

# City of Dover

## Fiscal Year 2010 Budget July 1, 2009 - June 30, 2010 All Budgeted Funds Estimated Revenue by Object

Object Description	Prior Year Actual	Current Year Budget	City Mgr Proposed	Dollar Change	% Chng
3451 Meter Rent	144,691	143,053	146,922	3,869	2.70
3453 Sprinkler Standby	26,814	27,062	27,062	-	-
3454 Maintenance Charges	127,819	185,000	155,000	(30,000)	(16.22)
3461 Septic Tank Dumping Charge	10,511	9,000	9,000	-	-
3471 Sale of Vehicle Parts	192,647	185,144	185,144	-	-
3472 Fuel Sales	-	5,000	5,000	-	-
3473 Vehicle Labor Charges	347,540	336,538	336,538	-	-
3480 Dept Overhead Allocations	223,300	332,300	340,600	8,300	2.50
3490 Misc Service Charges	38,745	64,155	53,080	(11,075)	(17.22)
<b>Total Charges for Services</b>	<b>12,001,605</b>	<b>12,851,896</b>	<b>14,911,512</b>	<b>2,059,616</b>	<b>16.03</b>
3521 District Court Receipts	24,224	25,000	25,000	-	-
3525 Parking Fines	135,636	185,755	173,945	(11,810)	(6.36)
3529 Misc Fines & Forfeits	50,501	60,734	55,691	(5,043)	(8.30)
3555 Special Assessments	6,177	-	-	-	100.00
3592 Deposit To Agent	4,850	2,500	2,500	-	-
3593 Fund Raising	1,173	500	500	-	-
3595 Variances	175	-	-	-	100.00
3599 Misc Revenue	297,447	198,200	58,800	(139,400)	(70.33)
3610 Investment Income	1,284,262	724,471	288,162	(436,309)	(60.22)
3611 Interest on Arrears	59,169	42,000	42,000	-	-
3621 Sale of City Property	81,618	43,925	31,375	(12,550)	(28.57)
3631 Facilities Rental	304,730	871,578	876,169	4,591	0.53
3632 Equipment Rental	1,000	8,000	10,000	2,000	25.00
3633 Franchise Fees	26,728	225,500	225,500	-	-
<b>Total Miscellaneous Revenue</b>	<b>2,277,690</b>	<b>2,388,163</b>	<b>1,789,642</b>	<b>(598,521)</b>	<b>(25.06)</b>
3700 Education Revenue	17,393,448	17,980,898	20,441,355	2,460,457	13.68
<b>Total Education Revenue</b>	<b>17,393,448</b>	<b>17,980,898</b>	<b>20,441,355</b>	<b>2,460,457</b>	<b>13.68</b>
3911 Transfer From General Fund	1,018,627	719,463	741,675	22,212	3.09
3912 Transfer From Special Rev	10,000	74,271	119,271	45,000	60.59
3918 Transfer From Trust Fund	32,000	50,000	72,924	22,924	45.85
<b>Total Operating Transfers</b>	<b>1,060,627</b>	<b>843,734</b>	<b>933,870</b>	<b>90,136</b>	<b>10.68</b>
3998 Invested in Capital Assets Adjustment	-	1,069,919	984,919	(85,000)	(7.94)
3999 Budgetary Use of Fund Balance	-	172,626	334,610	161,984	93.84
<b>Total Other Financing Sources</b>	<b>-</b>	<b>1,242,545</b>	<b>1,319,529</b>	<b>76,984</b>	<b>6.20</b>
<b>TOTALS</b>	<b>95,796,522</b>	<b>101,092,133</b>	<b>107,070,302</b>	<b>5,978,169</b>	<b>5.91</b>

