CITY OF DOVER ORDINANCE # 2009-13

1 2

GENERAL FUND - CASH RECEIPTS AND BUDGET FOR 2009-2010

2009-2010 BUDGET ORDINANCES

3 4 5

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

6 7 8

The amount hereinafter named aggregating Thirty Five Million Four Hundred Twelve Thousand Five Hundred Twenty Eight dollars (\$35,412,528) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

9	other rands for the ase by several departments t	,, tile 1	manneipan Co
10	and ending June 30, 2010:		
11			2009/10
12	RECEIPTS		BUDGET
13	PRIOR YEAR BALANCE	\$	2,816,763
14	FINES AND POLICE REVENUE		620,000
15	911 FEE		45,000
16	INVESTMENT INCOME		253,000
17	LIBRARY REVENUES		66,508
18	KENT COUNTY BOOK REIMBURSEMENT		460,000
19	BUSINESS LICENSES		1,430,000
20	PERMITS AND OTHER LICENSES		904,000
21	DEMOLITION REVENUE		-
22	MISCELLANEOUS CHARGES		54,250
23	POLICE EXTRA DUTY		300,000
24	PROPERTY TAXES		10,185,246
25	BID REVENUE		52,692
26	RECREATION REVENUE		141,500
27	FRANCHISE FEE		486,000
28	TRASH FEES		1,260,000
29	DSWA TRASH FEE REBATE		160,000
30	RENT REVENUE - GARRISON FARM		41,535
31	COURT OF CHANCERY FEES		745,000
32	INTERNET REVENUE		-
33	CURBSIDE RECYCLING		-
34	RECEIPTS SUBTOTAL		20,021,494
35	INTERFUND SERVICE RECEIPTS		
36	INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER		991,830
37	INTRAFUND SERVICE RECEIPTS ELECTRIC		3,483,884
38	INTERFUND SERVICE RECEIPTS SUBTOTAL		4,475,714
39	GRANTS:		
40	POLICE RELATED		40,000
41	STATE GRANT - TRAIL MAINTENANCE		-
42	CAPITAL SCHOOL DISTRICT REVENUE		74,000
43	POLICE PENSION GRANT		620,000
44	RECREATION GRANTS		-
45	INSURANCE AGENCY FIRE SAFETY GRANT		-
46	MISC GRANT REVENUE		-
47	HOMELAND SECURITY GRANT		-
48	SALE OF ASSETS		-
49	GRANTS SUBTOTAL		734,000
50	TRANSFERS FROM:		
51	TRANSFER TAX		1,400,000
52	MUNICIPAL STREET AID		775,200
53	CIVIL TRAFFIC PENALTIES		700,000
54	WATER/WASTEWATER		548,020
55	ELECTRIC		6,758,100
56	PARKLAND RESERVE		-
57	LIBRARY RESERVE		-
58	CAPITAL ASSET RESERVE		-
59	WORKER'S COMP FUND		-
60	DELAWARE PREVENTION NETWORK		-
61	TRANSFERS FROM SUBTOTAL		10,181,320
62			
63	TOTALS	\$	35,412,528

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GENERAL FUND	CONTINUED	- CΔSH RECEIPTS ΔΝΓ	BUDGET FOR 2009-2010

65			2009/10
66	DEPARTMENT EXPENSES:		BUDGET
67	CITY CLERK	\$	290,580
68	COUNCIL		112,684
69	TAX ASSESSOR		572,526
70	FIRE		750,445
71 72	GROUNDS MAINTENANCE		1,119,611
72 72	LIBRARY		1,148,716
73 74	RECREATION LIFE SAFETY		757,467
74 75	CODE INFORCEMENT		422,029
75 76	PLANNING		378,092 409,335
70 77	INSPECTIONS		517,316
78	ECONOMIC DEVELOPMENT		243,854
79	POLICE		11,739,470
80	POLICE EXTRA DUTY		449,516
81	STREETS		857,422
82	SANITATION		2,200,285
83	CITY MANAGER		553,130
84	INFORMATION TECHNOLOGY		883,075
85	FINANCE		781,791
86	PUBLIC SERVICES - ADMINISTRATION		355,159
87	FACILITIES MANAGEMENT		1,042,498
88	CENTRAL SERVICES		778,095
89	FLEET MAINTENANCE		699,676
90	CUSTOMER SERVICES		893,054
91	HUMAN RESOURCES		451,960
92	MAYOR		69,899
93	DEPARTMENT SUBTOTALS		28,477,685
95	OTHER EXPENSES:		
96	DEBT SERVICE		328,410
97	TRANSFER TO CONTINGENCY		-
98	DSWA RECYCLING PROGRAM		-
99	INSURANCE		600,000
100	RETIREES HEALTH CARE		1,014,820
101	RETIREES PAYMENTS		-
102	UNCOLLECTIBLES - TRASH AND OTHER		10,000
103	STREET LIGHTS		985,000
104	OTHER EXPENSE SUBTOTAL		2,938,230
106	GRANTS		
107	IT EMERGENCY PREPAREDNESS PLAN		-
108	GRANTS SUBTOTAL		-
110 111	TRANSFERS TRANSFER TO OBER		
111	TRANSFER TO OPEB TRANSFER TO PENSION UNFUNDED LIABILITY		-
113	TRANSFER TO PENSION ONFOINDED LIABILITY TRANSFER TO PENSION COLA		-
114	TRANSFER TO POLICE PENSION FUND		620,000
115	TRANSFER TO CAPITAL ASSET RESERVE		020,000
116	TRANSFER TO CAPITAL FUND - PROJECTS		344,802
117	TRANSFER TO CAPITAL FUND - RESERVE		-
118	TRANSFER TO STREET PROGRAM		_
119	TRANSFER TO PARKLAND/RECREATION RESERVE		-
120	TRANSFER TO LIBRARY RESERVE		-
121	TRANSFER TO CDBG FUND		11,000
122	TRANSFER TO VERIZON RESERVE		-
123	INVENTORY WRITE OFFS		-
124	TRANSFERS SUBTOTAL		975,802
126	CURRENT YEAR BALANCE		3,020,811
127			
128	TOTALS	\$	35,412,528
129			
120	The City Manager is bereby authorized without fur	thor	approval of

