

**CITY OF DOVER ORDINANCE # 2020-01
2019-2020 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty Million Seven Hundred Eighty-Three Thousand Seven Hundred dollars (\$50,783,700) 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, 2019 and ending June 30, 2020:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2019-2020**

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 5,548,900	\$ 5,720,000
RECEIPTS		
FINES AND POLICE REVENUE	577,400	577,400
LIBRARY REVENUES	109,800	109,800
KENT COUNTY BOOK REIMBURSEMENT	275,000	275,000
BUSINESS LICENSES	1,470,000	1,470,000
PERMITS AND OTHER FEES	1,724,000	1,724,000
MISCELLANEOUS CHARGES	70,000	70,000
POLICE EXTRA DUTY	520,100	520,100
PROPERTY TAXES	14,596,700	14,596,700
RECREATION REVENUE	144,500	144,500
FRANCHISE FEE	645,000	645,000
SANITATION FEES	3,076,600	3,076,600
RENT REVENUE - GARRISON FARM	98,000	98,000
COURT OF CHANCERY FEES	1,475,000	1,475,000
INVESTMENT INCOME	120,000	120,000
RECEIPTS SUBTOTAL	24,902,100	24,902,100
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS WATER	1,067,800	1,067,800
INTERFUND SERVICE RECEIPTS WASTEWATER	769,200	769,200
INTERFUND SERVICE RECEIPTS ELECTRIC	3,912,900	3,912,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,749,900	5,749,900
GRANTS:		
POLICE RELATED/EXTRA DUTY	145,000	145,000
POLICE PENSION GRANT	445,000	445,000
GREEN ENERGY GRANT	98,500	98,500
GRANTS SUBTOTAL	688,500	688,500
TRANSFERS FROM:		
TRANSFER TAX	1,525,000	1,525,000
MUNICIPAL STREET AID	665,300	665,300
CIVIL TRAFFIC PENALTIES	532,900	532,900
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	13,723,200	13,723,200
TOTAL REVENUES	45,063,700	45,063,700
TOTAL BEGINNING BALANCE & REVENUE	\$ 50,612,600	\$ 50,783,700

2019-2020 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2019-2020

DEPARTMENT EXPENSES	2019/20 BUDGET	2019/20 REVISED
CITY CLERK	\$ 432,600	\$ 432,600
COUNCIL	157,700	157,700
TAX ASSESSOR	398,200	398,200
FIRE	763,700	763,700
GROUNDS MAINTENANCE	1,269,500	1,269,500
LIBRARY	1,779,800	1,839,800
RECREATION	1,156,600	1,156,600
LIFE SAFETY	381,500	381,500
CODE ENFORCEMENT	680,200	680,200
PLANNING	570,400	570,400
INSPECTIONS	644,700	644,700
POLICE	17,183,900	17,155,000
POLICE EXTRA DUTY	665,100	665,100
STREETS	810,600	810,600
STORMWATER	859,000	859,000
SANITATION	2,432,400	2,432,400
CITY MANAGER	1,007,900	1,007,900
INFORMATION TECHNOLOGY	747,000	747,000
FINANCE	935,800	935,800
PUBLIC WORKS - ADMINISTRATION	802,300	802,300
FACILITIES MANAGEMENT	655,700	655,700
PUBLIC WORKS - ENGINEERING	368,800	368,800
PROCUREMENT & INVENTORY	684,400	684,400
FLEET MAINTENANCE	1,051,200	1,051,200
CUSTOMER SERVICE	1,067,500	1,067,500
HUMAN RESOURCES	523,300	573,300
MAYOR	226,900	226,900
DEPARTMENT SUBTOTALS	38,256,700	38,337,800
OTHER EXPENSES		
DEBT SERVICE	500,000	500,000
CONTRIBUTION TO DDP	150,000	150,000
INSURANCE	750,000	840,000
RETIRES HEALTH CARE	1,894,900	1,894,900
BANK & CREDIT CARD FEES	20,000	20,000
STREET LIGHTS	815,000	815,000
OTHER EXPENSE SUBTOTAL	4,129,900	4,219,900
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	3,261,600	3,261,600
APPROP. TO THE POLICE PENSION FUND	519,600	519,600
APPROP. POLICE PENSION - STATE GRANT	445,000	445,000
TRANSFER TO ELECTRIC I & E FUND	250,000	250,000
TRANSFER TO INVENTORY WRITE-OFFS	-	-
TRANSFERS SUBTOTAL	4,476,200	4,476,200
TOTAL EXPENDITURES	46,862,800	47,033,900
CURRENT YEAR BALANCE	3,749,800	3,749,800
TOTALS	\$ 50,612,600	\$ 50,783,700

