

CITY OF DOVER ORDINANCE # 2012-18
PROPOSED 2012-2013 BUDGET ORDINANCES

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

The amount hereinafter named aggregating Thirty Eight Million Three Hundred Sixty Four Thousand dollars (\$38,364,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

GENERAL FUND
REVENUES AND BUDGET FOR 2012-2013

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 3,561,837	\$ 2,666,600
REVENUES		
FINES AND POLICE REVENUE	579,000	605,000
911 FEE	60,000	63,000
INVESTMENT INCOME	80,000	75,000
LIBRARY REVENUES	64,200	66,200
KENT COUNTY BOOK REIMBURSEMENT	385,800	405,900
BUSINESS LICENSES	1,475,000	1,455,000
PERMITS AND OTHER LICENSES	1,370,300	1,053,300
MISCELLANEOUS CHARGES	165,750	55,500
POLICE EXTRA DUTY	300,000	494,400
PROPERTY TAXES	10,983,400	10,997,400
BID REVENUE	51,800	51,600
RECREATION REVENUE	130,000	130,000
FRANCHISE FEE	540,000	550,000
TRASH FEES	1,966,000	2,050,000
RENT REVENUE - GARRISON FARM	62,000	62,000
COURT OF CHANCERY FEES	819,800	753,800
REVENUES SUBTOTAL	19,033,050	18,868,100
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	930,000	1,104,600
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,270,800	3,224,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,200,800	4,329,100
GRANTS		
POLICE RELATED	60,000	85,000
CAPITAL SCHOOL DISTRICT REVENUE	-	-
POLICE PENSION GRANT	593,500	500,000
RECREATION GRANTS	35,383	-
HOMELAND SECURITY GRANT	104,676	-
UNIVERSAL RECYCLING GRANT	79,873	-
GREEN ENERGY GRANT	-	98,500
MISCELLANEOUS GRANTS	-	25,000
GRANTS SUBTOTAL	873,432	708,500
TRANSFERS FROM		
TRANSFER TAX	1,229,500	1,370,000
MUNICIPAL STREET AID	659,200	527,400
CIVIL TRAFFIC PENALTIES	720,000	750,000
WATER/WASTEWATER	424,508	500,000
FUTURE CAPACITY RESERVE	-	633,300
ELECTRIC	7,876,288	8,000,000
VERIZON AND CI RESERVES	-	11,000
TRANSFERS FROM SUBTOTAL	10,909,496	11,791,700
TOTAL REVENUES	35,016,778	35,697,400
TOTALS	\$ 38,578,615	\$ 38,364,000

2012-2013 BUDGET ORDINANCES - CONTINUED
GENERAL FUND - REVENUES AND BUDGET FOR 2012-2013

	2011/12 REVISED	2012/13 BUDGET
DEPARTMENT EXPENSES		
CITY CLERK	\$ 296,393	\$ 326,900
COUNCIL	120,699	114,200
TAX ASSESSOR	213,175	187,500
FIRE	684,725	688,300
GROUNDS MAINTENANCE	979,922	993,300
LIBRARY	1,159,087	1,250,200
RECREATION	823,144	713,400
LIFE SAFETY	473,096	469,900
CODE ENFORCEMENT	284,489	293,100
PLANNING	422,781	410,300
INSPECTIONS	553,907	592,200
ECONOMIC DEVELOPMENT	223,717	231,100
POLICE	12,955,807	13,195,200
POLICE EXTRA DUTY	430,600	579,400
STREETS	914,055	756,700
SANITATION	2,410,849	2,140,700
CITY MANAGER	622,127	420,000
INFORMATION TECHNOLOGY	685,871	642,700
FINANCE	852,283	879,500
PUBLIC SERVICES - ADMINISTRATION	472,692	468,600
FACILITIES MANAGEMENT	952,693	678,800
CENTRAL SERVICES	693,339	576,900
FLEET MAINTENANCE	695,422	712,700
CUSTOMER SERVICES	928,112	901,200
HUMAN RESOURCES	384,758	319,700
MAYOR	81,154	82,400
DEPARTMENT SUBTOTALS	29,314,897	28,624,900
OTHER EXPENSES		
DEBT SERVICE	327,270	624,200
CONTRIBUTION TO DDP	-	180,000
MISCELLANEOUS GRANT RELATED EXPENSES	-	25,000
OPEB UNFUNDED LIABILITY	239,532	-
INSURANCE	550,000	600,000
RETIREES HEALTH CARE	1,374,709	1,620,600
OTHER EMPLOYMENT EXPENSES	-	463,400
PENSION UNFUNDED LIABILITY	1,450,000	1,310,500
POLICE PENSION FUND	620,000	500,000
POLICE PENSION UNFUNDED LIABILITY	95,000	95,000
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
STREET LIGHTS	960,000	869,700
OTHER EXPENSE SUBTOTAL	5,626,511	6,298,400
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	770,600	613,400
TRANSFER TO CAPITAL FUND - RESERVE	200,000	-
TRANSFERS SUBTOTAL	970,607	613,400
TOTAL EXPENDITURES	35,912,015	35,536,700
CURRENT YEAR BALANCE	2,666,600	2,827,300
TOTALS	\$ 38,578,615	\$ 38,364,000