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

133	2009-2010 BUDGET ORI	<u>DINAN</u>	CES - CONTIN	IUEE	<u>)</u>
134					
135	GOVERNMENTAL CAI	PITAL F	PROJECTS FUI	ND	
136					
137	CASH RECEIPTS/REVENUES A	AND BI	UDGET FOR 2	009	-2010
138	·				
139	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF TH	F CITY	OF DOVER II	א ככ	NINCII MET:
140	DE IT ONDAINED DE THE MATOR AND COORCIE OF TH	LCIII	OI DOVER, II	•	ONCIL WILL.
141	The amount hereinafter named aggregating Nine Million Six	Hundre	ed Thirty Five 1	Γhου	sand Three
142	Hundred Forty Three dollars (\$9,635,343) or so much there		•		
143	appropriated from current revenues and other funds for the		•	•	•
144	Municipal Government for the fiscal year beginning July 1, 2		•		
145			_		
146	CASH RECEIPT:	S			
147			2008/09		2009/10
148			REVISED		BUDGET
149	BEGINNING BALANCE - PROJECTS	\$	811,017	\$	375,408
150	STATE GRANTS		600,000		4,000,000
151	INTEREST EARNINGS		65,000		2,700
152	INCOME FROM SALE OF ASSETS		35,000		-
153	RECREATION GRANTS		468,500		-
154	HOMELAND SECURITY GRANTS		-		- 4 042 422
155	LIBRARY BOND ISSUE/CONTRIBUTIONS		-		1,912,433
156 157	TRANSFER FROM GENERAL FUND FOR PROJECTS		1,044,184		344,802
157	TRANSFER FROM PARKLAND RESERVE (JWP CNTR) TRANSFER FROM LIBRARY RESERVE		40,000 600,000		3,000,000
159	GIFTS/DONATIONS (JWP CNTR)		000,000		3,000,000
160	PARKLAND RESERVE RECEIPT				-
161	TRANSFER FROM CAPITAL ASSET RESERVE				-
162	TRANSFER FROM CAPITAL ASSET RESERVE				

GOVERNMENTAL CAP	PITAL PROJECTS FUND	- CONTINUED

CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

EXPENSE SUMMARY

170		2008/09	2009/10
171	DEPARTMENT EXPENSES:	 REVISED	BUDGET
172	CITY CLERK	\$ -	\$ -
173	COUNCIL	-	-
174	TAX ASSESSOR	-	-
175	FIRE	312,533	292,210
176	GROUNDS MAINTENANCE	210,413	-
177	LIBRARY	1,200,000	8,912,433
178	RECREATION	595,704	-
179	LIFE SAFETY	4,200	-
180	PLANNING	-	-
181	INSPECTIONS	-	-
182	ECONOMIC DEVELOPMENT	-	-
183	POLICE	127,628	73,700
184	STREETS	295,922	350,000
185	SANITATION	315,000	-
186	CITY MANAGER	-	-
187	INFORMATION TECHNOLOGY	87,704	7,000
188	FINANCE	-	-
189	PUBLIC SERVICES - ADMINISTRATION	38,193	-
190	FACILITIES MANAGEMENT	75,000	-
191	CENTRAL SERVICES	25,996	-
192	FLEET MAINTENANCE	-	-
193	CUSTOMER SERVICES	-	-
194	HUMAN RESOURCES	-	-
195	MAYOR	-	-
196	DEPARTMENT SUBTOTAL	3,288,293	9,635,343
197	TRANSFERS		
198	TRANSFER TO CAPITAL ASSET RESERVE	-	-
199	TRANSFER TO PARKLAND RESERVE	-	-
200	TRANSFER TO LIBRARY RESERVE	-	-
201	TRANSFER TO GENERAL FUND	-	-
202	TRANSFER SUBTOTAL	-	-
203	CURRENT YEAR BALANCE	375,408	-
204			
205	TOTALS	\$ 3,663,701	\$ 9,635,343
206			

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

211	<u>2009-2010 BUDGET OF</u>	RDINANCES	<u>- CONTINUED</u>	
212				
213	GENERAL FUN	D CONTING	ENCY	
214				
215	CASH RECEIPTS/REVENUES	AND BUDG	ET FOR 2009-2010)
216	·			
217	The amount hereinafter named aggregating Six Hundred	Forty Five T	nousand Two Hundr	ed Fifty Four
218	dollars (\$645,254) or so much thereof as may be necess	•		•
219	revenues and other funds for the use by several departn	•		
220	for the fiscal year beginning July 1, 2009 and ending Jun		···a····o.pa. Cover	
221		,		
222	CASH RECEIP	TS		
223		2	009/10	
224			UDGET	
225	BEGINNING BALANCE	\$	645,254	
226	INTEREST EARNINGS		-	
227	TRANSFER FROM GENERAL FUND		-	
228				
229	TOTALS	\$	645,254	
230				
231	EXPENSE SUMN			
232			009/10	
233	TO A MOREO TO OCCUPANT SUMB		UDGET	
234	TRANSFER TO GENERAL FUND	\$	-	
235	TRANSFER TO OPEB		-	
236	TRANSFER TO LIBRARY FUND		-	
237	CARRY FORWARD TO NEXT YEAR		645,254	
238 239	TOTALS	\$	645,254	
240	TOTALS	ş	043,234	
240	The City Manager is hereby authorized, without further	annroval of t	ne City Council to m	nake
242	inter-departmental transfers of up to five percent of the			
243	department except that the City Manager shall not make		• • • •	•
244	Procedure #F306 and/or #F306ADD.	carry transite	5 promoted by city	
244	Procedure #F300 dilu/or #F300ADD.			

245	2009-2010 BUDGET ORDIN	IANC	<u>ES - CONTINUED</u>
246			
247	GENERAL CAPITAL ASSET	REPL/	ACEMENT FUND
248			
249	CASH RECEIPTS/REVENUES AN	D RUI	DGFT FOR 2009-2010
250	0/10/1 NEGEN 10/ NEVENOE0 / NA		5 de 1 1 d 1 2003 2010
	DE IT ODDAINED BY THE MAYOR AND COUNCIL OF THE CITY	, OF D	OVER IN COUNCIL MET.
251	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY	OFD	OVER, IN COUNCIL MET:
252	The average beginning they proved a serve entire. Two thousands of	t T.	The consend Consents Cons
253 254	The amount hereinafter named aggregating Two Hundred Fo	-	
254 255	dollars (\$242,074) or so much thereof as may be necessary a revenues and other funds for the use by several department		
255 256	for the fiscal year beginning July 1, 2009 and ending June 30		
257	for the fiscal year beginning July 1, 2005 and ending Julie 30	, 2010	<i>5</i> .
258	CASH RECEIPTS		
259	O DI NECELI 13		2009/10
260			BUDGET
261	BEGINNING BALANCE	\$	235,074
262	INTEREST EARNINGS	•	7,000
263	TRANSFER FROM GOVERNMENTAL CAPITAL FUND		-
264	TRANSFER FROM GENERAL FUND		-
265			
266	TOTALS	\$	242,074
267			
268	EXPENSE SUMMARY	1	
269			2009/10
270			BUDGET
271	TRANSFER TO GENERAL FUND	\$	-
272	FOR CAPITAL ITEMS		-
273	TRANSFER TO GOVERNMENTAL CAPITAL FUND		-
274	CARRY FORWARD TO NEXT YEAR		242,074
275			
276	TOTALS	\$	242,074
277			
278	The City Manager is hereby authorized, without further appr	oval c	of the City Council, to make
279	inter-departmental transfers of up to five percent of the amo		·
280	department except that the City Manager shall not make any		
281	Procedure #F306 and/or #F306ADD.	, crans	Siers promoted by Gity