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2019-2020

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

The amount hereinafter named aggregating Eight Million Two Hundred Seventy Thousand Four Hundred dollars (\$8,270,400) 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, 2019 and ending June 30, 2020:

REVENUES

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE - PROJECTS	\$ 304,300	\$ 2,776,300
REVENUES		
STATE GRANTS - Other	241,800	241,800
LIBRARY COUNTY GRANT	-	125,000
BUDGET BOND/BANK PROCEEDS	1,228,600	1,228,600
TRANSFER FROM GENERAL FUND	3,261,600	3,261,600
TRANSFER FROM PARKLAND RESERVE	-	191,800
TRANSFER FROM CAPITAL ASSET RESERVE	172,000	445,300
SUBTOTAL PROJECT RECEIPTS	4,904,000	5,494,100
TOTAL FUNDING SOURCES	4,904,000	5,494,100
TOTAL BEGINNING BALANCE AND REVENUES	\$ 5,208,300	\$ 8,270,400

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
EXPENDITURES		
FIRE	\$ 281,100	\$ 281,100
GROUND	128,400	153,400
RECREATION	476,000	1,073,600
LIFE SAFETY	48,900	48,900
CODE ENFORCEMENT	37,200	37,200
INSPECTIONS	18,600	18,600
POLICE	753,900	954,700
STREETS	1,266,500	3,289,400
STORMWATER	365,000	365,000
SANITATION	287,200	287,200
LIBRARY	-	125,000
INFORMATION TECHNOLOGY	45,600	45,600
FACILITIES MANAGEMENT	784,000	874,800
PROCUREMENT & INVENTORY	390,000	390,000
FLEET MAINTENANCE	21,600	21,600
DEPARTMENT SUBTOTAL	4,904,000	7,966,100
TOTAL EXPENDITURES	4,904,000	7,966,100
BUDGET BALANCE	304,300	304,300
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 5,208,300	\$ 8,270,400

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating One Million Three Hundred Sixty-Three Thousand Four Hundred dollars (\$1,363,400) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 1,075,300	\$ 1,348,600
INTEREST EARNINGS	14,800	14,800
TOTALS	\$ 1,090,100	\$ 1,363,400

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 172,000	\$ 445,300
CARRY FORWARD TO NEXT YEAR	918,100	918,100
TOTALS	\$ 1,090,100	\$ 1,363,400

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Two Hundred Forty-Six Thousand Three Hundred dollars (\$246,300) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

OPERATING REVENUES

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 54,000	\$ 245,800
INTEREST EARNINGS	500	500
TOTALS	\$ 54,500	\$ 246,300

OPERATING EXPENSES

	2019/20 BUDGET	2019/20 REVISED
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ 191,800
CURRENT YEAR BALANCE	54,500	54,500
TOTALS	\$ 54,500	\$ 246,300

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Eight Million Eight Hundred Eighty-Four Thousand Five hundred dollars (\$8,884,500) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE - WATER	\$ 4,366,100	\$ 5,941,700
TOTAL BEGINNING BALANCES	4,366,100	5,941,700
REVENUES		
STATE LOAN FUND - WATER	-	1,401,900
TRANS FR OPERATING FUND - WATER	1,500,000	1,500,000
TRANSFER FR WATER IMPACT FEE	30,900	30,900
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	1,540,900	2,942,800
TOTAL BEGINNING BALANCES & REVENUES	\$ 5,907,000	\$ 8,884,500

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
EXPENSES		
WATER	\$ 960,400	\$ 1,143,500
WATER TREATMENT PLANT	559,700	3,354,100
TOTAL EXPENSES	1,520,100	4,497,600
BUDGET BALANCE - WATER	4,386,900	4,386,900
CURRENT YEAR BALANCE SUBTOTALS	4,386,900	4,386,900
TOTAL BUDGET BALANCES & EXPENSES	\$ 5,907,000	\$ 8,884,500