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

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

The amount hereinafter named aggregating Five Million Eight Hundred Sixty Four Thousand Six Hundred dollars (\$5,864,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 2, 2012 and ending June 30, 2013:

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2012-2013**

REVENUES

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE - PROJECTS	\$ 256,392	\$ 294,400
BEGINNING BALANCE - LIBRARY	\$ 100,962	\$ -
REVENUES		
STATE GRANTS - OTHER	-	108,000
INTEREST EARNINGS	10,900	-
INCOME FROM SALE OF ASSETS	41,700	-
LOAN PROCEEDS - STREETS, CITY HALL FY12	-	2,000,000
LOAN PROCEEDS - GARRISON FARM FY13	-	2,000,000
TRANSFER FROM GENERAL FUND FOR PROJECTS	770,600	613,400
POLICE GRANTS	-	33,800
SUBTOTAL PROJECT RECEIPTS	823,200	4,755,200
STATE GRANTS - LIBRARY	6,559,900	884,200
DEMEC GRANT - LIBRARY	215,000	-
BTOP & GREENHOUSE GAS REDUCTION GRANTS - LIBRARY	90,000	-
KENT COUNTY LIBRARY CONTRIBUTION	795,000	250,000
TRANSFER FROM THE LIBRARY FOUNDATION	1,455,500	67,500
LIBRARY GREEN ENERGY/BRIDGE LOAN - LIBRARY	1,500,000	-
INCOME FROM SALE OF ASSETS - LIBRARY	-	1,200,000
CONSTRUCTION LOAN FOR LIBRARY	275,000	-
TRANSFER FROM COMMUNITY TRANSP FUND	68,000	-
TRANSFER FROM LIBRARY RESERVE	2,590,800	-
FRIENDS OF THE LIBRARY DONATION	210,000	-
SUBTOTAL LIBRARY PROJECT RECEIPTS	13,759,200	2,401,700
TOTAL REVENUES	14,582,400	7,156,900
TOTAL BEGINNING BALANCE AND REVENUES	\$ 14,939,754	\$ 7,451,300

EXPENSE SUMMARY

	2011/12 REVISED	2012/13 BUDGET
DEPARTMENT EXPENSES		
FIRE	\$ 244,820	\$ 238,500
GROUNDS MAINTENANCE	-	112,000
LIBRARY	13,767,100	2,535,000
RECREATION	30,000	30,000
POLICE	65,000	197,000
STREETS	356,460	1,974,000
SANITATION	136,500	150,000
FACILITIES MAINTENANCE	-	381,000
INFORMATION TECHNOLOGY	6,400	57,000
MAYOR	-	33,000
DEPARTMENT SUBTOTAL	14,606,280	5,707,500
LOAN ISSUANCE COSTS	-	56,000
TRANSFER TO CAPITAL ASSET RESERVE	39,100	-
TRANSFER TO COMMUNITY TRANSP FUND	-	1,606,700
CURRENT YEAR BALANCE	294,374	81,100
TOTALS	\$ 14,939,754	\$ 7,451,300

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Seven Hundred Thirty One Thousand One Hundred dollars (\$731,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		
	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 711,747	\$ 721,400
INTEREST EARNED	9,653	9,700
TOTALS	\$ 721,400	\$ 731,100