202	3000 3040 BUDGE	T ODDINIANICE	CONTINUED	
282	<u>2009-2010 BUDGE</u>	1 ORDINANCES	- CONTINUED	
283				
284	MUNICIP.	AL STREET AID F	UND	
285				
286	CASH RECEIPTS/REVEN	IUES AND BUDG	ET FOR 2009-201	.0
287				
288	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF	THE CITY OF DOV	/ER. IN COUNCIL M	IET:
289			, 555	
290	The amount hereinafter named aggregating Seven	Hundred Seventy	Five Thousand Thro	ee Hundred Seven
291	dollars (\$775,307) or so much thereof as may be no	•		
292	revenues and other funds for the use by several de	•		
293	fiscal year beginning July 1, 2009 and ending June 3		·	
294				
295	CASH RE	CEIPTS		
296		2	009/10	
297			BUDGET	
298	BEGINNING BALANCE	\$	107	
299	STATE GRANT		775,000	
300	INTEREST EARNED		200	
301				
302	TOTALS	\$	775,307	
303				
304 305	BUDGET SI	I INANAA DV		
305	BODGET SI		009/10	
307			BUDGET	
308	TRANSFER TO GENERAL FUND	\$	775,200	
309	CURRENT YEAR BALANCE	Y	107	
310	CONTRACT TEAM BALL WOL		107	
311	TOTALS	\$	775,307	
312		·	•	
313	The City Manager is hereby authorized, without fur	ther approval of t	he City Council, to	make
314	inter-departmental transfers of up to five percent of	• •	•	
315	department except that the City Manager shall not			•
316	Procedure #F306 and/or #F306ADD.	make any transie	is promoted by Cit	• 1
310	FIUCEUUIE #F300 dilu/UI #F300ADD.			

317	2009-2010 BUDG	T ORDINANC	ES - CONTINUE	<u> </u>
318				
319	WATER/	WASTEWATE	R FUND	
320				
321	REVENUES AN	D BUDGET FO	R 2009-2010	
322				
323	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF	THE CITY OF D	OVER. IN COUNC	II MFT:
324	DE IT ORDANIES DE THE MATOR AND COOKEE OF		oven, in coone	
325	The amount hereinafter named aggregating Thirtee	n Million Two I	Hundred Forty Se	ven Thousand Six
326	Four dollars (\$13,247,604) or so much thereof as m		•	
327	revenues and other funds for the use by several de	•		•
328	fiscal year beginning July 1, 2009 and ending June 3	0, 2010:	•	
329				
330			2008/09	2009/10
331	BASE REVENUE:		REVISED	BUDGET
332	PRIOR YEAR BALANCE - WATER	\$	782,546	\$ 662,079
332 333	PRIOR YEAR BALANCE - WATER PRIOR YEAR BALANCE - WASTEWATER	\$	782,546 613,583	\$ 662,079 307,112
333 334		\$	613,583 (545,326)	307,112 100,194
333	PRIOR YEAR BALANCE - WASTEWATER	\$	613,583 (545,326) 4,090,000	307,112
333 334	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA	\$	613,583 (545,326)	307,112 100,194
333 334 335 336 337	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950	307,112 100,194 4,499,000 3,045,560 3,435,390
333 334 335 336 337 338	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669
333 334 335 336 337	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000
333 334 335 336 337 338	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669
333 334 335 336 337 338 339 340 341	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370
333 334 335 336 337 338 339 340 341 342	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES WATER IMPACT FEES INTEREST - WATER INTEREST - WASTEWATER	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000 75,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370 43,230
333 334 335 336 337 338 339 340 341 342 343	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES WATER IMPACT FEES INTEREST - WASTEWATER MISCELLANEOUS SERVICE FEE	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000 75,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370 43,230 71,000
333 334 335 336 337 338 339 340 341 342 343 344	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES WATER IMPACT FEES INTEREST - WATER INTEREST - WASTEWATER	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000 75,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370 43,230
333 334 335 336 337 338 339 340 341 342 343 344 345	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES WATER IMPACT FEES INTEREST - WATER INTEREST - WASTEWATER MISCELLANEOUS SERVICE FEE REVENUE SUBTOTAL	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000 75,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370 43,230 71,000
333 334 335 336 337 338 339 340 341 342 343 344	PRIOR YEAR BALANCE - WASTEWATER PRIOR YEAR BALANCE - KCSA WATER FEES WASTEWATER FEES WASTEWATER ADJUSTMENT FEES WATER TANK SPACE LEASING SEWER IMPACT FEES WATER IMPACT FEES INTEREST - WASTEWATER MISCELLANEOUS SERVICE FEE	\$	613,583 (545,326) 4,090,000 2,400,000 4,080,950 250,275 630,000 125,000 75,000	307,112 100,194 4,499,000 3,045,560 3,435,390 293,669 475,000 280,000 35,370 43,230 71,000

12,573,028 \$

13,247,604

348

349

350 351

352

353

354

355

356

GRANT REVENUE

TRANSFERS FROM:

TOTALS

GRANTS AND REIMBURSEMENTS SUBTOTAL

TRANSFER FROM CAPITAL ASSET RESERVE

TRANSFER FROM CONTINGENCY

TRANSFERS FROM SUBTOTAL

357	WATER/WASTEW/	ATER ELIND - CONT	INITED	
358	WAILIY WASILWA	ATERTOND - CONT	IIIOLD	
	DEVENUES AND I	DUDCET FOR 2000	2010	
359	REVENUES AND I	BUDGET FOR 2009-	2010	
360 361		2008/0	10	2009/10
362	DIRECT EXPENSES:	REVISE		BUDGET
363	ENGINEERING & INSPECTIONS		08,070 \$	
364	WATER CONSTRUCTION	·	13,843	410,338
365	WATER DEPARTMENT		59,872	458,333
366	WATER TREATMENT PLANT		39,540	1,517,663
367	WASTEWATER DEPARTMENT	-	05,729	988,455
368	METER READING		72,816	72,533
369	KENT COUNTY TREATMENT CHARGE		35,430	3,435,430
370	DIRECT EXPENDITURE SUBTOTAL		15,300	7,580,535
371		•	,	, ,
372	OTHER EXPENSES:			
373	DEBT SERVICE - WATER	46	59,860	468,013
374	DEBT SERVICE - WASTEWATER	36	55,740	364,938
375	RETIREES HEALTH CARE	11	19,455	134,680
376	INTRAFUND SERVICE FEES	1,30	02,782	1,262,456
377	ARBITRAGE PAYMENT 60/40 Water	7	71,436	-
378	OTHER EXPENSES SUBTOTAL	2,32	29,273	2,230,087
379				
380	TRANSFER TO:			
381	GENERAL FUND FROM WATER		21,204	231,459
382	GENERAL FUND FROM WASTEWATER		13,606	316,561
383	WATER IMP AND EXT		00,000	500,000
384	WASTEWATER IMP AND EXT	20	00,000	200,000
385	TRANSFER TO OPEB		-	-
386	TRANSFER TO PENSION UNFUNDED LIABILITY		-	-
387	TRANSFER TO PENSION COLA SEWER IMPACT FEE RESERVE	26	-	110.063
388 389	WATER IMPACT FEE RESERVE	20	54,260	110,062
			-	-
390	CAPITAL ASSET RESERVE WATER		-	-
391	CAPITAL ASSET RESERVE WASTEWATER		-	-
392	TRANSFER TO SUBTOTAL	1,52	29,070	1,358,082
393				
394	CURRENT YEAR BALANCES			
395	CURRENT YEAR BALANCE WATER	66	52,079	1,136,086
396	CURRENT YEAR BALANCE WASTEWATER		07,112	842,660
397	CURRENT YEAR BALANCE KCSA		00,194	100,154
331	CORNEINT TEAN DALANCE NOSA	10	10,134	100,134

