

**CITY OF DOVER ORDINANCE # 2020-09
2020-2021 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 Thirty-Six Thousand Four Hundred dollars (\$50,736,400) 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, 2020 and ending June 30, 2021:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2020-2021**

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 7,365,500	\$ 5,813,100
RECEIPTS		
FINES AND POLICE REVENUE	577,400	572,800
LIBRARY REVENUES	104,100	123,400
KENT COUNTY BOOK REIMBURSEMENT	238,700	245,000
BUSINESS LICENSES	1,407,200	1,470,000
PERMITS AND OTHER FEES	1,254,000	1,446,000
MISCELLANEOUS CHARGES	10,000	30,000
POLICE EXTRA DUTY	281,200	595,000
PROPERTY TAXES	14,708,600	14,885,800
RECREATION REVENUE	95,500	135,000
FRANCHISE FEE	525,000	645,000
SANITATION FEES	3,076,600	3,090,600
RENT REVENUE - GARRISON FARM	102,700	105,000
COURT OF CHANCERY FEES	1,475,000	1,440,000
INVESTMENT INCOME	80,000	140,000
RECEIPTS SUBTOTAL	23,936,000	24,923,600
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,295,900	1,370,700
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	885,700	782,000
INTERFUND SERVICE RECEIPTS CENT SRVCS	1,171,600	842,100
INTERFUND SERVICE RECEIPTS FIN ADMIN	2,396,700	2,597,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,749,900	5,592,700
GRANTS:		
POLICE RELATED/EXTRA DUTY	145,000	155,000
POLICE PENSION GRANT	445,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	11,000	25,000
GRANTS SUBTOTAL	699,500	778,500
TRANSFERS FROM:		
TRANSFER TAX	1,400,000	1,433,500
MUNICIPAL STREET AID	796,000	750,000
CIVIL TRAFFIC PENALTIES	400,000	445,000
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	13,596,000	13,628,500
TOTAL REVENUES	43,981,400	44,923,300
TOTAL BEGINNING BALANCE & REVENUE	\$ 51,346,900	\$ 50,736,400

2020-2021 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2020-2021

DEPARTMENT EXPENSES	2019/20 REVISED	2020/21 BUDGET
CITY CLERK	\$ 362,600	\$ 508,400
COUNCIL	157,700	156,600
TAX ASSESSOR	390,600	245,900
PLANNING	570,400	663,200
CITY MANAGER	982,900	1,044,800
HUMAN RESOURCES	526,800	524,200
MAYOR	181,900	221,700
FIRE	763,700	769,900
LIFE SAFETY	386,500	432,700
CODE ENFORCEMENT	580,200	815,000
INSPECTIONS	544,700	595,300
POLICE	17,230,000	17,736,600
POLICE EXTRA DUTY	427,100	750,000
PUBLIC WORKS - ADMINISTRATION	736,700	594,600
STREETS	666,600	699,700
SANITATION	2,442,400	2,506,800
GROUNDS MAINTENANCE	969,500	1,456,600
STORMWATER	724,200	785,900
FACILITIES MANAGEMENT	655,700	655,800
PUBLIC WORKS - ENGINEERING	345,800	198,700
LIBRARY	1,784,800	1,822,700
RECREATION	1,088,600	1,129,700
PROCUREMENT & INVENTORY	697,000	715,900
FLEET MAINTENANCE	876,200	930,600
INFORMATION TECHNOLOGY	747,000	912,800
FINANCE	929,800	992,700
CUSTOMER SERVICE	1,067,500	1,107,600
DEPARTMENT SUBTOTALS	36,836,900	38,974,400
OTHER EXPENSES		
DEBT SERVICE	500,000	462,200
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	800	25,000
INSURANCE	840,000	800,000
RETIREES HEALTH CARE	1,894,900	2,045,400
BANK & CREDIT CARD FEES	20,000	27,000
UNCOLLECTIBLES - TRASH AND OTHER	-	100,000
STREET LIGHTS	815,000	815,000
OTHER EXPENSE SUBTOTAL	4,220,700	4,424,600
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	3,261,600	2,078,100
APPROP. TO THE POLICE PENSION FUND	519,600	435,100
APPROP. POLICE PENSION - STATE GRANT	445,000	500,000
TRANSFER TO ELECTRIC I & E FUND	250,000	-
TRANSFERS SUBTOTAL	4,476,200	3,013,200
TOTAL EXPENDITURES	45,533,800	46,412,200
CURRENT YEAR BALANCE	5,813,100	4,324,200
TOTALS	\$ 51,346,900	\$ 50,736,400