EXPENSE SUMMARY		
	2011/12 REVISED	2012/13 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 721,400	\$ 731,100
TOTALS	\$ 721,400	\$ 731,100

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**GENERAL CAPITAL ASSET REPLACEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Five Hundred Three Thousand dollars (\$503,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		
	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 253,420	\$ 500,000
RECEIPTS		
INTEREST EARNINGS	7,500	3,000
TRANSFER FROM GENERAL FUND	200,000	-
TRANSFER FROM GOVERNMENTAL CAPITAL PROJ. FUND	39,100	-
TOTAL RECEIPTS	246,600	3,000
TOTALS	\$ 500,020	\$ 503,000
EXPENSE SUMMARY		
	2011/12 REVISED	2012/13 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 500,020	\$ 503,000
TOTALS	\$ 500,020	\$ 503,000

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Five Hundred Twenty Seven Thousand Five Hundred dollars (\$527,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 102	\$ 100
STATE GRANT	526,814	527,400
TOTALS	\$ 526,916	\$ 527,500

BUDGET SUMMARY

	2011/12 REVISED	2012/13 BUDGET
TRANSFER TO GENERAL FUND	\$ 526,816	\$ 527,400
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 526,916	\$ 527,500

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Fifteen Million One Hundred Sixty One Thousand Six dollars (\$15,161,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE - WATER	\$ 2,567,172	\$ 865,100
BEGINNING BALANCE - WASTEWATER	1,929,346	853,000
BEGINNING BALANCE - KCSA	(1,243,243)	(553,500)
TOTAL BEGINNING BALANCES	3,253,275	1,164,600
 BASE REVENUE		
WATER FEES	4,700,000	4,730,700
WASTEWATER FEES	3,756,700	3,834,600
WASTEWATER ADJUSTMENT FEES	3,050,700	3,090,800
GROUNDWATER INFLOW ADJUSTMENT	1,239,000	1,257,600
WATER TANK SPACE LEASING	307,600	313,500
SEWER IMPACT FEES	323,000	317,000
WATER IMPACT FEES	357,000	350,000
INTEREST - WATER	10,600	8,700
INTEREST - WASTEWATER	17,200	17,100
MISCELLANEOUS SERVICE FEE	58,000	77,000
TOTAL REVENUES	13,819,800	13,997,000
 TOTAL BEGINNING BALANCES AND REVENUES	\$ 17,073,075	\$ 15,161,600

2012-2013 BUDGET ORDINANCES - CONTINUED

	2011/12 REVISED	2012/13 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 622,230	\$ 597,900
WATER CONSTRUCTION	409,988	345,700
WATER DEPARTMENT	382,655	408,200
WATER TREATMENT PLANT	1,543,114	1,522,600
WASTEWATER DEPARTMENT	959,735	993,000
DIRECT EXPENDITURE SUBTOTAL	3,917,722	3,867,400
 OTHER EXPENSES		
DEBT SERVICE - WATER	320,853	532,100
DEBT SERVICE - WASTEWATER	416,083	731,500
RETIREES HEALTH CARE	190,830	220,000
UNCOLLECTIBLES	5,000	5,000
OPEB UNFUNDED LIABILITY	372,417	-
OTHER EMPLOYMENT EXPENSES	-	16,200
KENT COUNTY TREATMENT CHARGE	3,600,000	3,600,000
PENSION UNFUNDED LIABILITY	228,400	309,800
INTRAFUND SERVICE FEES	1,228,596	1,235,400
INVENTORY/FIXED ASSET WRITEOFFS	10,000	5,000
OTHER EXPENSES SUBTOTAL	6,372,179	6,655,000
 TRANSFER TO		
GENERAL FUND FROM WATER	238,842	250,000
GENERAL FUND FROM WASTEWATER	185,666	250,000
WATER IMP AND EXT	2,750,000	1,700,000
WASTEWATER IMP AND EXT	2,000,000	1,200,000
WATER IMPACT FEE RESERVE	36,147	-
TRANSFER TO CONTINGENCY WASTEWATER	8,000	-
CAPITAL ASSET RESERVE WATER	100,000	70,000
CAPITAL ASSET RESERVE WASTEWATER	300,000	22,000
TRANSFER TO SUBTOTAL	5,618,655	3,492,000
 TOTAL EXPENSES	15,908,556	14,014,400
 CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	865,100	482,700
CURRENT YEAR BALANCE WASTEWATER	852,962	664,500
CURRENT YEAR BALANCE KCSA	(553,543)	-
CURRENT YEAR BALANCE SUBTOTALS	1,164,519	1,147,200
 TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 17,073,075	\$ 15,161,600

