information is critical for asset management and modeling of our hydraulic systems.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	20,000	77,500	77,500			175,000
Total	20,000	77,500	77,500			175,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water/Wastewater Fund	20,000	77,500	77,500			175,000
Total	20,000	77,500	77,500			175,000

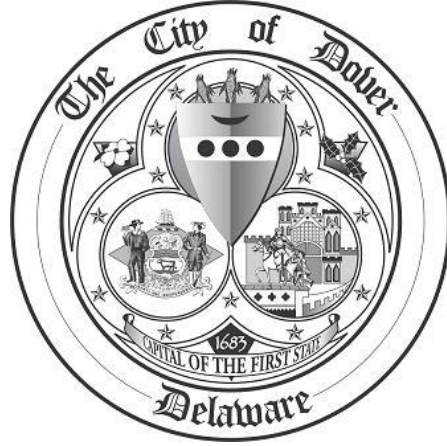
Budget Impact/Other

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Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20-25 years
 Category Water/Wastewater

Project # WW2308
 Project Name Heatherfield Pump Station Replacement

Status Active

Total Project Cost: \$663,000

Description

This project calls for replacement of the Smith & Loveless package pumping station, installed in 1985, in order to handle development in the area, as well as completely rehabilitate the wet well side of the pump station using a poly-triplex system liner. The station has exceeded its life expectancy of 20-25 years and is in need of a capacity upgrade to handle anticipated growth in the basin.

Justification

Replace the aged station with a completely new station to prevent the need for costly unbudgeted repairs to maintain operation, thus reducing pump failure resulting in a sewage spill into waterway or backup in a residence. Due to the age of the station, certain parts are no longer obtainable and replacement of equipment is costly. Feasibility study in FY 2022, design in FY 2023, construction in FY 2025.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	45,000					45,000
Construction/Maintenance			618,000			618,000
Total	45,000		618,000			663,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Impact Fee Reserve	18,000		247,200			265,200
Water/Wastewater Fund	27,000		370,800			397,800
Total	45,000		618,000			663,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Wastewater Management
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20-25 years
 Category Water/Wastewater

Project # WW2309
 Project Name Cedar Chase Pump Station Replacement

Status Active

Total Project Cost: \$697,500

Description

This project calls for replacement of the Smith & Loveless package pumping station, installed in 1986, in order to handle development in the area, as well as completely rehabilitate the wet well side of the pump station using a poly-triplex system liner. The station has exceeded its life expectancy of 20-25 years.

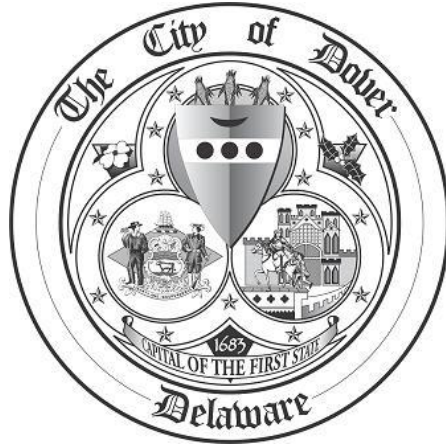
Justification

Replace the aged station with a completely new station to prevent the need for costly unbudgeted repairs to maintain operation, thus reducing pump failure resulting in a sewage spill into waterway or backup in a residence. Due to the age of the station, certain parts are no longer obtainable, and replacement of equipment is costly. Feasibility study in FY 2023 and design in FY 2024. Construction in FY 2026

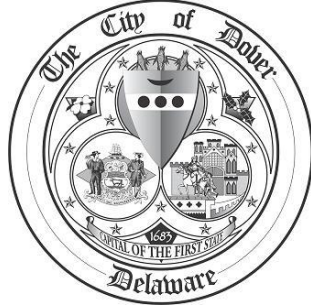
Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	14,000	47,000				61,000
Construction/Maintenance				636,500		636,500
Total	14,000	47,000		636,500		697,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Impact Fee Reserve	5,600	18,800		254,600		279,000
Water/Wastewater Fund	8,400	28,200		381,900		418,500
Total	14,000	47,000		636,500		697,500

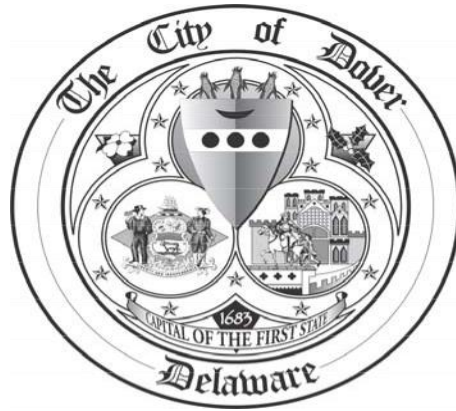
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City of Dover, Delaware
Capital Investment Plan
 FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	7,435,200	6,924,800	3,777,000	3,824,000	1,518,000	23,479,000
Other (Loan)	1,500,000					1,500,000
GRAND TOTAL	8,935,200	6,924,800	3,777,000	3,824,000	1,518,000	24,979,000

City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Admin							
Reed Street HVAC Overhaul	EA2304	1,500,000					1,500,000
Electric Admin Rear Lot Renovation	EA2309	70,000					70,000
Weyandt Hall Stairwells/Basement Flooring	EA2401		50,000				50,000
Electric Admin Total		1,570,000	50,000				1,620,000
Electric Engineering							
Replace 2008 Dodge Avenger	24 Veh#7		31,200				31,200
Replace 2004 E250 Van	24 Veh#749		38,400				38,400
Replace 2005 Dodge Stratus	24 Veh#8		31,200				31,200
The Greens Underground Upgrade Phase 1 & 2	EE2302		260,000				260,000
Town Point Conversion	EE2303	360,000					360,000
Substation Component Replacement	EE2304	30,000	30,000	30,000	30,000	30,000	150,000
Electric Admin Access Gate	EE2308	15,000					15,000
LED Lighting Conversion	EE2311		1,750,000				1,750,000
Small Cell Wireless Improvements	EE2312	30,000					30,000
Transmission Line Maintenance Program	EE2313	50,000					50,000
SCADA Upgrade	EE2315	100,000					100,000
Electric Administration & Substation Cameras	EE2316	50,000					50,000
ArcFM Migration to Electric Utility Network (Cont)	EE2317	110,000					110,000
Advanced Metering Infrastructure (AMI)	EE2401		500,000	1,500,000	1,500,000		3,500,000
Woodcrest Overhead to Underground	EE2402		300,000				300,000
Rodney Village Overhead to Underground	EE2403		690,000				690,000
Derby Estates Underground Upgrade	EE2404		198,000				198,000
Bay Road 750 Underground	EE2405		56,000				56,000
Poplar Lane	EE2406		35,000				35,000
Ann Avenue Restoration	EE2407		180,000				180,000
LED Lighting Conversion	EE2411		1,200,000				1,200,000
Small Wireless Improvements	EE2412		30,000				30,000
Transmission Line Maintenance Program	EE2413		50,000				50,000
Substation Battery Replacement	EE2501			15,000	16,000		31,000
Farmview Drive Renovation	EE2502			146,000			146,000
Heatherfield Renovation	EE2503			157,000			157,000
Heatherfield East Renovation	EE2504			99,000			99,000
White Oak Condominiums	EE2505			70,000			70,000
Small Wireless Improvements	EE2512			30,000			30,000
Transmission Line Maintenance Program	EE2513			50,000			50,000
Fox Hall	EE2601				511,000		511,000
Fox Hall West	EE2602				52,000		52,000
Transmission Line Maintenance Program	EE2613				50,000		50,000
Transmission Line Maintenance Program	EE2713					50,000	50,000
Electric Engineering Total		745,000	5,379,800	2,097,000	2,159,000	80,000	10,460,800
Electric Meter Reading							
Itron Metering Equipment	EM2301	44,300					44,300

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Meter Reading Total		44,300					44,300
Electric T & D							
Replacing 2010 Digger	23 Veh#775	364,500					364,500
Replace 2013 Ford F550	23 Veh#778	214,400					214,400
2002 Chevrolet Dump Truck	25 Veh#753			150,000			150,000
Replacing 2019 Freightliner M2	26 Veh#718				200,000		200,000
Emergency Component Replacement (T&D)	EE2321	65,000	65,000	65,000	65,000		260,000
New Developments	EE2323	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
CT Site Repairs & Maintenance	TD2314	32,000		35,000		38,000	105,000
Electric T & D Total		2,075,900	1,465,000	1,650,000	1,665,000	1,438,000	8,293,900
Finance							
Enterprise Resource Planning (ERP) Solution	FN1701	500,000					500,000
Finance Total		500,000					500,000
Power Plant							
Plant Decommissioning	EG2302	4,000,000					4,000,000
Power Plant Total		4,000,000					4,000,000
GRAND TOTAL		8,935,200	6,894,800	3,747,000	3,824,000	1,518,000	24,919,000

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Electric Admin
 Contact Central Services Director
 Type Improvement
 Useful Life Unknown
 Category Electric

Project # EA2304
 Project Name Reed Street HVAC Overhaul

Status Active

Total Project Cost: \$1,500,000

Description
 The failing HVAC system at Reed Street will need a major overhaul. Estimate provided by Seiberlich Trane Energy Services.
 \$400K added to this project for FY22, in addition to original FY20 budget that has been rolled forward to FY21 and FY22.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Other (Loan)	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

City of Dover, Delaware

Department Electric Admin

Contact Electric Director

Type Improvement

Useful Life 20+ Years

Category Electric

Status Active

Total Project Cost: \$70,000

Project #	EA2309
Project Name	Electric Admin Rear Lot Renovation

Description

This project is to sawcut and roto-mill the parking area behind the truck barn at 860 Buttner Place due to degradation and sinking of certain areas of the lot.

Justification

The lot has several low spots due to settling where water accumulates, creating potholes and affecting drainage to the storm drains. The scope of work required exceeds the capabilities of the City's work force.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	70,000					70,000
Total	70,000					70,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	70,000					70,000
Total	70,000					70,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric Engineering

City of Dover, Delaware

Contact Electric Director

Project # EE2303
Project Name Town Point Conversion

Type Improvement

Useful Life 25+ years

Category Electric

Status Active

Total Project Cost: \$360,000

Description

This project will complete the overhead to underground conversion in Towne Point/White Oak developments. This relocates the electric feed to the homes from the backyard to the front yards and places the infrastructure underground. Nimitz, Bacon and Buckson are the last remaining roads to be done and the backyard construction will be cut down and poles surrendered to the Verizon.

Justification

The current infrastructure was installed in the late 1960s and 1970s and there are numerous areas of pole lines being inaccessible to our bucket trucks due to the private fencing installed. The estimated prices are for boring work being performed by outside contractor but most of the boring could be replaced with trenching which would minimize the possibility of striking non locatable infrastructure.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	360,000					360,000
Total	360,000					360,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	360,000					360,000
Total	360,000					360,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Electric Engineering

Contact Electric Director

Type Improvement

Useful Life 20-25 years

Category Electric

Status Active

Total Project Cost: \$150,000

Project # EE2304
 Project Name Substation Component Replacement

Description

This project is part of a wider ranging Substation Assessment Program. The goal of the Substation Assessment Program is to identify discrepancies in the substations and proactively manage aging component replacements. This is done by performing monthly inspections and operational checks of the switches, relays, transformers and wiring of each substation in the City of Dover system. This will include replacing the aged mechanical relays with modern electronic relays and equipment and have identical equipment in each substation. This also will encompass replacing outdated communication equipment and installing Real Time Automation Controllers (RTACs) that will allow faster reporting of faults in the system.

Justification

These funds will be used to make upgrades to the communications components used in the substations. It will also allow the replacement of components that unexpectedly failed without depleting the O&M budgets. As an example, one SEL relay can cost between \$3,000-\$6,000 per unit.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric Engineering

City of Dover, Delaware

Contact Electric Director

Project # EE2308
Project Name Electric Admin Access Gate

Type Improvement

Useful Life 10+ years

Category Electric

Status Active

Total Project Cost: \$15,000

Description

This project is to replace the security gate at the Electric Admin building that allows access to the truck barns, McKee plant, material storage and heavy equipment.

Justification

The security gate has broken down several times in the past few years and became stuck closed or open. This allowed unauthorized vehicles on the property in the past. To properly fix the gate, it requires to be replaced with a newer version due as repairs made in the past have not worked for very long.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Electric Engineering

Contact Electric Director

Type Improvement

Useful Life 25+ years

Category Electric

Status Active

Total Project Cost: \$30,000

Project # EE2312
 Project Name Small Cell Wireless Improvements

Description

This fund will be utilized to replace existing infrastructure and install new infrastructure to support small wireless facilities. While the make ready work will be billed to the requesting company, a fund is required to initially finance the material purchases.

Justification

While the make ready work will be billed to the requesting entity, a fund is required to initially finance the material purchases. It will be projected to be funded for the next 3 years then re-evaluated after that based on need.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	30,000	30,000	30,000			90,000
Total	30,000	30,000	30,000			90,000

Budget Impact/Other

This fund will be utilized to replace existing infrastructure and install new infrastructure to support small wireless facilities. While the make ready work will be billed to the requesting company, a fund is required to initially finance the material purchases.

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Electric Engineering

Contact Electric Director

Type Maintenance

Useful Life 20-25 years

Category Electric

Status Active

Total Project Cost: \$50,000

Project # EE2313
 Project Name Tansmission Line Maintenance Program

Description

This project will be utilized to perform preventative maintenance on the 69 kV lines that provide voltage to the distribution substations across the city. In the past this money has been spent on replacement of the porcelain insulators to install safer polymer insulators. This could also be used to replace stand offs, poles, switches and other equipment related to the transmission system.

Justification

Insulators have a defined equipment life due to sun and weather conditions breaking down the porcelain and base bonding cement. Insulators installed in 1960's and 1970's are due for replacement because of this deterioration. We have experienced several transmission outages due to insulator failure. Replacing the insulators should extend the life an additional 30 years.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Electric Engineering

Contact Electric Director

Type Equipment

Useful Life 5 years

Category Electric

Status Active

Total Project Cost: \$100,000

Project # EE2315
 Project Name SCADA Upgrade

Description

This project will replace the Master Station hardware and software. The Master Station receives all the analog data, door alarms, and control for all electrical substations and wastewater lift stations. The Master Station is comprised of dual host servers, dual operator consoles, paging systems, web server, two firewalls for DMZ and one remote access/support firewall. The Master Station also allows the operators to modify and control the city's electrical grid remotely reducing the amount of time outages affect the residents and reduce harm to the city's populace. It was discovered that the current software we utilize will not be fully supported by the manufacturer due to the age of the software package. This requires the department to examine other options from different manufacturers and is the reason for the increase in price from previous budget years.

Justification

The equipment will reach the end of its life expectancy in 2022. It should be noted that the systems run continuously 24 hours a day seven days a week to monitor and track anomalies in the electrical and wastewater systems. It is also utilized by the Electric Department to open and close circuit breakers and perform switching schedules. Estimate of \$550,000 is based on a budgetary quote from our current SCADA provider. Once an RFP is released and evaluated the total price may decrease.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Planning/Design	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric Engineering

City of Dover, Delaware

Contact Electric Director

Project # EE2316
 Project Name Electric Administration & Substation Cameras

Type Equipment

Useful Life 10 years

Category Electric

Status Active

Total Project Cost: \$50,000

Description

This project will redesign and upgrade the current video surveillance system around 860 Buttner Place and in two substations. There is presently a mixture of cameras in service that are failing and an antiquated video recorder system. This system has exceeded its end of life and the image quality is poor compared to the new digital systems.

Justification

Security for the electric infrastructure is critical to providing uninterrupted power to the customer. These requested upgrades will increase the monitoring ability of the area around 860 Buttner Place, McKee Run site, Cartanza and Dover Downs substations.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Investment Plan
 City of Dover, Delaware

Data in Year FY 23

Department Electric Engineering

Contact Electric Director

Type Equipment

Useful Life 10 years

Category Electric

Status Active

Total Project Cost: \$110,000

Project # EE2317
 Project Name ArcFM Migration to Electric Utility Network (Cont)

Description

In order to implement a fully cross functional tool, ESRI Network Utility, the current database attributes need to be analyzed and corrected prior to installing ESRI Utility Network. This will ensure the tool provides a seamless transition upon installation of ArcGIS Version 10.6. This request will consist of error correction by a third-party contractor and will be complete in approximately 6 months.

Justification

This database upgrade will have full electrical functionality that would be compatible with our existing GIS requirements and future ARC-GIS versions. This tool will help with management of our pole and hardware inventory and should integrate into future AMI and MUNIS applications. This project request is a continuation of the project started in FY21 (EE2113). The additional funds in this request will allow for error correction to be completed by a third party in a timely manner.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	110,000					110,000
Total	110,000					110,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	110,000					110,000
Total	110,000					110,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric Meter Reading

City of Dover, Delaware

Contact Electric Director

Project # EM2301
Project Name Itron Metering Equipment

Type Equipment

Useful Life 10 years

Category Electric

Status Active

Total Project Cost: \$44,300

Description

ITRON MAINTENANCE FOR METERING EQUIPMENT

Justification

ESTIMATED REPLACEMENT COST OF EQUIPMENT. THIS IS SUBJECT TO CHANGE BASED ON MEETING HELD 12.15.21. QUOTE PROVIDED DOES NOT INCLUDE SECURE SERVER STORAGE OR THE 5% INFLATION INCREASE QUOTED BY PHONE. AS OF 12.16.21 AWAITING REVISED QUOTE AND DEMO OF PRODUCT.

ORIGINAL QUOTE FOR MCFMAX WITH TWO TABLETS IS 42,360.00. 5 WORK STATIONS ARE NEEDED

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	44,300					44,300
Total	44,300					44,300

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	44,300					44,300
Total	44,300					44,300

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric T & D

City of Dover, Delaware

Contact Electric Director

Project # 23 Veh#775
 Project Name Replacing 2010 Digger

Type Vehicles
 Useful Life 10 years
 Category Vehicles

Status Active

Total Project Cost: \$364,500

Description

Replace 20163 Fod F550, vehicle #778

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	364,500					364,500
Total	364,500					364,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	364,500					364,500
Total	364,500					364,500

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department Electric T & D

City of Dover, Delaware

Contact Electric Director

Project # 23 Veh#778
 Project Name Replace 2013 Ford F550

Type Vehicles
 Useful Life 10 years
 Category Vehicles

Status Active

Total Project Cost: \$214,400

Description

Replace 20163 Fod F550, vehicle #778

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicle/Furnishings	214,400					214,400
Total	214,400					214,400

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	214,400					214,400
Total	214,400					214,400

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Electric T & D
 Contact Electric Director
 Type Improvement
 Useful Life 20+ Years
 Category Electric

Project # EE2321
 Project Name Emergency Component Replacement (T&D)

Status Active

Total Project Cost: \$325,000

Description

This project will be utilized solely to provide funding for the replacement of electric equipment that is damaged in accidents or fails unexpectedly. If over the course of the year there are no failures, the funds will not be utilized.

Justification

Currently, when a component is replaced, the funding comes from the O & M budget of T & D. Once the work is performed coordination with Finance occurs to move funds in Munis from the O & M side to the Capital side to capitalize the equipment. This project will eliminate that and allow the capitalization of the equipment directly from this account.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
65,000	Construction/Maintenance	65,000	65,000	65,000	65,000		260,000
Total	Total	65,000	65,000	65,000	65,000		260,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
65,000	Electric Revenue	65,000	65,000	65,000	65,000		260,000
Total	Total	65,000	65,000	65,000	65,000		260,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Electric T & D
Contact Electric Director
Type Improvement
Useful Life 30+ years
Category Electric

Project # EE2323
Project Name New Developments

Status Active

Total Project Cost: \$7,000,000

Description

This project purchases material and equipment that are used to provide electric service to new housing developments, businesses and industrial developments across the service area. Additionally, a portion of this expense is offset by extension fees whereby developers pay a \$1,875 per residential lot connection fee inside City limits and a \$1,500 per lot outside City limits but in the service area. For business and industrial developers, a fee is charged based on total material expense for the extension.

This is an ongoing project and affects three separate accounts:

- 411-42-82-99-000-56031
- 411-42-82-99-000-56034
- 411-42-82-99-000-56046

Not all new developments projects supported by this fund are know during budget preparation and will arise during the year.

Justification

During each budget year, new developers request line extensions for new electric projects. Some are new projects while others may have received plan approval previously but were not completed for any number of reasons. Due to a rise in projects crossing multiple years, material delivery delays and cost increases the amount of this account has been increased to \$1.4M.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Total	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Total	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Electric T & D
 Contact Electric Director
 Type Improvement
 Useful Life 10 years
 Category Electric

Project # TD2314
 Project Name CT Site Repairs & Maintenance

Status Active

Total Project Cost: \$105,000

Description

This project is to fund repairs of discrepancies found during scheduled inspections of CT metered locations in the service area. All work is done by personnel in the Electric Department and the requested amount would be material only. Future year's amounts are estimates allowing for 10% increases in cost.

Justification

Regularly scheduled inspections of CT metered sites ensure the City is billing the customers properly. Over time wiring and components can fail which may result in over billing or under billing of the customers and potentially create shock hazards to customers and City employees.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	32,000		35,000		38,000	105,000
Total	32,000		35,000		38,000	105,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Electric Revenue	32,000		35,000		38,000	105,000
Total	32,000		35,000		38,000	105,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Finance
 Contact Controller/Treasurer
 Type Technology
 Useful Life 10 years
 Category Electric

Project # FN1701
 Project Name Enterprise Resource Planning (ERP) Solution

Status Active

Total Project Cost: \$4,136,000

Description

This project involves consulting services and purchase of Enterprise Resource Planning (ERP) Solution to support the business processes of the City of Dover.

Justification

The City's current ERP software is Sungard Public Sector's Select/Naviline version 8.0.2.0. It is an IBM System powered environment (iSeries). This system is a legacy system that came out of the Y2K era, when previous systems were not programmed for the year 2000. The Sungard Public Sector system was purchased in April 1997.

The technology for ERP systems have evolved from mainframe based systems (AS400) to Personal Computer (PC) based systems either hosted by the software provider through the internet or hosted by the customer on file servers. The industry trend is to drive access to customers with web and app based delivery models.

Project Strategy & Objectives:

- The City requires an integrated environment where any user can access the data they need.
- The City will emphasize a self-service environment with technology enabling and not hindering the users to easily access data with the proper controls at the point of data entry.
- The City desires to utilize rational data base technology plus easy report and query writing tools to accomplish this.
- The City realizes that this goal will not be accomplished through new technology alone but also requires extensive process changes and organizational support.
- Management requires better access to data, information and reporting that is currently unavailable or significantly restricted.
- As a result of current limitations to functionality and access to data, City personnel have developed work-around processes that are impacting City business.
- Third-party software integrations with the current system are extremely difficult, limited or unavailable.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
3,636,000	ERP System	500,000					500,000
Total	Total	500,000					500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
3,636,000	Electric Revenue	500,000					500,000
Total	Total	500,000					500,000

Budget Impact/Other

Annual Operating impact is being evaluated to determine the net difference with the current ERP/ancillary systems and support versus the recommended solution. The current estimate for the new fully integrated ERP solution is approximately \$300,000 annually. Current cost is being evaluated as above.

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department Power Plant
 Contact Electric Director
 Type Unassigned
 Useful Life
 Category Electric

Project # EG2302
 Project Name Plant Decommissioning

Status Active

Total Project Cost: \$14,000,000

Description

The City will decommission and dismantle the McKee Run Power Plant. The plant will be taken out of the PJM system on May 31, 2021 and the decommissioning will begin shortly after.
 FY2020-21 Using the playbook developed by NAES, the City will issue an RFP, chose a firm, and develop engineering and demolition plans. Early phases of the demo work might begin in June of 2021.
 FY2021-22 The majority of the demolition will take place this year.
 FY2022-23 Demolition will be completed and some site remediation will be done.

Justification

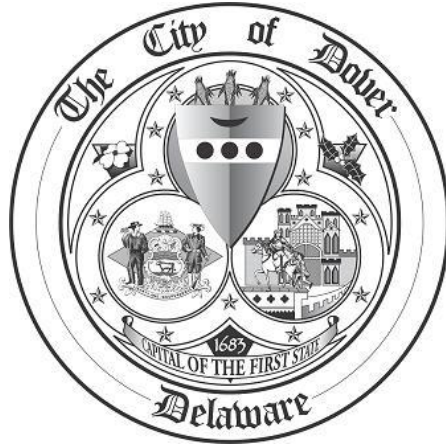
The age, condition and level of efficeincy of the McKee Power Plant make it no longer competitive in the PJM market. With new PJM rules, the rare, but possible intersection of a call to generate for the PJM market and a failure to perform could lead to a penaly being assessed to the City in the millions of dollars, and the lack of consistent use makes the plant no longer viable. The City's Integratated Resource Plan calls for a shift to other resources.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
10,000,000	Construction/Maintenance	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

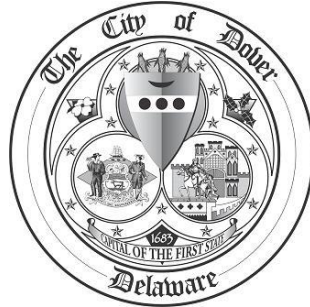
Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
10,000,000	Electric Revenue	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Budget Impact/Other

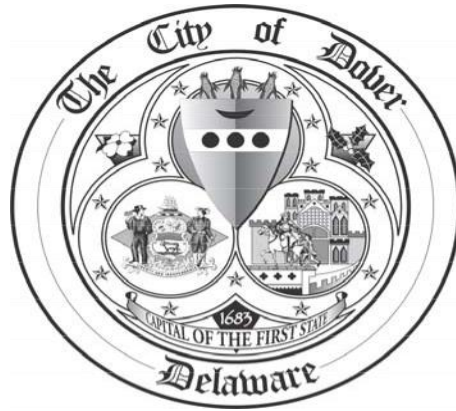
Funds are available to take the plant down. Considering the possible penalties, the diminished capacity decommissioning the plant is the best economic path for the City.