400 401 402

403 404

405

398

399

TOTALS

CURRENT YEAR BALANCE SUBTOTALS

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2,078,900

13,247,604

1,069,385

12,573,028 \$

\$

406	2009-2010 BUDGET ORDI	NANCES - CONTINUE	<u>D</u>	
407				
408	WATER/WASTEWATER IMPROV	/EMENT & EXTENSIO	N FUND	
409	·			
410	CASH RECEIPTS/REVENUES AN	ND BLIDGET FOR 2009	n_2010	
411	CASTI RECEIT 13/ REVERGES AT	10 0000E1 10K 2003	2010	
411	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF TH	IF CITY OF DOVER. IN	COUNCIL MET:	
413	DE IT ONDAINED DE THE MATOR AND COORCE OF TH	ie citt of boven, in	COOMER WILL	
	TI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		15: 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
414	The amount hereinafter named aggregating Ten Million Two			
415	dollars (\$10,215,503) or so much thereof as may be necess			
416	and other funds for the use by several departments of the N	Municipal Government f	or the fiscal year beginning	
417	July 1, 2009 and ending June 30, 2010:			
418				
419	CASH REC	CEIPTS		
420		2008/09	2009/10	
421		REVISED	BUDGET	
422	PRIOR YEAR BALANCE - WATER	\$ 1,446,695	\$ 431,400	
423	PRIOR YEAR BALANCE - WASTEWATER	713,799	219,375	
424				
424	PRIOR YEAR BOND PROCEED BALANCE SERIES 2009	-	-	
424 425	PRIOR YEAR BOND PROCEED BALANCE SERIES 2009 PRIOR YEAR BOND PROCEEDS - WASTEWATER	, - -	, <u>-</u>	
		- -	, - - -	
425	PRIOR YEAR BOND PROCEEDS - WASTEWATER	- - -	·	
425 426	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER	- - -	- - - - 2,404,017	
425 426 427	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER	- - -	- - - - 2,404,017 5,942,481	
425 426 427 428	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER	500,000		
425 426 427 428 429	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER	- - -	5,942,481	
425 426 427 428 429 430	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER	500,000	5,942,481 500,000	
425 426 427 428 429 430 431	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER TRANS FR WATER/WASTEWATER FOR WASTEWATER	500,000 200,000	5,942,481 500,000 200,000	
425 426 427 428 429 430 431 432	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER TRANS FR WATER/WASTEWATER FOR WASTEWATER TRANSFER FROM IMPACT FEE RESERVE	500,000 200,000 246,351	5,942,481 500,000 200,000	
425 426 427 428 429 430 431 432 433	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER TRANS FR WATER/WASTEWATER FOR WASTEWATER TRANSFER FROM IMPACT FEE RESERVE TRANSFER FROM CAPITAL ASSET RESERVE - WATER	500,000 200,000 246,351 1,000,000	5,942,481 500,000 200,000	
425 426 427 428 429 430 431 432 433 434	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER TRANS FR WATER/WASTEWATER FOR WASTEWATER TRANSFER FROM IMPACT FEE RESERVE TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	500,000 200,000 246,351 1,000,000	5,942,481 500,000 200,000	
425 426 427 428 429 430 431 432 433 434 435	PRIOR YEAR BOND PROCEEDS - WASTEWATER BOND PROCEEDS - WATER BOND PROCEEDS - WASTEWATER STATE LOAN FUND - WATER STATE LOAN FUND - WASTEWATER TRANS FR WATER/WASTEWATER FOR WATER TRANS FR WATER/WASTEWATER FOR WASTEWATER TRANSFER FROM IMPACT FEE RESERVE TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER MISCELLANEOUS RECEIPTS	500,000 200,000 246,351 1,000,000	5,942,481 500,000 200,000	

\$ 4,782,845 \$ 10,215,503

439

440

TOTALS

441	WATER/WASTEWATER IMPROVEMENT	& EX	TENSION FUN	D - C	ONTINUED	
442						
443	CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010					
444						
445	EXPENSE SU	MMAR	Υ			
446			2008/09		2009/10	
447			REVISED		BUDGET	
448	WATER	\$	2,636,572	\$	2,987,317	
449	WASTEWATER		1,451,053		6,539,110	
450	WATER METER READING		-		-	
451	WATER TREATMENT PLANT		-		39,000	
452	WATER CONSTRUCTION		29,000		-	
453	ENGINEERING & INSPECTION		15,445		-	
454	TRANSFER TO IMPACT FEE RESERVE		-		-	
455	CURRENT YEAR BALANCE - WATER BOND		-		-	
456	CURRENT YEAR BALANCE - WASTEWATER BOND		-		-	
457	CURRENT YEAR BALANCE - WATER		431,400		309,100	
458	CURRENT YEAR BALANCE - WASTEWATER		219,375		340,976	
459						
460	TOTALS	\$	4,782,845	\$	10,215,503	
461						
462	The City Manager is hereby authorized, without further appr	oval of	the City Counc	il, to	make	
463	inter-departmental transfers of up to five percent of the amo	ount he	ereinafter appro	opria	ted to any	
464	department except that the City Manager shall not make any	y transi	fers prohibited	by Ci	ty	
465	Procedure #F306 and/or #F306ADD.					

467	2000 2010 PUNCET OPNI	NANCES	CONTINUE	
468	2009-2010 BUDGET ORDINANCES - CONTINUED			
469	WATER/WASTEWATER CA	APITAL AS	SSFT RESERV	
470	Witting Wildlife Co.		JOET RESERV	
471	CASH RECEIPTS/REVENUES AN	ID BUDG	ET FOR 2009	
472	G. G. W. L.			
473	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF	THE CITY	OF DOVER,	
474			·	
475	The amount hereinafter named aggregating Two Hundre	ed Seventy	/ Two Thousar	
476	(\$272,055) or so much thereof as may be necessary are l	-		
477	and other funds for the use by several departments of th	ne Municij	oal Governme	
478	beginning July 1, 2009 and ending June 30, 2010:			
479				
480	CASH REC	CEIPTS		
481			2009/10	
482			BUDGET	
483	BEGINNING BALANCE	\$	262,855	
484	INTEREST EARNINGS		9,200	
485	TRANSFER FROM WATER/WASTEWATER FUND		-	
486	TRANSFER FROM WATER/WASTEWATER CONTINGENCY		-	
487				
488	TOTALS	\$	272,055	
489				
490	EXPENSE SU	IMMARY		
491			2009/10	
492			BUDGET	
493	TRANSFER TO WATER/WASTEWATER I &E FUND	\$	-	
494	TRANSFER TO WATER/WASTEWATER		-	
495	CARRY FORWARD TO NEXT YEAR		272,055	
496	TOTALS		272.055	
497 498	TOTALS	\$	272,055	
498	The City Manager is hereby authorized, without further a	annroval	of the City Cou	
500	inter-departmental transfers of up to five percent of the			
501	department except that the City Manager shall not make		-	
502	Procedure #F306 and/or #F306ADD.	. any tran	arera prombite	
JU2	Tracedure mi 300 dilayor mi 300ADD.			