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Eleven Million Five Hundred Sixty Thousand Four Hundred dollars (\$11,560,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		
	2011/12 REVISED	2012/13 BUDGET
PRIOR YEAR BALANCE - WATER	\$ 1,537,774	\$ 3,071,800
PRIOR YEAR BALANCE - WASTEWATER	339,673	1,013,600
TOTAL BEGINNING BALANCES	1,877,447	4,085,400
RECEIPTS		
BOND PROCEEDS - WATER - 2013 ISSUE	-	2,000,000
BOND PROCEEDS - WASTEWATER - 2013 ISSUE	-	2,000,000
INTEREST INCOME	-	25,000
STATE LOAN-WATER 2010 ISSUE	1,923,489	-
STATE LOAN-WASTEWATER 2009 ISSUE	1,259,850	-
STATE LOAN-WASTEWATER 2011 ISSUE	765,060	-
TRANS FR WATER/WASTEWATER FOR WATER	2,750,000	1,700,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER	2,000,000	1,200,000
TRANSFER FROM WATER IMPACT FEE RESERVE	-	250,000
TRANSFER FROM WASTEWATER IMPACT FEE RESERVE	867,032	300,000
TOTAL RECEIPTS	9,565,431	7,475,000
TOTALS	\$ 11,442,878	\$ 11,560,400

CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013

EXPENSE SUMMARY		
	2011/12 REVISED	2012/13 BUDGET
EXPENSES		
WATER	\$ 3,086,468	\$ 5,140,000
WASTEWATER	4,217,976	3,817,300
WATER TREATMENT PLANT	22,900	24,100
WATER CONSTRUCTION	30,100	31,000
ENGINEERING & INSPECTION	-	23,400
BOND ISSUANCE COST & DEBT SERVICE RESERVE	-	344,000
TOTAL EXPENSES	7,357,444	9,379,800
CURRENT YEAR BALANCE - WATER	3,071,795	1,675,500
CURRENT YEAR BALANCE - WASTEWATER	1,013,639	505,100
CURRENT YEAR BALANCE SUBTOTALS	4,085,434	2,180,600
TOTALS	\$ 11,442,878	\$ 11,560,400

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating One Million Two Thousand One Hundred dollars (\$1,002,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE - WATER	\$	315,695	\$ 425,800
BEGINNING BALANCE - WASTEWATER		167,966	473,000
TOTAL BEGINNING BALANCES		483,661	898,800
RECEIPTS			
INTEREST EARNINGS - WATER		4,105	5,300
INTEREST EARNINGS - WASTEWATER		5,034	6,000
TRANSFER FROM WATER		100,000	70,000
TRANSFER FROM WASTEWATER		300,000	22,000
TRANSFER FROM WATER/WASTEWATER CONTINGENCY		6,000	-
TOTAL RECEIPTS		415,139	103,300
TOTALS	\$	898,800	\$ 1,002,100
EXPENSE SUMMARY			
		2011/12 REVISED	2012/13 BUDGET
CURRENT YEAR BALANCE - WATER	\$	425,800	\$ 501,100
CURRENT YEAR BALANCE - WASTEWATER		473,000	501,000
CURRENT YEAR BALANCE SUBTOTALS		898,800	1,002,100
TOTALS	\$	898,800	\$ 1,002,100

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Two Hundred Ninety Two Thousand Nine Hundred dollars (\$292,900) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE - WATER	\$ 108,540	\$ 109,543
BEGINNING BALANCE - WASTEWATER	\$ 178,973	\$ 179,975
TOTAL BEGINNING BALANCES	\$ 287,513	\$ 289,518
RECEIPTS		
INTEREST EARNINGS	8,005	3,382
TOTAL RECEIPTS	8,005	3,382
TOTALS	\$ 295,518	\$ 292,900