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AMERICAN RESCUE PLAN ACT (ARPA) FUND



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City of Dover, Delaware
Capital Investment Plan
FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	6,098,000					6,098,000
GRAND TOTAL	6,098,000					6,098,000

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund

City of Dover, Delaware

Contact Water/Wastewater Director

Project # ST2301
 Project Name Street, Concrete, and Alley Program

Type Improvement
 Useful Life 20-25 years
 Category ARPA Fund

Status Active

Total Project Cost: \$1,200,000

Description

This project will rehabilitate approximately one to three percent (1-3%) of the street and alley network each year. The estimated capital maintenance cost are \$51 million over a 20 year planning horizon in FY17 dollars. The estimate is based on the needs survey conducted by Public Works in FY17. Continuous maintenance on these assets will prevent costlier reconstruction in the future. This project combines the former Street Resurfacing Program, the Alley Program and the Barrier Free Access Ramp Program. FY23 anticipated projects are as follows:

Townsend Blvd (N. Dupont Hwy to End)
 Buckson Drive (Jefferic Blvd to Carvel Dr)
 Carvel Drive (Buckson Dr to Nimitz Rd)
 S. Independence Blvd (Forrest Ave to S. Farmview Ave)
 N. West St West Alley (William St to Walker Rd)
 Ross St (Pear St to Fairview Ave)

Justification

Replacement of deteriorated curbs, gutters, and sidewalks provides improved use, drainage, and appearance of the pavement section. The Street, Concrete, and Alley Program schedule is driven by funding and road ratings. Total street milage is growing as more roads and alleys are dedicated for public maintenance due to growth. Additionally, this program promotes the interconnection of the sidewalk network to conform to ISTEA (Intermodal Surface Transportation Efficiency Act) and rehabilitates sidewalks that have root damage from city trees. This program also facilitates compliance with the Americans with Disabilities Act as it relates to the pedestrian network as well as improving localized drainage issues.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other

Portions of funding may be provided by Legislator funds.

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 10 years
 Category ARPA Fund

City of Dover, Delaware

Project # WD2302
 Project Name Elevated Water Tower Maintenance - Aero Park

Status Active

Total Project Cost: \$655,000

Description

This proposed project will perform cleaning and painting the interior and exterior of the Aero Park Elevated Water Tower. The exterior work will be performed by utilizing dry-abrasive removal of old paint that has lead contamination.

Justification

This project is necessary because an inspection report required stripping the existing paint and apply a new coat of paint. Due to the fact that the old paint on the tank contained lead, the work must meet new DNREC regulations.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	655,000					655,000
Total	655,000					655,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	655,000					655,000
Total	655,000					655,000

Budget Impact/Other

Electrical costs will increase in the Operations Budget

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 100 Years
 Category ARPA Fund

City of Dover, Delaware

Project # WD2303
 Project Name Future Well Installation

Status Active

Total Project Cost: \$2,234,500

Description

The proposed project, identified by staff will drill a new well to increase production capacity for the water distribution system. Estimates provided by AECOM Corp., Consulting Engineer.

Justification

To meet increased water demand and fire suppression requirements. Delaying or eliminating this project would result in the continued reduction in our production capabilities under our permitted allocation, as well as limiting the City's growth. Initial planning was conducted in FY 2016, design completed in FY 2017-18 and construction is planned in both FY 2022-23.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	2,234,500					2,234,500
Total	2,234,500					2,234,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	2,234,500					2,234,500
Total	2,234,500					2,234,500

Budget Impact/Other

Electrical costs will increase in the Operations Budget

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 50 years
 Category ARPA Fund

City of Dover, Delaware

Project # WD2304
 Project Name Well #9 Improvements

Status Active

Total Project Cost: \$319,000

Description

This proposed project was identified during the Meeting House Branch Improvement Project. The well is located within a flood plain elevation, which causes this well to be shut down frequently. The project will raise the well out of the floodplain.

Justification

This project is necessary because of the existing location of the well. Improving this well will provide a more efficient use of the infrastructure.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	319,000					319,000
Total	319,000					319,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	319,000					319,000
Total	319,000					319,000

Budget Impact/Other

Capital Investment Plan
City of Dover, Delaware

Data in Year FY 23

Department ARPA Fund
Contact Water/Wastewater Director
Type Improvement
Useful Life 90+ years
Category ARPA Fund

Project # WQ2301
Project Name Water Quality Improvements

Status Active

Total Project Cost: \$1,287,500

Description

This project was first identified by staff and the 2006 Water Master Plan Update, and has since become further refined with the FY 2006 Water Quality Evaluation. Projects to be included under this category primarily consist of replacement or relining of old unlined cast iron water main within the City’s water distribution system; system upgrades to improve system control; and utilization of a consultant to provide additional design and evaluation services, as needed. Recent research and data collection has produced a Water Main Rehabilitation Priority List, based on several criteria to identify water mains that are in need of replacement or relining. Pipes will be upgraded according to the severity of the pipe condition, as well as coordination with the City of Dover’s Public Services Street Rehabilitation Program. Between FY 2008 and FY 2010, the deep well contact chambers were designed and installed. Between FY 2008 and FY 2011 the water mains that were replaced include, Washington Street, Pennsylvania Avenue, South Street, Pear Street, West Street, Hazel Road, Maryland Avenue, American Avenue, Bayard Avenue, Greenhill Avenue, Bayard Avenue Alley and Loockerman Street. Operational efforts, such as flushing, will continue to occur on a routine basis. FY 2012 improvements include, N. Pennsylvania Ave., American Ave. Ext., Madison St., Rodney Rd., New Street, Ross Street and Bradford Street (near Wesley College). FY 2013 improvements included North Street. As part of the Water Main Rehabilitation Priority List, water lines were identified throughout the City that requires replacement/relining. FY 2017 improvement include: New Street (Water St. to Loockerman). FY 2018 improvements included: Bradford Street (Loockerman St. to Division St.) and William Street (Pear St. to State St.). FY 2019 improvements included: Lakewood Place. FY 2020 improvements included: Columbia Avenue. FY 2021 improvements included: N. West St. West Alley and Ross Street. FY 2022 improvements included the partial funding of N. State Street. FY23 are as follows:
 •N. State Street (Division Street to Columbia Street) - \$905,000
 •West Street East Alley (Walker Road to William Street) - \$382,500

Justification

Water quality complaints have eroded consumer confidence in the City’s water supply as the water is perceived to be aesthetically unpleasant. In order to reduce complaints and potentially alleviate this problem, it is necessary to implement the improvements identified by staff, the 2006 Water Master Plan Update, and the FY 2006 Water Quality Evaluation. Delaying or eliminating this project will prolong customer dissatisfaction and further erode confidence in the City’s water supply. In addition, main rehabilitation and replacement, ensuring pipes do not significantly exceed the expected life cycle, is critical to provide a reliable supply of water for our customers and for fire suppression. Water leaks and breaks on older lines can have a significant impact on our ability to serve over time. Addressing the brown water and associated water quality concerns of the City’s water system will not only require capital improvements to the system but also operational changes. Some operation changes will result in no net effect on the operating budget, while others will need to be addressed in the development of future operating budgets. Such items include tools and supplies necessary to improve system sampling and monitoring as well as tools and supplies necessary to improve system-wide flushing operations.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Miscellaneous	1,287,500					1,287,500
Total	1,287,500					1,287,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	1,287,500					1,287,500
Total	1,287,500					1,287,500

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund
 Contact Water/Wastewater Director
 Type Improvement
 Useful Life 20 years
 Category ARPA Fund

City of Dover, Delaware

Project # WW2306
 Project Name Puncheon Run Pump Station Pump Replacement

Status Active

Total Project Cost: \$85,000

Description

This proposed project was identified by staff, this pump station has three (3) pumps that have been repaired frequently. This project will proactively replace the pump to reduce the possibility of failure.

Justification

If this pump is not replaced, the probability of failure increases, causing expensive emergency repairs to be conducted.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	85,000					85,000
Total	85,000					85,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	85,000					85,000
Total	85,000					85,000

Budget Impact/Other

Capital Investment Plan

Data in Year FY 23

Department ARPA Fund

City of Dover, Delaware

Contact Water/Wastewater Director

Project # WW2307
 Project Name Lepore Road Sanitary Sewer Upgrade

Type Improvement
 Useful Life 90+ years
 Category ARPA Fund

Status Active

Total Project Cost: \$317,000

Description

This project calls for the replacement of approximately 374 linear feet of 8-inch gravity sewer main. Currently, the sewer main operates in a reverse slope condition, which overloads the pipe. The proposed upgrade will provide slope and adequate capacity for current flow to be carried to discharge. Estimates provided by Pennoni Associates, Consulting Engineer.

Justification

This project will allow for proper capacity and slope to handle the current flow. Delaying or eliminating this project could result in overflow of wastewater material. Design occurred in FY 2021; construction in FY 2023.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	317,000					317,000
Total	317,000					317,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund	317,000					317,000
Total	317,000					317,000

Budget Impact/Other

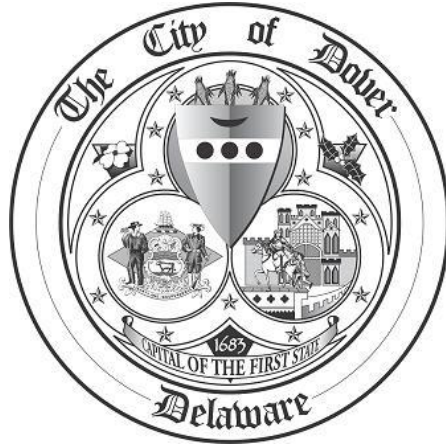
City of Dover, Delaware

Capital Investment Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
ARPA Fund							
Street, Concrete, and Alley Program	ST2301	1,200,000					1,200,000
Elevated Water Tower Maintenance - Aero Park	WD2302	655,000					655,000
Future Well Installation	WD2303	2,234,500					2,234,500
Well #9 Improvements	WD2304	319,000					319,000
Water Quality Improvements	WQ2301	1,287,500					1,287,500
Puncheon Run Pump Station Pump Replacement	WW2306	85,000					85,000
Lepore Road Sanitary Sewer Upgrade	WW2307	317,000					317,000
	ARPA Fund Total	6,098,000					6,098,000
	GRAND TOTAL	6,098,000					6,098,000



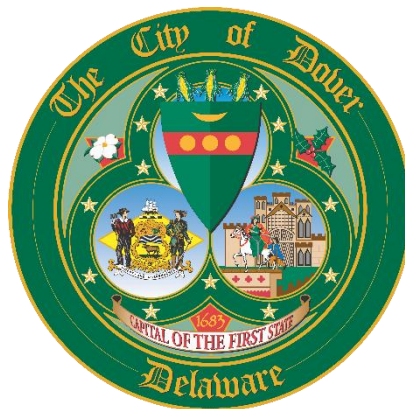
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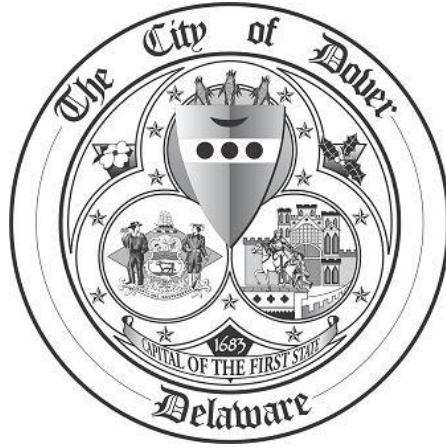
DEBT SERVICE

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

DEBT LIMIT

DEBT SERVICE SCHEDULES





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CITY OF DOVER DEBT SERVICE SCHEDULES

Fiscal Year	2019 General Obligation Bonds		2021 General Obligation Bonds		Total General
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Fund Debt</u> <u>Service</u>
2023	349,632	109,842	147,156	22,830	629,460
2024	356,556	101,565	149,662	22,830	630,613
2025	364,092	92,569	152,211	17,774	626,646
2026	371,544	83,664	154,804	15,182	625,194
2027	379,140	74,576	157,440	12,545	623,701
2028	386,760	65,478	160,122	9,864	622,224
2029	2,485,176	55,843	162,849	7,136	2,711,004
2030	-	-	165,622	4,363	169,985
2031	-	-	168,443	1,542	169,985
Total	\$ 4,692,900	\$ 583,537	\$ 1,418,309	\$ 114,066	\$ 6,808,812

CITY OF DOVER DEBT SERVICE

SCHEDULES (CONTINUED)

Fiscal Year	2009 Municipal Revenue Bonds (Wastewater)		2010 Municipal Revenue Bonds (Water)		2011 Municipal Revenue Bonds (Wastewater)	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2023	288,702	58,346	130,228	31,061	41,783	16,341
2024	294,505	52,543	133,649	27,640	43,302	14,823
2025	300,424	46,624	137,160	24,129	44,875	13,250
2026	306,463	40,585	140,764	20,526	46,505	11,619
2027	312,623	34,425	144,461	16,828	48,195	9,930
2028	318,906	28,142	148,257	13,033	49,946	8,178
2029	325,316	21,732	152,151	9,138	51,761	6,364
2030	331,855	15,193	156,148	5,141	53,642	4,483
2031	338,526	8,522	79,607	1,039	55,592	2,534
2032	171,807	1,718	-	-	28,548	514
Total	\$ 2,989,127	\$ 307,830	\$ 1,222,425	\$ 148,535	\$ 464,149	\$ 88,036

CITY OF DOVER DEBT SERVICE

SCHEDULES (CONTINUED)

201

Fiscal Year	2013 Revenue Bonds Water and Wastewater		2018 Municipal Revenue Loan (Wastewater)		2018 Municipal Revenue Loan (Water)		2020 Municipal Revenue Loan (Wastewater)		
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2023	395,000	112,369	41,011	16,224	182,067	44,168	20,089	9,377	1,386,766
2024	410,000	100,294	41,835	15,400	185,726	41,570	20,492	8,973	1,390,752
2025	215,000	90,919	42,676	14,559	189,459	38,971	20,904	8,561	1,187,511
2026	220,000	84,256	43,534	13,701	193,267	36,373	21,325	8,141	1,187,059
2027	225,000	77,106	44,409	12,826	197,152	33,775	21,753	7,713	1,186,195
2028	235,000	69,281	45,301	11,933	201,115	31,177	22,190	7,275	1,189,735
2029	245,000	60,269	46,212	11,023	205,157	28,579	22,636	6,829	1,192,167
2030	255,000	50,269	47,141	10,094	209,281	25,981	23,091	6,374	1,193,693
2031	265,000	39,869	48,088	9,146	213,487	23,383	23,556	5,910	1,114,260
2032	275,000	29,069	49,055	8,180	217,779	20,785	24,029	5,437	831,920
2033	285,000	17,869	50,041	7,194	222,156	18,187	24,512	4,954	629,913
2034	295,000	6,084	51,047	6,188	226,621	15,589	25,005	4,461	629,995
2035	-	-	52,073	5,162	231,176	12,990	25,507	3,959	330,866
2036	-	-	53,120	4,115	235,823	10,392	26,020	3,446	332,916
2037	-	-	54,187	3,047	240,563	7,794	26,543	2,923	335,057
2038	-	-	55,276	1,958	245,398	5,196	27,076	2,389	337,294
2039	-	-	56,388	847	250,332	2,598	27,621	1,845	339,631
2040	-	-	-	-	-	-	28,176	1,290	29,466
2041	-	-	-	-	-	-	28,742	724	29,466
2042	-	-	-	-	-	-	14,588	146	14,734
Total	\$ 3,320,000	\$ 737,654	\$ 821,394	\$ 151,596	\$ 3,646,559	\$ 397,508	\$ 473,855	\$ 100,729	\$ 14,869,396

CITY OF DOVER DEBT SERVICE

SCHEDULES (CONTINUED)

Fiscal Year	2018 Revenue Bonds		Electric
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	865,000	511,325	1,376,325
2024	910,000	466,950	1,376,950
2025	955,000	420,325	1,375,325
2026	1,005,000	371,325	1,376,325
2027	1,055,000	319,825	1,374,825
2028	1,110,000	265,700	1,375,700
2029	1,160,000	214,750	1,374,750
2030	1,200,000	173,550	1,373,550
2031	1,240,000	136,950	1,376,950
2032	1,275,000	99,225	1,374,225
2033	1,315,000	60,375	1,375,375
2034	1,355,000	20,325	1,375,325
	\$ 13,445,000	\$ 3,060,625	\$ 16,505,625

GENERAL

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

MAYOR

CITY COUNCIL

CITY MANAGER

CITY CLERK

CENTRAL SERVICES

CUSTOMER SERVICES

FINANCE

FIRE

HUMAN RESOURCES

INFORMATION TECHNOLOGY

LIBRARY

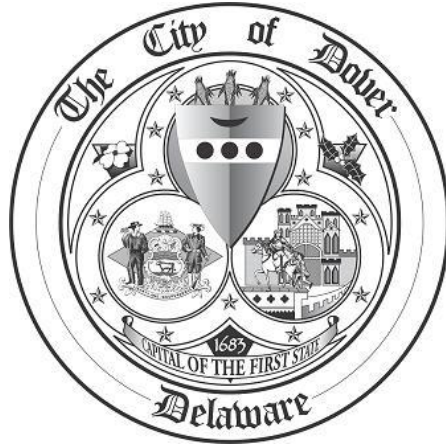
PARKS, RECREATION, AND GROUNDS

PLANNING, INSPECTIONS, AND COMMUNITY DEVELOPMENT

POLICE

PUBLIC WORKS

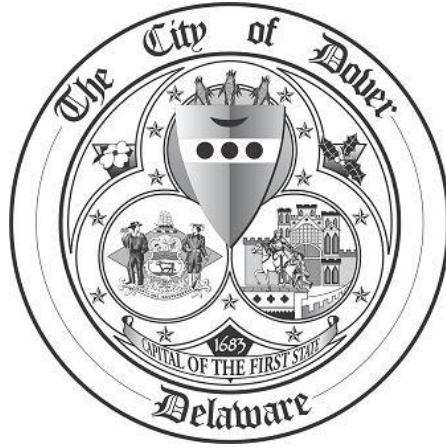




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**GENERAL FUND
BUDGET REVIEW**

Fiscal Year 2022-2023



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Mayor

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	94,452	105,700	105,700	117,500	117,500	11%
MATERIALS & SUPPLIES	871	1,100	1,100	1,100	1,100	0%
ADMINISTRATIVE EXPENDITURES	100,200	116,000	116,000	115,800	115,800	0%
TOTAL EXPENDITURES	\$ 195,523	\$ 222,800	\$ 222,800	\$ 234,400	\$ 234,400	5%

Highlights:

Changes based primarily on an increase to Mayor’s salary and increase in estimated healthcare costs for the (vacant) assistant position.

MAYOR
100-10-32-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 70,457	\$ 77,500	\$ 77,500	\$ 84,100	\$ 84,100	9%
FICA TAXES	5,088	5,900	5,900	6,500	6,500	10%
HEALTH INSURANCE	13,568	17,200	17,200	23,700	23,700	38%
L I D INSURANCE	525	600	600	700	700	17%
WORKERS COMPENSATION	1,552	300	300	300	300	0%
PENSION	2,276	2,900	2,900	1,900	1,900	-34%
OPEB	906	1,100	1,100	300	300	-73%
PERSONNEL COSTS	94,452	105,700	105,700	117,500	117,500	11%
OFFICE SUPPLIES	596	600	600	600	600	0%
PRINTING AND DUPLICATING	275	500	500	500	500	0%
MATERIALS & SUPPLIES	871	1,100	1,100	1,100	1,100	0%
TELEPHONE/FAX	375	300	300	300	300	0%
ADVERTISEMENT	1,402	1,500	1,500	1,500	1,500	0%
SUBSCRIPTIONS AND DUES	883	2,000	2,000	2,000	2,000	0%
COMMUNITY RELATIONS EXP	5,828	7,000	7,000	7,000	7,000	0%
OTHER EXPENSES	4,966	5,000	5,000	5,000	5,000	0%
ECONOMIC DEVELOPMENT	86,695	100,000	100,000	100,000	100,000	0%
ADMINISTRATIVE EXPENDITURES	100,200	116,000	116,000	115,800	115,800	0%
OPERATING EXPENDITURES	195,523	222,800	222,800	234,400	234,400	5%
TOTAL EXPENDITURES	\$ 195,523	\$ 222,800	\$ 222,800	\$ 234,400	\$ 234,400	5%
REVENUES						
GENERAL FUND	\$ 195,523	\$ 222,800	\$ 222,800	\$ 234,400	\$ 234,400	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	2.0	2.0	2.0	2.0	2.0	

City Council

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	72,709	91,000	91,000	177,900	177,900	95%
MATERIALS & SUPPLIES	1,120	2,200	2,200	2,200	2,200	0%
ADMINISTRATIVE EXPENDITURES	35,069	97,600	97,600	63,400	63,400	-35%
TOTAL EXPENDITURES	\$ 108,898	\$ 190,800	\$ 190,800	\$ 243,500	\$ 243,500	28%

Highlights:

City Council personnel costs increasing due to changes to City Council member pay.

Administrative expenses decreasing due to IRT program that was funded in FY22, but not in FY23.

CITY COUNCIL
100-10-12-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
TEMPORARY HELP	\$ 67,354	\$ 84,300	\$ 84,300	\$ 164,800	\$ 164,800	95%
FICA TAXES	5,137	6,400	6,400	12,600	12,600	97%
WORKERS COMPENSATION	218	300	300	500	500	67%
PERSONNEL COSTS	72,709	91,000	91,000	177,900	177,900	95%
OFFICE SUPPLIES	77	100	100	100	100	0%
PRINTING AND DUPLICATING	227	300	300	300	300	0%
COMPUTER HARDWARE	816	1,800	1,800	1,800	1,800	0%
MATERIALS & SUPPLIES	1,120	2,200	2,200	2,200	2,200	0%
TELEPHONE/FAX	1,974	2,200	2,200	2,200	2,200	0%
SUBSCRIPTIONS AND DUES	11,559	11,600	11,600	11,600	11,600	0%
TRAINING/CONF/FOOD/TRAVEL	1,925	8,500	8,500	7,900	7,900	-7%
CONTRACTUAL SERVICES	5,400	33,900	33,900	8,900	8,900	-74%
COMMUNITY RELATIONS EXP	2,861	4,800	4,800	4,800	4,800	0%
DISCRETIONARY FUNDS	11,350	25,000	25,000	25,000	25,000	0%
HRC-OFFICE SUPPLIES	-	11,600	11,600	3,000	3,000	-74%
ADMINISTRATIVE EXPENDITURES	35,069	97,600	97,600	63,400	63,400	-35%
OPERATING EXPENDITURES	108,898	190,800	190,800	243,500	243,500	28%
TOTAL EXPENDITURES	\$ 108,898	\$ 190,800	\$ 190,800	\$ 243,500	\$ 243,500	28%
REVENUES						
GENERAL FUND	\$ 108,898	\$ 190,800	\$ 190,800	\$ 243,500	\$ 243,500	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS						
PP/COUNCIL	9.0	9.0	9.0	9.0	9.0	
PP/TEMP COMMITTEES	8.0	8.0	8.0	8.0	8.0	

City Manager

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	758,130	702,500	702,500	939,100	939,100	34%
MATERIALS & SUPPLIES	7,087	23,100	23,100	23,300	23,300	1%
ADMINISTRATIVE EXPENDITURES	240,441	194,500	194,500	289,700	289,200	49%
TOTAL EXPENDITURES	\$ 1,005,658	\$ 920,100	\$ 920,100	\$ 1,252,100	\$ 1,251,600	36%

Highlights:

Increases based on addition of new City Manager and Assistant City Manager, various Strategic and other changes.

FY23 does not include a Grant Writer - \$15k budgeted in Contractual Services for Grant Writing services. \$8,500 budgeted for Emergency Mass Notification System, \$9,800 budget for building valuation for Insurance Company, & \$40k for a joint Compensation Study for DOE.

CITY MANAGER
100-10-21-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 548,725	\$ 490,500	\$ 490,500	\$ 474,200	\$ 474,200	-3%
OVERTIME	5,032	5,600	5,600	5,400	5,400	-4%
FICA TAXES	40,098	37,900	37,900	36,700	36,700	-3%
HEALTH INSURANCE	73,816	65,600	65,600	91,000	91,000	39%
L I D INSURANCE	2,426	2,900	2,900	2,900	2,900	0%
WORKERS COMPENSATION	1,789	1,600	1,600	1,600	1,600	0%
PENSION	67,226	81,400	106,000	322,600	322,600	296%
OPEB	19,019	17,000	17,000	4,700	4,700	-72%
PERSONNEL COSTS	758,130	702,500	727,100	939,100	939,100	34%
OFFICE SUPPLIES	2,641	500	500	500	500	0%
PRINTING AND DUPLICATING	4,394	4,500	4,500	4,700	4,700	4%
PROGRAM EXPENSES/SUPPLIES	-	15,000	15,000	15,000	15,000	0%
COMPUTER HARDWARE	52	3,100	3,100	3,100	3,100	0%
MATERIALS & SUPPLIES	7,087	23,100	23,100	23,300	23,300	1%
TELEPHONE/FAX	3,085	2,500	2,500	2,100	2,100	-16%
SUBSCRIPTIONS AND DUES	4,087	5,600	5,600	10,900	10,900	95%
TRAINING/CONF/FOOD/TRAVEL	8,369	16,500	16,500	11,000	11,000	-33%
CONSULTING FEES	97,762	-	-	2,500	2,500	100%
CONTRACTUAL SERVICES	-	-	-	73,300	73,300	100%
LEGAL EXPENSES	108,526	150,000	150,000	170,000	170,000	13%
COMMUNITY RELATIONS EXP	-	200	10,200	200	200	0%
GASOLINE	-	600	600	600	100	-83%
RADIO REPAIRS/MAINTENANCE	111	600	600	600	200	-67%
ECONOMIC DEVELOPMENT	18,500	18,500	18,500	18,500	18,500	0%
ADMINISTRATIVE EXPENDITURES	240,441	194,500	204,500	289,700	288,800	48%
OPERATING EXPENDITURES	1,005,658	920,100	954,700	1,252,100	1,251,200	36%
TOTAL EXPENDITURES	\$ 1,005,658	\$ 920,100	\$ 954,700	\$ 1,252,100	\$ 1,251,200	36%
REVENUES						
GENERAL FUND	\$ 1,005,658	\$ 920,100	\$ 954,700	\$ 1,252,100	\$ 1,251,200	
GOV. CAPITAL PROJECT FUND	-	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	5.0	6.0	6.0	5.0	5.0	
BUDGETED PART-TIME POSITIONS		-	-	-	-	

City Clerk

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	353,301	483,500	483,500	317,000	317,000	-34%
MATERIALS & SUPPLIES	5,522	8,900	8,900	9,800	9,800	10%
ADMINISTRATIVE EXPENDITURES	37,887	43,400	43,400	47,700	47,700	10%
TOTAL EXPENDITURES	\$ 396,710	\$ 535,800	\$ 535,800	\$ 374,500	\$ 374,500	-30%

Highlights:

No significant changes in FY23. Staffing for this office has changed which recognized decreases in the associated salaries and benefits.