503	2009-2010 BUDGET (DRDINANCES - CONTINUED		
504				
505	WATER/WASTEWATER CONTINGENCY RESERVE			
506				
507	CASH RECEIPTS/REVENUE	S AND BUDGET FOR 2009-2010		
508				
509	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:			
510				
511	The amount hereinafter named aggregating Two	Hundred Fifty Nine Thousand Three Hundred Fourty One		
512	dollars (\$259,341) or so much thereof as may be	e necessary are hereby appropriated from current revenues		
513	and other funds for the use by several departme	ents of the Municipal Government for the fiscal year		
514	beginning July 1, 2009 and ending June 30, 2010):		
515				
516	CASI	H RECEIPTS		
517		2009/10		
518		BUDGET		
519	PRIOR YEAR BALANCE	\$ 250,571		
520	INTEREST EARNINGS	8,770		
521	TRANSFER FROM WATER/WASTEWATER	-		
522				
523	TOTALS	\$ 259,341		
524				
525	BUDGE	T SUMMARY		
526		2009/10		
527		BUDGET		
528	TRANSFER TO WATER	\$ -		
529	TRANSFER TO WASTEWATER	-		
530	TRANSFER TO CAPITAL ASSET RESERVE	-		
531	CURRENT YEAR BALANCE	259,341		
532				
533	TOTALS	\$ 259,341		
534				
535	The City Manager is hereby authorized, without	further approval of the City Council, to make		
536	inter-departmental transfers of up to five perce	nt of the amount hereinafter appropriated to any		
537	department except that the City Manager shall	not make any transfers prohibited by City		
538	Procedure #F306 and/or #F306ADD.			

539	2009-2010 BUDGET ORDINANCES - CONTINUED						
540							
541	ELECTRIC REV	ELECTRIC REVENUE FUND					
542							
543	REVENUES AND BUD	GET FOR	2009-2010				
544							
545	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF T	HE CITY (OF DOVER, IN C	OUN	ICIL MET:		
546							
547	The amount hereinafter named aggregating One Hundred	Eleven Mi	llion Six Hundred	l Twe	elve Thousand		
548	Six Hundred Eighteen dollars (\$111,612,618) or so much the	nereof as r	nay be necessary	are a	hereby		
549	appropriated from current revenues and other funds for the	ne use by s	several departme	ents	of the		
550	Municipal Government for the fiscal year beginning July 1	, 2009 and	ending June 30,	201	0:		
551							
552			2008/09		2009/10		
553			REVISED		BUDGET		
554	BASE REVENUE:						
555	PRIOR YEAR BALANCE	\$	10,680,522	\$	8,219,350		
556	DIRECT SALES TO CUSTOMER		98,527,100		99,533,042		
557	PURCHASE POWER ADJUSTMENT		-		-		
558	UTILITY TAX		1,763,500		1,781,500		
559	GREEN ENERGY		137,600		137,600		
560	MISCELLANEOUS REVENUE		1,041,000		1,051,184		
561	RENT REVENUE		186,816		186,816		
562	DUKE CONTRACT REVENUE		-		-		
563	EMISSION CREDIT SALES		274,267		274,000		
564	TRANSFER FROM RATE STABILIZATION		-		-		
565	INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER		263,898		270,626		
566	REIMBURSEMENT OF BOND ISSUANCE COST		222,690		-		
567	INTEREST EARNINGS		325,000		158,500		
568							
569	TOTALS	\$	113,422,393	\$	111,612,618		

ELECTRIC REVENUE FUND - CONTINUED

REVENUES AND BUDGET FOR 2009-2010

5/5			
574	EVERNORS	2008/09	2009/10
575 576	EXPENSES:	REVISED	BUDGET
576 577	POWER SUPPLY POWER SUPPLY MANAGEMENT	\$ 63,410,077 \$	
578	PJM CHARGES - LOAD	3,088,808 3,510,195	3,000,000 13,943,413
579	CAPACITY CHARGES	10,692,738	13,469,528
580	RATE STABILIZATION CREDIT	10,092,738	(3,000,000)
581	SUB-TOTAL POWER SUPPLY	80,701,818	83,032,422
582	PLANT OPERATIONS	5,921,646	5,798,710
583	GENERATIONS FUELS	2,382,179	1,275,251
584	PJM CREDITS	(2,552,753)	(1,701,066)
585	CAPACITY CREDITS	(9,265,997)	(12,133,285)
586	GENERATION SUBTOTAL	(3,514,925)	(6,760,390)
587	POWER SUPPLY & GENERATION SUBTOTAL	77,186,893	76,272,032
588	DIRECT EXPENDITURES		
589	TRANSMISSION/DISTRIBUTION	3,631,559	3,318,622
590	ELECTRICAL ENGINEERING	1,634,201	1,500,012
591	ADMINISTRATION	649,062	640,535
592	METER READING	290,176	289,103
593	SYSTEMS OPERATIONS	575,443	624,520
594	UTILITY TAX	1,763,500	1,781,500
595	DIRECT EXPENDITURE SUBTOTALS	8,543,941	8,154,292
596	OTHER EXPENSES:		
597	ALLOW FOR UNCOLLECTIBLES	135,000	135,000
598	RETIREES HEALTH CARE	519,999	567,430
599	GREEN ENERGY PAYMENT TO DEMEC	137,600	137,600
600	INTRAFUND SERVICE FEES	3,644,549	3,483,884
601	INTEREST ON DEPOSITS	54,500	54,500
602	INVENTORY WRITE OFFS	175,000	175,000
603	BOND ISSUANCE COSTS	222,690	-
604	POWER SUPPLY STUDY	-	497,250
605	DEBT SERVICE	4,055,023	3,956,600
606	OTHER EXPENSES SUBTOTAL	8,944,361	9,007,264
607	TRANSFER TO:		
608	IMPROVEMENT & EXTENSION	1,684,000	2,500,000
609	GENERAL FUND	6,758,100	6,758,100
610	TRANSFER TO CONTINGENCY	-	83,500
611	TRANSFER TO PENSION UNFUNDED LIABILITY	-	· -
612	TRANSFER TO PENSION COLA	-	-
613	RATE STABILIZATION RESERVE	2,085,748	-
614	TRANSFER TO SUBTOTAL	10,527,848	9,341,600
615	CURRENT YEAR BALANCE	8,219,350	8,837,430
616		, ,	, , -
617	TOTALS	\$ 113,422,393	111,612,618
618		,,,	-,,

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

622 <u>2009-2010 BUDGET ORDINANCES - CONTINUED</u> 623 624 ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND 625 626 CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010

627 628

629 630

631 632

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

The amount hereinafter named aggregating Seven Million Three Hundred Thirty One Thousand Six Hundred Eleven dollars (\$7,331,611) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