# City of Dover

## Fiscal Year 2010 Budget

July 1, 2009 - June 30, 2010

All Budgeted Funds

### Appropriations by Object

Object Description	Prior Year Actual	Current Year Budget	City Mgr Proposed	Dollar Change	% Chng
4460 Taxes	14,127	14,110	16,030	1,920	13.61
4521 Property Insurance	69,721	79,327	82,880	3,553	4.48
4522 Vehicle & Equip Insurance	52,697	59,010	63,808	4,798	8.13
4523 Police Liab Insurance	46,134	53,316	53,880	564	1.06
4524 Public Liab Insurance	122,500	139,588	159,449	19,861	14.23
4529 Insurance Deductible Payments	45,796	10,000	10,000	-	-
4531 Telecommunications	239,056	238,428	244,060	5,632	2.36
4534 Postage	125,091	147,802	145,609	(2,193)	(1.48)
4540 Advertising	30,992	27,861	36,707	8,846	31.75
4550 Printing & Binding	30,925	26,835	27,564	729	2.72
4580 Travel Expense	21,844	29,002	23,466	(5,536)	(19.09)
4591 Special Programs	70,284	37,275	20,500	(16,775)	(45.00)
4592 Emergency Shelter	915	2,000	2,000	-	-
<b>Total Purchased Services</b>	<b>4,613,975</b>	<b>4,624,378</b>	<b>5,096,813</b>	<b>472,435</b>	<b>10.22</b>
<b>Supplies</b>					
4611 Office Supplies	117,492	114,267	117,621	3,354	2.94
4612 Operating Supplies	689,634	573,734	676,360	102,626	17.89
4615 Clothing & Uniforms	91,260	112,641	111,508	(1,133)	(1.01)
4619 Supplies for Resale	2,879	1,500	1,500	-	-
4621 Natural Gas	259,803	284,983	428,821	143,838	50.47
4622 Electricity	1,137,335	1,173,016	1,434,399	261,383	22.28
4623 Propane	10,562	3,545	85,076	81,531	2,299.89
4624 Heating Oil	57,098	85,405	98,000	12,595	14.75
4626 Vehicle Fuels	318,278	223,389	240,649	17,260	7.73
4631 Food	15,729	20,850	14,650	(6,200)	(29.74)
4632 Food Commodities Received	48	-	-	-	-
4635 Medicinal Supplies	35,779	49,040	44,964	(4,076)	(8.31)
4640 Publications	31,259	25,477	35,467	9,990	39.21
4651 Maint Supplies - Buildings	49,322	60,907	72,612	11,705	19.22
4652 Maint Supplies - Impr o/t Building	322,646	321,565	334,100	12,535	3.90
4653 Maint Supplies - Equipment	29,519	47,750	54,250	6,500	13.61
4654 Maint Supplies - Vehicles	201,354	182,644	185,272	2,628	1.44
4661 Fleet Maint Charge	328,936	327,838	336,538	8,700	2.65
4681 Minor Equip, Furniture & Fxtrs	73,941	87,122	70,501	(16,621)	(19.08)
<b>Total Supplies</b>	<b>3,772,875</b>	<b>3,695,673</b>	<b>4,342,288</b>	<b>646,615</b>	<b>17.50</b>
<b>Capital Outlay</b>					
4715 Land Improvements	336,701	884,949	820,000	(64,949)	(7.34)
4725 Building Improvements	66,660	20,666	22,000	1,334	6.46
4741 Machinery & Equipment	50,249	339,500	163,700	(175,800)	(51.78)
4742 Light Vehicles	88,333	130,000	132,500	2,500	1.92
4745 Computers & Communications Equip	172,889	161,765	131,091	(30,674)	(18.96)
4748 Books and Collections	117,870	184,256	177,092	(7,164)	(3.89)
4752 Bridges	-	50,000	130,000	80,000	160.00
4760 Depreciation Expense	2,637,288	2,871,518	2,881,518	10,000	0.35
<b>Total Capital Outlay</b>	<b>3,469,990</b>	<b>4,642,654</b>	<b>4,457,901</b>	<b>(184,753)</b>	<b>(3.98)</b>