

**CITY OF DOVER ORDINANCE # 2018-13
2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT**

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

The amount hereinafter named aggregating One Hundred Thousand dollars (\$100,000) or so much thereof as may be necessary are hereby appropriated from prior year budget balance for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2018-2019**

	2018/19 ADJUSTMENT
TOTAL BEGINNING BALANCE & REVENUE	<u>\$ 100,000</u>

2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2018-2019

	2018/19 ADJUSTMENT
DEPARTMENT EXPENSES	
FLEET MAINTENANCE	<u>50,000</u>
HUMAN RESOURCES	50,000
DEPARTMENT SUBTOTALS	100,000

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: JANUARY 14, 2019

2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2018-2019**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Ninety Two Thousand Two Hundred dollars (\$1,092,200) or so much thereof as may be necessary are hereby appropriated from prior year budget balance for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

REVENUES

	2018/19 ADJUSTMENT
BEGINNING BALANCE - PROJECTS	\$ 1,092,200

EXPENSE SUMMARY

EXPENDITURES	2018/19 ADJUSTMENT
GROUNDS	62,500
RECREATION	219,500
POLICE	90,300
STREETS	694,800
FACILITIES MANAGEMENT	25,100
DEPARTMENT SUBTOTAL	1,092,200
TOTAL EXPENDITURES	1,092,200

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ADOPTED: JANUARY 14, 2019

2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT
WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019

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

The amount hereinafter named aggregating Three Million Five Hundred Fifty One Thousand Nine Hundred dollars (\$3,551,900) or so much thereof as may be necessary are hereby appropriated from prior year budget balance for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

CASH RECEIPTS

	2018/19
	<u>ADJUSTMENT</u>
BEGINNING BALANCE - WATER	\$ 2,719,000
BEGINNING BALANCE - WASTEWATER	832,900
TOTAL BEGINNING BALANCES	3,551,900

EXPENSE SUMMARY

	2018/19
	<u>ADJUSTMENT</u>
EXPENSES	
WATER	\$ 250,800
WASTEWATER	832,900
WATER TREATMENT PLANT	2,468,200
TOTAL EXPENSES	3,551,900

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ADOPTED: JANUARY 14, 2019

2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Six Hundred Forty Eight Thousand dollars (\$1,648,000) or so much thereof as may be necessary are hereby appropriated from prior year budget balance for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

REVENUES

	2018/19 ADJUSTMENT
BEGINNING BALANCE	\$ 1,648,000

EXPENSE SUMMARY

EXPENSES	2018/19 ADJUSTMENT
ELECTRIC GENERATION	112,000
ELECTRICAL ENGINEERING	27,000
ERP SYSTEM	1,509,000
TOTAL EXPENSES	1,648,000

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ADOPTED: JANUARY 14, 2019

2018-2019 BUDGET ORDINANCES - FIRST AMENDMENT

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Five Hundred Seventy Thousand Nine Hundred dollars (\$179,900) or so much thereof as may be necessary are hereby appropriated from prior year budget balance for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

	<u>OPERATING REVENUES</u>	2018/19 REVISED
PRIOR YEAR BALANCE		\$ 179,900
TOTALS		\$ 179,900

	<u>OPERATING EXPENSES</u>	2018/19 REVISED
PROGRAM EXP. GRANT RELATED		\$ 179,900
TOTALS		\$ 179,900

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