633634

634					
635		CASH RECEIPTS			
636				2008/09	2009/10
637		_		REVISED	BUDGET
638	PRIOR YEAR BALANCE		\$	1,870,644	\$ 1,461,547
639	PRIOR YEAR BALANCE BOND			302,327	1,378,257
640	INTEREST EARNINGS			113,037	33,700
641	INTEREST TRUSTEE			-	-
642	INCOME FROM SALE OF ASSETS				
643	ELECTRIC NEW SERVICE FEES				-
644	RECEIPT FROM DEPRECIATION RESERVE			2,000,000	-
645	RECEIPT FROM FUTURE CAPACITY RESERVE			-	-
646	DEMA GRANT			50,000	-
647	STATE REIMBURSEMENT FOR SR1 &SR9			95,420	-
648	STATE REIMBURSEMENT FOR GOVS AVE			710,318	-
649	GREEN ENERGY GRANT			65,820	-
650	BOND ISSUE 2008			15,293,600	1,958,107
651					
652	TRANSFER FROM ELECTRIC			1,684,000	2,500,000
653					
654	TOTALS		\$	22,185,166	\$ 7,331,611
655					
656	EX	PENSE SUMMAR	Y		
657				2008/09	2009/10
658				REVISED	BUDGET
659	ELECTRIC GENERATION			3,370,555	1,254,000
660	TRANSMISSION AND DISTRIBUTION			932,698	1,127,147
661	ELECTRICAL ENGINEERING			15,042,109	3,525,536
662	ADMINISTRATION			-	-
663	METER READING			-	-
664	SYSTEMS OPERATIONS			-	-
665	CURRENT YEAR BALANCE			1,461,547	1,424,928
666	CURRENT YEAR BALANCE -BOND			1,378,257	-
667					
668	TOTALS		\$	22,185,166	\$ 7,331,611
669					

669

The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

673	2009-2010 BUDGET ORD	DINANCES - CO	NTINUED)	
674				-	
675	ELECTRIC UTILITY CONTINGENCY RESERVE				
676					
677	CASH RECEIPTS/REVENUES A	AND BUDGET F	OR 2009-	2010	
678	•				
679	BE IT ORDAINED BY THE MAYOR AND COUNCIL	OF THE CITY O	F DOVER	R. IN COUNCIL MET:	
680				,	
681	The amount hereinafter named aggregating One Mil	lion Thirty Six Th	nousand Si	xtv Nine dollars	
682	(\$1,036,069) or so much thereof as may be necessar	· · · · · · · · · · · · · · · · · · ·		·	
683	and other funds for the use by several departments		-		
684	beginning July 1, 2009 and ending June 30, 2010:	•		,	
685					
686	CASH RI	ECEIPTS			
687		20	09/10		
688		BU	DGET		
689	BEGINNING BALANCE	\$ 9	924,869		
690	INTEREST EARNINGS		27,700		
691	TRANSFER FROM INSURANCE STABILIZATION		-		
692	TRANSFER FROM ELECTRIC REVENUE		83,500		
693					
694	TOTALS	\$ 1,0	036,069		
695					
696	EXPENSE S	SUMMARY			
697		20	09/10		
698		BU	DGET		
699	TRANSFER TO ELECTRIC FUND	\$	-		
700	TRANSFER TO RATE STABILIZATION FUND		-		
701	CARRY FORWARD TO NEXT YEAR	1,0	036,069		
702					
703	TOTALS	\$ 1,0	036,069		
704					
705	The City Manager is hereby authorized, without furth	her approval of t	the City Co	uncil, to make inter-	
706	departmental transfers of up to five percent of the amount hereinafter appropriated to any department				
707	except that the City Manager shall not make any tran	nsfers prohibited	d by City P	rocedure #F306 and/or #F306ADD.	

708	2009-2010 BUDGET O	RDINANCES -	CONTINUED	
709				
710	ELECTRIC UTILITY D	DEPRECIATION	N RESERVE	
711				
712	SOURCES AND USE O	OF FUNDS FOR	R 2009-2010	
713				
714	BE IT ORDAINED BY THE MAYOR AND COUNCIL	OF THE CITY	OF DOVER, IN COUN	ICIL MET:
715			•	
716	The amount hereinafter named aggregating Seven M	illion Nine Hun	dred Ninety One Thou	usand
717	Seven Hundred Sixty Three dollars (\$7,991,763) or so		· ·	
718	appropriated from current revenues and other funds		•	-
719	Municipal Government for the fiscal year beginning J	· ·	•	
720	, , ,	• •	<i>.</i>	
721	CASH	I RECEIPTS		
722			2009/10	
723			BUDGET	
724	PRIOR YEAR BALANCE	\$	7,701,763	
725	RECEIPT FROM ELECTRIC REVENUE FUND		-	
726	INTEREST EARNINGS		290,000	
727				
728	TOTALS	\$	7,991,763	
729				
730	BUDGET SUMMARY			
731			2009/10	
732			BUDGET	
733	TRANSFER TO IMPROVEMENT AND EXTENSION	\$	-	
734	TRANSFER TO INSURANCE STABILIZATION		-	
735	FOR CAPITAL ITEMS		-	
736	CURRENT YEAR BALANCE		7,991,763	
737				
738	TOTALS	\$	7,991,763	
739				
740	The City Manager is hereby authorized, without furth	er approval of	the City Council, to m	ake inter-
741	departmental transfers of up to five percent of the ar	mount hereinaf	ter appropriated to a	ny departi
742	except that the City Manager shall not make any tran	sfers prohibite	d by City Procedure #I	F306 and/c

743	2009-2010 BUDGET OR	DINANCES	- CONTINUED	
744				
745	ELECTRIC UTILITY FUT	URE CAPAC	CITY RESERVE	
746				
747	SOURCES AND USE OF	FUNDS FO	R 2009-2010	
748				
749	BE IT ORDAINED BY THE MAYOR AND COUNCIL O	F THE CITY	OF DOVER, IN CO	OUNCIL MET:
750				
751	The amount hereinafter named aggregating Eight Million Nine Hundred Thousand Six Hundred Fifty One			
752	dollars (\$8,900,651) or so much thereof as may be necessary are hereby appropriated from current revenues			
753	and other funds for the use by several departments of the Municipal Government for the fiscal year			
754	beginning July 1, 2009 and ending June 30, 2010:			
755				
756	CASH F	RECEIPTS		
757			2009/10	
758			BUDGET	
759	PRIOR YEAR BALANCE	\$	8,640,651	
760	RECEIPT FROM ELECTRIC REVENUE FUND		-	
761	INTEREST EARNINGS		260,000	
762				
763	TOTALS	\$	8,900,651	
764				
765	BUDGET	SUMMARY		
766			2009/10	
767			BUDGET	
768	TRANSFER TO IMPROVEMENT AND EXTENSION	\$	-	
769	CURRENT YEAR BALANCE		8,900,651	
770				
771	TOTALS	\$	8,900,651	
772				
773	The City Manager is hereby authorized, without further	approval of	the City Council, t	o make inter-
774	departmental transfers of up to five percent of the amo	ount hereina	fter appropriated	to any department
	except that the City Manager shall not make any transfe			

