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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$ 7,365,500</td>
<td>$ 5,813,100</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines and Police Revenue</td>
<td>577,400</td>
<td>572,800</td>
</tr>
<tr>
<td>Library Revenues</td>
<td>104,100</td>
<td>123,400</td>
</tr>
<tr>
<td>Kent County Book Reimbursement</td>
<td>238,700</td>
<td>245,000</td>
</tr>
<tr>
<td>Business Licenses</td>
<td>1,407,200</td>
<td>1,470,000</td>
</tr>
<tr>
<td>Permits and Other Fees</td>
<td>1,254,000</td>
<td>1,446,000</td>
</tr>
<tr>
<td>Miscellaneous Charges</td>
<td>10,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Police Extra Duty</td>
<td>281,200</td>
<td>595,000</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>14,708,600</td>
<td>14,885,800</td>
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<tr>
<td>Recreation Revenue</td>
<td>95,500</td>
<td>135,000</td>
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<tr>
<td>Franchise Fee</td>
<td>525,000</td>
<td>645,000</td>
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<tr>
<td>Sanitation Fees</td>
<td>3,076,600</td>
<td>3,090,600</td>
</tr>
<tr>
<td>Rent Revenue - Garrison Farm</td>
<td>102,700</td>
<td>105,000</td>
</tr>
<tr>
<td>Court of Chancery Fees</td>
<td>1,475,000</td>
<td>1,440,000</td>
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<tr>
<td>Investment Income</td>
<td>80,000</td>
<td>140,000</td>
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<tr>
<td><strong>RECEIPTS SUBTOTAL</strong></td>
<td>23,936,000</td>
<td>24,923,600</td>
</tr>
<tr>
<td><strong>INTERFUND SERVICE RECEIPTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Service Receipts General Gov</td>
<td>1,295,900</td>
<td>1,370,700</td>
</tr>
<tr>
<td>Interfund Service Receipts Public Works</td>
<td>885,700</td>
<td>782,000</td>
</tr>
<tr>
<td>Interfund Service Receipts Cent SRVCS</td>
<td>1,171,600</td>
<td>842,100</td>
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<tr>
<td>Interfund Service Receipts Fin Admin</td>
<td>2,396,700</td>
<td>2,597,900</td>
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<tr>
<td><strong>INTERFUND SERVICE RECEIPTS SUBTOTAL</strong></td>
<td>5,749,900</td>
<td>5,592,700</td>
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<tr>
<td><strong>GRANTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Related/Extra Duty</td>
<td>145,000</td>
<td>155,000</td>
</tr>
<tr>
<td>Police Pension Grant</td>
<td>445,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Green Energy Grant</td>
<td>98,500</td>
<td>98,500</td>
</tr>
<tr>
<td>Misc Grant Revenue</td>
<td>11,000</td>
<td>25,000</td>
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<tr>
<td><strong>GRANTS SUBTOTAL</strong></td>
<td>699,500</td>
<td>778,500</td>
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<tr>
<td><strong>TRANSFERS FROM:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer Tax</td>
<td>1,400,000</td>
<td>1,433,500</td>
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<tr>
<td>Municipal Street Aid</td>
<td>796,000</td>
<td>750,000</td>
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<tr>
<td>Civil Traffic Penalties</td>
<td>400,000</td>
<td>445,000</td>
</tr>
<tr>
<td>Water/Wastewater</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Electric</td>
<td>10,000,000</td>
<td>10,000,000</td>
</tr>
<tr>
<td><strong>TRANSFERS FROM SUBTOTAL</strong></td>
<td>13,596,000</td>
<td>13,628,500</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>43,981,400</td>
<td>44,923,300</td>
</tr>
<tr>
<td><strong>TOTAL BEGINNING BALANCE &amp; REVENUE</strong></td>
<td>$ 51,346,900</td>
<td>$ 50,736,400</td>
</tr>
</tbody>
</table>
### DEPARTMENT EXPENSES