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2020-2021

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

The amount hereinafter named aggregating Five Million Three Hundred Forty-six Thousand Three Hundred dollars (\$5,346,300) 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, 2020 and ending June 30, 2021:

REVENUES

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
BEGINNING BALANCE - PROJECTS	\$ 2,841,100	\$ 369,100
REVENUES		
STATE GRANTS - Other	241,800	1,245,000
LIBRARY COUNTY GRANT	125,000	-
BUDGET BOND/BANK PROCEEDS	528,600	1,198,300
TRANSFER FROM GENERAL FUND	3,261,600	2,078,100
TRANSFER FROM PARKLAND RESERVE	191,800	-
TRANSFER FROM CAPITAL ASSET RESERVE	445,300	346,400
TRANSFER FROM LODGING TAX	-	110,000
SUBTOTAL PROJECT RECEIPTS	4,794,100	4,977,800
TOTAL FUNDING SOURCES	4,794,100	4,977,800
TOTAL BEGINNING BALANCE AND REVENUES	\$ 7,635,200	\$ 5,346,900

EXPENSE SUMMARY

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
EXPENDITURES		
FIRE	\$ 281,100	\$ 173,300
GROUNDS	153,400	-
LIBRARY	125,000	-
RECREATION	1,073,600	395,000
LIFE SAFETY	48,900	-
CODE ENFORCEMENT	37,200	-
PLANNING	-	20,400
INSPECTIONS	18,600	18,600
POLICE	954,700	912,400
STREETS	3,289,400	936,000
STORMWATER	365,000	1,110,700
SANITATION	287,200	475,200
INFORMATION TECHNOLOGY	45,600	61,600
FACILITIES MANAGEMENT	174,800	700,000
PUBLIC WORKS - ENGINEERING	-	39,600
PROCUREMENT & INVENTORY	390,000	25,000
FLEET MAINTENANCE	21,600	-
DEPARTMENT SUBTOTAL	7,266,100	4,867,800
TOTAL EXPENDITURES	7,266,100	4,867,800
BUDGET BALANCE	369,100	479,100
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 7,635,200	\$ 5,346,900

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Seven Hundred Seventy-Seven Thousand dollars (\$777,000) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 764,100	\$ 775,000
INTEREST EARNED	10,900	2,000
TOTALS	\$ 775,000	\$ 777,000

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 775,000	\$ 777,000
TOTALS	\$ 775,000	\$ 777,000

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ADOPTED: JUNE 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Million Eight Thousand Seven Hundred dollars (\$1,008,700) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 1,415,200	\$ 993,900
INTEREST EARNINGS	24,000	14,800
TOTALS	\$ 1,439,200	\$ 1,008,700

EXPENSE SUMMARY

	2019/20 REVISED	2019/20 BUDGET
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 445,300	\$ 346,400
CARRY FORWARD TO NEXT YEAR	993,900	662,300
TOTALS	\$ 1,439,200	\$ 1,008,700

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Million One Hundred-forty Thousand Four Hundred dollars (\$1,140,400) 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, 2020 and ending June 30, 2021:

OPERATING REVENUES

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 277,100	\$ 137,400
STATE AID/GRANT	42,300	\$ 310,000
MISCELLANEOUS RECEIPTS	15,000	
INTEREST EARNINGS	6,000	3,000
TOTALS	\$ 340,400	\$ 450,400

OPERATING EXPENSES

	2019/20 REVISED	2020/21 BUDGET
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 191,800	\$ 310,000
TRANSFER TO GENERAL CAPITAL PROJECT FUND	11,200	
CURRENT YEAR BALANCE	137,400	140,400
TOTALS	\$ 340,400	\$ 450,400