776	2009-2010 BUDGET ORDINAN	CES - CONTINUED	
777			
778	ELECTRIC UTILITY INSURANCE STA	ABLIZATION RESERV	/E
779			
780	SOURCES AND USE OF FUNDS	S FOR 2009-2010	
781			
782	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF	THE CITY OF DOVE	R, IN COUNCIL MET:
783			
784	The amount hereinafter named aggregating Three Hund	lred Ninety Five Thou	sand Two dollars
785	(\$395,002) or so much thereof as may be necessary are	hereby appropriated	from current revenues
786	and other funds for the use by several departments of the	he Municipal Govern	ment for the fiscal year
787	beginning July 1, 2009 and ending June 30, 2010:		
788			
789	CASH RECEIPTS	S	
790		2009/10	
791		BUDGET	
792	PRIOR YEAR BALANCE	\$ 383,502	
793	RECEIPT FROM ELECTRIC REVENUE FUND	-	
794	RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	-	
795	INTEREST EARNINGS	11,500	
796			
797	TOTALS	\$ 395,002	
798			
799	BUDGET SUMMA	ARY	
800		2009/10	
801		BUDGET	
802	TRANSFER TO ELECTRIC REVENUE CONTINGENCY	\$ -	
803	CURRENT YEAR BALANCE	395,002	
804			
805	TOTALS	\$ 395,002	
806			
807	The City Manager is hereby authorized, without further	approval of the City C	Council, to make inter-
808	departmental transfers of up to five percent of the amo	unt hereinafter appro	priated to any department
809	except that the City Manager shall not make any transfe	ers prohibited by City	Procedure #F306 and/or #F306AD

810	2009-2010 BUDGET OF	RDINANCES - CONTINUED			
811					
812	ELECTRIC UTILITY RAT	E STABLIZATION RESERVE			
813					
814	SOURCES AND USE O	F FUNDS FOR 2009-2010			
815					
816	BE IT ORDAINED BY THE MAYOR AND COUNC	CIL OF THE CITY OF DOVER,	IN COUNCIL MET:		
817					
818	The amount hereinafter named aggregating Four I	Million Seven Hundred Eightee	en Thousand Six Hundred Thirteen		
819	dollars (\$4,718,613) or so much thereof as may be	necessary are hereby approp	riated from current revenues		
820	and other funds for the use by several department	ts of the Municipal Governme	ent for the fiscal year		
821	beginning July 1, 2009 and ending June 30, 2010:				
822					
823	CASH	RECEIPTS			
824		2009/10			
825		BUDGET			
826	PRIOR YEAR BALANCE	\$ 4,642,013			
827	RECEIPT FROM ELECTRIC REVENUE FUND	-			
828	RECEIPT FROM ELECTRIC CONTINGENCY	-			
829	INTEREST EARNINGS	76,600			
830					
831	TOTALS	\$ 4,718,613			
832					
833	BUDGET	SUMMARY			
834		2009/10			
835		BUDGET			
836	TRANSFER TO ELECTRIC	\$ 3,000,000			
837					
838	CURRENT YEAR BALANCE	1,718,613			
839					
840	TOTALS	\$ 4,718,613			
841					
842	The City Manager is hereby authorized, without fu	rther approval of the City Cou	incil, to make inter-		
843	departmental transfers of up to five percent of the				
844	except that the City Manager shall not make any t	ransfers prohibited by City Pro	ocedure #F306 and/or #F306ADD.		

845	2009-2010 BUDGET ORDINANCES - CONTINUED				
846 847	WORKERS COMPENSATION FUND				
848	WONKERS COM	ENSATION FORD			
849	CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010				
850					
851	BE IT ORDAINED BY THE MAYOR AND COUNC	CIL OF THE CITY OF DOVER, IN COUNCIL MET:			
852					
853		Aillion Two Hundred Five Thousand Seventy Eight dollars			
854		ary are hereby appropriated from current revenues			
855	-	s of the Municipal Government for the fiscal year			
856	beginning July 1, 2009 and ending June 30, 2010:				
857 858	ODEDATING	G REVENUES			
859	OPERATING	2009/10			
860		BUDGET			
861	PRIOR YEAR BALANCE	\$ 1,404,956			
862	INTEREST INCOME	46,300			
863	PREMIUM FROM CITY	753,822			
864	INSURANCE REFUND	-			
865	TRANSFER FROM GENERAL	_			
866	TRANSFER FROM WATER/WASTEWATER -				
867	TRANSFER FROM ELECTRIC	-			
868					
869	TOTALS	\$ 2,205,078			
870					
871	OPERATING	G EXPENSES			
872		2009/10			
873		BUDGET			
874	PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 450,000			
875	INSURANCE	93,400			
876	BANK FEES	1,300			
877	STATE OF DEL - SELF INSURANCE TAX	50,000			
878	CONTRACTUAL SERVICES	37,000			
879	TRANSFER TO PENSION FUND	-			
880	TRANSFER TO GENERAL FUND FOR RETIREES	-			
881					
882	TOTAL EXPENSES	631,700			
883	OUDDEN'T VE AD DATAMOS	4.572.070			
884	CURRENT YEAR BALANCE	1,573,378			
885	TOTALS	ć 3 205 070			
886 887	TOTALS	\$ 2,205,078			
887 888	The City Manager is hereby authorized, without fu	rther approval of the City Council to make inter			
889					
890	departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.				
000	except that the city manager shall not make any ti	ansiers promistica by city i roccadie mi soo ana, or mi soonob.			

891	2009-2010 BUDGET ORDINANCES - CONTINUED				
892					
893	COMMUNITY TRANSPORTATION IMPROVEMENT FUND				
894					
895	CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010				
896					
897	BE IT ORDAINED BY THE MAYOR AND COU	NCIL OF THE CITY	OF DOVER	, IN COUNCIL MET:	
898					
899	The amount hereinafter named aggregating One Million Four Hundred Sixty One Thousand Six Hundred				
900	Twelve dollars (\$1,461,612) or so much thereof	as may be necessa	ry are hereby	appropriated from current revenues	
901	and other funds for the use by several departme	ents of the Munici	pal Governm	ent for the	
902	fiscal year beginning July 1, 2009 and ending Jun	e 30, 2010:			
903					
904	OPERA	ATING REVENUES			
905			2009/10		
906			BUDGET		
907	PRIOR YEAR BALANCE	\$	108,812	•	
908	GRANTS REVENUE		1,000,000		
909	TRANSFER FROM GENERAL		350,000		
910	INTEREST INCOME		2,800		
911					
912	TOTALS	\$	1,461,612		
913					
914	OPERATING EXPENSES				
915	2009/10				
916			BUDGET	_	
917	PROGRAM EXPENSES	\$	1,350,000		
918	OPERATING TRANSFERS OUT		-		
919					
920	CURRENT YEAR BALANCE		111,612		
921					
922	TOTALS	\$	1,461,612		
923					
924	The City Manager is hereby authorized, without	further approval o	f the City Co	uncil, to make inter-	
925	departmental transfers of up to five percent of the amount hereinafter appropriated to any department				
926	except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.				