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Three Million Nine Hundred Ten Thousand dollars (\$3,910,000) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 1,110,700	\$ 1,030,400
REVENUES		
STATE LOAN FUND - WASTEWATER	643,000	1,564,700
TRANS FR OPERATING FUND - WW	900,000	900,000
TRANSFER FR WASTEWATER IMPACT FEE	4,800	404,900
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	1,557,800	2,879,600
TOTAL BEGINNING BALANCES & REVENUES	\$ 2,668,500	\$ 3,910,000

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
EXPENSES		
WASTEWATER	\$ 2,302,600	\$ 3,544,100
TOTAL EXPENSES	2,302,600	3,544,100
BUDGET BALANCE - WASTEWATER	365,900	365,900
CURRENT YEAR BALANCE SUBTOTALS	365,900	365,900
TOTAL BUDGET BALANCES & EXPENSES	\$ 2,668,500	\$ 3,910,000

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Four Million Four Hundred Nine Thousand Seven Hundred dollars (\$4,409,700) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 3,979,400	\$ 4,379,500
TOTAL BEGINNING BALANCES	3,979,400	4,379,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	30,200	30,200
TOTAL RECEIPTS	30,200	30,200
TOTALS	\$ 4,009,600	\$ 4,409,700

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 4,800	\$ 404,900
CURRENT YEAR BALANCE - WASTEWATER	4,004,800	4,004,800
CURRENT YEAR BALANCE SUBTOTALS	4,004,800	4,004,800
TOTALS	\$ 4,009,600	\$ 4,409,700

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Ninety-Nine Million Three Hundred Forty-Three Thousand One Hundred dollars (\$99,343,100) 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, 2019 and ending June 30, 2020:

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 13,548,100	\$ 17,248,100
DISTRIBUTION OF EARNINGS - PCA CREDIT	(2,873,800)	(2,873,800)
BEGINNING BALANCE - ADJUSTED	10,674,300	14,374,300
BASE REVENUE		
DIRECT SALES TO CUSTOMER	82,686,400	82,686,400
UTILITY TAX	1,322,000	1,322,000
MISCELLANEOUS REVENUE	528,000	528,000
RENT REVENUE	110,000	110,000
GREEN ENERGY	127,400	127,400
INTEREST EARNINGS	195,000	195,000
TOTAL REVENUES	84,968,800	84,968,800
TOTAL BEGINNING BALANCE & REVENUES	\$ 95,643,100	\$ 99,343,100

2019-2020 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

EXPENSES	2019/20 BUDGET	2019/20 REVISED
POWER SUPPLY	\$ 22,115,400	\$ 22,115,400
SOLAR ENERGY	2,703,900	2,703,900
SOLAR RENEWAL ENERGY CREDITS	395,200	395,200
POWER SUPPLY MANAGEMENT	835,000	835,000
REC'S (Renewable Energy Credits)	411,000	411,000
RGGI (Regional Greenhouse Gas Init.)	67,500	67,500
PJM CHARGES - ENERGY	5,678,600	5,678,600
PJM CHARGES - TRANSMISSION & FEES	7,792,400	7,792,400
CAPACITY CHARGES	11,101,900	11,101,900
SUB-TOTAL POWER SUPPLY	51,100,900	51,100,900
PLANT OPERATIONS	5,530,700	5,530,700
GENERATIONS FUELS	956,300	956,300
PJM SPOT MARKET ENERGY	(1,163,100)	(1,163,100)
PJM CREDITS	(516,900)	(516,900)
CAPACITY CREDITS	(8,422,000)	(8,422,000)
GENERATION SUBTOTAL	(3,615,000)	(3,615,000)
POWER SUPPLY & GENERATION SUBTOTAL	47,485,900	47,485,900
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,802,800	3,802,800
ELECTRICAL ENGINEERING	1,372,900	1,372,900
ADMINISTRATION	615,500	615,500
METER READING	401,900	401,900
SYSTEMS OPERATIONS	853,100	853,100
DIRECT EXPENDITURE SUBTOTALS	7,046,200	7,046,200
OTHER EXPENSES:		
UTILITY TAX	1,322,000	1,322,000
ALLOW FOR UNCOLLECTIBLES	250,000	250,000
CONTRACTUAL SERVICES - RFP'S	200,000	200,000
LEGAL EXPENSES	100,000	100,000
RETIREES HEALTH CARE	721,400	721,400
OTHER EMPLOYMENT EXPENSES	-	-
GREEN ENERGY PAYMENT TO DEMEC	137,000	137,000
INTERFUND SERVICE FEES	3,912,900	3,912,900
INTEREST ON DEPOSITS	17,500	17,500
BANK & CREDIT CARD FEES	327,000	327,000
DEBT SERVICE	1,379,500	1,379,500
OTHER EXPENSES SUBTOTAL	8,367,300	8,367,300
TRANSFER TO:		
IMPROVEMENT & EXTENSION	6,816,000	6,816,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER TO DEPRECIATION RESERVE	5,000,000	5,000,000
RATE STABILIZATION RESERVE	-	3,700,000
TRANSFER TO SUBTOTAL	21,816,000	25,516,000
TOTAL EXPENSES	84,715,400	88,415,400
BUDGET BALANCE - WORKING CAPITAL	10,927,700	10,927,700
TOTALS	\$ 95,643,100	\$ 99,343,100