CITY CLERK
100-10-11-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 218,310	\$ 283,000	\$ 283,000	\$ 219,100	\$ 219,100	-23%
TEMPORARY HELP	-	1,300	1,300	2,600	2,600	100%
FICA TAXES	16,058	21,700	21,700	17,000	17,000	-22%
HEALTH INSURANCE	38,614	61,000	61,000	62,200	62,200	2%
L I D INSURANCE	1,525	2,100	2,100	1,800	1,800	-14%
WORKERS COMPENSATION	708	900	900	800	800	-11%
PENSION	70,440	103,700	103,700	11,300	11,300	-89%
OPEB	7,475	9,800	9,800	2,200	2,200	-78%
PERSONNEL COSTS	353,301	483,500	483,500	317,000	317,000	-34%
FURNITURE & FIXTURES	-	300	300	300	300	0%
OFFICE SUPPLIES	544	1,500	1,500	1,600	1,600	7%
PRINTING AND DUPLICATING	2,618	2,700	2,700	2,700	2,700	0%
COMPUTER SOFTWARE	-	1,000	1,000	1,000	1,000	0%
COMPUTER HARDWARE	2,360	3,400	3,400	4,200	4,200	24%
MATERIALS & SUPPLIES	5,522	8,900	8,900	9,800	9,800	10%
TELEPHONE/FAX	1,069	1,300	1,300	1,300	1,300	0%
ADVERTISEMENT	423	1,000	1,000	1,000	1,000	0%
SUBSCRIPTIONS AND DUES	602	600	600	700	700	17%
TRAINING/CONF/FOOD/TRAVEL	1,200	3,300	3,300	3,300	3,300	0%
CONTRACTUAL SERVICES	25,298	31,700	31,700	31,900	31,900	1%
ELECTION RELATED EXPENSES	9,295	5,200	5,200	9,200	9,200	77%
OFF EQUIP/REPAIRS & MAINT	-	300	300	300	300	0%
ADMINISTRATIVE EXPENDITURES	37,887	43,400	43,400	47,700	47,700	10%
OPERATING EXPENDITURES	396,710	535,800	535,800	374,500	374,500	-30%
TOTAL EXPENDITURES	\$ 396,710	\$ 535,800	\$ 535,800	\$ 374,500	\$ 374,500	-30%
REVENUES						
GENERAL FUND	\$ 396,710	\$ 535,800	\$ 535,800	\$ 374,500	\$ 374,500	
GOV. CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	4.0	4.0	4.0	4.0	4.0	
BUDGETED PART-TIME POSITIONS	1.0	1.0	1.0	2.0	2.0	

Procurement & Inventory

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	397,140	442,400	442,400	462,300	462,300	4%
MATERIALS & SUPPLIES	9,354	11,600	16,600	12,900	12,900	11%
ADMINISTRATIVE EXPENDITURES	241,541	284,600	286,600	280,100	279,600	-2%
OPERATING EXPENDITURES	648,035	738,600	745,600	755,300	754,800	2%
CAPITAL OUTLAY	31,492	-	293,500	172,000	172,000	100%
TOTAL EXPENDITURES	\$ 679,527	\$ 738,600	\$ 1,039,100	\$ 927,300	\$ 926,800	25%

Highlights:

No significant changes for FY23.

Capital outlay includes: Warehouse improvements to include LED lighting, painting inside/out, tile flooring and bathroom improvements.

PROCUREMENT & INVENTORY
100-15-27-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 277,837	\$ 276,200	\$ 276,200	\$ 285,100	\$ 285,100	3%
OVERTIME	1,188	1,400	1,400	1,400	1,400	0%
TEMPORARY HELP	-	17,000	17,000	18,000	18,000	6%
FICA TAXES	20,995	22,500	22,500	23,300	23,300	4%
HEALTH INSURANCE	25,708	25,700	25,700	27,900	27,900	9%
L I D INSURANCE	1,596	1,800	1,800	1,800	1,800	0%
WORKERS COMPENSATION	7,033	1,000	1,000	1,000	1,000	0%
EDUCATIONAL ASSISTANCE	5,992	16,500	16,500	16,500	16,500	0%
PENSION	47,738	70,700	70,700	84,400	84,400	19%
OPEB	9,051	9,600	9,600	2,900	2,900	-70%
PERSONNEL COSTS	397,140	442,400	442,400	462,300	462,300	4%
FURNITURE/FIXTURES	300	900	900	300	300	-67%
OFFICE SUPPLIES	515	600	600	1,000	1,000	67%
PRINTING AND DUPLICATING	3,185	3,200	3,200	3,200	3,200	0%
PROGRAM EXPENSES/SUPPLIES	188	1,000	1,000	1,000	1,000	0%
UNIFORMS/UNIFORM ALLOW	638	900	900	900	900	0%
SECURITY/SAFETY MATERIALS	69	200	200	200	200	0%
COMPUTER HARDWARE	1,755	600	600	2,100	2,100	250%
CITY BLDG MAINT SUPPLIES	329	1,200	6,200	1,200	1,200	0%
WATER/SEWER	2,376	3,000	3,000	3,000	3,000	0%
MATERIALS & SUPPLIES	9,354	11,600	16,600	12,900	12,900	11%
TELEPHONE/FAX	2,207	2,400	2,400	2,400	2,400	0%
POSTAGE	149,325	150,100	150,100	152,800	152,800	2%
ELECTRICITY	45,795	73,000	73,000	73,000	73,000	0%
HEATING OIL/GAS	-	300	300	300	300	0%
ADVERTISEMENT	2,149	2,500	2,500	2,500	2,500	0%
SUBSCRIPTIONS AND DUES	395	5,700	700	5,700	5,700	0%
TRAINING/CONF/FOOD/TRAVEL	1,553	2,800	2,800	2,800	2,800	0%
CONTRACTUAL SERVICES	27,555	41,900	48,900	34,700	34,700	-17%
ENVIRONMENTAL EXPENSES	3,097	3,700	3,700	3,700	3,700	0%
GASOLINE	1,237	1,700	1,700	1,700	1,700	0%
RADIO REPAIRS/MAINTENANCE	421	500	500	500	-	-100%
ADMINISTRATIVE EXPENDITURES	241,541	284,600	286,600	280,100	279,600	-2%
OPERATING EXPENDITURES	648,035	738,600	745,600	755,300	754,800	2%
OTHER EQUIP - PURCHASE	-	-	-	70,000	70,000	100%
CONSTRUCTION - PURCHASE	31,492	-	293,500	102,000	102,000	100%
CAPITAL OUTLAY	31,492	-	293,500	172,000	172,000	100%
TOTAL EXPENDITURES	\$ 679,527	\$ 738,600	\$ 1,039,100	\$ 927,300	\$ 926,800	25%
REVENUES						
GENERAL FUND	\$ 648,035	\$ 738,600	\$ 745,600	\$ 755,300	\$ 754,800	
GOV. CAPITAL PROJECT FUND	31,492	-	293,500	172,000	172,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	3.0	5.0	5.0	5.0	5.0	
BUDGETED PART-TIME POSITIONS	1.0	1.0	1.0	1.0	1.0	

Facilities Management

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	453,444	632,200	632,200	635,400	635,400	1%
MATERIALS & SUPPLIES	27,985	27,600	27,600	27,700	27,700	0%
ADMINISTRATIVE EXPENDITURES	142,870	177,200	177,200	180,500	181,100	2%
OPERATING EXPENDITURES	<u>624,299</u>	<u>837,000</u>	<u>837,000</u>	<u>843,600</u>	<u>844,200</u>	<u>1%</u>
CAPITAL OUTLAY	-	700,000	852,000	200,000	200,000	-71%
TOTAL EXPENDITURES	<u>\$ 624,299</u>	<u>\$ 1,537,000</u>	<u>\$ 1,689,000</u>	<u>\$ 1,043,600</u>	<u>\$ 1,044,200</u>	<u>-32%</u>

Highlights:

No significant changes for FY23.

Capital outlay includes:

City Hall improvements to include window replacements..

Abatement project to be completed at old Post Office location, next to the Library.

FACILITIES MANAGEMENT
100-12-25-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	453,444	632,200	632,200	635,400	635,400	1%
SALARIES	\$ 258,038	\$ 341,600	\$ 341,600	\$ 353,500	\$ 353,500	3%
OVERTIME	724	5,000	5,000	5,000	5,000	0%
FICA TAXES	19,068	26,500	26,500	27,400	27,400	3%
HEALTH INSURANCE	41,021	60,300	60,300	75,800	75,800	26%
L I D INSURANCE	1,340	1,500	1,500	1,500	1,500	0%
WORKERS COMPENSATION	12,632	15,800	15,800	16,500	16,500	4%
PENSION	111,475	169,600	169,600	152,200	152,200	-10%
OPEB	9,146	11,900	11,900	3,500	3,500	-71%
MATERIALS & SUPPLIES	27,985	27,600	27,600	27,700	27,700	0%
UNIFORMS/UNIFORM ALLOW	1,624	2,300	2,300	2,700	2,700	17%
SECURITY/SAFETY MATERIALS	328	600	600	600	600	0%
SMALL TOOLS	3,403	3,000	3,000	3,000	3,000	0%
CITY BLDG MAINT SUPPLIES	19,974	18,000	18,000	18,000	18,000	0%
WATER/SEWER	1,160	1,500	1,500	1,200	1,200	-20%
ELEC MATERIALS/SUPPLIES	1,498	2,200	2,200	2,200	2,200	0%
ADMINISTRATIVE EXPENDITURES	142,870	177,200	177,200	180,500	181,100	2%
TELEPHONE/FAX	375	300	300	500	500	67%
ELECTRICITY	48,068	60,000	60,000	60,000	60,000	0%
HEATING OIL/GAS	2,781	3,000	3,000	3,000	3,000	0%
SUBSCRIPTIONS & DUES	-	200	200	100	100	-50%
TRAINING/CONF/FOOD/TRAVEL	50	200	200	200	200	0%
CONTRACTUAL SERVICES	87,977	107,700	107,700	110,900	110,900	3%
GASOLINE	2,194	4,200	4,200	4,200	4,800	14%
RADIO REPAIRS/MAINTENANCE	1,426	1,600	1,600	1,600	1,600	0%
OPERATING EXPENDITURES	624,299	837,000	837,000	843,600	844,200	1%
CONSTRUCTION - PURCHASE	-	700,000	852,000	200,000	200,000	-71%
CAPITAL OUTLAY	-	700,000	852,000	200,000	200,000	-71%
TOTAL EXPENDITURES	\$ 624,299	\$ 1,537,000	\$ 1,689,000	\$ 1,043,600	\$ 1,044,200	-32%
REVENUES						
GENERAL FUND	\$ 624,299	\$ 837,000	\$ 837,000	\$ 843,600	\$ 844,200	
GOV. CAPITAL PROJECT FUND	-	700,000	852,000	200,000	200,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	5.0	6.0	6.0	6.0	6.0	
PP/TEMP	-	-	-	-	-	

Fleet Maintenance

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	444,567	476,200	476,200	507,100	507,100	6%
MATERIALS & SUPPLIES	414,319	416,100	416,100	417,100	417,100	0%
ADMINISTRATIVE EXPENDITURES	4,461	14,200	14,200	14,400	14,900	5%
TOTAL EXPENDITURES	\$ 863,347	\$ 906,500	\$ 906,500	\$ 938,600	\$ 939,100	4%

Highlights:

No significant changes for FY23.

FLEET MAINTENANCE
100-15-28-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 258,427	\$ 253,400	\$ 253,400	\$ 264,700	\$ 264,700	4%
OVERTIME	4,868	5,000	5,000	5,000	5,000	0%
FICA	19,034	19,800	19,800	20,600	20,600	4%
HEALTH INSURANCE	59,817	61,400	61,400	64,800	64,800	6%
LID	1,323	1,400	1,400	1,400	1,400	0%
WORKERS COMPENSATION	12,668	14,300	14,300	14,900	14,900	4%
PENSION	79,517	112,100	112,100	133,100	133,100	19%
OPEB	8,914	8,800	8,800	2,600	2,600	-70%
PERSONNEL COSTS	444,567	476,200	476,200	507,100	507,100	6%
OFFICE SUPPLIES	1,082	1,200	1,200	1,200	1,200	0%
PROGRAM EXPENSES/SUPPLIES	399,779	400,000	400,000	400,000	400,000	0%
UNIFORMS/UNIFORM ALLOW	958	1,200	1,200	2,200	2,200	83%
SECURITY/SAFETY MATERIALS	-	400	400	400	400	0%
SMALL TOOLS	5,023	5,000	5,000	5,000	5,000	0%
COMPUTER SOFTWARE	3,000	3,000	3,000	3,000	3,000	0%
CITY BLDG MAINT SUPPLIES	4,476	5,300	5,300	5,300	5,300	0%
MATERIALS & SUPPLIES	414,319	416,100	416,100	417,100	417,100	0%
TELEPHONE/FAX	887	900	900	1,100	1,100	22%
TRAINING/CONF/FOOD/TRAVEL	-	9,100	9,100	9,600	9,600	5%
CONTRACTUAL SERVICES	800	800	800	800	800	0%
ENVIRONMENTAL EXPENSES	200	200	200	200	200	0%
GASOLINE	1,334	1,800	1,800	1,800	2,800	56%
RADIO REPAIRS/MAINTENANCE	1,239	1,400	1,400	1,400	400	-71%
ADMINISTRATIVE EXPENDITURES	4,461	14,200	14,200	14,900	14,900	5%
OPERATING EXPENDITURES	863,347	906,500	906,500	939,100	939,100	4%
TOTAL EXPENDITURES	\$ 863,347	\$ 906,500	\$ 906,500	\$ 939,100	\$ 939,100	4%
REVENUES						
GENERAL FUND	\$ 863,347	\$ 906,500	\$ 906,500	\$ 939,100	\$ 939,100	
GOV. CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	5.0	5.0	5.0	5.0	

Customer Services

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	985,612	991,300	1,014,600	1,254,500	1,254,500	27%
MATERIALS & SUPPLIES	35,070	35,000	35,000	40,800	40,800	17%
ADMINISTRATIVE EXPENDITURES	19,750	22,000	22,000	98,300	98,300	347%
TOTAL EXPENDITURES	\$ 1,040,432	\$ 1,048,300	\$ 1,071,600	\$ 1,393,600	\$ 1,393,600	33%

Highlights:

Expenditure increases seen here are due to the inclusion of the Tax Assessor Office and remaining staffing merging with the Customer Service department.

CUSTOMER SERVICES
100-16-29-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 658,917	\$ 654,100	\$ 654,100	\$ 735,900	\$ 735,900	13%
OVERTIME	74	500	500	400	400	-20%
FICA TAXES	47,780	50,000	50,000	56,500	56,500	13%
HEALTH INSURANCE	149,327	144,900	144,900	189,400	189,400	31%
L I D INSURANCE	3,632	3,800	3,800	4,100	4,100	8%
WORKERS COMPENSATION	3,771	2,100	2,100	2,400	2,400	14%
PENSION	99,502	113,100	136,400	258,500	258,500	129%
OPEB	22,610	22,800	22,800	7,300	7,300	-68%
PERSONNEL COSTS	985,612	991,300	1,014,600	1,254,500	1,254,500	27%
FURNITURE/FIXTURES	400	500	500	500	500	0%
OFFICE SUPPLIES	13,109	14,000	14,000	17,900	17,900	28%
PRINTING AND DUPLICATING	16,062	17,000	17,000	17,400	17,400	2%
COMPUTER HARDWARE	5,500	3,500	3,500	5,000	5,000	43%
MATERIALS & SUPPLIES	35,070	35,000	35,000	40,800	40,800	17%
TELEPHONE/FAX	3,635	5,300	5,300	5,300	5,300	0%
TRAINING/CONF/FOOD/TRAVEL	1,069	1,000	1,000	1,500	1,500	50%
CONTRACTUAL SERVICES	1,151	1,200	1,200	77,500	77,500	6358%
OFF EPUIP/REPAIRS & MAINT	13,895	14,500	14,500	14,000	14,000	-3%
ADMINISTRATIVE EXPENDITURES	19,750	22,000	22,000	98,300	98,300	347%
OPERATING EXPENDITURES	1,040,432	1,048,300	1,071,600	1,393,600	1,393,600	33%
TOTAL EXPENDITURES	\$ 1,040,432	\$ 1,048,300	\$ 1,071,600	\$ 1,393,600	\$ 1,393,600	33%
REVENUES						
GENERAL FUND	\$ 1,040,432	\$ 1,048,300	\$ 1,071,600	\$ 1,393,600	\$ 1,393,600	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	14.0	14.0	14.0	14.0	14.0	
BUDGETED PART-TIME POSITIONS	-	-	-	-	-	

Finance

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	581,513	751,700	762,700	896,700	896,700	19%
MATERIALS & SUPPLIES	6,753	5,900	5,900	6,500	6,500	10%
ADMINISTRATIVE EXPENDITURES	247,966	174,500	300,900	206,300	206,300	18%
TOTAL EXPENDITURES	\$ 836,233	\$ 932,100	\$ 1,069,500	\$ 1,109,500	\$ 1,109,500	19%

Highlights:

Increases generally due to retirement & replacement training.

Continued ADP and Kronos Time and Attendance contract(s) driving Administrative Expenditures as well as inclusion of new lease accounting software implementation.

FINANCE
100-16-23-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 347,312	\$ 485,900	\$ 485,900	\$ 550,400	\$ 550,400	13%
FICA TAXES	25,065	37,200	37,200	42,100	42,100	13%
HEALTH INSURANCE	67,849	108,000	108,000	126,600	126,600	17%
L I D INSURANCE	2,076	3,400	3,400	3,800	3,800	12%
WORKERS COMPENSATION	1,037	1,600	1,600	1,800	1,800	13%
PENSION	67,999	97,100	108,100	166,500	166,500	71%
OPEB	11,881	18,500	18,500	5,500	5,500	-70%
PERSONNEL COSTS	581,513	751,700	762,700	896,700	896,700	19%
OFFICE SUPPLIES	661	900	900	1,000	1,000	11%
PRINTING AND DUPLICATING	4,304	2,500	2,500	2,800	2,800	12%
COMPUTER HARDWARE	1,788	2,500	2,500	2,700	2,700	8%
MATERIALS & SUPPLIES	6,753	5,900	5,900	6,500	6,500	10%
TELEPHONE/FAX	2,138	3,300	3,300	3,500	3,500	6%
ADVERTISEMENT	150	500	500	500	500	0%
SUBSCRIPTIONS AND DUES	1,024	1,700	1,700	1,800	1,800	6%
TRAINING/CONF/FOOD/TRAVEL	3,466	4,000	4,000	6,500	6,500	63%
CONTRACTUAL SERVICES	240,798	161,000	287,400	190,000	190,000	18%
OFF EQUIP/REPAIRS & MAINT	390	4,000	4,000	4,000	4,000	0%
ADMINISTRATIVE EXPENDITURES	247,966	174,500	300,900	206,300	206,300	18%
OPERATING EXPENDITURES	836,233	932,100	1,069,500	1,109,500	1,109,500	19%
TOTAL EXPENDITURES	\$ 836,233	\$ 932,100	\$ 1,069,500	\$ 1,109,500	\$ 1,109,500	19%
REVENUES						
GENERAL FUND	\$ 836,233	\$ 932,100	\$ 1,069,500	\$ 1,109,500	\$ 1,109,500	
BOND PROCEEDS	-	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	8.0	8.0	8.0	8.0	8.0	
BUDGETED PART-TIME POSITIONS	-	-	-	-	-	

Fire

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	379,480	432,100	432,100	344,900	344,900	-20%
MATERIALS & SUPPLIES	-	1,600	1,600	1,600	1,600	0%
ADMINISTRATIVE EXPENDITURES	360,000	363,500	363,500	453,000	377,500	4%
OPERATING EXPENDITURES	739,480	797,200	797,200	799,500	724,000	-9%
CAPITAL OUTLAY	151,748	250,300	169,800	360,800	360,800	44%
TOTAL EXPENDITURES	\$ 891,228	\$ 1,047,500	\$ 967,000	\$ 1,160,300	\$ 1,084,800	4%

Highlights:

Although funding for a revamped Chiefs Assistant could not be fully funded by the City a 4% increase was added to Administrative Expense to offset inflation.

Replacement for Ladder #2 moved out to FY24 due to manufacturing delays.

Capital outlay includes, replacement of engine and pumper trucks, also new brush truck (CT Funded)

FIRE DEPARTMENT
100-11-14-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 220,892	\$ 229,100	\$ 229,100	\$ 215,000	\$ 215,000	-6%
OVERTIME	48,185	35,000	35,000	25,000	25,000	-29%
TEMPORARY HELP	804	36,000	36,000	31,500	31,500	-13%
FICA TAXES	19,897	22,900	22,900	20,700	20,700	-10%
HEALTH INSURANCE	37,538	38,000	38,000	36,300	36,300	-4%
L I D INSURANCE	1,110	1,200	1,200	800	800	-33%
WORKERS COMPENSATION	583	1,000	1,000	900	900	-10%
PENSION	43,125	61,100	61,100	12,600	12,600	-79%
OPEB	7,346	7,800	7,800	2,100	2,100	-73%
PERSONNEL COSTS	379,480	432,100	432,100	344,900	344,900	-20%
PROGRAM EXPENSES/SUPPLIES	-	1,600	1,600	1,600	1,600	0%
MATERIALS & SUPPLIES	-	1,600	1,600	1,600	1,600	0%
CONTRACTUAL SERVICES	360,000	362,500	362,500	453,000	377,500	4%
ADMINISTRATIVE EXPENDITURES	360,000	363,500	363,500	453,000	377,500	4%
OPERATING EXPENDITURES	739,480	797,200	797,200	799,500	724,000	-9%
OTHER EQUIP - PURCHASE	151,748	250,300	169,800	360,800	360,800	44%
CAPITAL OUTLAY	151,748	250,300	169,800	360,800	360,800	44%
TOTAL EXPENDITURES	\$ 891,228	\$ 1,047,500	\$ 967,000	\$ 1,160,300	\$ 1,084,800	4%
REVENUES						
GENERAL FUND	\$ 739,480	\$ 797,200	\$ 797,200	\$ 799,500	\$ 724,000	
GOV. CAPITAL PROJECT FUND	151,748	250,300	169,800	360,800	360,800	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	5.0	5.0	5.0	5.0	5.0	
BUDGETED PART-TIME POSITIONS	5.0	9.0	9.0	9.0	9.0	

Human Resources

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	411,529	457,700	469,500	349,200	349,200	-24%
MATERIALS & SUPPLIES	29,750	93,200	93,400	41,100	62,100	-33%
ADMINISTRATIVE EXPENDITURES	46,566	49,300	49,100	77,000	77,000	56%
TOTAL EXPENDITURES	<u>\$ 487,846</u>	<u>\$ 600,200</u>	<u>\$ 612,000</u>	<u>\$ 467,300</u>	<u>\$ 488,300</u>	<u>-19%</u>

Highlights:

Personnel decreases primarily due to (pensioned) retirements and resignations.

Material & Supply reduction based on change in CMO funding plan.

HUMAN RESOURCES
100-10-31-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 253,004	\$ 266,400	\$ 266,400	\$ 244,500	\$ 244,500	-8%
OVERTIME	205	900	900	-	-	-100%
FICA TAXES	18,249	20,400	20,400	18,700	18,700	-8%
HEALTH INSURANCE	61,635	61,800	61,800	67,000	67,000	8%
L I D INSURANCE	1,621	1,900	1,900	1,900	1,900	0%
WORKERS COMPENSATION	820	800	800	800	800	0%
PENSION	67,341	96,500	108,300	13,900	13,900	-86%
OPEB	8,655	9,000	9,000	2,400	2,400	-73%
PERSONNEL COSTS	411,529	457,700	469,500	349,200	349,200	-24%
FURNITURE/FIXTURES	-	400	400	-	-	-100%
OFFICE SUPPLIES	967	1,500	1,500	1,500	1,500	0%
PRINTING AND DUPLICATING	3,636	3,300	3,300	3,200	3,200	-3%
PROGRAM EXPENSES/SUPPLIES	-	55,300	55,300	5,000	5,000	-91%
MEDICAL SUP & PHYSICALS	9,276	12,000	12,000	15,000	15,000	25%
BOOKS	-	1,500	1,500	500	500	-67%
SECURITY/SAFETY MATERIALS	376	500	700	500	500	0%
COMPUTER HARDWARE	1,591	300	300	400	400	33%
PERSONNEL RELATED SUP	13,905	18,400	18,400	15,000	36,000	96%
MATERIALS & SUPPLIES	29,750	93,200	93,400	41,100	62,100	-33%
TELEPHONE/FAX	1,679	1,600	1,600	1,600	1,600	0%
ADVERTISEMENT	6,884	10,000	10,000	10,000	10,000	0%
SUBSCRIPTIONS AND DUES	1,166	1,400	1,400	1,400	1,400	0%
TRAINING/CONF/FOOD/TRAVEL	4,841	13,300	13,100	3,000	3,000	-77%
CONSULTING FEES	23,674	-	-	-	-	0%
CONTRACTUAL SERVICES	2,000	1,000	1,000	1,000	1,000	0%
IN-HOUSE TRAINING	6	12,000	12,000	30,000	30,000	150%
UNEMPLOYMENT COMP EXPENSE	6,316	10,000	10,000	30,000	30,000	200%
ADMINISTRATIVE EXPENDITURES	46,566	49,300	49,100	77,000	77,000	56%
OPERATING EXPENDITURES	487,846	600,200	612,000	467,300	488,300	-19%
TOTAL EXPENDITURES	\$ 487,846	\$ 600,200	\$ 612,000	\$ 467,300	\$ 488,300	-19%
REVENUES						
GENERAL FUND	\$ 487,846	\$ 600,200	\$ 612,000	\$ 467,300	\$ 488,300	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	4.0	4.0	4.0	4.0	4.0	
BUDGETED PART-TIME POSITIONS	-	-	-	-	-	

Information Technology

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	480,552	479,800	479,800	526,300	526,300	10%
MATERIALS & SUPPLIES	96,263	65,900	65,900	93,000	83,000	26%
ADMINISTRATIVE EXPENDITURES	190,912	192,800	192,800	235,600	217,400	13%
OPERATING EXPENSES	<u>767,727</u>	<u>738,500</u>	<u>738,500</u>	<u>854,900</u>	<u>826,700</u>	<u>12%</u>
CAPITAL OUTLAY	12,202	36,600	84,100	203,100	153,100	318%
TOTAL EXPENDITURES	<u>\$ 779,928</u>	<u>\$ 775,100</u>	<u>\$ 822,600</u>	<u>\$ 1,058,000</u>	<u>\$ 979,800</u>	<u>26%</u>

Highlights:

Planned promotion of LAN Analyst to Senior LAN Analyst.

IT Staff hardware upgrades.

Computer training room upgrades are needed.

Staff is establishing a Plan to address aging/obsolete equipment which continues to drive operating costs. Cyber Security has been a major focus to make sure that we have a secure network.