BUDGET SUMMARY

	2011/12 REVISED	2012/13 BUDGET
EXPENSES		
TRANSFER TO CAPITAL ASSET RESERVE	\$ 6,000	\$ -
TOTAL EXPENSES	6,000	-
CURRENT YEAR BALANCE - WATER	109,543	110,900
CURRENT YEAR BALANCE - WASTEWATER	179,975	182,000
CURRENT YEAR BALANCE SUBTOTALS	289,518	292,900
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 295,518	\$ 292,900

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating One Hundred Million Six Hundred Ninety Four Thousand Two Hundred dollars (\$100,694,200) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 12,292,573	\$ 7,184,000
BASE REVENUE		
DIRECT SALES TO CUSTOMER	95,674,800	85,071,400
PURCHASE POWER ADJUSTMENT	(6,011,300)	-
UTILITY TAX	1,700,000	1,595,200
MISCELLANEOUS REVENUE	850,700	850,700
RENT REVENUE	225,000	225,000
GREEN ENERGY	129,000	129,000
INTEREST EARNINGS	150,000	107,800
TRANSFER FROM RATE STABILIZATION	1,000,000	5,400,000
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	240,200	130,800
TOTAL REVENUES	93,958,400	93,509,900
TOTALS	\$ 106,250,973	\$ 100,693,900

**ELECTRIC REVENUE FUND - CONTINUED
REVENUES AND BUDGET FOR 2012-2013**

	2011/12 REVISED	2012/13 BUDGET
EXPENSES		
POWER SUPPLY	\$ 42,047,430	\$ 39,468,900
SOLAR ENERGY	1,618,924	1,414,500
POWER SUPPLY MANAGEMENT	1,170,000	996,000
PJM CHARGES - LOAD	13,424,472	17,508,300
CAPACITY CHARGES	8,506,512	12,564,800
SUB-TOTAL POWER SUPPLY	66,767,338	71,952,500
PLANT OPERATIONS	5,964,817	5,914,900
GENERATIONS FUELS	664,641	586,000
PJM SPOT MARKET ENERGY	-	(772,700)
PJM CREDITS	(1,285,675)	(427,000)
CAPACITY CREDITS	(7,388,283)	(14,318,600)
GENERATION SUBTOTAL	(2,044,500)	(9,017,400)
POWER SUPPLY & GENERATION SUBTOTAL	64,722,838	62,935,100
 DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,162,026	3,223,600
ELECTRICAL ENGINEERING	1,177,060	1,163,900
ADMINISTRATION	602,715	501,200
METER READING	215,208	212,500
SYSTEMS OPERATIONS	473,895	517,600
DIRECT EXPENDITURE SUBTOTALS	5,630,904	5,618,800
 OTHER EXPENSES:		
UTILITY TAX	1,700,000	1,595,200
ALLOW FOR UNCOLLECTIBLES	150,000	150,000
CONTRACTUAL SERVICES - RFP'S	75,000	190,000
RETIREES HEALTH CARE	646,510	696,500
OTHER EMPLOYMENT EXPENSES	-	157,900
TRANSFER TO PENSION UNFUNDED LIABILITY	1,110,500	1,074,200
OPEB UNFUNDED LIABILITY	1,688,847	-
GREEN ENERGY PAYMENT TO DEMEC	129,000	129,000
INTRAFUND SERVICE FEES	3,270,800	3,224,500
INTEREST ON DEPOSITS	54,500	35,000
INVENTORY WRITE OFFS	175,000	175,000
DEBT SERVICE	3,336,800	3,323,600
OTHER EXPENSES SUBTOTAL	12,336,957	10,750,900
 TRANSFER TO		
IMPROVEMENT & EXTENSION	3,500,000	3,500,000
GENERAL FUND	7,876,288	8,000,000
RATE STABILIZATION RESERVE	5,000,000	-
TRANSFER TO SUBTOTAL	16,376,288	11,500,000
 TOTAL EXPENSES	99,066,987	90,804,800
 CURRENT YEAR BALANCE	7,183,986	9,889,100
 TOTALS	\$ 106,250,973	\$ 100,693,900