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Twenty Million Six Hundred Fifty Thousand Seven Hundred dollars (\$20,650,700) 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, 2019 and ending June 30, 2020:

REVENUES

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 12,120,900	\$ 12,736,700
REVENUES		
TRANSFER FROM ELECTRIC	6,816,000	6,816,000
TRANSFER FROM WATER/WASTEWATER	298,000	298,000
TRANSFER FROM GENERAL FUND	250,000	250,000
GENERAL SERVICE BILLING	400,000	400,000
MISC GRANT REVENUE	-	-
MISC RECEIPTS		
INTEREST EARNINGS	150,000	150,000
TOTAL REVENUES	7,914,000	7,914,000
TOTALS	\$ 20,034,900	\$ 20,650,700

EXPENSE SUMMARY

	2019/20 BUDGET	2019/20 REVISED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 1,643,200	\$ 1,643,200
ELECTRIC GENERATION	115,000	376,000
TRANSMISSION AND DISTRIBUTION	1,255,000	1,255,000
ELECTRICAL ENGINEERING	3,293,000	3,293,000
METER READING	21,800	21,800
ERP SYSTEM	488,000	842,800
TOTAL EXPENSES	6,816,000	7,431,800
BUDGET BALANCE	13,218,900	13,218,900
TOTAL BUDGET BALANCE & EXPENSES	\$ 20,034,900	\$ 20,650,700

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2019-2020**

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

The amount hereinafter named aggregating Twenty Million Two Hundred Forty-One Thousand dollars (\$20,241,000) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2019/20 BUDGET	2019/20 REVISED
BEGINNING BALANCE	\$ 16,280,500	\$ 16,280,500
TRANSFER FROM ELECTRIC OPERATING FUND	-	\$ 3,700,000
INTEREST EARNINGS	260,500	260,500
TOTALS	\$ 16,541,000	\$ 20,241,000

BUDGET SUMMARY

	2019/20 BUDGET	2019/20 REVISED
CURRENT YEAR BALANCE	\$ 16,541,000	\$ 20,241,000
TOTALS	\$ 16,541,000	\$ 20,241,000

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: FEBRUARY 10, 2020

CITY OF DOVER ORDINANCE # 2020-01

**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 Eight Hundred Thirty-Four Thousand dollars (\$834,000) 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, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 BUDGET</u>	<u>2019/20 REVISED</u>
PRIOR YEAR BALANCE	\$ 70,900	\$ 334,000
GRANTS REVENUE	500,000	500,000
TOTALS	\$ 570,900	\$ 834,000

	<u>OPERATING EXPENSES</u>	
	<u>2019/20 BUDGET</u>	<u>2019/20 REVISED</u>
PROGRAM EXP. GRANT RELATED	\$ 500,000	\$ 763,100
CURRENT YEAR BALANCE	70,900	70,900
TOTALS	\$ 570,900	\$ 834,000

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: FEBRUARY 10, 2020