INFORMATION TECHNOLOGY
100-16-22-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 301,087	\$ 295,900	\$ 295,900	\$ 325,800	\$ 325,800	10%
OVERTIME	727	1,400	1,400	1,800	1,800	29%
FICA TAXES	22,194	22,700	22,700	25,100	25,100	11%
HEALTH INSURANCE	44,684	67,000	67,000	72,800	72,800	9%
L I D INSURANCE	1,139	1,600	1,600	1,700	1,700	6%
WORKERS COMPENSATION	976	1,000	1,000	1,100	1,100	10%
PENSION	99,809	79,800	79,800	94,700	94,700	19%
OPEB	9,936	10,400	10,400	3,300	3,300	-68%
PERSONNEL COSTS	480,552	479,800	479,800	526,300	526,300	10%
OFFICE SUPPLIES	470	500	500	900	900	80%
DATA PROCESSING SUPPLIES	-	300	300	300	300	0%
COMPUTER SOFTWARE	94,334	57,300	57,300	72,400	62,400	9%
COMPUTER HARDWARE	1,459	7,800	7,800	19,400	19,400	149%
MATERIALS & SUPPLIES	96,263	65,900	65,900	93,000	83,000	26%
TELEPHONE/FAX	2,389	3,000	3,000	1,800	1,800	-40%
SUBSCRIPTIONS AND DUES	740	200	200	1,500	1,500	650%
TRAINING/CONF/FOOD/TRAVEL	2,095	3,500	3,500	7,600	7,600	117%
CONTRACTUAL SERVICES	41,566	45,300	45,300	50,300	32,300	-29%
IN-HOUSE TRAINING	-	1,700	1,700	3,500	3,500	106%
OFF EPUIP/REPAIRS & MAINT	143,882	138,600	138,600	170,600	170,600	23%
GASOLINE	29	100	100	100	100	0%
RADIO REPAIRS/MAINTENANCE	210	400	400	200	-	-100%
ADMINISTRATIVE EXPENDITURES	190,912	192,800	192,800	235,600	217,400	13%
OPERATING EXPENSES	767,727	738,500	738,500	854,900	826,700	12%
OTHER EPUIP - PURCHASE	-	-	-	80,000	80,000	100%
COMPUTER SOFTWARE/CAPITAL	-	-	-	-	-	0%
COMPUTER HARDWARE/CAPITAL	12,202	36,600	84,100	123,100	73,100	100%
CAPITAL OUTLAY	12,202	36,600	84,100	203,100	153,100	318%
TOTAL EXPENDITURES	\$ 779,928	\$ 775,100	\$ 822,600	\$ 1,058,000	\$ 979,800	26%
REVENUES						
GENERAL FUND	\$ 767,727	\$ 738,500	\$ 738,500	\$ 854,900	\$ 826,700	
GOV. CAPITAL PROJECT FUND	\$ 12,202	\$ 36,600	\$ 84,100	\$ 203,100	\$ 153,100	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	4.0	4.0	4.0	5.0	5.0	
BUDGETED PART-TIME POSITIONS	-	-	-	-	-	

Library

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	1,165,497	1,456,600	1,456,600	1,510,800	1,510,800	4%
MATERIALS & SUPPLIES	85,359	83,500	83,500	84,000	84,000	1%
ADMINISTRATIVE EXPENDITURES	334,553	319,800	319,800	321,700	321,700	1%
OPERATING EXPENDITURES	<u>1,585,409</u>	<u>1,859,900</u>	<u>1,859,900</u>	<u>1,916,500</u>	<u>1,916,500</u>	<u>3%</u>
CAPITAL OUTLAY	23,414	25,000	25,000	-	-	-100%
TOTAL EXPENDITURES	<u>\$1,608,823</u>	<u>\$1,884,900</u>	<u>\$1,884,900</u>	<u>\$ 1,916,500</u>	<u>\$ 1,916,500</u>	<u>2%</u>

Highlights:

No significant changes for FY23.

LIBRARY
100-13-15-11-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 730,550	\$ 722,000	\$ 722,000	\$ 756,400	\$ 756,400	5%
TEMPORARY HELP	88,501	289,600	289,600	279,800	279,800	-3%
FICA TAXES	59,573	77,300	77,300	79,200	79,200	2%
HEALTH INSURANCE	129,760	149,200	149,200	161,800	161,800	8%
L I D INSURANCE	3,097	4,100	4,100	4,200	4,200	2%
WORKERS COMPENSATION	6,405	9,400	9,400	9,600	9,600	2%
PENSION	126,270	179,700	179,700	212,300	212,300	18%
OPEB	21,342	25,300	25,300	7,500	7,500	-70%
PERSONNEL COSTS	1,165,497	1,456,600	1,456,600	1,510,800	1,510,800	4%
OFFICE SUPPLIES	1,487	1,500	1,500	1,500	1,500	0%
PROGRAM EXPENSES/SUPPLIES	4,482	6,000	6,000	6,000	6,000	0%
BOOKS	53,999	54,000	54,000	54,000	54,000	0%
SECURITY/SAFETY MATERIALS	1,000	1,100	1,100	1,200	1,200	9%
COMPUTER SOFTWARE	400	400	400	400	400	0%
COMPUTER HARDWARE	1,000	1,000	1,000	1,900	1,900	90%
CITY BLDG MAINT SUPPLIES	22,861	17,500	17,500	17,500	17,500	0%
WATER/SEWER	120	2,000	2,000	1,500	1,500	-25%
MATERIALS & SUPPLIES	85,359	83,500	83,500	84,000	84,000	1%
TELEPHONE/FAX	7,270	7,500	7,500	7,500	7,500	0%
ELECTRICITY	53,230	75,000	75,000	75,000	75,000	0%
HEATING OIL/GAS	11,212	13,000	13,000	13,000	13,000	0%
SUBSCRIPTIONS AND DUES	10,998	11,000	11,000	11,000	11,000	0%
CONTRACTUAL SERVICES	251,843	210,000	210,000	211,700	211,700	1%
OFF EQUIP/REPAIRS & MAINT	-	3,300	3,300	3,500	3,500	6%
ADMINISTRATIVE EXPENDITURES	334,553	319,800	319,800	321,700	321,700	1%
OPERATING EXPENDITURES	1,585,409	1,859,900	1,859,900	1,916,500	1,916,500	3%
CONSTRUCTION - PURCHASE	23,414	25,000	25,000	-	-	-100%
CAPITAL OUTLAY	23,414	25,000	25,000	-	-	-100%
TOTAL EXPENDITURES	\$ 1,608,823	\$ 1,884,900	\$ 1,884,900	\$ 1,916,500	\$ 1,916,500	2%
REVENUES						
GENERAL FUND	\$ 1,585,409	\$ 1,859,900	\$ 1,859,900	\$ 1,916,500	\$ 1,916,500	
GOV. CAPITAL PROJECT FUND	23,414	25,000	25,000	-	-	
GRANT FUNDS	-	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	14.0	14.0	14.0	14.0	14.0	
BUDGETED PART-TIME POSITIONS	17.0	17.0	17.0	17.0	17.0	

Parks & Recreation

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	608,361	871,300	897,000	984,000	984,000	13%
MATERIALS & SUPPLIES	62,986	88,400	88,400	89,700	97,700	11%
ADMINISTRATIVE EXPENDITURES	170,655	231,800	231,800	246,600	259,600	12%
OPERATING EXPENDITURES	842,002	1,191,500	1,217,200	1,320,300	1,341,300	13%
CAPITAL OUTLAY	284,311	756,000	142,100	1,940,000	1,940,000	157%
TOTAL EXPENDITURES	\$ 1,126,313	\$ 1,947,500	\$ 1,359,300	\$ 3,260,300	\$ 3,281,300	68%

Highlights:

FY23 brings the planned construction of a Building & Splash Pad to Dover Park.

Also planned for FY23, a Skate Park and Dog Park at Schutte Park.

RECREATION
100-13-15-12-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	STRATEGIC PLANNING	% CHANGE
SALARIES	\$ 397,827	\$ 458,700	\$ 458,700	\$ 470,800	\$ 470,800	\$ -	3%
OVERTIME	2,820	4,300	4,300	2,700	2,700	-	-37%
TEMPORARY HELP	33,119	166,000	166,000	150,900	150,900	63,800	-9%
FICA TAXES	29,580	48,100	48,100	47,900	47,900	4,900	0%
HEALTH INSURANCE	82,871	98,100	98,100	106,600	106,600	-	9%
L I D INSURANCE	2,527	3,000	3,000	3,100	3,100	-	3%
WORKERS COMPENSATION	2,635	7,500	7,500	7,400	7,400	200	-1%
PENSION	43,963	69,600	95,300	189,900	189,900	-	173%
OPEB	13,020	16,000	16,000	4,700	4,700	-	-71%
PERSONNEL COSTS	608,361	871,300	897,000	984,000	984,000	68,900	13%
FURNITURE/FIXTURES	2,284	1,000	1,000	1,000	1,000	-	0%
OFFICE SUPPLIES	1,976	2,000	2,000	2,200	2,200	-	10%
PRINTING AND DUPLICATING	2,535	2,800	2,800	2,800	2,800	-	0%
PROGRAM EXPENSES/SUPPLIES	36,625	60,000	60,000	60,000	60,000	-	0%
UNIFORMS/UNIFORM ALLOW	576	900	900	1,300	1,300	-	44%
SECURITY/SAFETY MATERIALS	283	1,100	1,100	600	600	-	-45%
SMALL TOOLS	612	1,500	1,500	1,500	1,500	-	0%
COMPUTER SOFTWARE	6,800	7,100	7,100	7,400	7,400	-	4%
COMPUTER HARDWARE	3,599	1,100	1,100	1,400	4,400	3,000	300%
CITY BLDG MAINT SUPPLIES	6,912	9,400	9,400	10,000	12,000	2,000	28%
WATER/SEWER	783	1,500	1,500	1,500	4,500	3,000	200%
MATERIALS & SUPPLIES	62,986	88,400	88,400	89,700	97,700	8,000	11%
TELEPHONE/FAX	4,495	4,700	4,700	5,500	6,100	600	30%
ELECTRICITY	47,131	62,000	62,000	66,000	73,000	7,000	18%
HEATING OIL/GAS	7,545	11,000	11,000	11,000	16,000	5,000	45%
SUBSCRIPTIONS AND DUES	2,656	2,500	2,500	3,000	3,000	-	20%
TRAINING/CONF/FOOD/TRAVEL	230	3,500	3,500	4,300	4,400	100	26%
CONTRACTUAL SERVICES	103,574	142,000	142,000	144,000	144,000	-	1%
OFF EQUIP/REPAIRS & MAINT	348	1,000	1,000	1,000	1,000	-	0%
GASOLINE	3,704	3,800	3,800	5,800	5,800	-	53%
AUTO REPAIRS/MAINTENANCE	-	-	-	5,000	5,000	-	100%
RADIO REPAIRS/MAINTENANCE	971	1,300	1,300	1,000	1,300	-	0%
ADMINISTRATIVE EXPENDITURES	170,655	231,800	231,800	246,600	259,600	12,700	12%
OPERATING EXPENDITURES	842,002	1,191,500	1,217,200	1,320,300	1,341,300	89,600	13%
AUTOMOBILES	-	-	-	115,000	115,000	-	100%
CONSTRUCTION - PURCHASE	284,311	756,000	142,100	1,825,000	1,825,000	-	141%
CAPITAL OUTLAY	284,311	756,000	142,100	1,940,000	1,940,000	-	157%
TOTAL EXPENDITURES	\$ 1,126,313	\$ 1,947,500	\$ 1,359,300	\$ 3,260,300	\$ 3,281,300	\$ 89,600	68%
REVENUES							
GENERAL FUND	\$ 842,002	\$ 1,191,500	\$ 1,217,200	\$ 1,320,300	\$ 1,341,300	\$ 89,600	
GOV. CAPITAL PROJECT FUND	284,311	756,000	142,100	1,940,000	1,940,000	-	
GRANT FUNDS	-	-	-	-	-	-	
PERSONNEL							
BUDGETED FULL-TIME POSITIONS	5.0	9.0	9.0	9.0	9.0	-	
PP/TEMP	14.0	15.0	15.0	15.0	15.0	-	

Grounds

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	1,011,217	1,090,300	1,090,300	1,164,000	1,164,000	7%
MATERIALS & SUPPLIES	51,391	61,100	65,100	85,100	85,100	39%
ADMINISTRATIVE EXPENDITURES	298,592	336,100	332,100	345,100	362,000	8%
OPERATING EXPENSES	<u>1,361,200</u>	<u>1,487,500</u>	<u>1,487,500</u>	<u>1,594,200</u>	<u>1,611,100</u>	<u>8%</u>
CAPITAL OUTLAY	-	125,000	125,000	93,900	93,900	-25%
TOTAL EXPENDITURES	<u>\$ 1,361,200</u>	<u>\$ 1,612,500</u>	<u>\$ 1,612,500</u>	<u>\$ 1,688,100</u>	<u>\$ 1,705,000</u>	<u>6%</u>

Highlights:

Materials and supplies increasing due to changes in the program expenses/supplies regarding turf/landscaping, holiday lighting/decorations and tree and community beautification programs.

Capital Outlay includes, the replacement of 2009 Vehicle and 2001 Equipment

GROUNDS
100-12-18-51-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	%
						CHANGE
SALARIES	\$ 602,143	\$ 610,200	\$ 610,200	\$ 642,000	\$ 642,000	5%
OVERTIME	15,520	10,700	10,700	10,700	10,700	0%
TEMPORARY HELP	-	10,700	10,700	-	-	-100%
FICA TAXES	46,458	48,300	48,300	49,900	49,900	3%
HEALTH INSURANCE	144,571	147,600	147,600	174,200	174,200	18%
L I D INSURANCE	2,916	2,800	2,800	2,900	2,900	4%
WORKERS COMPENSATION	29,472	34,900	34,900	36,100	36,100	3%
PENSION	148,579	203,800	203,800	241,800	241,800	19%
OPEB	21,558	21,300	21,300	6,400	6,400	-70%
PERSONNEL COSTS	1,011,217	1,090,300	1,090,300	1,164,000	1,164,000	7%
CUSTODIAL	295	300	300	400	400	33%
PROGRAM EXPENSES/SUPPLIES	37,783	46,000	46,000	66,000	66,000	43%
UNIFORMS/UNIFORM ALLOW	3,390	3,700	3,700	5,800	5,800	57%
SECURITY/SAFETY MATERIALS	2,101	2,700	2,700	2,700	2,700	0%
SMALL TOOLS	3,824	3,700	3,700	4,200	4,200	14%
COMPUTER HARDWARE	1,265	1,100	1,100	1,400	1,400	27%
SAND AND SALT	400	400	1,400	400	400	0%
CITY BLDG MAINT SUPPLIES	259	500	3,500	500	500	0%
WATER/SEWER	2,076	2,700	2,700	3,700	3,700	37%
MATERIALS & SUPPLIES	51,391	61,100	65,100	85,100	85,100	39%
TELEPHONE/FAX	749	700	700	700	700	0%
ELECTRICITY	2,711	3,000	3,000	3,500	3,500	17%
HEATING OIL/GAS	3,274	3,500	3,500	3,500	3,500	0%
SUBSCRIPTIONS AND DUES	100	1,100	1,100	1,100	1,100	0%
TRAINING/CONF/FOOD/TRAVEL	337	2,100	2,100	2,900	2,900	38%
CONTRACTUAL SERVICES	238,587	258,600	255,600	266,300	266,300	3%
ENVIRONMENTAL EXPENSES	-	900	900	900	900	0%
AGENCY BILLING-TEMP HELP	-	30,000	29,000	20,000	20,000	-33%
GASOLINE	19,221	20,000	20,000	30,000	45,000	125%
MAINT EQUIP REPAIRS/MAINT	30,762	13,000	13,000	13,000	13,000	0%
RADIO REPAIRS/MAINTENANCE	2,851	3,200	3,200	3,200	5,100	59%
ADMINISTRATIVE EXPENDITURES	298,592	336,100	332,100	345,100	362,000	8%
OPERATING EXPENSES	1,361,200	1,487,500	1,487,500	1,594,200	1,611,100	8%
TRUCKS - PURCHASE	-	-	-	43,300	43,300	100%
MAINT EQUIP - PURCHASE	-	125,000	125,000	50,600	50,600	-60%
CAPITAL OUTLAY	-	125,000	125,000	93,900	93,900	-25%
TOTAL EXPENDITURES	\$ 1,361,200	\$ 1,612,500	\$ 1,612,500	\$ 1,688,100	\$ 1,705,000	6%
REVENUES						
GENERAL FUND	\$ 1,361,200	\$ 1,487,500	\$ 1,487,500	\$ 1,594,200	\$ 1,611,100	
GOV. CAPITAL PROJECT FUND	-	125,000	125,000	93,900	93,900	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	13.0	14.0	14.0	14.0	14.0	
BUDGETED PART-TIME POSITIONS	1.0	1.0	1.0	1.0	1.0	

Planning

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	510,360	564,600	591,300	655,800	655,800	16%
MATERIALS & SUPPLIES	18,961	27,400	27,400	26,600	23,000	-16%
ADMINISTRATIVE EXPENDITURES	8,018	50,000	22,000	49,700	49,700	-1%
OPERATING EXPENDITURES	537,338	642,000	640,700	732,100	728,500	13%
CAPITAL OUTLAY	3,716	-	500	-	-	0%
TOTAL EXPENDITURES	\$ 541,054	\$ 642,000	\$ 641,200	\$ 732,100	\$ 728,500	13%

Highlights:

No significant changes for FY23.

PLANNING
100-10-16-21-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 418,803	\$ 441,500	\$ 441,500	\$ 419,400	\$ 419,400	-5%
OVERTIME	7,604	9,000	9,000	7,000	7,000	-22%
TEMPORARY HELP	7,925	15,000	15,000	15,000	15,000	0%
FICA TAXES	32,182	35,600	35,600	33,800	33,800	-5%
HEALTH INSURANCE	52,097	50,900	50,900	69,600	69,600	37%
L I D INSURANCE	1,967	2,400	2,400	2,300	2,300	-4%
WORKERS COMPENSATION	1,409	1,500	1,500	1,400	1,400	-7%
PENSION	17,093	18,300	45,000	138,100	138,100	655%
OPEB	14,918	15,400	15,400	4,200	4,200	-73%
COSTS ALLOCATED TO CDBG	(43,638)	(25,000)	(25,000)	(35,000)	(35,000)	40%
PERSONNEL COSTS	510,360	564,600	591,300	655,800	655,800	16%
FURNITURE/FIXTURES	-	-	-	-	-	0%
OFFICE SUPPLIES	4,603	4,600	4,600	4,600	4,600	0%
PRINTING AND DUPLICATING	4,307	6,500	6,500	6,500	4,000	-38%
PROGRAM EXPENSES	701	11,300	11,300	11,300	11,300	0%
UNIFORMS/UNIFORM ALLOW	0.00	300	300	-	-	-100%
BOOKS	784	900	900	900	900	0%
COMPUTER SOFTWARE	266	200	200	1,300	200	0%
COMPUTER HARDWARE	8,300	3,600	3,600	2,000	2,000	-44%
MATERIALS & SUPPLIES	18,961	27,400	27,400	26,600	23,000	-16%
TELEPHONE/FAX	2,138	2,500	2,500	2,100	2,100	-16%
ADVERTISEMENT	1,340	1,800	1,800	1,800	1,800	0%
SUBSCRIPTIONS AND DUES	1,909	2,300	2,300	2,300	2,300	0%
TRAINING/CONF/FOOD/TRAVEL	2,420	3,200	3,200	3,200	3,200	0%
CONTRACTUAL SERVICES	-	40,000	12,000	40,000	40,000	0%
RADIO REPAIRS/MAINTENANCE	210	200	200	300	300	50%
ADMINISTRATIVE EXPENDITURES	8,018	50,000	22,000	49,700	49,700	-1%
OPERATING EXPENDITURES	537,338	642,000	640,700	732,100	728,500	13%
OTHER EQUIPMENT	3,716	-	500	-	-	0%
CAPITAL OUTLAY	3,716	-	500	-	-	0%
TOTAL EXPENDITURES	\$ 541,054	\$ 642,000	\$ 641,200	\$ 732,100	\$ 728,500	13%
REVENUES						
GENERAL FUND	\$ 537,338	\$ 642,000	\$ 615,700	\$ 697,100	\$ 693,500	
CDBG GRANT	43,638	25,000	25,000	35,000	35,000	
GOV. CAPITAL PROJECT FUND	-	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0	
PP/TEMP/COMMITTEES	14.0	14.0	14.0	14.0	14.0	

Inspections & Permitting

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	539,544	618,800	632,700	725,500	725,500	17%
MATERIALS & SUPPLIES	1,056	6,400	6,400	5,700	4,600	-28%
ADMINISTRATIVE EXPENDITURES	22,481	26,000	26,000	28,800	28,100	8%
OPERATING EXPENSES	563,081	651,200	665,100	760,000	758,200	16%
CAPITAL OUTLAY	-	25,100	25,100	25,300	-	-100%
TOTAL EXPENDITURES	\$ 563,081	\$ 676,300	\$ 690,200	\$ 785,300	\$ 758,200	12%

Highlights:

No significant changes for FY23.

Moved vehicle from FY23 to FY24 (budget concessions)

INSPECTIONS
100-11-16-22-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 308,354	\$ 323,300	\$ 323,300	\$ 337,800	\$ 337,800	4%
OVERTIME	4,135	7,800	7,800	8,000	8,000	3%
FICA TAXES	22,669	25,300	25,300	26,400	26,400	4%
HEALTH INSURANCE	69,527	73,300	73,300	79,600	79,600	9%
L I D INSURANCE	1,285	1,500	1,500	1,500	1,500	0%
WORKERS COMPENSATION	1,640	1,800	1,800	1,900	1,900	6%
PENSION	120,921	174,500	188,400	266,900	266,900	53%
OPEB	11,013	11,300	11,300	3,400	3,400	-70%
PERSONNEL COSTS	539,544	618,800	632,700	725,500	725,500	17%
UNIFORMS/UNIFORM ALLOW	656	700	700	1,500	1,500	114%
BOOKS	-	1,100	1,100	1,100	1,100	0%
SECURITY/SAFETY MATERIALS	400	400	400	500	500	25%
COMPUTER SOFTWARE	-	-	-	1,100	-	0%
COMPUTER HARDWARE	-	4,200	4,200	1,500	1,500	-64%
MATERIALS & SUPPLIES	1,056	6,400	6,400	5,700	4,600	-28%
TELEPHONE/FAX	1,858	2,800	2,800	2,800	2,800	0%
SUBSCRIPTIONS AND DUES	995	1,400	1,400	1,400	1,400	0%
TRAINING/CONF/FOOD/TRAVEL	1,600	3,200	3,200	4,000	4,000	25%
CONTRACTUAL SERVICES	10,608	10,000	10,000	10,000	10,000	0%
OFF EPUIP/REPAIRS & MAINT	4,416	4,900	4,900	5,400	5,400	10%
GASOLINE	2,372	3,000	3,000	4,500	4,500	50%
RADIO REPAIRS/MAINTENANCE	631	700	700	700	-	-100%
ADMINISTRATIVE EXPENDITURES	22,481	26,000	26,000	28,800	28,100	8%
OPERATING EXPENSES	563,081	651,200	665,100	760,000	758,200	16%
AUTOMOBILES- PURCHASE	-	25,100	25,100	25,300	-	-100%
CAPITAL OUTLAY	-	25,100	25,100	25,300	-	-100%
TOTAL EXPENDITURES	\$ 563,081	\$ 676,300	\$ 690,200	\$ 785,300	\$ 758,200	12%
REVENUES						
GENERAL FUND	\$ 563,081	\$ 651,200	\$ 665,100	\$ 760,000	\$ 758,200	
GOV. CAPITAL PROJECT FUND	-	25,100	25,100	25,300	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0	

Code Enforcement

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	345,871	467,400	467,400	504,300	504,300	8%
MATERIALS & SUPPLIES	31,062	27,600	37,600	55,700	54,600	98%
ADMINISTRATIVE EXPENDITURES	19,099	159,100	149,100	263,800	262,400	65%
OPERATING EXPENDITURES	396,031	654,100	654,100	823,800	821,300	26%

Highlights:

Materials and supplies increased based on the following:

- Program Expenses (grass cutting and associated fines) have been increased.

- Computer hardware includes new laptops/hardware for field employees.

- Uniforms are increased for purchasing new outwear, etc.

Moved vehicle from FY23 to FY24 (budget concessions)

CODE ENFORCEMENT
100-11-16-20-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 208,310	\$ 284,100	\$ 284,100	\$ 301,700	\$ 301,700	6%
OVERTIME	4,396	5,000	5,000	5,000	5,000	0%
FICA TAXES	15,375	22,100	22,100	23,500	23,500	6%
HEALTH INSURANCE	55,657	67,800	67,800	78,200	78,200	15%
L I D INSURANCE	1,113	1,600	1,600	1,600	1,600	0%
WORKERS COMPENSATION	1,367	2,000	2,000	2,100	2,100	5%
PENSION	51,673	74,900	74,900	89,200	89,200	19%
OPEB	7,979	9,900	9,900	3,000	3,000	-70%
PERSONNEL COSTS	345,871	467,400	467,400	504,300	504,300	8%
PROGRAM EXPENSES/SUPPLIES	22,285	19,700	29,700	36,900	36,900	87%
UNIFORMS/UNIFORM ALLOW	2,355	800	800	2,600	2,600	225%
BOOKS	-	200	200	500	500	150%
SECURITY/SAFETY MATERIALS	2,286	2,500	2,500	5,000	5,000	100%
COMPUTER HARDWARE	4,136	4,400	4,400	9,600	9,600	118%
MATERIALS & SUPPLIES	31,062	27,600	37,600	55,700	54,600	98%
TELEPHONE/FAX	1,162	2,000	2,000	4,300	4,300	115%
SUBSCRIPTIONS AND DUES	314	300	300	400	400	33%
TRAINING/CONF/FOOD/TRAVEL	720	1,600	1,600	1,700	1,700	6%
DEMOLITION EXPENSES	13,392	150,000	140,000	250,000	250,000	67%
GASOLINE	2,299	4,000	4,000	6,000	6,000	50%
RADIO REPAIRS/MAINTENANCE	1,212	1,200	1,200	1,400	-	-100%
ADMINISTRATIVE EXPENDITURES	19,099	159,100	149,100	263,800	262,400	65%
OPERATING EXPENDITURES	396,031	654,100	654,100	823,800	821,300	26%
AUTOMOBILES- PURCHASE	37,776	-	-	50,600	25,300	100%
CAPITAL OUTLAY	37,776	-	-	50,600	25,300	100%
TOTAL EXPENDITURES	\$ 433,807	\$ 654,100	\$ 654,100	\$ 874,400	\$ 846,600	29%
REVENUES						
GENERAL FUND	\$ 396,031	\$ 654,100	\$ 654,100	\$ 823,800	\$ 821,300	
GOV. CAPITAL PROJECT FUND	37,776	-	-	50,600	25,300	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0	

Life Safety

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	304,279	317,100	332,400	403,200	403,200	27%
MATERIALS & SUPPLIES	10,798	22,400	32,400	39,300	34,700	55%
ADMINISTRATIVE EXPENDITURES	121,395	132,800	132,800	156,800	156,800	18%
TOTAL EXPENDITURES	\$ 503,764	\$ 472,300	\$ 497,600	\$ 599,300	\$ 594,700	26%

Highlights:

Personnel reflects an increase in Overtime hours to pre-COVID levels.

Program Expenses increased as Knox Box program update planned for FY23.