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WATER FUND
REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Eight Million Five Hundred Forty-Two Thousand Five Hundred dollars (\$8,542,500) 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, 2020 and ending June 30, 2021:

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WATER	\$ 1,854,500	\$ 1,218,900
TOTAL BEGINNING BALANCES	1,854,500	1,218,900
BASE REVENUE		
WATER SERVICES	5,530,800	6,231,700
WATER TANK SPACE LEASING	410,200	420,100
WATER IMPACT FEES	570,000	570,000
INTEREST - WATER	10,000	34,000
MISCELLANEOUS SERVICE FEE	23,000	67,800
TOTAL REVENUES	6,544,000	7,323,600
TOTAL BEGINNING BALANCES AND REVENUES	\$ 8,398,500	\$ 8,542,500

2020-2021 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

	2019/20	2020/21
	REVISED	BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 372,600	\$ 397,800
WATER DEPARTMENT	637,200	669,800
WATER TREATMENT PLANT	2,080,900	2,221,600
DIRECT EXPENDITURE SUBTOTAL	3,090,700	3,289,200
OTHER EXPENSES		
DEBT SERVICE - WATER	760,000	762,800
RETIREES HEALTH CARE	113,200	176,900
INTERFUND SERVICE FEES	1,052,700	1,028,800
BANK & CREDIT CARD FEES	14,000	20,000
OTHER EXPENSES SUBTOTAL	1,939,900	1,988,500
TRANSFER TO:		
GENERAL FUND FROM WATER	500,000	500,000
WATER IMP AND EXT	1,500,000	1,300,000
WATER IMPACT FEE RESERVE		
ELECTRIC IMP AND EXT	149,000	-
TRANSFER TO SUBTOTAL	2,149,000	1,800,000
TOTAL EXPENSES	7,179,600	7,077,700
BUDGET BALANCES		
BUDGET BALANCE WATER	1,218,900	1,464,800
BUDGET BALANCE SUBTOTALS	1,218,900	1,464,800
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,398,500	\$ 8,542,500

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Ten Million Three Hundred Thirty-Two Thousand Two Hundred dollars (\$10,332,200) 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, 2020 and ending June 30, 2021:

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WASTEWATER	345,400	47,900
TOTAL BEGINNING BALANCES	345,400	47,900
BASE REVENUE		
WASTEWATER SERVICES	3,654,700	4,467,500
WASTEWATER TREATMENT SERVICES	3,267,000	3,275,100
GROUNDWATER INFLOW ADJUSTMENT	1,841,900	2,040,400
WASTEWATER IMPACT FEES	480,000	480,000
INTEREST - WASTEWATER	10,000	20,000
MISCELLANEOUS SERVICE FEE	23,200	1,300
TOTAL REVENUES	9,276,800	10,284,300
TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,622,200	\$ 10,332,200

2020-2021 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

	2019/20	2020/21
	REVISED	BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 195,100	\$ 288,300
WASTEWATER DEPARTMENT	1,153,900	1,144,200
DIRECT EXPENDITURE SUBTOTAL	1,349,000	1,432,500
OTHER EXPENSES		
DEBT SERVICE - WASTEWATER	672,500	659,900
RETIREES HEALTH CARE	113,100	81,500
KENT COUNTY TREATMENT CHARGE	5,101,900	4,302,900
INTERFUND SERVICE FEES	759,800	779,600
BANK & CREDIT CARD FEES	14,000	10,000
BOND ISSUE COSTS	15,000	-
OTHER EXPENSES SUBTOTAL	6,676,300	5,833,900
TRANSFER TO:		
GENERAL FUND FROM WASTEWATER	500,000	500,000
WASTEWATER IMP AND EXT	900,000	1,200,000
ELECTRIC IMP AND EXT	149,000	-
TRANSFER TO SUBTOTAL	1,549,000	1,700,000
TOTAL EXPENSES	9,574,300	8,966,400
BUDGET BALANCES		
BUDGET BALANCE WASTEWATER	47,900	1,365,800
BUDGET BALANCE SUBTOTALS	47,900	1,365,800
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 9,622,200	\$ 10,332,200