927	2009-2010 BUDGET ORDINANCES - CONTINUED					
928						
929	PARKLAND/RECREATION RESERVE					
930						
931	CASH RECEIPTS/REVENUES AND BU	JDGET FOR 2009-2010				
932						
933	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:					
934						
935	The amount hereinafter named aggregating One Hundred Ninety Two Thousand Seven Hundred Thirty Five					
936	dollars (\$192,735) or so much thereof as may be necessa	ry are hereby appropriated from current				
937	revenues and other funds for the use by several departments of the Municipal Government for the					
938	fiscal year beginning July 1, 2009 and ending June 30, 201	10:				
939						
940	OPERATING REVEN	IUES				
941		2009/10				
942		BUDGET				
943	PRIOR YEAR BALANCE	\$ 192,735				
944	GENERAL FUND APPROPRIATION	-				
945	PAYMENT IN LIEU OF PARKLAND	-				
946	TRANSFER FROM LIBRARY RESERVE	-				
947	TRANSFER FROM CTF	-				
948	INTEREST INCOME	-				
949						
950	TOTALS	\$ 192,735				
951						
952	OPERATING EXPENSES					
953		2009/10				
954		BUDGET				
955	TRANSFER TO GENERAL CAPITAL PROJECTS FUND	\$ -				
956						
957	CURRENT YEAR BALANCE	192,735				
958						
959	TOTALS	\$ 192,735				
960						
961	The City Manager is hereby authorized, without further a	pproval of the City Council, to make inter-				
962	departmental transfers of up to five percent of the amou	nt hereinafter appropriated to any department				
963	except that the City Manager shall not make any transfer	s prohibited by City Procedure #F306 and/or #F306ADD.				

964	2009-2010 BUDGET ORDINANCES - CONTINUED			
965				
966	OPEB (OTHER POST-EMPLOYEMENT BENEFITS) RESERVE			
967	,			
968	CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010			
969	·			
970	BE IT ORDAINED BY THE MAYOR AND COUNCIL	OF THE CITY	OF DOVER, IN CO	OUNCIL MET:
971				
972	The amount hereinafter named aggregating Four Mi	llion Eight Hur	ndred Eighty Seven	Thousand Five Hundred
973	Fifty Two dollars (\$4,887,552) or so much thereof as	may be neces	sary are hereby app	propriated from current
974	revenues and other funds for the use by several dep	artments of th	e Municipal Gover	nment for the fiscal
975	year beginning July 1, 2009 and ending June 30, 2010:			
976				
977	OPERATING REVENUES			
978			2009/10	
979			BUDGET	
980	PRIOR YEAR BALANCE	\$	4,752,552	
981	INTEREST INCOME		135,000	
982	TRANSFER FROM GENERAL		-	
983	TRANSFER FROM GENERAL CONTINGENCY		-	
984	TRANSFER FROM WATER/WASTEWATER		-	
985	TRANSFER FROM ELECTRIC		-	
986				
987	TOTALS	\$	4,887,552	
988				
989	OPERAT	ING EXPENSES	5	
990			2009/10	
991			BUDGET	
992	CURRENT YEAR BALANCE	\$	4,887,552	
993				
994	TOTALS	\$	4,887,552	
995				
996	The City Manager is hereby authorized, without furth	her approval o	of the City Council, t	o make inter-
997	departmental transfers of up to five percent of the a		<u>-</u>	
998	except that the City Manager shall not make any trai			
	· -	-		

999	2009-2010 BUDGET ORDINANCES - CONTINUED			
1000				
1001	LIBRARY RESERVE			
1002				
1003	CASH RECEIPTS/REVENUES AND BUDG	ET F	OR 2009-	2010
1004				
1005	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE C	ITY	OF DOVE	R, IN COUNCIL MET:
1006				
1007	The amount hereinafter named aggregating Three Million Four	Hun	dred Twen	ty Six Thousand Four Hundred
1008	dollars (\$3,426,400) or so much thereof as may be necessary are hereby appropriated from current revenues			
1009	and other funds for the use by several departments of the Municipal Government for the fiscal year			
1010	beginning July 1, 2009 and ending June 30, 2010:			
1011				
1012	OPERATING REVENUES			
1013		2	009/10	
1014	_	В	UDGET	
1015	PRIOR YEAR BALANCE	\$ 3	3,309,400	
1016	GENERAL FUND APPROPRIATION		-	
1017	TRANSFER FROM GENERAL CONTINGENCY		-	
1018	INTEREST INCOME		117,000	
1019				
1020	TOTALS	\$ 3	3,426,400	
1021				
1022	OPERATING EXPENSES			
1023			009/10	
1024	<u> </u>		UDGET	
1025	TRANSFER TO PARKLAND RESERVE	\$	-	
1026	TRANSFER TO CAPITAL PROJECT FUND	3	3,000,000	
1027	TRANSFER TO GENERAL FUND		-	
1028				
1029	CURRENT YEAR BALANCE		426,400	
1030				
1031	TOTALS	\$ 3	3,426,400	
1032				
1033	The City Manager is hereby authorized, without further approval of the City Council, to make inter-			
1034	departmental transfers of up to five percent of the amount here			• •
1035	except that the City Manager shall not make any transfers prohi	ıbite	ea by City P	rocedure #F306 and/or #F306ADD.

1036 <u>2009-2010 BUDGET ORDINANCES - CONTINUED</u> 1037 1038 LIBRARY GRANTS 1039 1040 CASH RECEIPTS/REVENUES AND BUDGET FOR 2009-2010 1041

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

The amount hereinafter named aggregating Two Hundred Forty Seven Thousand Nine Hundred Thirty Four dollars (\$247,934) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2009 and ending June 30, 2010:

OPERATING REVENUES

1043		OI LIMATING INEVERSES		
1050			:	2009/10
1051			ı	BUDGET
1052	PRIOR YEAR BALANCE		\$	133
1053	STATE GRANT			247,801
1054	FEDERAL GRANT			-
1055	INTEREST INCOME			-
1056				
1057	TOTALS		\$	247,934
1058				
1059		OPERATING EXPENSES		
1060			:	2009/10
1061			1	BUDGET
1062	STATE GRANTS			
1063	FURNITURE/FIXTURES		\$	-
1064	PROGRAM EXPENSES/SUPPLIES			41,935
1065	BOOKS			107,216
1066	COMPUTER SOFTWARE			-
1067	COMPUTER HARDWARE			-
1068	AUDIO VISUAL SUPPLIES			55,000
1069	ADVERTISEMENT			-
1070	TRAINING/CONF/FOOD/TRAV			5,000
1071	CONSULTING FEES			-
1072	CONTRACTUAL SERVICES			18,650
1073	OFF EQP/REPAIRS & MAINT			-
1074	OTHER EQUIP - PURCHASE			-
1075	COMPUTER SOFTWARE			-
1076	COMPUTER HARDWARE			20,000
1077	SUBTOTAL EXPENSES STATE GRANTS			247,801
1078	FEDERAL GRANTS			
1079	PROGRAM EXPENSES/SUPPLIES			-
1080	BOOKS			-
1081	TELEPHONE/FAX			-
1082	ADVERTISEMENT			-
1083	TRAINING/CONF/FOOD/TRAV			-
1084	SUBTOTAL EXPENSES FEDERAL GRANTS			-
1085	CURRENT YEAR BALANCE			133
1086				
1087	TOTALS		\$	247,934

The City Manager is hereby authorized, without further approval of the City Council, to make interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

1093 Adopted: *