LIFE SAFETY
100-11-16-13-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 210,001	\$ 216,300	\$ 216,300	\$ 228,500	\$ 228,500	6%
OVERTIME	4,059	1,500	1,500	9,000	9,000	500%
FICA TAXES	15,381	16,700	16,700	18,200	18,200	9%
HEALTH INSURANCE	50,322	50,400	50,400	54,600	54,600	8%
L I D INSURANCE	1,063	1,200	1,200	1,200	1,200	0%
WORKERS COMPENSATION	958	1,500	1,500	1,600	1,600	7%
EDUCATIONAL ASSISTANCE	-	7,000	7,000	6,500	6,500	-7%
PENSION	15,568	15,300	30,600	81,400	81,400	432%
OPEB	6,928	7,200	7,200	2,200	2,200	-69%
PERSONNEL COSTS	304,279	317,100	332,400	403,200	403,200	27%
PROGRAM EXPENSES/SUPPLIES	1,117	10,700	10,700	24,600	24,600	130%
UNIFORMS/UNIFORM ALLOW	1,168	700	700	1,300	1,300	86%
BOOKS	813	1,000	1,000	3,000	3,000	200%
SECURITY/SAFETY MATERIALS	7,700	5,500	15,500	9,200	5,400	-2%
COMPUTER SOFTWARE	-	-	-	800	-	0%
COMPUTER HARDWARE	-	4,500	4,500	400	400	-91%
MATERIALS & SUPPLIES	10,798	22,400	32,400	39,300	34,700	55%
TELEPHONE/FAX	2,802	2,800	2,800	2,800	2,800	0%
SUBSCRIPTIONS AND DUES	2,561	4,900	4,900	5,000	5,000	2%
TRAINING/CONF/FOOD/TRAVEL	2,900	9,000	9,000	9,900	9,900	10%
CONTRACTUAL SERVICES	100,000	110,000	125,600	130,000	130,000	18%
GASOLINE	2,503	3,000	3,000	6,000	7,000	133%
MAINT EQUIP REPAIRS/MAINT	400	600	600	600	600	0%
RADIO REPAIRS/MAINTENANCE	10,230	2,500	2,500	2,500	1,500	-40%
ADMINISTRATIVE EXPENDITURES	121,395	132,800	148,400	156,800	156,800	18%
TOTAL EXPENDITURES	\$ 503,764	\$ 472,300	\$ 513,200	\$ 599,300	\$ 594,700	26%
REVENUES						
GENERAL FUND	\$ 436,473	\$ 472,300	\$ 513,200	\$ 599,300	\$ 594,700	
GOV. CAPITAL PROJECT FUND	67,291	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	4.0	4.0	4.0	4.0	4.0	

Police

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	\$ 16,305,060	\$ 17,954,500	\$ 17,966,400	\$ 18,213,900	\$ 18,213,900	1%
MATERIALS & SUPPLIES	420,884	359,000	359,000	425,000	425,000	18%
ADMINISTRATIVE EXPENDITURES	683,426	772,600	772,600	877,900	1,012,900	31%
OPERATING EXPENDITURES	19,058,810	19,086,100	19,086,100	19,516,800	19,651,800	3%
CAPITAL OUTLAY	779,672	526,000	711,300	894,200	858,200	63%
TOTAL EXPENDITURES	\$ 19,838,482	\$ 19,612,100	\$ 19,797,400	\$ 20,411,000	\$ 20,510,000	5%

Highlights:

Change in personnel percentage not reflecting more proportionate 4-5% increase (estimated retirement funding inadvertently included with personnel expense in FY22).

Planned camera, taser, & car cam (all-in-one) project should roll out in earnest in FY23. Several new vehicle replacement purchases included.

2 new Dispatchers recommended for FY23.

Police building exterior project funding moved from FY23 to FY24 (budget concessions)

POLICE - ADMINISTRATION
100-11-17-00-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
FURNITURE/FIXTURES	2,697	300	300	900	900	200%
OFFICE SUPPLIES	6,020	6,000	6,000	6,000	6,000	0%
PRINTING AND DUPLICATING	8,315	9,500	9,500	9,500	9,500	0%
PHOTOGRAPHIC	1,488	1,800	1,800	4,000	4,000	122%
CUSTODIAL	3,333	3,000	3,000	3,000	3,000	0%
PROGRAM EXPENSES/SUPPLIES	116,906	103,400	103,400	113,000	113,000	9%
MEDICAL SUP & PHYSICALS	37,592	37,000	37,000	36,500	36,500	-1%
UNIFORMS/UNIFORM ALLOW	137,981	92,600	92,600	136,100	136,100	47%
BOOKS	-	-	-	1,000	1,000	100%
SECURITY/SAFETY MATERIALS	2,775	1,800	1,800	1,800	1,800	0%
ANIMAL CARE EXPENSES	4,941	4,500	4,500	12,000	12,000	167%
COMPUTER SOFTWARE	11,339	4,000	4,000	14,000	14,000	250%
COMPUTER HARDWARE	31,792	42,400	42,400	33,200	33,200	-22%
CITY BLDG MAINT SUPPLIES	50,804	50,400	50,400	50,000	50,000	-1%
WATER/SEWER	3,135	2,300	2,300	4,000	4,000	74%
MATERIALS & SUPPLIES	420,884	359,000	359,000	425,000	425,000	18%
TELEPHONE/FAX	83,235	76,000	76,000	85,200	85,200	12%
POSTAGE	-	100	100	100	100	0%
ELECTRICITY	70,056	79,000	79,000	79,000	79,000	0%
HEATING OIL/GAS	12,736	12,100	12,100	13,300	13,300	10%
ADVERTISEMENT	2,299	6,300	6,300	3,500	3,500	-44%
INSURANCE	18,425	30,000	30,000	30,000	30,000	0%
SUBSCRIPTIONS AND DUES	9,079	9,400	9,400	10,000	10,000	6%
TRAINING/CONF/FOOD/TRAVEL	34,911	88,800	88,800	127,800	127,800	44%
CONSULTING FEES/AUDIT FEES	42,410	12,500	12,500	34,100	34,100	173%
CONTRACTUAL SERVICES	169,893	175,000	175,000	189,700	189,700	8%
OFF EPUIP/REPAIRS & MAINT	34,393	62,700	62,700	57,900	57,900	-8%
GASOLINE	144,561	150,000	150,000	165,000	300,000	100%
AUTO REPAIRS/MAINTENANCE	31,847	39,000	39,000	45,400	45,400	16%
RADIO REPAIRS/MAINTENANCE	22,920	21,700	21,700	23,000	23,000	6%
RADIO EPUIMENT/LEASE	6,660	10,000	10,000	13,900	13,900	39%
ADMINISTRATIVE EXPENDITURES	683,426	772,600	772,600	877,900	1,012,900	31%
OPERATING EXPENDITURES	19,058,810	19,086,100	19,098,000	19,516,800	19,651,800	3%
AUTOMOBILES - PURCHASE	31,217	439,200	607,600	637,200	637,200	45%
CONSTRUCTION - PURCHASE	748,455	86,800	103,700	257,000	221,000	155%
CAPITAL OUTLAY	779,672	526,000	711,300	894,200	858,200	63%
TOTAL EXPENDITURES	\$ 19,838,482	\$ 19,612,100	\$ 19,809,300	\$ 20,411,000	\$ 20,510,000	5%
REVENUES						
GENERAL FUND	\$ 19,058,810	\$ 19,086,100	\$ 19,098,000	\$ 19,516,800	\$ 19,651,800	
GOV. CAPITAL PROJECT FUND	779,672	526,000	711,300	894,200	858,200	
GRANT FUNDS	-	-	-	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	134.0	134.0	134.0	140.0	139.0	
BUDGETED PART-TIME POSITIONS - GRANT FUNDED			6.0	6.0	1.0	

POLICE - CIVILIAN
100-11-17-24-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 1,557,304	\$ 1,678,100	\$ 1,678,100	\$ 1,856,800	\$ 1,856,800	11%
OVERTIME	141,586	113,200	113,200	163,600	163,600	45%
TEMPORARY HELP	12,857	108,600	108,600	135,600	135,600	25%
FICA TAXES	123,778	135,100	135,100	165,200	165,200	22%
HEALTH INSURANCE	341,925	348,900	348,900	398,200	398,200	14%
L I D INSURANCE	7,065	7,300	7,300	9,100	9,100	25%
WORKERS COMPENSATION	16,674	5,700	5,700	16,700	16,700	193%
EDUCATIONAL ASSISTANCE	-	-	-	-	-	0%
PENSION	389,366	509,000	520,900	554,300	554,300	9%
OPEB	53,009	86,100	86,100	18,200	18,200	-79%
PERSONNEL COSTS	2,643,563	2,992,000	3,003,900	3,317,700	3,317,700	11%
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	33	34	34	34	34	
BUDGETED PART-TIME POSITIONS	6	6	6	6	6	

POLICE - LAW ENFORCEMENT
100-11-17-30-000

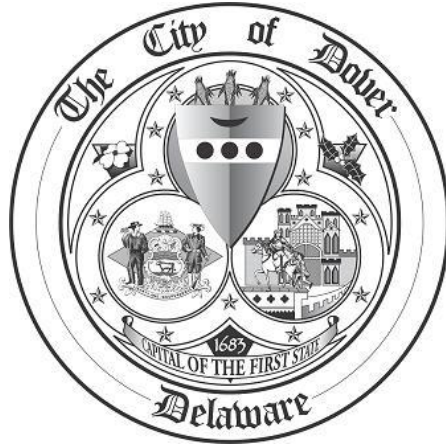
DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	8,323,855	9,030,400	9,030,400	9,264,800	9,264,800	3%
OVERTIME	765,085	616,400	616,400	650,000	650,000	5%
FICA TAXES	689,490	741,800	741,800	768,400	768,400	4%
HEALTH INSURANCE	1,353,573	1,439,000	1,439,000	1,559,900	1,559,900	8%
L I D INSURANCE	29,496	34,600	34,600	33,600	33,600	-3%
WORKERS COMPENSATION	556,745	598,300	598,300	619,800	619,800	4%
EDUCATIONAL ASSISTANCE	43,644	57,100	57,100	50,000	50,000	-12%
PENSION	1,328,868	1,410,700	1,410,700	1,454,000	1,454,000	3%
OPEB	278,588	492,800	492,800	90,700	90,700	-82%
PERSONNEL COSTS	13,369,346	14,421,100	14,421,100	14,491,200	14,491,200	0%
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	101	106	106	106	106	
BUDGETED PART-TIME POSITIONS	-	-	-	-	-	

POLICE - EXTRA DUTY
100-11-17-31-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	256,896	475,700	475,700	355,800	355,800	-25%
FICA TAXES	19,516	36,300	36,300	27,200	27,200	-25%
WORKERS COMPENSATION	15,740	29,400	29,400	22,000	22,000	-25%
OPEB						0%
PERSONNEL COSTS	292,152	541,400	541,400	405,000	405,000	-25%

TOTAL PERSONNEL COSTS	\$ 16,305,060	\$ 17,954,500	\$ 17,966,400	\$ 18,213,900	\$ 18,213,900	1%
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TOTAL PERSONNEL	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	%
BUDGETED FULL-TIME POSITIONS	134.0	134.0	134.0	134.0	134.0	
BUDGETED PART-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0	



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Public Works Admin

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	501,589	567,300	583,900	496,200	496,200	-13%
MATERIALS & SUPPLIES	12,735	12,700	9,200	38,500	38,500	203%
ADMINISTRATIVE EXPENDITURES	6,107	7,200	14,900	7,800	7,100	-1%
OPERATING EXPENDITURES	520,430	587,200	608,000	542,500	541,800	-8%
CAPITAL OUTLAY	-	-	-	30,000	-	0%
TOTAL EXPENDITURES	\$ 520,430	\$ 587,200	\$ 608,000	\$ 572,500	\$ 541,800	-8%

Highlights:

Materials and supplies - GIS software and hardware costs increased based on upgrade planned for FY23

Moved vehicle from FY23 to FY24 (budget concessions)

PUBLIC WORKS - ADMINISTRATION
100-12-18-10-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 300,529	\$ 312,900	\$ 312,900	\$ 270,900	\$ 270,900	-13%
FICA TAXES	21,691	23,900	23,900	20,700	20,700	-13%
HEALTH INSURANCE	58,972	60,700	60,700	60,600	60,600	0%
L I D INSURANCE	1,869	1,900	1,900	1,600	1,600	-16%
WORKERS COMPENSATION	974	1,000	1,000	900	900	-10%
EDUCATIONAL ASSISTANCE	-	-	-	4,800	4,800	100%
PENSION	106,721	155,700	172,300	134,000	134,000	-14%
OPEB	10,774	10,900	10,900	2,700	2,700	-75%
PERSONNEL COSTS	501,589	567,300	583,900	496,200	496,200	-13%
FURNITURE/FIXTURES	817	1,000	1,000	1,000	1,000	0%
OFFICE SUPPLIES	2,150	2,800	2,800	2,800	2,800	0%
PRINTING AND DUPLICATING	6,886	8,000	4,500	8,000	8,000	0%
UNIFORM/UNIFORM ALLOW	-	300	300	300	300	0%
SECURITY/SAFETY MATERIALS	-	200	200	200	200	0%
COMPUTER SOFTWARE	-	400	400	15,400	15,400	3750%
COMPUTER HARDWARE	2,882	-	-	10,800	10,800	100%
MATERIALS & SUPPLIES	12,735	12,700	9,200	38,500	38,500	203%
TELEPHONE/FAX	1,991	2,200	2,200	2,400	2,400	9%
SUBSCRIPTIONS AND DUES	1,085	1,300	1,300	1,300	1,300	0%
TRAINING/CONF/FOOD/TRAVEL	2,043	2,700	1,700	2,700	2,700	0%
CONTRACTUAL SERVICES	-	-	8,700	-	-	0%
GASOLINE	509	500	500	500	200	-60%
RADIO REPAIRS/MAINTENANCE	478	500	500	900	500	0%
ADMINISTRATIVE EXPENDITURES	6,107	7,200	14,900	7,800	7,100	-1%
OPERATING EXPENDITURES	520,430	587,200	608,000	542,500	541,800	-8%
AUTOMOBILES- PURCHASE	-	-	-	30,000	-	0%
CAPITAL OUTLAY	-	-	-	30,000	-	0%
TOTAL EXPENDITURES	\$ 520,430	\$ 587,200	\$ 608,000	\$ 572,500	\$ 541,800	-8%
REVENUES						
GENERAL FUND	\$ 520,430	\$ 587,200	\$ 608,000	\$ 542,500	\$ 541,800	
GOVERNMENTAL CAPITAL PROJECT	-	-	-	30,000	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	5.0	5.0	5.0	5.0	

Sanitation

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	724,830	819,400	819,400	879,000	879,000	7%
MATERIALS & SUPPLIES	42,277	45,300	45,300	50,100	50,100	11%
ADMINISTRATIVE EXPENDITURES	1,652,971	1,700,100	1,700,100	1,812,300	1,872,000	10%
OPERATING EXPENSES	<u>2,420,078</u>	<u>2,564,800</u>	<u>2,564,800</u>	<u>2,741,400</u>	<u>2,801,100</u>	<u>9%</u>
CAPITAL OUTLAY	-	166,200	635,000	557,000	527,000	217%
TOTAL EXPENDITURES	<u>\$ 2,420,078</u>	<u>\$ 2,731,000</u>	<u>\$ 3,199,800</u>	<u>\$ 3,298,400</u>	<u>\$ 3,328,100</u>	<u>22%</u>

Highlights:

Moved vehicle from FY23 to FY24 (budget concessions)

No significant changes for FY23.

Capital Outlay includes, Trash Truck replacement(s) 2014 and 2012

SANITATION
100-12-18-50-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 422,218	\$ 446,100	\$ 446,100	\$ 465,100	\$ 465,100	4%
OVERTIME	13,809	17,300	17,300	17,300	17,300	0%
FICA TAXES	32,380	35,400	35,400	36,900	36,900	4%
HEALTH INSURANCE	90,834	113,100	113,100	132,300	132,300	17%
L I D INSURANCE	2,468	2,600	2,600	2,600	2,600	0%
WORKERS COMPENSATION	15,843	25,600	25,600	26,700	26,700	4%
PENSION	131,961	163,700	163,700	193,500	193,500	18%
OPEB	15,317	15,600	15,600	4,600	4,600	-71%
PERSONNEL COSTS	724,830	819,400	819,400	879,000	879,000	7%
PROGRAM EXPENSES/SUPPLIES	37,466	40,000	40,000	42,000	42,000	5%
UNIFORMS/UNIFORM ALLOW	2,344	2,600	2,600	5,400	5,400	108%
SECURITY/SAFETY MATERIALS	1,619	1,700	1,700	1,700	1,700	0%
SMALL TOOLS	561	500	500	500	500	0%
CITY BLDG MAINT SUPPLIES	265	500	500	500	500	0%
MATERIALS & SUPPLIES	42,277	45,300	45,300	50,100	50,100	11%
TELEPHONE/FAX	394	500	500	500	500	0%
ADVERTISEMENT	3,569	5,600	5,600	5,600	5,600	0%
TRAINING/CONF/FOOD/TRAVEL	-	300	300	2,300	2,300	667%
CONTRACTUAL SERVICES	1,556,408	1,580,000	1,580,000	1,687,600	1,687,600	7%
ENVIRONMENTAL EXPENSES	568	2,000	2,000	2,000	2,000	0%
AGENCY BILLING-TEMP HELP	32,354	36,600	36,600	36,600	36,600	0%
GASOLINE	55,594	70,000	70,000	70,000	134,000	91%
RADIO REPAIRS/MAINTENANCE	4,083	5,100	5,100	7,700	3,400	-33%
ADMINISTRATIVE EXPENDITURES	1,652,971	1,700,100	1,700,100	1,812,300	1,872,000	10%
OPERATING EXPENSES	2,420,078	2,564,800	2,564,800	2,741,400	2,801,100	9%
TRUCKS - PURCHASE	-	166,200	635,000	557,000	527,000	217%
CAPITAL OUTLAY	-	166,200	635,000	557,000	527,000	217%
TOTAL EXPENDITURES	\$ 2,420,078	\$ 2,731,000	\$ 3,199,800	\$ 3,298,400	\$ 3,328,100	22%
REVENUES						
GENERAL FUND	\$ 2,420,078	\$ 2,564,800	\$ 2,564,800	\$ 2,741,400	\$ 2,801,100	
GOV. CAPITAL PROJECT FUND	-	166,200	635,000	557,000	527,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	10.0	11.0	11.0	11.0	11.0	

Streets

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	510,497	480,800	490,000	446,200	446,200	-7%
MATERIALS & SUPPLIES	85,612	120,000	128,700	189,700	189,700	58%
ADMINISTRATIVE EXPENDITURES	32,598	35,200	84,900	42,300	42,300	20%
OPERATING EXPENDITURES	<u>628,708</u>	<u>636,000</u>	<u>703,600</u>	<u>678,200</u>	<u>678,200</u>	<u>7%</u>
CAPITAL OUTLAY	568,157	506,000	3,215,006	1,408,500	128,000	-75%
TOTAL EXPENDITURES	<u>\$ 1,196,865</u>	<u>\$ 1,142,000</u>	<u>\$ 3,918,606</u>	<u>\$ 2,086,700</u>	<u>\$ 806,200</u>	<u>-29%</u>

Highlights:

Storm Contingency funding established to cover unplanned Spring and Winter storm expenses.

Capital outlay to include replacement of 2000 Caterpillar Backhoe

\$1.2M annual street, curb, and sidewalk program funded with ARPA money in FY23.

Moved 4 vehicle from FY23 to FY24 (budget concessions)

STREETS
100-12-18-35-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 295,763	\$ 284,700	\$ 284,700	\$ 274,500	\$ 274,500	-4%
OVERTIME	9,242	11,400	11,400	11,400	11,400	0%
FICA TAXES	22,017	22,600	22,600	21,900	21,900	-3%
HEALTH INSURANCE	75,742	80,300	80,300	58,400	58,400	-27%
L I D INSURANCE	1,458	1,500	1,500	1,500	1,500	0%
WORKERS COMPENSATION	14,430	16,300	16,300	15,800	15,800	-3%
PENSION	81,756	54,100	63,300	60,000	60,000	11%
OPEB	10,089	9,900	9,900	2,700	2,700	-73%
PERSONNEL COSTS	510,497	480,800	490,000	446,200	446,200	-7%
PROGRAM EXPENSES/SUPPLIES	14,330	39,000	19,700	12,000	12,000	-69%
UNIFORMS/UNIFORM ALLOW	1,129	1,600	1,600	3,400	3,400	113%
SECURITY/SAFETY MATERIALS	4,810	5,400	5,400	5,400	5,400	0%
SMALL TOOLS	2,566	2,800	2,800	2,800	2,800	0%
STREET REPAIRING MATERIAL	27,034	30,000	30,000	40,000	40,000	33%
STREET SIGNS/MARKING	22,253	23,000	23,000	24,000	24,000	4%
SAND AND SALT	13,446	18,000	46,000	1,900	1,900	-89%
CITY BLDG MAINT SUPPLIES	44	200	200	200	200	0%
STORM CONTINGENCY	-	-	-	100,000	100,000	100%
MATERIALS & SUPPLIES	85,612	120,000	128,700	189,700	189,700	58%
TELEPHONE/FAX	620	700	900	800	800	14%
TRAINING/CONF/FOOD/TRAVEL	131	400	400	1,400	1,400	250%
CONSULTING FEES	-	1,000	1,000	1,000	1,000	0%
CONTRACTUAL SERVICES	13,206	11,200	6,200	16,200	16,200	45%
AGENCY BILLING-TEMP HELP	-	-	54,500	-	-	0%
GASOLINE	11,312	16,400	16,400	15,000	15,000	-9%
MAINT EPUIP REPAIRS/MAINT	4,086	1,500	1,500	1,500	1,500	0%
RADIO REPAIRS/MAINTENANCE	3,242	4,000	4,000	6,400	3,000	-25%
ADMINISTRATIVE EXPENDITURES	32,598	35,200	84,900	42,300	38,900	11%
OPERATING EXPENDITURES	628,708	636,000	703,600	678,200	674,800	6%
TRUCKS - PURCHASE	144,675	156,000	156,000	-	-	-100%
OTHER EPUIMENT PURCHASE	16,220	-	9,000	208,500	128,000	100%
CONSTRUCTION - PURCHASE	407,263	350,000	3,050,006	1,200,000	-	-100%
CAPITAL OUTLAY	568,157	506,000	3,215,006	1,408,500	128,000	-75%
TOTAL EXPENDITURES	\$ 1,196,865	\$ 1,142,000	\$ 3,918,606	\$ 2,086,700	\$ 802,800	-30%
REVENUES						
GENERAL FUND	\$ 628,708	\$ 636,000	\$ 703,600	\$ 678,200	\$ 674,800	
GOV. CAPITAL PROJECT FUND	568,157	506,000	3,215,006	1,408,500	128,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	7.0	7.0	7.0	7.0	7.0	

Stormwater

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	330,653	409,100	409,100	464,500	464,500	14%
MATERIALS & SUPPLIES	44,108	105,400	50,400	114,900	114,900	9%
ADMINISTRATIVE EXPENDITURES	146,009	259,600	254,800	262,800	285,500	10%
OPERATING EXPENDITURES	520,769	774,100	714,300	842,200	864,900	12%
CAPITAL OUTLAY	91,393	2,546,200	2,951,200	1,937,700	1,865,700	-27%
TOTAL EXPENDITURES	\$ 612,163	\$ 3,320,300	\$ 3,665,500	\$ 2,779,900	\$ 2,730,600	-18%

Highlights:

New Program Manager position funded for half-year.

Capital outlay includes: Two grant funded projects Persimmon Park and Mirror Lake Drainage. Budget for a replacement 2006 leaf vac and misc emergency storm sewer repairs.

2 projects pushed out to FY24 (budget concessions)

STORMWATER
100-12-18-60-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 224,243	\$ 272,100	\$ 272,100	\$ 315,900	\$ 315,900	16%
OVERTIME	4,945	8,800	8,800	8,800	8,800	0%
FICA TAXES	16,470	21,500	21,500	24,800	24,800	15%
HEALTH INSURANCE	51,425	63,000	63,000	75,300	75,300	20%
L I D INSURANCE	1,100	1,600	1,600	1,800	1,800	13%
WORKERS COMPENSATION	9,184	12,200	12,200	12,800	12,800	5%
PENSION	15,232	20,500	20,500	22,000	22,000	7%
OPEB	8,055	9,400	9,400	3,100	3,100	-67%
PERSONNEL COSTS	330,653	409,100	409,100	464,500	464,500	14%
PROGRAM EXPENSES/SUPPLIES	19,765	76,000	26,000	76,000	76,000	0%
UNIFORMS/UNIFORM ALLOW	1,133	1,600	1,600	3,400	3,400	113%
SECURITY/SAFETY MATERIALS	483	1,000	1,000	1,000	1,000	0%
SMALL TOOLS	2,234	2,500	2,500	9,500	9,500	280%
STREET CLEANING SUPPLIES	4,757	4,300	4,300	5,000	5,000	16%
STORM SEWER SUPPLIES	14,261	20,000	15,000	20,000	20,000	0%
MATERIALS & SUPPLIES	44,108	105,400	50,400	114,900	114,900	9%
TELEPHONE/FAX	436	500	700	600	600	20%
ADVERTISEMENT	292	1,100	1,100	1,100	1,100	0%
TRAINING/CONF/FOOD/TRAVEL	1,496	1,200	1,200	2,200	2,200	83%
CONSULTING FEES	26	10,000	10,000	10,000	10,000	0%
CONTRACTUAL SERVICES	120,447	205,000	205,000	205,000	205,000	0%
ENVIRONMENTAL EXPENSES	1,382	1,500	1,500	1,500	1,500	0%
AGENCY BILLING-TEMP HELP	2,659	21,000	16,000	21,000	21,000	0%
GASOLINE	16,580	16,000	16,000	16,000	40,000	150%
MAINT EPUIP REPAIRS/MAINT	-	1,500	1,500	1,500	1,500	0%
RADIO REPAIRS/MAINTENANCE	2,690	1,800	1,800	3,900	2,600	44%
ADMINISTRATIVE EXPENDITURES	146,009	259,600	254,800	262,800	285,500	10%
OPERATING EXPENDITURES	520,769	774,100	714,300	842,200	864,900	12%
TRUCKS - PURCHASE	-	-	212,300	230,700	230,700	100%
CONSTRUCTION - PURCHASE	91,393	1,896,000	2,088,700	1,707,000	1,635,000	-14%
CAPITAL OUTLAY	91,393	2,546,200	2,951,200	1,937,700	1,865,700	-27%
TOTAL EXPENDITURES	\$ 612,163	\$ 3,320,300	\$ 3,665,500	\$ 2,779,900	\$ 2,730,600	-18%
REVENUES						
GENERAL FUND		\$ 774,100	\$ 714,300	\$ 842,200	\$ 864,900	
GOV. CAPITAL PROJECT FUND		2,546,200	2,951,200	1,937,700	1,865,700	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	7.0	7.0	7.0	7.0	7.0	

Public Works - Engineering

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	136,613	145,000	145,000	149,200	149,200	3%
MATERIALS & SUPPLIES	11,581	11,100	11,100	12,600	12,600	14%
ADMINISTRATIVE EXPENDITURES	54,792	25,000	25,200	26,000	26,900	8%
OPERATING EXPENDITURES	202,985	181,100	181,300	187,800	188,700	4%
CAPITAL OUTLAY	1,858	-	25,300	-	-	0%
TOTAL EXPENDITURES	\$ 204,843	\$ 181,100	\$ 206,600	\$ 187,800	\$ 188,700	4%

Highlights:

No significant changes for FY23.