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Million One Hundred Eighty-Three Thousand Eight hundred dollars (\$5,183,400) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WATER	\$ 5,349,000	\$ 3,794,200
TOTAL BEGINNING BALANCES	5,349,000	3,794,200
REVENUES		
STATE LOAN FUND - WATER	1,401,900	-
TRANS FR OPERATING FUND - WATER	1,500,000	1,300,000
TRANSFER FR WATER IMPACT FEE	30,900	39,200
INTEREST INCOME	10,000	50,000
TOTAL REVENUES	2,942,800	1,389,200
TOTAL BEGINNING BALANCES & REVENUES	\$ 8,291,800	\$ 5,183,400

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
EXPENSES		
ENGINEERING	\$ -	\$ 20,400
WATER	1,143,500	1,205,500
WATER TREATMENT PLANT	3,354,100	-
TOTAL EXPENSES	4,497,600	1,225,900
BUDGET BALANCE - WATER	3,794,200	3,957,500
CURRENT YEAR BALANCE SUBTOTALS	3,794,200	3,957,500
TOTAL BUDGET BALANCES & EXPENSES	\$ 8,291,800	\$ 5,183,400

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Million Four Hundred Eighty-Three Thousand Seven hundred dollars (\$1,483,700) or so much thereof as may be necessary are hereby appropriated current revenues and other funds for the use by several departments of the Municipal Government for from the fiscal year beginning July 1, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WASTEWATER	\$ 906,600	\$ 242,100
REVENUES		
STATE LOAN FUND - WASTEWATER	1,564,700	-
TRANS FR OPERATING FUND - WW	900,000	1,200,000
TRANSFER FR WASTEWATER IMPACT FEE	404,900	31,600
INTEREST INCOME	10,000	10,000
TOTAL REVENUES	2,879,600	1,241,600
TOTAL BEGINNING BALANCES & REVENUES	\$ 3,786,200	\$ 1,483,700

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
EXPENSES		
ENGINEERING	-	14,000
WASTEWATER	3,544,100	1,085,000
TOTAL EXPENSES	3,544,100	1,099,000
BUDGET BALANCE - WASTEWATER	242,100	384,700
CURRENT YEAR BALANCE SUBTOTALS	242,100	384,700
TOTAL BUDGET BALANCES & EXPENSES	\$ 3,786,200	\$ 1,483,700

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Hundred Fifty-three Thousand Six Hundred dollars (\$553,600) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WATER	\$ 545,300	\$ 549,400
TOTAL BEGINNING BALANCES	545,300	549,400
RECEIPTS		
INTEREST EARNINGS - WATER	4,100	4,200
TOTAL RECEIPTS	4,100	4,200
TOTALS	\$ 549,400	\$ 553,600

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 549,400	\$ 553,600
CURRENT YEAR BALANCE SUBTOTALS	549,400	553,600
TOTALS	\$ 549,400	\$ 553,600

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Hundred Fifty-Four Thousand Nine Hundred dollars (\$554,900) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WASTEWATER	\$ 546,500	\$ 550,700
TOTAL BEGINNING BALANCES	546,500	550,700
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	4,200	4,200
TOTAL RECEIPTS	4,200	4,200
TOTALS	\$ 550,700	\$ 554,900

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	550,700	554,900
CURRENT YEAR BALANCE SUBTOTALS	550,700	554,900
TOTALS	\$ 550,700	\$ 554,900

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Hundred Fifty-Four Thousand Nine Hundred dollars (\$554,900) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WATER	\$ 546,540	\$ 550,700
TOTAL BEGINNING BALANCES	546,540	550,700
RECEIPTS		
INTEREST EARNINGS - WATER	4,200	4,200
TOTAL RECEIPTS	4,200	4,200
TOTALS	\$ 550,740	\$ 554,900

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 550,740	554,900
CURRENT YEAR BALANCE SUBTOTALS	550,740	554,900
TOTALS	\$ 550,740	\$ 554,900

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Hundred Fifty-Three Thousand Six Hundred dollars (\$553,600) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WASTEWATER	\$ 545,300	\$ 549,400
TOTAL BEGINNING BALANCES	545,300	549,400
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	4,100	4,200
TOTAL RECEIPTS	4,100	4,200
TOTALS	\$ 549,400	\$ 553,600