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Six Million Eight Hundred Five Thousand Three Hundred dollars (\$6,805,300) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS			
	2011/12 REVISED	2012/13 BUDGET	
BEGINNING BALANCE	\$ 3,175,375	\$ 2,714,600	
RECEIPTS			
INTEREST EARNINGS	25,000	40,700	
TRANSFER FROM DEPRECIATION RESERVE	300,000	-	
TRANSFER FROM FUTURE CAPACITY RESERVE	-	550,000	
TRANSFER FROM INSURANCE STABILIZATION	70,730	-	
TRANSFER FROM ELECTRIC	3,500,000	3,500,000	
TOTAL RECEIPTS	3,895,730	4,090,700	
TOTALS	\$ 7,071,105	\$ 6,805,300	
EXPENSE SUMMARY			
EXPENSES	2011/12 REVISED	2012/13 BUDGET	
ELECTRIC GENERATION	\$ 1,897,455	\$ 1,441,300	
TRANSMISSION AND DISTRIBUTION	648,337	596,000	
ELECTRICAL ENGINEERING	1,790,716	1,932,700	
METER READING	20,000	-	
TOTAL EXPENSES	4,356,508	3,970,000	
CURRENT YEAR BALANCE	2,714,597	2,835,300	
TOTALS	\$ 7,071,105	\$ 6,805,300	

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating One Million Eighty Eight Thousand Eight Hundred dollars (\$1,088,800) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 1,056,789	\$ 1,072,700
RECEIPTS		
INTEREST EARNINGS	15,911	16,100
TOTAL RECEIPTS	15,911	16,100
TOTALS	\$ 1,072,700	\$ 1,088,800

EXPENSE SUMMARY

	2011/12 REVISED	2012/13 BUDGET
EXPENSES		
TRANSFER TO INSURANCE STABILIZATION RESERVE	-	272,600
TOTAL EXPENSES	-	272,600
CURRENT YEAR BALANCE	1,072,700	816,200
TOTALS	\$ 1,072,700	\$ 1,088,800

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2012-2013**

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

The amount hereinafter named aggregating Nine Million Nine Hundred Twenty Three Thousand Three Hundred dollars (\$9,923,300) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		
	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 10,412,221	\$ 9,772,300
INTEREST EARNINGS	160,079	151,000
TOTALS	\$ 10,572,300	\$ 9,923,300
BUDGET SUMMARY		
	2011/12 REVISED	2012/13 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	\$ 300,000	\$ -
TRANSFER TO FUTURE CAPACITY	500,000	-
TRANSFER TO INSURANCE STABILATION	-	58,500
CURRENT YEAR BALANCE	9,772,300	9,864,800
TOTALS	\$ 10,572,300	\$ 9,923,300

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2012-2013**

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

The amount hereinafter named aggregating Nine Million Nine Hundred Sixty Six Thousand Five Hundred dollars (\$9,966,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS		
	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 9,178,771	\$ 9,826,500
RECEIPT FROM DEPRECIATION RESERVE	500,000	-
INTEREST EARNINGS	147,729	140,000
TOTALS	\$ 9,826,500	\$ 9,966,500
BUDGET SUMMARY		
	2011/12 REVISED	2012/13 BUDGET
TRANSFER TO ELECTRIC I & E FUND	\$ -	\$ 550,000
TRANSFER TO GENERAL FUND	-	633,300
TRANSFER TO INSURANCE STABILIZATION	-	54,500
CURRENT YEAR BALANCE	9,826,500	8,728,700
TOTALS	\$ 9,826,500	\$ 9,966,500

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2012-2013**

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

The amount hereinafter named aggregating Seven Hundred Twenty Nine Thousand One Hundred dollars (\$729,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 403,335	\$ 339,400
INTEREST EARNINGS	6,795	25,000
TRANSFER FROM ELECTRIC CONTINGENCY	-	272,600
TRANSFER FROM DEPRECIATION RESERVE	-	58,500
TRANSFER FROM FUTURE CAPACITY RESERVE	-	54,500
TOTALS	\$ 410,130	\$ 750,000

BUDGET SUMMARY

	2011/12 REVISED	2012/13 BUDGET
TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION	\$ 70,730	\$ -
CURRENT YEAR BALANCE	339,400	750,000
TOTALS	\$ 410,130	\$ 750,000

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2012-2013**

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

The amount hereinafter named aggregating Ten Million Four Hundred Six Thousand Four Hundred dollars (\$10,406,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