PUBLIC WORKS ENGINEERING
100-12-26-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 96,879	\$ 100,800	\$ 100,800	\$ 104,700	\$ 104,700	4%
OVERTIME	263	1,300	1,300	1,300	1,300	0%
FICA TAXES	6,975	7,800	7,800	8,200	8,200	5%
HEALTH INSURANCE	23,098	25,300	25,300	27,400	27,400	8%
L I D INSURANCE	436	400	400	500	500	25%
WORKERS COMPENSATION	315	300	300	300	300	0%
PENSION	5,250	5,600	5,600	5,800	5,800	4%
OPEB	3,396	3,500	3,500	1,000	1,000	-71%
PERSONNEL COSTS	136,613	145,000	145,000	149,200	149,200	3%
UNIFORMS/UNIFORM ALLOW	-	100	100	600	600	500%
SECURITY/SAFETY MATERIALS	-	100	100	100	100	0%
SMALL TOOLS	41	200	200	200	200	0%
COMPUTER SOFTWARE	9,625	10,700	10,700	10,700	10,700	0%
COMPUTER HARDWARE	1,915	-	-	1,000	1,000	100%
MATERIALS & SUPPLIES	11,581	11,100	11,100	12,600	12,600	14%
TELEPHONE/FAX	1,434	1,700	1,900	1,900	1,900	12%
TRAINING/CONF/FOOD/TRAVEL	1,354	400	400	400	400	0%
CONTRACTUAL SERVICES	49,959	20,500	20,500	20,500	20,500	0%
GASOLINE	1,531	1,700	1,700	1,700	3,200	88%
RADIO REPAIRS/MAINTENANCE	514	700	700	1,500	900	29%
ADMINISTRATIVE EXPENDITURES	54,792	25,000	25,200	26,000	26,900	8%
OPERATING EXPENDITURES	202,985	181,100	181,300	187,800	188,700	4%
TRUCKS - PURCHASE	-	-	25,000	-	-	0%
OTHER EQUIPMENT	1,858	-	300	-	-	0%
CAPITAL OUTLAY	1,858	-	25,300	-	-	0%
TOTAL EXPENDITURES	\$ 204,843	\$ 181,100	\$ 206,600	\$ 187,800	\$ 188,700	4%
REVENUES						
GENERAL FUND	\$ 202,985	\$ 181,100	\$ 181,300	\$ 187,800	\$ 188,700	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	2.0	2.0	2.0	2.0	2.0	

PUBLIC UTILITIES

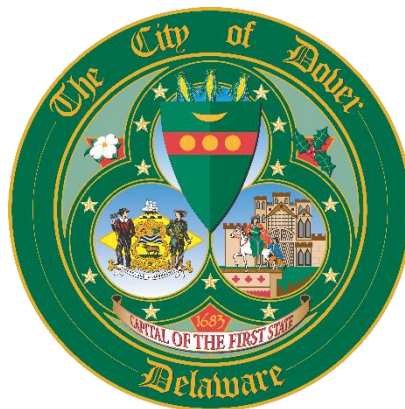
WATER

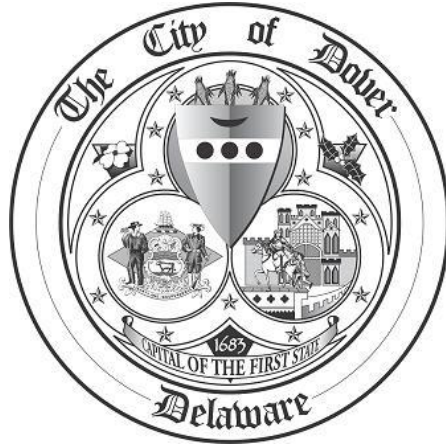
THE FOLLOWING SUBSECTIONS ARE INCLUDED:

WATER ENGINEERING & INSPECTION

WATER MAINTENANCE

WATER TREATMENT PLANT

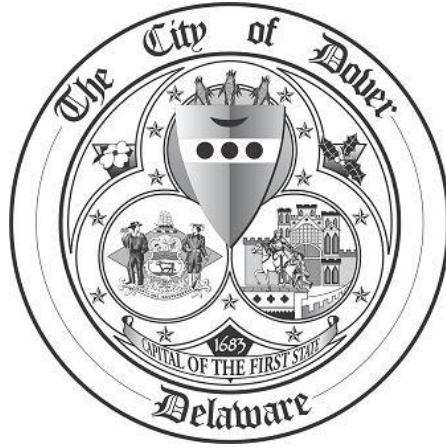




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**WATER FUND
BUDGET REVIEW**

Fiscal Year 2022-2023



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Water - Engineering

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	210,934	254,000	265,900	292,100	292,100	15%
MATERIALS & SUPPLIES	19,259	19,400	19,400	25,300	25,300	30%
ADMINISTRATIVE EXPENDITURES	162,120	21,000	21,000	21,100	20,800	-1%
TOTAL EXPENDITURES	\$ 393,241	\$ 294,400	\$ 306,500	\$ 338,500	\$ 338,200	15%

Highlights:

Materials and supplies - GIS software and hardware costs increased based on upgrade planned for FY23

WATER ENGINEERING
400-40-26-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 150,072	\$ 187,400	\$ 187,400	\$ 184,500	\$ 184,500	-2%
FICA TAXES	10,361	12,300	12,300	11,900	11,900	-3%
HEALTH INSURANCE	16,986	26,000	26,000	28,300	28,300	9%
L I D INSURANCE	861	1,000	1,000	1,000	1,000	0%
WORKERS COMPENSATION	741	800	800	800	800	0%
PENSION	28,883	23,300	35,200	65,600	65,600	182%
OPEB	2,926	3,200	3,200	-	-	-100%
PERSONNEL COSTS	210,934	254,000	265,900	292,100	292,100	15%
OFFICE SUPPLIES	1,167	1,000	1,000	1,400	1,400	40%
UNIFORMS/UNIFORM ALLOW	78	100	100	300	300	200%
BOOKS	-	300	300	300	300	0%
SECURITY/SAFETY MATERIALS	131	100	100	100	100	0%
SMALL TOOLS	-	200	200	200	200	0%
COMPUTER SOFTWARE	16,702	17,700	17,700	21,400	21,400	21%
COMPUTER HARDWARE	1,180	-	-	1,600	1,600	100%
MATERIALS & SUPPLIES	19,259	19,400	19,400	25,300	25,300	30%
TELEPHONE/FAX	1,083	1,300	1,300	1,200	1,200	-8%
SUBSCRIPTIONS AND DUES	805	900	900	900	900	0%
TRAINING/CONF/FOOD/TRAVEL	927	900	900	600	600	-33%
CONTRACTUAL SERVICES	158,202	16,700	16,700	16,100	16,100	-4%
GASOLINE	694	700	700	1,400	1,400	100%
RADIO REPAIRS/MAINTENANCE	409	500	500	900	600	20%
ADMINISTRATIVE EXPENDITURES	162,120	21,000	21,000	21,100	20,800	-1%
OPERATING EXPENDITURES	392,313	294,400	306,300	338,500	338,200	15%
TOTAL EXPENDITURES	\$ 393,241	\$ 294,400	\$ 306,500	\$ 338,500	\$ 338,200	15%
REVENUES						
WATER FUND	\$ 392,313	\$ 294,400	\$ 306,300	\$ 338,500	\$ 338,200	
WATER I & E FUND	929	-	200	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	2.5	2.5	2.5	2.5	2.5	

Water Maintenance

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	460,465	548,100	548,100	549,200	549,200	0%
MATERIALS & SUPPLIES	65,060	90,000	90,000	86,100	86,100	-4%
ADMINISTRATIVE EXPENDITURES	26,789	38,200	38,200	55,400	55,500	45%
OPERATING EXPENDITURES	552,314	676,300	676,300	690,700	690,800	2%
CAPITAL OUTLAY	1,368,645	1,729,000	1,935,000	3,396,200	797,000	-54%
TOTAL EXPENDITURES	\$1,920,959	\$2,405,300	\$2,611,300	\$ 4,086,900	\$ 1,487,800	-38%

Highlights:

No significant Changes for FY23.

\$4.5M in Water projects to be funded with ARPA money in FY23.

WATER MAINTENANCE
400-40-68-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 253,829	\$ 294,900	\$ 294,900	\$ 298,400	\$ 298,400	1%
OVERTIME	13,118	17,100	17,100	20,800	20,800	22%
FICA TAXES	19,800	23,900	23,900	24,400	24,400	2%
HEALTH INSURANCE	64,118	72,900	72,900	74,100	74,100	2%
L I D INSURANCE	1,350	1,600	1,600	1,600	1,600	0%
WORKERS COMPENSATION	14,789	17,300	17,300	17,700	17,700	2%
PENSION	88,579	114,600	114,600	112,200	112,200	-2%
OPEB	4,882	5,800	5,800	-	-	-100%
PERSONNEL COSTS	460,465	548,100	548,100	549,200	549,200	0%
MEDICAL SUP & PHYSICALS	-	1,200	1,200	600	600	-50%
UNIFORMS/UNIFORM ALLOW	1,114	1,300	1,300	2,000	2,000	54%
SECURITY/SAFETY MATERIALS	1,791	1,000	1,000	1,000	1,000	0%
SMALL TOOLS	-	5,500	5,500	6,500	6,500	18%
COMPUTER HARDWARE	-	1,000	1,000	1,000	1,000	0%
WATER/SEWER SYSTEM SUP	39,148	45,000	45,000	45,000	45,000	0%
METERS/METER SUPPLIES	22,072	35,000	35,000	30,000	30,000	-14%
MATERIALS & SUPPLIES	65,060	90,000	90,000	86,100	86,100	-4%
TELEPHONE/FAX	3,016	3,700	3,700	3,700	3,700	0%
ADVERTISEMENT	2,770	5,400	5,400	5,400	5,400	0%
SUBSCRIPTIONS AND DUES	3,237	4,900	4,900	4,500	4,500	-8%
TRAINING/CONF/FOOD/TRAVEL	51	1,300	1,300	2,800	2,800	115%
CONSULTING FEES	500	1,000	1,000	1,000	1,000	0%
CONTRACTUAL SERVICES	3,855	10,100	10,100	8,300	8,300	-18%
GASOLINE	10,463	8,000	8,000	22,000	23,600	195%
MAINT EQUIP REPAIRS/MAINT	-	500	500	500	500	0%
RADIO REPAIRS/MAINTENANCE	2,897	3,300	3,300	7,200	5,700	73%
ADMINISTRATIVE EXPENDITURES	26,789	38,200	38,200	55,400	55,500	45%
OPERATING EXPENDITURES	552,314	676,300	676,300	690,700	690,800	2%
OTHER EQUIP - PURCHASE	16,677	6,000	6,000	58,000	58,000	867%
CONSTRUCTION - PURCHASE	1,351,968	1,517,200	1,723,200	3,338,200	739,000	-51%
CAPITAL OUTLAY	1,368,645	1,729,000	1,935,000	3,396,200	797,000	-54%
TOTAL EXPENDITURES	\$ 1,920,959	\$ 2,405,300	\$ 2,611,300	\$ 4,086,900	\$ 1,487,800	-38%
REVENUES						
WATER FUND	\$ 552,314	\$ 676,300	\$ 676,300	\$ 690,700	\$ 690,800	
WATER I & E FUND	\$ 1,368,645	\$ 1,729,000	\$ 1,935,000	\$ 3,396,200	\$ 797,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	6.0	6.0	6.0	6.0	6.0	

Water Treatment Plant

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	1,221,349	1,377,900	1,396,700	1,453,000	1,453,000	5%
MATERIALS & SUPPLIES	154,948	228,800	219,800	250,100	250,100	9%
ADMINISTRATIVE EXPENDITURES	436,363	763,900	677,200	487,500	486,500	-36%
OPERATING EXPENDITURES	1,812,660	2,370,600	2,293,700	2,190,600	2,189,600	-8%
CAPITAL OUTLAY	882,221	177,300	177,300	148,700	148,700	-16%
TOTAL EXPENDITURES	\$ 2,694,880	\$ 2,547,900	\$ 2,471,000	\$ 2,339,300	\$ 2,338,300	-8%

Highlights:

Administrative Expenditures decrease is due to the need to move this fiscal years Water Tank Maintenance program expense to the CIP fund as it will be significant enough to need to be capitalized.

**WATER TREATMENT PLANT
400-40-76-99-000**

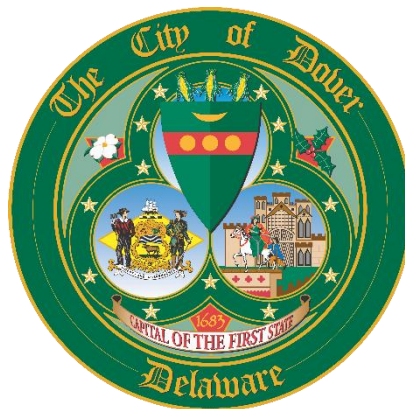
DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 733,656	\$ 776,300	\$ 776,300	\$ 813,700	\$ 813,700	5%
OVERTIME	29,652	51,300	51,300	44,900	44,900	-12%
FICA TAXES	55,241	63,300	63,300	65,600	65,600	4%
HEALTH INSURANCE	190,162	193,000	193,000	180,300	180,300	-7%
L I D INSURANCE	3,791	3,600	3,600	3,600	3,600	0%
WORKERS COMPENSATION	27,799	45,900	45,900	47,600	47,600	4%
PENSION	166,815	229,100	247,900	297,300	297,300	30%
OPEB	14,234	15,400	15,400	-	-	-100%
PERSONNEL COSTS	1,221,349	1,377,900	1,396,700	1,453,000	1,453,000	5%
CUSTODIAL	88	100	100	100	100	0%
UNIFORMS/UNIFORM ALLOW	4,764	4,900	4,900	6,900	6,900	41%
SECURITY/SAFETY MATERIALS	1,770	2,200	2,200	2,300	2,300	5%
SMALL TOOLS	4,661	5,300	5,300	6,200	6,200	17%
CHEMICALS & ADDITIVES	125,618	191,600	181,750	203,300	203,300	6%
COMPUTER SOFTWARE	-	-	-	700	700	100%
COMPUTER HARDWARE	813	-	850	3,700	3,700	100%
CITY BLDG MAINT SUPPLIES	5,299	11,900	11,900	13,100	13,100	10%
WELL SUPPLIES/REHAB	11,935	12,800	12,800	13,800	13,800	8%
MATERIALS & SUPPLIES	154,948	228,800	219,800	250,100	250,100	9%
TELEPHONE/FAX	1,279	1,400	1,400	1,600	1,600	14%
ELECTRICITY	351,540	429,000	425,000	372,700	372,700	-13%
HEATING OIL/GAS	4,505	5,000	5,000	5,000	5,000	0%
ADVERTISEMENT	714	900	1,000	1,000	1,000	11%
SUBSCRIPTIONS AND DUES	700	700	600	800	800	14%
TRAINING/CONF/FOOD/TRAVEL	3,705	4,600	4,600	4,100	4,100	-11%
CONTRACTUAL SERVICES	42,830	280,200	188,500	54,800	54,800	-80%
GASOLINE	9,463	9,400	18,400	19,700	19,700	110%
OTHER EQUIP REPAIRS/MAINT	17,816	30,900	30,900	19,400	19,400	-37%
RADIO REPAIRS/MAINTENANCE	3,812	1,800	1,800	8,400	7,400	311%
ADMINISTRATIVE EXPENDITURES	436,363	763,900	677,200	487,500	486,500	-36%
OPERATING EXPENDITURES	1,812,660	2,370,600	2,293,700	2,190,600	2,189,600	-8%
TRUCKS - PURCHASE	-	177,300	177,300	53,000	53,000	-70%
CONSTRUCTION PURCHASES	882,221	-	-	95,700	95,700	100%
CAPITAL OUTLAY	882,221	177,300	177,300	148,700	148,700	-16%
TOTAL EXPENDITURES	\$ 2,694,880	\$ 2,547,900	\$ 2,471,000	\$ 2,339,300	\$ 2,338,300	-8%
REVENUES						
WATER FUND	\$ 1,812,660	\$ 2,370,600	\$ 2,293,700	\$ 2,190,600	\$ 2,189,600	
WATER I & E FUND	\$ 882,221	\$ 177,300	\$ 177,300	\$ 148,700	\$ 148,700	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	13.0	14.0	14.0	14.0	14.0	

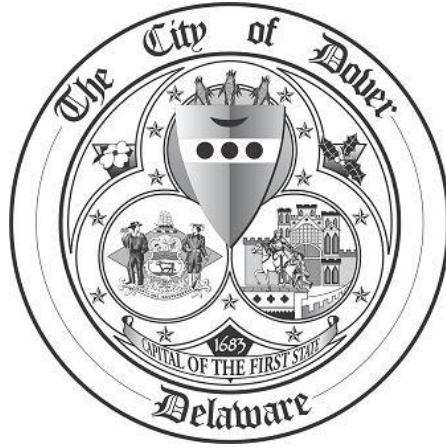
PUBLIC UTILITIES WASTEWATER

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

WASTEWATER ENGINEERING & INSPECTIONS

WASTEWATER MAINTENANCE

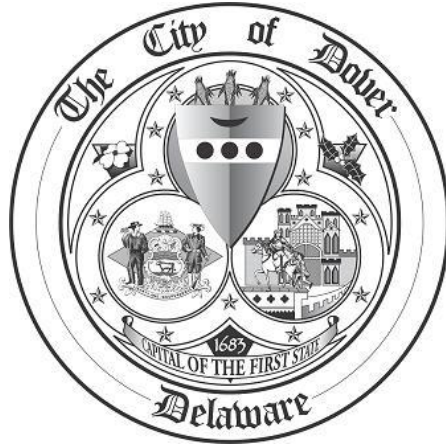




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**WASTEWATER FUND
BUDGET REVIEW**

Fiscal Year 2022-2023



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Wastewater - Engineering

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	210,934	227,900	227,900	236,300	236,300	4%
MATERIALS & SUPPLIES	15,052	17,900	17,900	21,400	21,400	20%
ADMINISTRATIVE EXPENDITURES	18,173	147,900	147,900	21,700	21,700	-85%
OPERATING EXPENDITURES	244,159	393,700	393,700	279,400	279,400	-29%
CAPITAL OUTLAY	929	-	200	-	-	0%
TOTAL EXPENDITURES	\$ 245,088	\$ 393,700	\$ 393,900	\$ 279,400	\$ 279,400	-29%

Highlights:

Administrative expenditures deep decrease this fiscal year is due to an FY22 increase for a twenty-year Master Plan project, that is formulated every 10 years.

WASTEWATER ENGINEERING
402-41-26-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 150,072	\$ 167,400	\$ 167,400	\$ 174,900	\$ 174,900	4%
OVERTIME	104	-	-	1,000	1,000	100%
FICA TAXES	10,361	10,800	10,800	11,300	11,300	5%
HEALTH INSURANCE	16,986	17,500	17,500	19,000	19,000	9%
L I D INSURANCE	861	800	800	800	800	0%
WORKERS COMPENSATION	741	600	600	700	700	17%
EDUCATIONAL ASSISTANCE	-	3,700	3,700	3,700	3,700	0%
PENSION	28,883	24,300	24,300	24,900	24,900	2%
OPEB	2,926	2,800	2,800	-	-	-100%
PERSONNEL COSTS	210,934	227,900	227,900	236,300	236,300	4%
OFFICE SUPPLIES	966	1,000	1,000	1,400	1,400	40%
UNIFORMS/UNIFORM ALLOW	100	100	100	400	400	300%
BOOKS	-	300	300	300	300	0%
SECURITY/SAFETY MATERIALS	100	100	100	100	100	0%
SMALL TOOLS	-	200	200	1,200	1,200	500%
COMPUTER SOFTWARE	13,887	14,500	14,500	18,000	18,000	24%
MATERIALS & SUPPLIES	15,052	17,900	17,900	21,400	21,400	20%
TELEPHONE/FAX	1,083	1,000	1,000	1,000	1,000	0%
SUBSCRIPTIONS AND DUES	598	600	600	600	600	0%
TRAINING/CONF/FOOD/TRAVEL	1,177	1,600	1,600	300	300	-81%
CONTRACTUAL SERVICES	14,212	141,700	141,700	16,100	16,100	-89%
IN-HOUSE TRAINING	-	1,800	1,800	1,800	1,800	0%
GASOLINE	694	700	700	1,400	1,400	100%
RADIO REPAIRS/MAINTENANCE	409	500	500	500	200	-60%
ADMINISTRATIVE EXPENDITURES	18,173	147,900	147,900	21,700	21,400	-86%
OPERATING EXPENDITURES	244,159	393,700	393,700	279,400	279,100	-29%
OTHER EQUIPMENT	929	-	200	-	-	0%
CAPITAL OUTLAY	929	-	200	-	-	0%
TOTAL EXPENDITURES	\$ 245,088	\$ 393,700	\$ 393,900	\$ 279,400	\$ 279,100	-29%
REVENUES						
WATER/WASTEWATER FUND	\$ 244,159	\$ 393,700	\$ 393,700	\$ 279,400	\$ 279,100	
WATER/WASTEWATER I & E FUND	929	-	200	-	-	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	2.5	2.5	2.5	2.5	2.5	

Wastewater Maintenance

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	633,144	696,100	696,100	718,100	718,100	3%
MATERIALS & SUPPLIES	76,775	113,800	92,800	124,100	124,100	9%
ADMINISTRATIVE EXPENDITURES	286,520	302,600	234,600	321,200	323,500	7%
OPERATING EXPENDITURES	996,439	1,112,500	1,023,500	1,163,400	1,165,700	5%
CAPITAL OUTLAY	1,435,036	831,200	1,513,800	1,465,000	1,012,000	22%
TOTAL EXPENDITURES	\$ 2,431,474	\$ 1,943,700	\$ 2,537,300	\$ 2,628,400	\$ 2,177,700	12%

Highlights:

No significant changes for FY23.

Just over \$400(k) in projects to be funded with ARPA money in FY23.

WASTEWATER MAINTENANCE
402-41-69-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 400,612	\$ 449,100	\$ 449,100	\$ 475,600	\$ 475,600	6%
OVERTIME	29,306	34,500	34,500	30,300	30,300	-12%
FICA TAXES	31,344	37,000	37,000	38,700	38,700	5%
HEALTH INSURANCE	85,172	108,000	108,000	114,200	114,200	6%
L I D INSURANCE	1,978	2,400	2,400	2,400	2,400	0%
WORKERS COMPENSATION	18,754	26,700	26,700	28,000	28,000	5%
PENSION	58,426	29,700	29,700	28,900	28,900	-3%
OPEB	7,553	8,700	8,700	-	-	-100%
PERSONNEL COSTS	633,144	696,100	696,100	718,100	718,100	3%
MEDICAL SUP & PHYSICALS	-	1,200	1,200	1,200	1,200	0%
UNIFORMS/UNIFORM ALLOW	2,346	2,900	2,900	4,200	4,200	45%
SECURITY/SAFETY MATERIALS	2,059	3,000	3,000	3,000	3,000	0%
SMALL TOOLS	1,401	5,500	5,500	8,500	8,500	55%
COMPUTER SOFTWARE	1,500	5,500	5,500	5,500	5,500	0%
COMPUTER HARDWARE	1,892	1,000	1,000	4,000	4,000	300%
CITY BLDG MAINT SUPPLIES	104	500	500	8,500	8,500	1600%
WATER/SEWER SYSTEM SUP	15,328	17,400	17,400	17,400	17,400	0%
METERS/METER SUPPLIES	16,416	35,000	29,000	30,000	30,000	-14%
PUMPING STATION SUPPLIES	32,821	39,000	24,000	39,000	39,000	0%
WATER/SEWER	2,908	2,800	2,800	2,800	2,800	0%
MATERIALS & SUPPLIES	76,775	113,800	92,800	124,100	124,100	9%
TELEPHONE/FAX	5,366	6,900	3,900	17,800	17,800	158%
ELECTRICITY	177,283	180,000	135,000	160,000	160,000	-11%
HEATING OIL/GAS	382	500	500	500	500	0%
SUBSCRIPTIONS AND DUES	-	500	500	500	500	0%
TRAINING/CONF/FOOD/TRAVEL	1,204	1,600	1,600	8,600	8,600	438%
CONSULTING FEES	500	1,000	1,000	1,000	1,000	0%
CONTRACTUAL SERVICES	85,348	93,400	73,400	101,400	101,400	9%
GASOLINE	13,472	14,000	14,000	24,000	28,000	100%
MAINT EQUIP REPAIRS/MAINT	2,921	1,500	1,500	1,500	1,500	0%
RADIO REPAIRS/MAINTENANCE		3,200	3,200	5,900	4,200	31%
ADMINISTRATIVE EXPENDITURES	286,520	302,600	234,600	321,200	323,500	7%
OPERATING EXPENDITURES	996,439	1,112,500	1,023,500	1,163,400	1,165,700	5%
TRUCKS - PURCHASE	47,617	196,200	205,200	185,000	134,000	-32%
OTHER EQUIPMENT	220,149	6,000	6,000	59,000	59,000	883%
CONSTRUCTION - PURCHASE	1,167,269	629,000	1,302,600	1,221,000	819,000	30%
CAPITAL OUTLAY	1,435,036	831,200	1,513,800	1,465,000	1,012,000	22%
TOTAL EXPENDITURES	\$ 2,431,474	\$ 1,943,700	\$ 2,537,300	\$ 2,628,400	\$ 2,177,700	12%
REVENUES						
WATER/WASTEWATER FUND	\$ 996,439	\$ 1,112,500	\$ 1,023,500	\$ 1,163,400	\$ 1,165,700	
WATER/WASTEWATER I & E FUND	\$ 1,435,036	\$ 831,200	\$ 1,513,800	\$ 1,465,000	\$ 1,012,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	10.0	11.0	11.0	11.0	11.0	

PUBLIC UTILITIES ELECTRIC

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

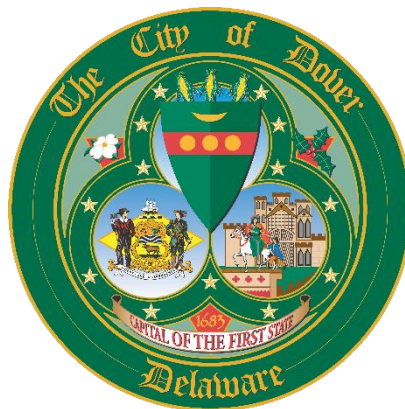
ELECTRIC GENERATION & POWER SUPPLY

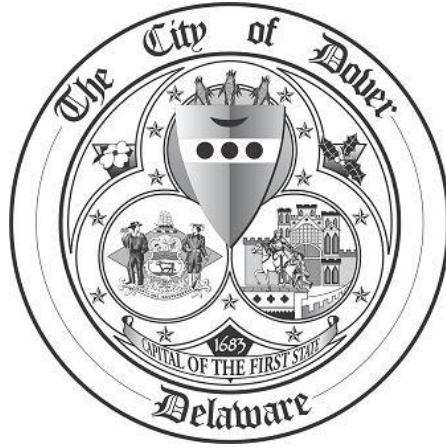
ELECTRIC ADMINISTRATION

ELECTRIC ENGINEERING

ELECTRIC TRANSMISSION & DISTRIBUTION

SYSTEM OPERATIONS

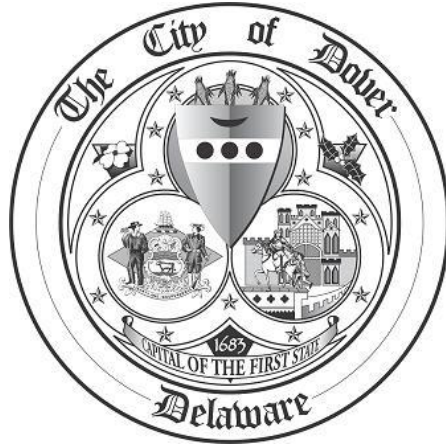




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**ELECTRIC FUND
BUDGET REVIEW**

Fiscal Year 2022-2023



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Electric Administration

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	239,790	302,800	302,800	287,200	287,200	-5%
MATERIALS & SUPPLIES	131,292	212,800	212,800	212,800	212,800	0%
ADMINISTRATIVE EXPENDITURES	133,114	394,500	394,500	394,500	394,100	0%
OPERATING EXPENDITURES	504,196	910,100	910,100	894,500	894,100	-2%
CAPITAL OUTLAY	317,794	1,843,200	2,446,100	1,570,000	1,570,000	-15%
TOTAL EXPENDITURES	\$821,990	\$2,753,300	\$3,356,200	\$ 2,464,500	\$ 2,464,100	-11%

Highlights:

No significant changes for FY23.