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	\$ 549,390	\$ 553,600
CURRENT YEAR BALANCE SUBTOTALS	549,390	553,600
TOTALS	\$ 549,390	\$ 553,600

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Two Hundred Sixty-Four Thousand dollars Nine Hundred dollars (\$264,900) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WATER	\$ 260,900	\$ 262,900
TOTAL BEGINNING BALANCES	260,900	262,900
RECEIPTS		
INTEREST EARNINGS - WATER	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
TOTALS	\$ 262,900	\$ 264,900

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 262,900	\$ 264,900
CURRENT YEAR BALANCE SUBTOTALS	262,900	264,900
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 262,900	\$ 264,900

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Two Hundred Ninety-Eight Thousand Five Hundred dollars (\$298,800) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE - WASTEWATER	\$ 294,300	296,500
TOTAL BEGINNING BALANCES	294,300	296,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	2,200	2,300
TOTAL RECEIPTS	2,200	2,300
TOTALS	\$ 296,500	\$ 298,800

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	\$ 296,500	\$ 298,800
CURRENT YEAR BALANCE SUBTOTALS	296,500	298,800
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 296,500	\$ 298,800

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09
ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2020-2021

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

The amount hereinafter named aggregating Ninety Million Seventy-One Thousand One Hundred dollars (\$90,071,100) 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, 2020 and ending June 30, 2021:

	2019/20		2020/21
	REVISED		BUDGET
BEGINNING BALANCE	\$ 16,550,700	\$	10,230,300
DISTRIBUTION OF EARNINGS - PCA CREDIT	(2,873,800)		(5,246,100)
BEGINNING BALANCE - ADJUSTED	13,676,900		4,984,200
BASE REVENUE			
DIRECT SALES TO CUSTOMER	82,686,400		80,417,400
UTILITY TAX	1,322,000		1,245,100
MISCELLANEOUS REVENUE	528,000		530,000
RENT REVENUE	110,000		110,000
GREEN ENERGY	127,400		127,000
INTEREST EARNINGS	195,000		157,400
TRANSFER FROM RATE STABILIZATION	-		2,500,000
TOTAL REVENUES	84,968,800		85,086,900
TOTAL BEGINNING BALANCE & REVENUES	\$ 98,645,700	\$	90,071,100

2020-2021 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

EXPENSES	2019/20 REVISED	2020/21 BUDGET
POWER SUPPLY	\$ 22,115,400	\$ 19,715,300
SOLAR ENERGY	2,703,900	3,401,100
SOLAR RENEWAL ENERGY CREDITS	395,200	384,100
POWER SUPPLY MANAGEMENT	835,000	634,800
REC'S (Renewable Energy Credits)	411,000	614,600
RGGI (Regional Greenhouse Gas Init.)	67,500	12,300
PJM CHARGES - ENERGY	5,678,600	5,871,900
PJM CHARGES - TRANSMISSION & FEES	7,792,400	8,476,800
CAPACITY CHARGES	11,101,900	15,048,100
SUB-TOTAL POWER SUPPLY	51,100,900	54,159,000
PLANT OPERATIONS	5,530,700	4,706,100
GENERATIONS FUELS	956,300	488,400
PJM SPOT MARKET ENERGY	(1,163,100)	(808,300)
PJM CREDITS	(516,900)	(369,400)
CAPACITY CREDITS	(8,422,000)	(12,191,700)
GENERATION SUBTOTAL	(3,615,000)	(8,174,900)
POWER SUPPLY & GENERATION SUBTOTAL	47,485,900	45,984,100
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,802,800	3,995,600
ELECTRICAL ENGINEERING	1,372,900	1,396,400
ADMINISTRATION	615,500	707,400
METER READING	401,900	375,300
SYSTEMS OPERATIONS	853,100	871,100
DIRECT EXPENDITURE SUBTOTALS	7,046,200	7,345,800
OTHER EXPENSES:		
UTILITY TAX	1,322,000	1,245,100
ALLOW FOR UNCOLLECTIBLES	250,000	300,000
CONTRACTUAL SERVICES - RFP'S	200,000	-
LEGAL EXPENSES	100,000	100,000
RETIREES HEALTH CARE	721,400	789,600
GREEN ENERGY PAYMENT TO DEMEC	137,000	127,000
INTERFUND SERVICE FEES	3,912,900	3,784,300
INTEREST ON DEPOSITS	17,500	21,000
BANK & CREDIT CARD FEES	327,000	330,300
DEBT SERVICE	1,379,500	1,378,600
OTHER EXPENSES SUBTOTAL	8,367,300	8,075,900
TRANSFER TO:		
IMPROVEMENT & EXTENSION	6,816,000	6,000,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER TO DEPRECIATION RESERVE	5,000,000	-
RATE STABILIZATION RESERVE	3,700,000	2,000,000
TRANSFER TO SUBTOTAL	25,516,000	18,000,000
TOTAL EXPENSES	88,415,400	79,405,800
BUDGET BALANCE - WORKING CAPITAL	10,230,300	10,665,300
TOTALS	\$ 98,645,700	\$ 90,071,100