CASH RECEIPTS

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 6,160,168	\$ 10,252,600
TRANSFER FROM ELECTRIC REVENUE FUND	5,000,000	-
INTEREST EARNINGS	92,432	95,000
TOTALS	\$ 11,252,600	\$ 10,347,600

BUDGET SUMMARY

	2011/12 REVISED	2012/13 BUDGET
TRANSFER TO ELECTRIC FUND	\$ 1,000,000	\$ 5,100,000
CURRENT YEAR BALANCE	10,252,600	5,247,600
TOTALS	\$ 11,252,600	\$ 10,347,600

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating One Million Five Hundred Ninety Nine Thousand Seven Hundred dollars (\$1,599,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

OPERATING REVENUES		
	2011/12 REVISED	2012/13 BUDGET
PRIOR YEAR BALANCE	\$ 1,936,697	\$ 943,400
INTEREST INCOME	21,937	25,000
PREMIUM FROM CITY	24,528	626,700
INSURANCE REFUND	533,400	-
MISCELLANEOUS REVENUE	6,380	4,600
TOTALS	\$ 2,522,942	\$ 1,599,700
OPERATING EXPENSES		
	2011/12 REVISED	2012/13 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 1,451,640	\$ 450,000
INSURANCE	57,402	68,300
BANK FEES	1,500	1,500
STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
CONTRACTUAL SERVICES	32,000	32,000
TOTAL EXPENSES	1,579,542	588,800
CURRENT YEAR BALANCE	943,400	1,010,900
TOTALS	\$ 2,522,942	\$ 1,599,700

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Two Million Three Hundred Forty Two Thousand Nine Hundred dollars (\$2,342,900 or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

OPERATING REVENUES

	2011/12 REVISED	2012/13 BUDGET
PRIOR YEAR BALANCE	\$ 435,200	\$ 435,700
GRANTS REVENUE - DELDOT	300,000	300,000
TRANSFER FROM GENERAL	-	1,606,700
INTEREST INCOME	500	500
TOTALS	\$ 735,700	\$ 2,342,900

OPERATING EXPENSES

	2011/12 REVISED	2012/13 BUDGET
PROGRAM EXPENSES - DELDOT	\$ 300,000	\$ 700,000
PROGRAM EXPENSES - CITY STREET PROGRAM	-	1,606,700
LINCOLN PARK/CLARENCE STREET GRANT EXP.	-	-
CURRENT YEAR BALANCE	435,700	36,200
TOTALS	\$ 735,700	\$ 2,342,900

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Two Hundred Two Thousand Six Hundred dollars (\$202,600) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

OPERATING REVENUES		
	2011/12 REVISED	2012/13 BUDGET
PRIOR YEAR BALANCE	\$ 196,672	\$ 199,600
INTEREST INCOME	2,928	3,000
TOTALS	\$ 199,600	\$ 202,600
OPERATING EXPENSES		
	2011/12 REVISED	2012/13 BUDGET
CURRENT YEAR BALANCE	199,600	202,600
TOTALS	\$ 199,600	\$ 202,600

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

ADOPTED: June 25, 2012

2012-2013 BUDGET ORDINANCES - CONTINUED

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2012-2013**

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

The amount hereinafter named aggregating Two Hundred Eighty Thousand Five Hundred dollars (\$280,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

OPERATING REVENUES

	2011/12 REVISED	2012/13 BUDGET
BEGINNING BALANCE	\$ 30,168	\$ -
STATE GRANT	280,467	280,500
TOTALS	\$ 310,635	\$ 280,500

OPERATING EXPENSES

	2011/12 REVISED	2012/13 BUDGET
PROGRAM EXPENSES/SUPPLIES	\$ 22,482	\$ 15,300
OFFICE SUPPLIES	8,899	15,000
PRINTING/DUPLICATING	5,933	9,500
POSTAGE	500	200
BOOKS	112,053	95,000
FURNITURE	4,907	52,300
AUDIO VISUAL SUPPLIES	70,000	65,000
TRAINING/CONF/FOOD/TRAV	2,915	4,000
CONTRACTUAL SERVICES	4,150	-
OFFICE EQUIPMENT/REPAIRS & MAINT	-	4,200
COMPUTER HARDWARE	78,796	20,000
SUBTOTAL EXPENSES STATE GRANTS	310,635	280,500
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 310,635	\$ 280,500

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

ADOPTED: June 25, 2012