\$1.5M HVAC project for Reed Street reprogrammed for FY23 (has been carried forward for several years). This project will be funded through loan proceeds.

Numerous projects have been deferred.

ELECTRIC ADMINISTRATION
410-42-84-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 180,104	\$ 207,500	\$ 207,500	\$ 214,700	\$ 214,700	3%
FICA TAXES	13,435	15,900	15,900	16,400	16,400	3%
HEALTH INSURANCE	17,169	17,300	17,300	18,700	18,700	8%
L I D INSURANCE	964	1,200	1,200	1,200	1,200	0%
WORKERS COMPENSATION	495	700	700	700	700	0%
PENSION	21,892	53,400	53,400	33,400	33,400	-37%
OPEB	5,730	6,800	6,800	2,100	2,100	-69%
PERSONNEL COSTS	239,790	302,800	302,800	287,200	287,200	-5%
OFFICE SUPPLIES	974	1,000	1,000	1,000	1,000	0%
PRINTING AND DUPLICATING	5,525	9,000	9,000	9,000	9,000	0%
MEDICAL SUP & PHYSICALS	-	100	100	100	100	0%
COMPUTER HARDWARE	100	1,900	1,900	1,900	1,900	0%
CITY BLDG MAINT SUPPLIES	122,231	200,000	200,000	200,000	200,000	0%
WATER/SEWER	2,461	800	800	800	800	0%
MATERIALS & SUPPLIES	131,292	212,800	212,800	212,800	212,800	0%
TELEPHONE/FAX	4,024	4,000	4,000	4,000	4,000	0%
ELECTRICITY	13,097	15,000	15,000	15,000	15,000	0%
SUBSCRIPTIONS AND DUES	37,510	75,800	75,800	75,800	75,800	0%
TRAINING/CONF/FOOD/TRAVEL	-	3,000	3,000	3,000	3,000	0%
CONTRACTUAL SERVICES	78,291	291,000	291,000	291,000	291,000	0%
COMMUNITY RELATIONS EXP	192	5,000	5,000	5,000	5,000	0%
GASOLINE	-	300	300	300	300	0%
TRUCK REPAIRS/MAINTENANCE	-	400	400	400	-	-100%
ADMINISTRATIVE EXPENDITURES	133,114	394,500	394,500	394,500	394,100	0%
OPERATING EXPENDITURES	504,196	910,100	910,100	894,500	894,100	-2%
CONSTRUCTION - PURCHASE	315,394	1,843,200	2,393,500	1,570,000	1,570,000	-15%
CAPITAL OUTLAY	317,794	1,843,200	2,446,100	1,570,000	1,570,000	-15%
TOTAL EXPENDITURES	\$ 821,990	\$ 2,753,300	\$ 3,356,200	\$ 2,464,500	\$ 2,464,100	-11%
REVENUES						
ELECTRIC FUND	\$ 504,196	\$ 910,100	\$ 910,100	\$ 894,500	\$ 894,100	
ELECTRIC I & E FUND	\$ 317,794	\$ 1,843,200	\$ 2,446,100	\$ 1,570,000	\$ 1,570,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	3.0	3.0	3.0	3.0	3.0	

Electric Engineering

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	939,144	1,068,700	1,068,700	1,181,400	1,181,400	11%
MATERIALS & SUPPLIES	78,944	88,100	88,100	81,600	81,600	-7%
ADMINISTRATIVE EXPENDITURES	198,241	262,800	262,800	350,600	348,300	33%
OPERATING EXPENDITURES	1,216,329	1,419,600	1,419,600	1,613,600	1,611,300	14%
CAPITAL OUTLAY	1,364,433	8,952,300	10,057,000	2,855,800	745,000	-92%
TOTAL EXPENDITURES	\$ 2,580,762	\$ 10,371,900	\$ 11,476,600	\$ 4,469,400	\$ 2,356,300	-77%

Highlights:

Administrative expenditures increased due to several factors to include:

SCADA Licensing, HVAC PM Maint, Rate Study Task contract,

Moved 3 vehicles from FY23 to FY24 (budget concessions)

Deferred two projects for the sum of \$2.1M until FY24 (budget concessions)

ELECTRIC ENGINEERING
410-42-26-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 659,326	\$ 727,000	\$ 727,000	\$ 823,000	\$ 823,000	13%
OVERTIME	10,604	12,700	12,700	12,100	12,100	-5%
TEMPORARY HELP	-	12,300	12,300	12,900	12,900	5%
FICA TAXES	49,062	57,500	57,500	64,800	64,800	13%
HEALTH INSURANCE	98,631	120,800	120,800	136,600	136,600	13%
L I D INSURANCE	2,340	2,800	2,800	3,200	3,200	14%
WORKERS COMPENSATION	25,208	34,300	34,300	39,500	39,500	15%
PENSION	73,337	79,600	79,600	81,300	81,300	2%
OPEB	20,636	21,700	21,700	8,000	8,000	-63%
PERSONNEL COSTS	939,144	1,068,700	1,068,700	1,181,400	1,181,400	11%
FURNITURE/FIXTURES	3,954	-	-	3,000	3,000	100%
UNIFORMS/UNIFORM ALLOW	6,072	7,700	7,700	7,700	7,700	0%
BOOKS	107	500	500	500	500	0%
SECURITY/SAFETY MATERIALS	4,692	8,200	8,200	5,000	5,000	-39%
SMALL TOOLS	1,681	3,000	3,000	1,500	1,500	-50%
COMPUTER SOFTWARE	35,412	36,500	36,500	31,600	31,600	-13%
COMPUTER HARDWARE	2,502	7,200	7,200	7,300	7,300	1%
ELEC MATERIALS/SUPPLIES	24,525	25,000	25,000	25,000	25,000	0%
MATERIALS & SUPPLIES	78,944	88,100	88,100	81,600	81,600	-7%
TELEPHONE/FAX	13,760	20,000	20,000	20,000	20,000	0%
ELECTRICITY	1,407	1,700	1,700	1,700	1,700	0%
SUBSCRIPTIONS AND DUES	60	300	300	400	400	33%
TRAINING/CONF/FOOD/TRAVEL	16,288	22,300	22,300	18,800	18,800	-16%
CONTRACTUAL SERVICES	122,165	135,000	135,000	221,200	221,200	64%
ENVIRONMENTAL EXPENSES	30,836	60,000	60,000	60,000	60,000	0%
GASOLINE	6,248	7,000	7,000	8,000	8,000	14%
OTHER EQUIP REPAIRS/MAINT	3,526	10,000	10,000	7,500	7,500	-25%
RADIO REPAIRS/MAINTENANCE	3,951	6,500	6,500	13,000	10,700	65%
ADMINISTRATIVE EXPENDITURES	198,241	262,800	262,800	350,600	348,300	33%
OPERATING EXPENDITURES	1,216,329	1,419,600	1,419,600	1,613,600	1,611,300	14%
AUTOMOBILES - PURCHASE	-	28,500	27,400	100,800	-	-100%
OTHER EQUIP - PURCHASE	110,956	571,800	689,700	180,000	180,000	-69%
CONSTRUCTION - PURCHASE	27,721	130,000	99,600	45,000	45,000	-65%
LIGHTING IMPROVEMENTS	617,416	175,000	509,900	1,750,000	-	-100%
TRANSMISSION/SWITCHES	46,122	50,000	153,000	50,000	50,000	0%
DISTRIBUTION UPGRADES	411,597	997,000	978,300	730,000	470,000	-53%
CAPITAL OUTLAY	1,364,433	8,952,300	10,057,000	2,855,800	745,000	-92%
TOTAL EXPENDITURES	\$ 2,580,762	\$ 10,371,900	\$ 11,476,600	\$ 4,469,400	\$ 2,356,300	-77%
REVENUES						
ELECTRIC FUND	\$ 1,216,329	\$ 1,419,600	\$ 1,419,600	\$ 1,613,600	\$ 1,611,300	
ELECTRIC I & E FUND	\$ 1,364,433	\$ 8,952,300	\$ 10,057,000	\$ 2,855,800	\$ 745,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	10.0	11.0	11.0	11.0	11.0	
BUDGETED PART-TIME POSITIONS	-	1.0	1.0	1.0	1.0	

Electric T&D

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	2,540,324	2,979,200	2,979,200	2,960,800	2,960,800	-1%
MATERIALS & SUPPLIES	460,523	428,700	428,700	436,100	436,100	2%
ADMINISTRATIVE EXPENDITURES	542,291.42	719,500	719,500	765,200	799,400	11%
OPERATING EXPENDITURES	3,543,138	4,127,400	4,127,400	4,162,100	4,196,300	2%
CAPITAL OUTLAY	754,521	1,320,800	1,740,900	2,075,900	2,075,900	57%
TOTAL EXPENDITURES	\$ 4,297,659	\$ 5,448,200	\$ 5,868,300	\$ 6,238,000	\$ 6,272,200	15%

Highlights:

No significant changes for FY23.

Numerous project costs have been deferred.

ELECTRIC TRANSMISSION & DISTRIBUTION
410-42-82-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 1,571,675	\$ 1,865,600	\$ 1,865,600	\$ 1,947,400	\$ 1,947,400	4%
OVERTIME	154,297	130,500	130,500	139,800	139,800	7%
FICA TAXES	128,264	152,600	152,600	159,600	159,600	5%
HEALTH INSURANCE	199,672	242,400	242,400	254,400	254,400	5%
L I D INSURANCE	6,101	7,200	7,200	6,800	6,800	-6%
WORKERS COMPENSATION	92,099	110,600	110,600	115,600	115,600	5%
PENSION	340,328	411,700	411,700	318,300	318,300	-23%
OPEB	47,887	58,600	58,600	18,900	18,900	-68%
PERSONNEL COSTS	2,540,324	2,979,200	2,979,200	2,960,800	2,960,800	-1%
UNIFORMS/UNIFORM ALLOW	18,533	23,000	23,000	23,000	23,000	0%
SECURITY/SAFETY MATERIALS	24,134	35,000	35,000	32,000	32,000	-9%
SMALL TOOLS	23,593	25,000	25,000	25,000	25,000	0%
COMPUTER HARDWARE	5,147	1,100	1,100	3,000	3,000	173%
METERS/METER SUPPLIES	36,910	38,000	38,000	46,500	46,500	22%
WATER/SEWER	912	500	500	500	500	0%
ELEC MATERIALS/SUPPLIES	351,294	306,100	306,100	306,100	306,100	0%
MATERIALS & SUPPLIES	460,523	428,700	428,700	436,100	436,100	2%
TELEPHONE/FAX	6,004	4,400	4,400	4,400	4,400	0%
ELECTRICITY	1,694	500	500	1,800	1,800	260%
HEATING OIL/GAS	3,143	6,000	6,000	6,000	6,000	0%
INSURANCE	2,144	20,000	20,000	20,000	20,000	0%
TRAINING/CONF/FOOD/TRAVEL	22,619	39,300	39,300	65,000	65,000	65%
CONTRACTUAL SERVICES	418,121	541,500	541,500	541,500	541,500	0%
ENVIRONMENTAL EXPENSES	19,150	28,000	28,000	28,000	28,000	0%
RIGHT OF WAY	5,955	6,000	6,000	6,000	6,000	0%
GASOLINE	24,688	30,000	30,000	30,000	67,900	126%
TRUCK REPAIRS/MAINTENANCE	19,837	20,000	20,000	25,000	25,000	25%
OTHER EQUIP REPAIRS/MAINT	11,247	13,500	13,500	23,500	23,500	74%
RADIO REPAIRS/MAINTENANCE	7,690	10,300	10,300	14,000	10,300	0%
ADMINISTRATIVE EXPENDITURES	542,291.42	719,500	719,500	765,200	799,400	11%
OPERATING EXPENDITURES	3,543,138	4,127,400	4,127,400	4,162,100	4,196,300	2%
TRUCKS - PURCHASE	27,680	-	415,400	214,400	214,400	100%
OTHER EQUIP - PURCHASE	-	192,600	188,900	429,500	429,500	123%
UG TRANSFORMERS	144,920	360,000	360,000	650,000	650,000	81%
UG CONDUCTORS/DEVICES	444,032	580,000	580,000	500,000	500,000	-14%
METERS	9,954	160,000	160,000	282,000	282,000	76%
CAPITAL OUTLAY	754,521	1,320,800	1,740,900	2,075,900	2,075,900	57%
TOTAL EXPENDITURES	\$ 4,297,659	\$ 5,448,200	\$ 5,868,300	\$ 6,238,000	\$ 6,272,200	15%
REVENUES						
ELECTRIC FUND	\$ 3,543,138	\$ 4,127,400	\$ 4,127,400	\$ 4,162,100	\$ 4,196,300	
ELECTRIC I & E FUND	\$ 754,521	\$ 1,320,800	\$ 1,740,900	\$ 2,075,900	\$ 2,075,900	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	23.0	24.0	24.0	24.0	23.0	

Power Plant

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	2,536,615	-	799,000	613,200	613,200	100%
MATERIALS & SUPPLIES	122,288	-	-	43,200	43,200	100%
ADMINISTRATIVE EXPENDITURES	2,076,429	2,219,500	1,420,500	1,097,600	1,097,600	-51%
OPERATING EXPENDITURES	4,735,332	2,219,500	2,219,500	1,754,000	1,754,000	-21%
CAPITAL OUTLAY	113,803	9,070,000	10,198,800	4,000,000	4,000,000	-56%
TOTAL EXPENDITURES	\$ 4,849,134	\$ 11,289,500	\$ 12,418,300	\$ 5,754,000	\$ 5,754,000	-49%

Highlights: Presentation of the personnel and materials/supplies costs during FY22 was not broken out from the Administrative expenditure category due to timing and contract changes.

FY23 reflects staffing reductions/contract revisions for power plant operations as reflected in new contract recently approved and in place for future years.

McKee Run is being Decommissioned. The Environmental consultant as well as TEA/Dover Energy Management Committee are working through the next steps in preparing an RFP for demolition. Funded by Depreciation Reserves.

POWER PLANT OPERATIONS
410-42-80-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES & WAGES	\$ 1,773,211	\$ -	\$ 591,000	\$ 439,200	\$ 439,200	100%
OVERTIME	192,052	-	50,000	18,000	18,000	100%
BURDEN @ 40%	571,352	-	158,000	156,000	156,000	100%
PERSONNEL COSTS	2,536,615	-	799,000	613,200	613,200	100%
OFFICE SUPPLIES/SUBSCRIPT	3,125	-	-	2,400	2,400	100%
PRINTING & DUPLICATING	1,055	-	-	-	-	0%
JANITORIAL SERV/SUPPLIES	14,560	-	-	-	-	0%
MEDICAL SUPPLIES	-	-	-	1,000	1,000	100%
UNIFORMS/UNIFORM ALLOW	7,301	-	-	-	-	0%
SECURITY/SAFETY MATERIALS	9,901	-	-	1,500	1,500	100%
SMALL TOOLS	122	-	-	1,000	1,000	100%
WATER TREATMENT CHEMICALS	19,247	-	-	12,000	12,000	100%
COMPUTER SOFTWARE	9,454	-	-	13,300	13,300	100%
CITY BUILDING MAINTENANCE	18,993	-	-	6,000	6,000	100%
WATER/SEWER	38,529	-	-	6,000	6,000	100%
MATERIALS & SUPPLIES	122,288	-	-	43,200	43,200	100%
OPERATOR INSURANCE	308,802	433,000	433,000	382,000	382,000	-12%
TELEPHONE	5,264	-	-	6,000	6,000	100%
POSTAGE	4,613	-	-	3,000	3,000	100%
ELECTRICITY	541,821	-	-	96,000	96,000	100%
HEATING OIL/GAS	37,421	-	-	-	-	0%
TRAINING/CONF/FOOD/TRAVEL	10,198	-	-	8,000	8,000	100%
CONTRACTUAL SERVICES	82,010	1,786,500	987,100	180,000	180,000	-90%
ENVIRONMENT EXPENSES	200,028	-	-	72,000	72,000	100%
OPERATOR MANAGEMENT FEE	737,500	-	-	231,000	231,000	100%
HOME OFFICE LABOR	13,542	-	-	12,000	12,000	100%
RIGHT OF WAY/PERMITS	61,058	-	-	35,000	35,000	100%
GASOLINE	1,013	-	-	2,400	2,400	100%
OTHER EQUIPT/MAINTENANCE	9,017	-	-	16,000	16,000	100%
RADIO REPAIRS/MAINTENANCE	421	-	400	2,200	2,200	100%
AUXILLARY SYSTEMS	5,336	-	-	-	-	0%
BOILER SYSTEMS	12,008	-	-	-	-	0%
CONTINUOUS EMISSIONS MONI	3,621	-	-	4,000	4,000	100%
FIRE PROTECTION SYSTEM	6,748	-	-	6,000	6,000	100%
FUEL OIL/GAS SYSTEMS	690	-	-	-	-	0%
COMBUSTION TURBINE MAINT	31,089	-	-	36,000	36,000	100%
POWER DISTRIBUTION SYSTEM	4,230	-	-	6,000	6,000	100%
ADMINISTRATIVE EXPENDITURES	2,076,429	2,219,500	1,420,500	1,097,600	1,097,600	-51%
OPERATING EXPENDITURES	4,735,332	2,219,500	2,219,500	1,754,000	1,754,000	-21%
CONSTRUCTION-PURCHASE	113,803	9,070,000	10,198,800	4,000,000	4,000,000	-56%
CAPITAL OUTLAY	113,803	9,070,000	10,198,800	4,000,000	4,000,000	-56%
TOTAL EXPENDITURES	\$ 4,849,134	\$ 11,289,500	\$ 12,418,300	\$ 5,754,000	\$ 5,754,000	-49%
REVENUES						
ELECTRIC FUND - OPERATING	\$ 4,735,332	\$ 2,219,500	\$ 2,219,500	\$ 1,754,000	\$ 1,754,000	
ELECTRIC I & E FUND - CIP	\$ 113,803	\$ 9,070,000	\$ 10,198,800	\$ 4,000,000	\$ 4,000,000	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	24.0	24.0	24.0	4.0	-	

Power Supply

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
65 SERIES TOTAL	675,995	744,800	744,800	744,800	744,800	0%
95 SERIES TOTAL	32,080,272	44,698,200	44,698,200	84,048,600	84,048,600	88%
98 SERIES TOTAL	604,651	300,200	300,200	423,300	423,300	41%
TOTAL EXPENDITURES	\$ 33,360,917	\$ 45,743,200	\$ 45,743,200	\$ 85,216,700	\$ 85,216,700	86%

Highlights: Power supply costs have more than tripled. Pricing was below \$40 in July 2021, rose to \$50.25 in Dec 2021 to \$160 in April 2022.

We have not seen pricing such as this in approximately 10-15 years, so roughly 2006-2008.

The City continuous to make hedging decisions that favor the City’s portfolio.

A new Rate Study is underway, that will help us to align operating, capital, reserves and customer charges.

POWER SUPPLY
410-42-81-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
CONTRACTUAL SERVICES	\$ 1,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0%
LEGAL EXPENSES	39,695	50,000	50,000	50,000	50,000	0%
CONTRACTUAL SERVICES	-	-	-	-	-	0%
OPERATOR/SUPPLY MGMT FEE	634,800	634,800	634,800	634,800	634,800	0%
65 SERIES TOTAL	675,995	744,800	744,800	744,800	744,800	0%
3RD PARTY HEDGE PURCHASES	17,595,536	19,773,200	19,773,200	32,617,500	32,617,500	65%
CAPACITY CHARGES	14,266,256	13,528,300	13,528,300	13,528,300	13,528,300	0%
CAPACITY CREDITS	(12,189,422)	(5,411,200)	(5,411,200)	(5,703,900)	(5,703,900)	5%
SOLAR POWER SUPPLY	2,726,425	3,237,300	3,237,300	3,153,300	3,153,300	-3%
SOLAR RENEWAL ENERGY CREDIT	365,836	409,600	409,600	388,300	388,300	-5%
RENEWABLE ENERGY CREDITS	18,484	1,300,000	1,300,000	5,177,000	5,177,000	298%
REGIONAL GREENHOUSE GAS	-	33,700	33,700	53,500	53,500	59%
PJM CHARGES - TRANS. & FEES	7,082,694	6,772,100	6,772,100	10,111,200	10,111,200	49%
PJM CHARGES - ENERGY	3,261,176	5,508,400	5,508,400	25,850,300	25,850,300	369%
PJM CREDITS	(397,110)	(87,000)	(87,000)	(400,400)	(400,400)	360%
PJM SPOT MARKET ENERGY	(649,602)	-366,200	(366,200)	(726,500)	(726,500)	98%
95 SERIES TOTAL	32,080,272	44,698,200	44,698,200	84,048,600	84,048,600	88%
GAS FUEL	590,321	300,200	300,200	378,000	378,000	26%
NO. 2 FUEL OIL	14,329,56	-	-	45,300	45,300	100%
98 SERIES TOTAL	604,651	300,200	300,200	423,300	423,300	41%
OPERATING EXPENDITURES	33,360,917	45,743,200	45,743,200	85,216,700	85,216,700	86%
TOTAL EXPENDITURES	\$ 33,360,917	\$ 45,743,200	\$ 45,743,200	\$ 85,216,700	\$ 85,216,700	86%
REVENUES						
ELECTRIC FUND	\$ 33,360,917	\$ 45,743,200	\$ 45,743,200	\$ 85,216,700	\$ 85,216,700	

Electric Meter Reading

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	336,782	352,600	352,600	313,400	313,400	-11%
MATERIALS & SUPPLIES	11,038	15,100	15,100	14,900	14,900	-1%
ADMINISTRATIVE EXPENDITURES	16,371.55	21,700	21,700	22,900	25,300	17%
OPERATING EXPENDITURES	<u>364,192</u>	<u>389,400</u>	<u>389,400</u>	<u>351,200</u>	<u>353,600</u>	<u>-9%</u>
CAPITAL OUTLAY	-	-	-	44,300	44,300	100%
TOTAL EXPENDITURES	<u>\$ 364,192</u>	<u>\$ 389,400</u>	<u>\$ 389,400</u>	<u>\$ 395,500</u>	<u>\$ 397,900</u>	<u>2%</u>

Highlights:

Significant turnover in this department is fueling the decrease in personnel expense.

Capital outlay: Metering Equipment upgrade

METER READING
410-42-85-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 175,724	\$ 194,300	\$ 194,300	\$ 196,200	\$ 196,200	1%
OVERTIME	11,043	19,200	19,200	10,200	10,200	-47%
FICA TAXES	13,599	16,300	16,300	15,800	15,800	-3%
HEALTH INSURANCE	52,030	52,000	52,000	38,000	38,000	-27%
L I D INSURANCE	876	1,000	1,000	1,000	1,000	0%
WORKERS COMPENSATION	9,417	9,600	9,600	11,300	11,300	18%
PENSION	68,507	54,200	54,200	39,000	39,000	-28%
OPEB	5,587	6,000	6,000	1,900	1,900	-68%
PERSONNEL COSTS	336,782	352,600	352,600	313,400	313,400	-11%
UNIFORMS/UNIFORM ALLOW	5,135	5,200	5,200	6,000	6,000	15%
SECURITY/SAFETY MATERIALS	-	100	100	100	100	0%
SMALL TOOLS	2,193	4,400	4,400	4,400	4,400	0%
METER READING SUPPLIES	2,710	4,400	4,400	4,400	4,400	0%
MATERIALS & SUPPLIES	11,038	15,100	15,100	14,900	14,900	-1%
TELEPHONE/FAX	1,949	3,300	3,300	2,700	2,700	-18%
TRAINING/CONF/FOOD/TRAVEL	219	1,000	1,000	500	500	-50%
GASOLINE	5,245	7,500	7,500	7,500	10,700	43%
OTHER EQUIP REPAIRS/MAINT	7,499	7,500	7,500	10,700	10,700	43%
RADIO REPAIRS/MAINTENANCE	1,459	2,400	2,400	1,500	700	-71%
ADMINISTRATIVE EXPENDITURES	16,371.55	21,700	21,700	22,900	25,300	17%
OPERATING EXPENDITURES	364,192	389,400	389,400	351,200	353,600	-9%
OTHER EQUIP - PURCHASE	-	-	-	44,300	44,300	100%
CAPITAL OUTLAY	-	-	-	44,300	44,300	100%
TOTAL EXPENDITURES	\$ 364,192	\$ 389,400	\$ 389,400	\$ 395,500	\$ 397,900	2%
REVENUES						
ELECTRIC FUND	\$ 364,192	\$ 389,400	\$ 389,400	\$ 351,200	\$ 353,600	
ELECTRIC I & E FUND	\$ -	\$ -	\$ -	\$ 44,300	\$ 44,300	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	4.0	4.0	4.0	4.0	4.0	

Electric System Operations

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
PERSONNEL COSTS	738,110	942,200	942,200	864,400	864,400	-8%
TOTAL EXPENDITURES	738,110.07	\$942,200	\$942,200	\$ 864,400	\$ 864,400	-8%

Highlights:

Personnel turnover has driven the decrease we have notated, but no significant change for FY23.