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Twenty Three Million Two Hundred Fifty-Eight Thousand Two Hundred dollars (\$23,258,200) 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, 2020 and ending June 30, 2021:

REVENUES

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 15,157,800	\$ 15,640,000
REVENUES		
TRANSFER FROM ELECTRIC	6,816,000	6,000,000
TRANSFER FROM WATER/WASTEWATER	298,000	-
TRANSFER FROM GENERAL FUND	250,000	-
GENERAL SERVICE BILLING	400,000	400,000
TRF FROM DEPRECIATION RSV	-	1,000,000
INTEREST EARNINGS	150,000	218,200
TOTAL REVENUES	7,914,000	7,618,200
TOTALS	\$ 23,071,800	\$ 23,258,200

EXPENSE SUMMARY

	2019/20 REVISED	2020/21 BUDGET
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 1,643,200	\$ 360,000
ELECTRIC GENERATION	376,000	1,267,000
TRANSMISSION AND DISTRIBUTION	1,255,000	1,100,000
ELECTRICAL ENGINEERING	3,293,000	2,968,900
METER READING	21,800	-
ERP SYSTEM	842,800	500,000
TOTAL EXPENSES	7,431,800	6,195,900
BUDGET BALANCE	15,640,000	17,062,300
TOTAL BUDGET BALANCE & EXPENSES	\$ 23,071,800	\$ 23,258,200

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Nine Hundred Twenty-Two Thousand Eight Hundred dollars (\$922,800) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
BEGINNING BALANCE	\$ 894,200	\$ 908,300
RECEIPTS		
INTEREST EARNINGS	14,100	14,500
TOTAL RECEIPTS	14,100	14,500
TOTALS	\$ 908,300	\$ 922,800

EXPENSE SUMMARY

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
CURRENT YEAR BALANCE	\$ 908,300	\$ 922,800
TOTALS	\$ 908,300	\$ 922,800

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09
ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2020-2021

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

The amount hereinafter named aggregating Twenty Million Five Hundred Ninety-Eight Thousand One Hundred dollars (\$20,598,100) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 16,017,400	\$ 21,273,700
INTEREST EARNINGS	256,300	324,400
TRANSFER FROM ELECTRIC OPERATING FUND	5,000,000	-
TOTALS	\$ 21,273,700	\$ 21,598,100

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
TRANSFER TO ELECTRIC I & E	\$ -	\$ 1,000,000
CURRENT YEAR BALANCE	21,273,700	\$ 20,598,100
TOTALS	\$ 21,273,700	\$ 20,598,100

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09
ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2020-2021

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

The amount hereinafter named aggregating Fourteen Million One Hundred Eighteen Thousand Nine Hundred dollars (\$14,118,900) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 13,677,800	\$ 13,896,600
INTEREST EARNINGS	218,800	222,300
TOTALS	\$ 13,896,600	\$ 14,118,900

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE	\$ 13,896,600	\$ 14,118,900
TOTALS	\$ 13,896,600	\$ 14,118,900

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2020-2021**

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

The amount hereinafter named aggregating Eight Hundred Ten Thousand Three Hundred dollars (\$810,300) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 784,900	\$ 797,500
INTEREST EARNINGS	12,600	12,800
TOTALS	\$ 797,500	\$ 810,300

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
CURRENT YEAR BALANCE	\$ 797,500	\$ 810,300
TOTALS	\$ 797,500	\$ 810,300

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09
ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2020-2021

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

The amount hereinafter named aggregating Twenty-Two Million Two Hundred Six Thousand Two Hundred dollars (\$22,206,200) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED	2020/21 BUDGET
BEGINNING BALANCE	\$ 18,354,900	\$ 22,348,600
TRANSFER FROM ELECTRIC OPERATING FUND	3,700,000	\$ 2,000,000
INTEREST EARNINGS	293,700	357,600
TOTALS	\$ 22,348,600	\$ 24,706,200

BUDGET SUMMARY

	2019/20 REVISED	2020/21 BUDGET
TRANSFER TO ELECTRIC OPERATING FUND	\$ -	\$ 2,500,000
CURRENT YEAR BALANCE	22,348,600	22,206,200
TOTALS	\$ 22,348,600	\$ 22,206,200

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars (\$750,100) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	665,300	750,000
TOTALS	\$ 665,400	\$ 750,100

BUDGET SUMMARY

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
TRANSFER TO GENERAL FUND	\$ 665,300	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 665,400	\$ 750,100

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Five Hundred Thirty-Three Thousand dollars (\$445,100) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	532,900	445,000
TOTALS	\$ 533,000	\$ 445,100

BUDGET SUMMARY

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
TRANSFER TO GENERAL FUND	\$ 532,900	\$ 445,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 533,000	\$ 445,100

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Two Million Five Hundred Thirty-One Thousand Two Hundred dollars (\$2,531,200) 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, 2020 and ending June 30, 2021:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
BEGINNING BALANCE	\$ 1,444,700	\$ 1,540,000
INTEREST INCOME	22,500	22,500
PREMIUM FROM CITY	908,500	990,100
TOTALS	\$ 2,375,700	\$ 2,552,600

	<u>OPERATING EXPENSES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 550,000	\$ 560,000
INSURANCE	110,800	130,000
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	20,000
TOTAL EXPENSES	724,800	749,000
CURRENT YEAR BALANCE	1,650,900	1,803,600
TOTALS	\$ 2,375,700	\$ 2,552,600

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Million Sixty-Two Thousand Four Hundred dollars (\$1,062,400) 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, 2020 and ending June 30, 2021:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PRIOR YEAR BALANCE	\$ 334,000	\$ 662,400
GRANTS REVENUE	500,000	400,000
TOTALS	\$ 834,000	\$ 1,062,400

	<u>OPERATING EXPENSES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PROGRAM EXP. GRANT RELATED	\$ 834,000	\$ 750,000
CURRENT YEAR BALANCE	-	312,400
TOTALS	\$ 834,000	\$ 1,062,400

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Two Hundred Seventy-Seven Thousand Seven Hundred dollars (\$277,700) 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, 2020 and ending June 30, 2021:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PRIOR YEAR BALANCE	\$ 18,900	\$ -
STATE GRANT	280,800	275,000
FEDERAL GRANT	1,800	2,700
TOTALS	\$ 301,500	\$ 277,700

	<u>OPERATING EXPENSES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
STATE GRANTS		
FURNITURE/FIXTURES	\$ 5,500	\$ 5,000
OFFICE SUPPLIES	28,000	23,100
PRINTING AND DUPLICATING	13,700	15,000
PROGRAM EXPENSES/SUPPLIES	25,500	28,200
BOOKS	128,800	125,000
COMPUTER SOFTWARE	2,500	3,000
COMPUTER HARDWARE	5,300	500
AUDIO VISUAL SUPPLIES	79,000	67,700
POSTAGE	200	100
TRAINING/CONF/FOOD/TRAV	4,200	3,000
OFF EQP/REPAIRS & MAINT	4,000	1,900
OTHER EQUIP - LEASE	2,100	2,500
SUBTOTAL EXPENSES STATE GRANTS	298,800	275,000
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,700	2,700
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	2,700
GRAND TOTAL EXPENSES	301,500	277,700
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 301,500	\$ 277,700