SYSTEM OPERATIONS
410-42-86-99-000

DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 REVISED	2022-2023 REQUESTED	2022-2023 RECOMMENDED	% CHANGE
SALARIES	\$ 434,658	\$ 563,600	\$ 563,600	\$ 506,700	\$ 506,700	-10%
OVERTIME	99,912	101,000	101,000	111,000	111,000	10%
FICA TAXES	39,557	50,800	50,800	47,300	47,300	-7%
HEALTH INSURANCE	69,642	95,200	95,200	93,000	93,000	-2%
L I D INSURANCE	1,542	2,400	2,400	1,900	1,900	-21%
WORKERS COMPENSATION	16,681	30,000	30,000	30,200	30,200	1%
PENSION	63,313	81,400	81,400	69,300	69,300	-15%
OPEB	12,805	17,800	17,800	5,000	5,000	-72%
PERSONNEL COSTS	738,110	942,200	942,200	864,400	864,400	-8%
TOTAL EXPENDITURES	738,110.07	\$ 942,200	\$ 942,200	\$ 864,400	\$ 864,400	-8%
REVENUES						
ELECTRIC FUND	\$ 738,110	\$ 942,200	\$ 942,200	\$ 864,400	\$ 864,400	
PERSONNEL						
BUDGETED FULL-TIME POSITIONS	5.0	6.0	6.0	6.0	6.0	

OTHER FUNDS

THE FOLLOWING SUBSECTIONS ARE INCLUDED:

MUNICIPAL STREET AID FUND

ELECTRIC RED LIGHT PROGRAM

REALITY TRANSFER TAX

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

SUBSTANCE ABUSE PREVENTION PROGRAM

LIBRARY GRANT

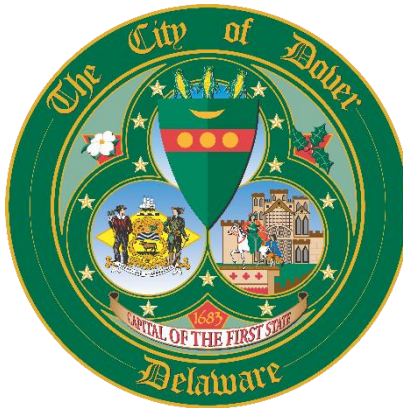
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

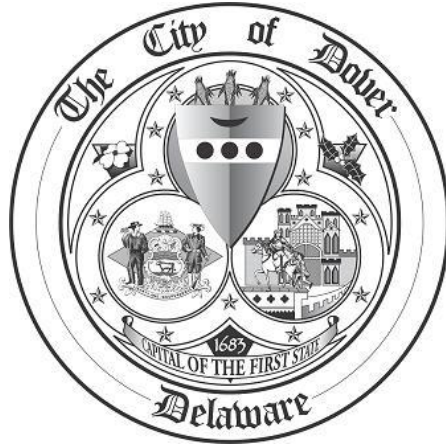
POLICE GRANTS

LODGING TAX

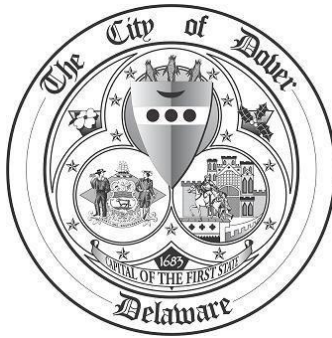
AMERICAN RESCUE PLAN ACT (ARPA) FUND

WORKERS COMPENSATION FUND





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SPECIAL REVENUE FUNDS

Special Revenue Funds include the group of funds classified as grant funds and a Realty Transfer Tax Fund. The proceeds from specific revenue sources are restricted to specified expenditure purposes. The City adopts budgets for selected Special Revenue Funds. Combining and individual statements appear in this section.

POLICE GRANTS

The City of Dover Police Department receives various grants from the State of Delaware for public and highway safety and the U.S. Department of Justice for local law enforcement. All grant transactions are recorded in this fund.

LIBRARY GRANTS

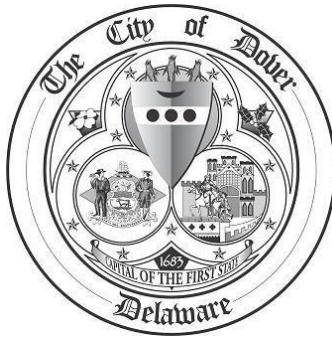
The City of Dover Public Library receives various grants from the State of Delaware, Kent County, and the Federal Government. Activities associated with these grants are recorded in this fund.

MUNICIPAL STREET AID

The State of Delaware has passed legislation to share a portion of Delaware's motor fuel tax revenue with local municipalities through grants. The amount of the grant the City receives depends on its population and miles of streets maintained. The grant is used for street light expense within the City.

CDBG HOUSING GRANTS & NEIGHBORHOOD STABILIZATION PROGRAM

The City receives a U.S. Department of Housing and Urban Development Entitlement Grant for the Community Development Block Grant Program. This is to provide decent housing, a suitable living environment and expand economic opportunities primarily for people of low and moderate incomes. Combined with the CDBG Fund is the Neighborhood Stabilization Program (NSP) that provides assistance in the redevelopment of residential properties that have been abandoned and foreclosed upon to stabilize residential communities.



SPECIAL REVENUE FUNDS

(continued)

STATE OF DELAWARE DEPARTMENT OF TRANSPORTATION GRANTS

The State of Delaware Department of Transportation grants provide funds for specific street projects in the City. State law provides funds to the State's elected officials for suburban street aid, which officials can then provide to their respective districts. The City receives these funds for designated street projects and records all transactions for this fund.

SUBSTANCE ABUSE PREVENTION GRANT

The State of Delaware General Assembly Grant-In-Aid Program provides funds to implement an after-school program for at-risk and/or disadvantaged youths in the City of Dover. The City runs this program out of the Parks & Recreation Department.

ELECTRONIC RED-LIGHT SAFETY PROGRAM (ERLSP)

The State of Delaware Department of Transportation provides a grant to municipalities that implement the Electronic Red- Light Safety Program. Under this program, the City is granted a portion of the fines collected from drivers who are ticketed for running red lights installed with electronic photo identification equipment within the City limits.

REALTY TRANSFER TAX

Delaware Code states that realty transfer tax realized by the City shall be segregated from the general fund and the funds shall be expended solely for the capital and operating costs of public safety services, economic development programs, public works services, capital projects and improvements, infrastructure projects and improvements and debt reduction.

LODGING TAX

In 2019 the Delaware General Assembly authorized Kent County and the City of Dover to charge up to 3% of the cost of a room rental at a hotel, motel or other overnight lodging business as provided in 30 Del C. §6101. On September 30, 2019 the Dover City Council approved Ordinance #2019-16 adopting a phased-in lodging tax for the City of Dover. On July 1, 2020 a tax of 0.5% will be implemented. On July 1, 2021 the rate will be 1.0% and a year later the lodging tax will be increased to 1.5% and remain at that level unless changed by the City Council.

200 - MUNICIPAL STREET AID FUND

CASH RECEIPTS

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
BEGINNING BALANCE	100	100	100	100	-	0.0%
STATE GRANT	797,580	665,300	792,000	750,000	84,700	12.7%
INTEREST EARNED	246	-	-	-	-	0.0%
TOTALS	797,926	665,400	792,100	750,100	84,700	12.7%

BUDGET SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
TRANSFER TO GENERAL FUND	797,826	665,300	792,000	750,000	84,700	12.7%
CURRENT YEAR BALANCE	100	100	100	100	-	0.0%
TOTALS	797,926	665,400	792,100	750,100	84,700	12.7%

ELECTRIC RED LIGHT PROGRAM

CASH RECEIPTS

	<u>2020/2021</u> <u>ACTUAL</u>	<u>2021/22</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021/22</u> <u>PROJECTED</u>	<u>2022/23</u> <u>RECOMMENDED</u>	<u>\$ DIFFERENCE</u> <u>FY23 VS</u> <u>FY22 BUDGET</u>	<u>% CHG</u> <u>FY23 VS</u> <u>FY22 VS</u>
BEGINNING BALANCE	100	100	100	100	-	0.0%
POLICE FINES	267,109	400,000	250,000	400,000	-	0.0%
TOTALS	267,209	400,100	250,100	400,100	-	0.0%

BUDGET SUMMARY

	<u>2020/2021</u> <u>ACTUAL</u>	<u>2021/22</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021/22</u> <u>PROJECTED</u>	<u>2022/23</u> <u>RECOMMENDED</u>	<u>\$ DIFFERENCE</u> <u>FY23 VS</u> <u>FY22 BUDGET</u>	<u>% CHG</u> <u>FY23 VS</u> <u>FY22 VS</u>
TRANSFER TO GENERAL FUND	267,109	400,000	250,000	400,000	-	0.0%
CURRENT YEAR BALANCE	100	100	100	100	-	0.0%
TOTALS	267,209	400,100	250,100	400,100	-	0.0%

202 - REALTY TRANSFER TAX

CASH RECEIPTS

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
BEGINNING BALANCE	-	-	-	-	-	0.0%
REALTY TRANSFER TAXES	4,832,590	1,400,000	2,800,000	1,800,000	400,000	28.6%
INTEREST EARNED	730	-	-	-	-	0.0%
TOTALS	4,833,320	1,400,000	2,800,000	1,800,000	400,000	28.6%

BUDGET SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
PROGRAM EXPENDITURES	-	-	-	-	-	0.0%
TRANSFER TO GENERAL FUND	4,833,320	1,400,000	2,800,000	1,800,000	400,000	28.6%
CURRENT YEAR BALANCE	-	-	-	-	-	0.0%
TOTALS	4,833,320	1,400,000	2,800,000	1,800,000	400,000	28.6%

203 - COMMUNITY TRANSPORTATION IMPROVEMENT FUND

OPERATING REVENUES

	2020/2021	2021/22		2022/23 RECOMMENDED	\$ DIFFERENCE	
	ACTUAL	BUDGET	2021/22 PROJECTED		FY23 VS FY22 BUDGET	% CHANGE
PRIOR YEAR BALANCE	70,913	662,352	312,400	200,000	(462,352)	-69.8%
GRANTS REVENUE	92,867	400,000	634,300	400,000	-	0.0%
INTEREST INCOME	396	-	-	-	-	0.0%
TOTALS	164,176	1,062,352	946,700	600,000	(462,352)	-43.5%

OPERATING EXPENSES

	2020/2021	2021/22		2022/23 RECOMMENDED	\$ DIFFERENCE	
	ACTUAL	BUDGET	2021/22 PROJECTED		FY23 VS FY22 BUDGET	% CHANGE
PROGRAM EXP. GRANT RELATED	92,377	750,000	747,400	400,000	(350,000)	-46.7%
CURRENT YEAR BALANCE	71,799	312,352	199,300	200,000	(112,352)	-36.0%
TOTALS	164,176	1,062,352	946,700	600,000	(462,352)	-43.5%

204 - SUBSTANCE ABUSE PREVENTION PROGRAM

OPERATING REVENUES

	2020/2021	2021/22	2021/22	2022/23	\$ DIFFERENCE	
	ACTUAL	ORIGINAL BUDGET	PROJECTED		RECOMMENDED	FY23 VS FY22 BUDGET
PRIOR YEAR BALANCE	93,700	52,000	52,000	83,700	31,700	61.0%
GRANTS REVENUE	28,030	28,000	28,000	28,000	-	0.0%
RECREATION REVENUE	61,147	33,000	33,000	33,000	-	0.0%
TOTALS	182,877	113,000	113,000	144,700	31,700	28.1%

OPERATING EXPENSES

	2020/2021	2021/22	2021/22	2022/23	\$ DIFFERENCE	
	ACTUAL	ORIGINAL BUDGET	PROJECTED		RECOMMENDED	FY23 VS FY22 BUDGET
TEMPORARY HELP/BENEFITS	66,272	68,500	68,500	68,500	-	0.0%
PROGRAM EXPENSES/SUPPLIES	35,512	35,000	35,000	35,000	-	0.0%
CURRENT YEAR BALANCE	81,092	9,500	9,500	41,200	31,700	333.7%
TOTALS	182,877	113,000	113,000	144,700	31,700	28.1%

205 - LIBRARY GRANT

OPERATING REVENUES

	2020/2021 ACTUAL	2021/22 ORIGINAL APPROVED	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	\$ CHANGE
PRIOR YEAR BALANCE		-	75,510	31,330	31,330	0.0%
STATE GRANT	293,431	275,000	339,852	338,432	63,432	23.1%
FEDERAL GRANT	2,340	2,700	2,700	2,000	(700)	-25.9%
OTHER GRANTS	-	-	43,309	-	-	0.0%
TOTALS	295,771	277,700	461,371	371,762	94,062	33.9%

OPERATING EXPENSES

	2018/19 ACTUAL	2019/20 ORIGINAL APPROVED	2019/20 PROJECTED	2022/23 RECOMMENDED	702,100 (136,400) (45,400)	\$ CHANGE
STATE GRANTS						
FURNITURE/FIXTURES	5,500	5,000	33,289	7,800	2,800	56.0%
OFFICE SUPPLIES	25,667	23,100	30,000	30,000	6,900	29.9%
PRINTING AND DUPLICATING	13,500	15,000	10,000	10,000	(5,000)	-33.3%
PROGRAM EXPENSES/SUPPLIES	30,352	28,200	55,310	37,000	8,800	31.2%
BOOKS	124,024	125,000	162,855	145,000	20,000	16.0%
COMPUTER SOFTWARE	1,869	3,000	6,000	6,000	3,000	100.0%
COMPUTER HARDWARE	386	500	5,000	5,000	4,500	900.0%
FED GRANT PROG EXP	-	-	3,334	-	-	0.0%
AUDIO VISUAL SUPPLIES	76,693	67,700	93,320	85,000	17,300	25.6%
POSTAGE	31	100	100	100	-	0.0%
TRAINING/CONF/FOOD/TRAV	4,422	3,000	5,000	5,000	(3,000)	0.0%
OFF EQP/REPAIRS & MAINT	4,562	1,900	3,355	2,000	100	5.3%
OTHER EQUIP - LEASE	2,158	2,500	6,000	6,000	3,500	140.0%
STATE GRANT PROG EXP	-	-	42,975	-	-	
SUBTOTAL EXPENSES STATE GRANTS	289,163	275,000	456,538	338,900	63,900	23.2%
FEDERAL GRANTS						
PROGRAM EXPENSES/SUPPLIES	1,600	2,700	2,700	2,000	(700)	-25.9%
SUBTOTAL EXPENSES FEDERAL GRANTS	1,600	2,700	2,700	2,000	(700)	-25.9%
GRAND TOTAL EXPENSES	290,763	277,700	459,238	340,900	63,200	22.8%
CURRENT YEAR BALANCE	5,008	-	2,133	30,862	30,862	0.0%
TOTALS	295,771	277,700	461,371	371,762	94,062	33.9%

206 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

OPERATING REVENUES

	2021/22		2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE	
	2020/2021 ACTUAL	ORIGINAL BUDGET			FY23 VS FY22 BUDGET	% CHANGE
PRIOR YEAR BALANCE CDBG	-	2,500	208,573	2,000	(500)	-20.0%
CDBG GRANTS RECEIVED	217,691	632,077	335,092	346,104	(285,973)	-45.2%
REVENUE FROM NSP	-	-	-	-	-	0.0%
TOTALS	217,691	634,577	543,665	348,104	(286,473)	-45.1%

OPERATING EXPENSES

	2021/22		2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE	
	2020/2021 ACTUAL	ORIGINAL BUDGET			FY23 VS FY22 BUDGET	% CHANGE
Prior year Closing cost/down payment program	1,793	1,855	36,884	-	(1,855)	-100.0%
Prior year Dover Interfaith Ministry	1,353	-	40,000	-	-	0.0%
Prior year Connection Supp Program	551	-	-	-	-	0.0%
Prior year MHDC emergency home repair	7,667	35,385	47,552	-	(35,385)	-100.0%
Prior year DIMH & Central DE Housing Collaborative	-	-	8,771	-	-	-
Prior year Milford housing H/O rehab	9,478	55,522	30,518	-	(55,522)	-100.0%
Prior year admin expense	-	-	15,247	-	-	-
Current year closing cost/down payment program	103,145	97,845	176,213	131,883	34,038	34.8%
Current year Connection Comm Supp program	486	-	-	-	-	0.0%
Current year Dover Interfaith Ministry	22,000	30,000	28,000	30,000	-	0.0%
Current year MHDC emergency home repair	4,334	33,000	23,901	-	(33,000)	-100.0%
Current year Habitat for Humanity	13,846	-	-	-	-	0.0%
Current year MHDC homeowner rehab.	17,890	25,000	40,000	55,000	30,000	120.0%
Current year House of Hope	-	-	-	20,000	20,000	0.0%
Current year DIMH & Central DE Housing Collaborative	-	75,284	18,740	-	(75,284)	-100.0%
Current year Cares Act COVID-19	-	163,211	12,600	-	(163,211)	-100.0%
Current year admin expense	35,147	114,976	63,239	69,211	(45,765)	-39.8%
CURRENT YEAR BALANCE CDBG	-	2,500	2,000	42,010	39,510	1580.4%
TOTALS	217,691	634,577	543,665	348,104	(286,473)	-45.1%

POLICE GRANTS

OPERATING REVENUES

	2020/2021	2021/22		2022/23 RECOMMENDED	\$ DIFFERENCE	
	ACTUAL	ORIGINAL APPROVED	2021/22 PROJECTED		FY23 VS FY22 BUDGET	\$ CHANGE
PRIOR YEAR BALANCE	50,000	50,000	50,000	50,000	-	0.0%
GRANTS RECEIVED	209,387	780,000	780,000	752,500	(27,500)	-3.5%
INTEREST INCOME	266	-	-	-	-	0.0%
TOTALS	259,653	830,000	830,000	802,500	(27,500)	-3.3%

OPERATING EXPENSES

	2020/2021 ACTUAL	400,000	400,000	600,000 RECOMMENDED	\$ DIFFERENCE	
		ORIGINAL APPROVED	PROJECTED		FY21 VS FY20 BUDGET	\$ CHANGE
EXPENDITURES						
MATERIALS AND SUPPLIES						
POLICE EQUIPT & PROG SUPP	85,768	235,000	235,000	375,000	140,000	59.6%
TECHNOLOGY EQUIPMENT	-	210,000	210,000	-	(210,000)	-100.0%
ADMINISTRATIVE EXPENDITURES						
CELL PHONE CHARGES	-	15,000	15,000	-	(15,000)	-100.0%
TRAINING	1,598	10,000	10,000	75,000	65,000	650.0%
TOTAL EXPENDITURES	87,366	470,000	470,000	450,000	(20,000)	-4.3%
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	186,181	310,000	310,000	352,500	42,500	13.7%
TOTAL FINANCING USES	186,181	310,000	310,000	352,500	42,500	13.7%
CURRENT YEAR BALANCE	(13,894)	50,000	50,000	-	(50,000)	-100.0%
TOTALS	259,653	830,000	830,000	802,500	(27,500)	-3.3%

THE ABOVE BUDGET INCLUDES THE POLICE GRANTS FUND, USDOJ BYRNE GRANTS FUND AS WELL AS THE OTHER FEDERAL POLICE GRANTS FUND.

POLICE GRANTS

OPERATING REVENUES

	2021/22		2022/23 RECOMMENDED	\$ DIFFERENCE		
	2020/2021 ACTUAL	ORIGINAL APPROVED		2021/22 PROJECTED	FY23 VS FY22 BUDGET	\$ CHANGE
PRIOR YEAR BALANCE	121,559	129,000	11,100	50,000	(79,000)	-61.2%
GRANTS RECEIVED	517,826	635,000	818,900	405,000	(230,000)	-36.2%
INTEREST INCOME	2,949	-	-	-	-	0.0%
TOTALS	642,334	764,000	830,000	455,000	(309,000)	-40.4%

OPERATING EXPENSES

	2019/20		2020/21 RECOMMENDED	\$ DIFFERENCE		
	2018/19 ACTUAL	ORIGINAL APPROVED		2019/20 PROJECTED	FY21 VS FY20 BUDGET	\$ CHANGE
EXPENDITURES						
PERSONNEL EXPENDITURES						
CADET PROGRAM SALARIES	11,856	11,900	11,900	-	(11,900)	-100.0%
CADET PROGRAM FICA	907	900	900	-	(900)	-100.0%
CADET PROGRAM W/COMP	732	700	700	-	(700)	-100.0%
MATERIALS AND SUPPLIES						
POLICE EQUIPT & PROG SUPP	217,560	317,000	643,600	355,000	38,000	12.0%
ADMINISTRATIVE EXPENDITURES						
CELL PHONE CHARGES	18,603	20,000	20,000	-	(20,000)	-100.0%
TRAINING	15,500	15,000	19,700	-	(15,000)	-100.0%
AUDIT FEES	-	1,000	1,000	-	(1,000)	-100.0%
CONTRACTUAL SERVICES	9,443	-	-	-	-	0.0%
TOTAL EXPENDITURES	274,600	366,500	697,800	355,000	(11,500)	-3.1%
OTHER FINANCING USES						
OPERATING TRANSFERS-OUT	123,140	90,000	100,300	50,000	(40,000)	-44.4%
TOTAL FINANCING USES	123,140	90,000	100,300	50,000	(40,000)	-44.4%
CURRENT YEAR BALANCE	244,593	307,500	31,900	-	(307,500)	-100.0%
TOTALS	642,334	764,000	830,000	405,000	(359,000)	-47.0%

THE ABOVE BUDGET INCLUDES THE POLICE GRANTS FUND, USDOJ BYRNE

208 - LODGING TAX

CASH RECEIPTS

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
BEGINNING BALANCE	-	-	-	-	-	0.0%
LODGING TAXES	129,967	300,000	275,000	300,000	-	0.0%
TOTALS	129,967	300,000	275,000	300,000	-	0.0%

BUDGET SUMMARY

	2020/2021 ACTUAL	2021/22 ORIGINAL BUDGET	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE FY23 VS FY22 BUDGET	% CHG FY23 VS FY22 VS
TRF TO GOV'T CAPITAL PRJCTS (101)	129,967	300,000	275,000	300,000	-	0.0%
CURRENT YEAR BALANCE	-	-	-	-	-	0.0%
TOTALS	129,967	300,000	275,000	300,000	-	0.0%

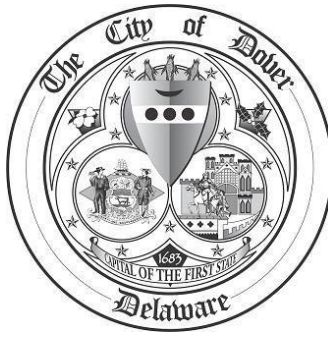
210 - AMERICAN RESCUE PLAN ACT FUND

OPERATING REVENUES

	2021/22	2022/23	\$ DIFFERENCE	
	PROJECTED	RECOMMENDED	FY23 VS FY22 BUDGET	% CHANGE
PRIOR YEAR BALANCE	-	1,809,600	1,809,600	0.0%
GRANTS REVENUE	4,309,600	4,300,000	(9,600)	-100.2%
TOTALS	4,309,600	6,109,600	1,800,000	0.0%

OPERATING EXPENSES

	2021/22	2022/23	\$ DIFFERENCE	
	PROJECTED	RECOMMENDED	FY23 VS FY22 BUDGET	% CHANGE
PROGRAM EXPENSES/SUPPLIES	2,500,000	-	(2,500,000)	0.0%
PROGRAM EXP. CITY APPROPRIATED	-	6,098,000	6,098,000	0.0%
CURRENT YEAR BALANCE	1,809,600	11,600	(1,798,000)	0.0%
TOTALS	4,309,600	6,109,600	1,809,600	0.0%



FINANCIAL SCHEDULES PROPRIETARY FUND TYPES INTERNAL SERVICE FUNDS

WORKERS' COMPENSATION INSURANCE FUND

The City has created this fund to account for the revenues and expenses related to a self-insured Workers' Compensation Fund. The revenues are received from the City's various funds. These funds contribute to the Workers' Compensation Fund an amount based on salaries at a pre-determined assessment rate. Claims paid, reinsurance cost and third-party administrator's fees are charged to this fund.

Budgetary schedule is included for public review of budgetary compliance.

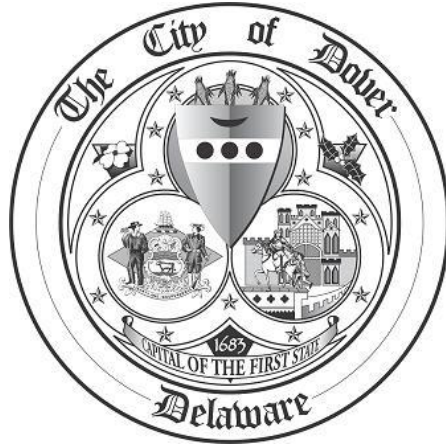
600 - WORKER'S COMPENSATION FUND

OPERATING REVENUES

	2020/2021	2021/22	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE	
	ACTUAL	ORIGINAL BUDGET			FY23 VS FY22 BUDGET	% CHANGE
BEGINNING BALANCE	1,540,000	1,803,600	1,803,600	2,108,100	304,500	16.9%
INTEREST INCOME	30,501	28,500	28,500	28,500	-	0.0%
PREMIUM FROM CITY	919,173	993,500	788,700	1,000,000	6,500	0.7%
MISCELLANEOUS REVENUE	-	-	-	-	-	0.0%
TOTALS	2,489,673	2,825,600	2,620,800	3,136,600	311,000	11.0%

OPERATING EXPENSES

	2020/2021	2021/22	2021/22 PROJECTED	2022/23 RECOMMENDED	\$ DIFFERENCE	
	ACTUAL	ORIGINAL BUDGET			FY23 VS FY22 BUDGET	% CHANGE
PROGRAM EXPENSE - CLAIMS	175,015	480,000	285,000	300,000	(180,000)	-37.5%
INSURANCE	145,285	145,000	173,700	182,500	37,500	25.9%
STATE OF DEL - SELF INSURANCE TAX	33,512	39,000	39,000	39,000	-	0.0%
CONTRACTUAL SERVICES	15,961	25,000	15,000	20,000	(5,000)	-20.0%
TOTAL EXPENSES	369,773	689,000	512,700	541,500	176,300	-21.4%
CURRENT YEAR BALANCE	2,119,901	2,136,600	2,108,100	2,595,100	458,500	21.5%
TOTALS	2,489,673	2,825,600	2,620,800	3,136,600	311,000	11.0%



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