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Three Hundred Thirty-Four Thousand Nine Hundred Forty-Three dollars (\$334,943) 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, 2020 and ending June 30, 2021:

	2019/20 REVISED	2020/21 BUDGET
PRIOR YEAR BALANCE	\$ 2,500	\$ 2,500
CDBG GRANTS RECEIVED	632,077	332,443
TOTALS	\$ 634,577	\$ 334,943

	2019/20 REVISED	2020/21 BUDGET
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 1,855	\$ -
PRIOR YEAR MHDC HOMEOWNER REHAB.	55,522	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	35,385	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	97,845	100,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	30,000	61,016
CURRENT YEAR DOVER NCALL	-	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	33,000	40,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	25,000	25,827
CURRENT YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	75,284	20,600
CURRENT YEAR CARES ACT (COVID-19)	163,211	-
CURRENT YEAR ADMIN EXPENSE	114,976	55,000
TOTAL EXPENDITURES	632,078	332,443
CURRENT YEAR BALANCE	2,500	2,500
TOTALS	\$ 634,578	\$ 334,943

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating Eight Hundred Thirty-Five Thousand dollars (\$835,000) 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, 2020 and ending June 30, 2021:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PRIOR YEAR BALANCE	\$ 129,000	\$ 50,000
STATE AND FEDERAL GRANTS RECEIVED	635,000	785,000
TOTALS	\$ 764,000	\$ 835,000
	<u>OPERATING EXPENSES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
EXPENDITURES		
PERSONNEL EXPENDITURES		
CADET PROGRAM SALARIES	\$ 11,900	\$ -
CADET PROGRAM FICA	900	-
CADET PROGRAM W/COMP	700	-
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	643,600	585,000
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	20,000	20,000
TRAINING	19,700	75,000
AUDIT FEES	1,000	-
TOTAL EXPENDITURES	697,800	680,000
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	100,300	155,000
TOTAL FINANCING USES	100,300	155,000
CURRENT YEAR BALANCE	(34,100)	-
TOTALS	\$ 764,000	\$ 835,000

The above budget represents the combination of all State & Federal Grants.

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Hundred Forty-Four Thousand Seven Hundre dollars (\$144,700) 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, 2020 and ending June 30, 2021:

	<u>OPERATING REVENUES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
PRIOR YEAR BALANCE	\$ 52,000	\$ 83,700
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 113,000	\$ 144,700

	<u>OPERATING EXPENSES</u>	
	<u>2019/20 REVISED</u>	<u>2020/21 BUDGET</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	\$ 68,500	\$ 68,500
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	103,500	103,500
CURRENT YEAR BALANCE	9,500	41,200
TOTALS	\$ 113,000	\$ 144,700

The above budget represents the combination of all State & Federal Grants.

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Million Four Hundred thirty-Three Thousand Five Hundred dollars (\$1,433,500) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	2019/20 REVISED		2020/21 BUDGET
BEGINNING BALANCE	\$ -	\$	-
REALTY TRANSFER TAXES	1,525,000		1,433,500
TOTALS	\$ 1,525,000	\$	1,433,500

BUDGET SUMMARY

	2019/20 REVISED		2020/21 BUDGET
TRANSFER TO GENERAL FUND	\$ 1,525,000	\$	1,433,500
CURRENT YEAR BALANCE	-		-
TOTALS	\$ 1,525,000	\$	1,433,500

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 22, 2020

CITY OF DOVER ORDINANCE # 2020-09

**LODGING TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2020-2021**

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

The amount hereinafter named aggregating One Hundred Ten Thousand dollars (\$110,000) 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, 2020 and ending June 30, 2021:

CASH RECEIPTS

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	-	110,000
TOTALS	\$ -	\$ 110,000

BUDGET SUMMARY

	<u>2019/20</u> <u>REVISED</u>	<u>2020/21</u> <u>BUDGET</u>
TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 110,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ -	\$ 110,000

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 22, 2020