<table>
<thead>
<tr>
<th>Department</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY CLERK</td>
<td>$362,600</td>
<td>$508,400</td>
</tr>
<tr>
<td>COUNCIL</td>
<td>157,700</td>
<td>156,600</td>
</tr>
<tr>
<td>TAX ASSESSOR</td>
<td>390,600</td>
<td>245,900</td>
</tr>
<tr>
<td>PLANNING</td>
<td>570,400</td>
<td>663,200</td>
</tr>
<tr>
<td>CITY MANAGER</td>
<td>982,900</td>
<td>1,044,800</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>526,800</td>
<td>524,200</td>
</tr>
<tr>
<td>MAYOR</td>
<td>181,900</td>
<td>221,700</td>
</tr>
<tr>
<td>FIRE</td>
<td>763,700</td>
<td>769,900</td>
</tr>
<tr>
<td>LIFE SAFETY</td>
<td>386,500</td>
<td>432,700</td>
</tr>
<tr>
<td>CODE ENFORCEMENT</td>
<td>580,200</td>
<td>815,000</td>
</tr>
<tr>
<td>INSPECTIONS</td>
<td>544,700</td>
<td>595,300</td>
</tr>
<tr>
<td>POLICE</td>
<td>17,230,000</td>
<td>17,736,600</td>
</tr>
<tr>
<td>POLICE EXTRA DUTY</td>
<td>427,100</td>
<td>750,000</td>
</tr>
<tr>
<td>PUBLIC WORKS - ADMINISTRATION</td>
<td>736,700</td>
<td>594,600</td>
</tr>
<tr>
<td>STREETS</td>
<td>666,600</td>
<td>699,700</td>
</tr>
<tr>
<td>SANITATION</td>
<td>2,442,400</td>
<td>2,506,800</td>
</tr>
<tr>
<td>GROUNDS MAINTENANCE</td>
<td>969,500</td>
<td>1,456,600</td>
</tr>
<tr>
<td>STORMWATER</td>
<td>724,200</td>
<td>785,900</td>
</tr>
<tr>
<td>FACILITIES MANAGEMENT</td>
<td>655,700</td>
<td>655,800</td>
</tr>
<tr>
<td>PUBLIC WORKS - ENGINEERING</td>
<td>345,800</td>
<td>198,700</td>
</tr>
<tr>
<td>LIBRARY</td>
<td>1,784,800</td>
<td>1,822,700</td>
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<tr>
<td>RECREATION</td>
<td>1,088,600</td>
<td>1,129,700</td>
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<tr>
<td>PROCUREMENT &amp; INVENTORY</td>
<td>697,000</td>
<td>715,900</td>
</tr>
<tr>
<td>FLEET MAINTENANCE</td>
<td>876,200</td>
<td>930,600</td>
</tr>
<tr>
<td>INFORMATION TECHNOLOGY</td>
<td>747,000</td>
<td>912,800</td>
</tr>
<tr>
<td>FINANCE</td>
<td>929,800</td>
<td>992,700</td>
</tr>
<tr>
<td>CUSTOMER SERVICE</td>
<td>1,067,500</td>
<td>1,107,600</td>
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</tbody>
</table>

#### DEPARTMENT SUBTOTALS

<table>
<thead>
<tr>
<th>Department</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>36,836,900</td>
<td>38,974,400</td>
</tr>
</tbody>
</table>

#### OTHER EXPENSES

<table>
<thead>
<tr>
<th>Expense</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT SERVICE</td>
<td>500,000</td>
<td>462,200</td>
</tr>
<tr>
<td>CONTRIBUTION TO DDP</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>MISCELLANEOUS GRANT RELATED EXP</td>
<td>800</td>
<td>25,000</td>
</tr>
<tr>
<td>INSURANCE</td>
<td>840,000</td>
<td>800,000</td>
</tr>
<tr>
<td>RETIREES HEALTH CARE</td>
<td>1,894,900</td>
<td>2,045,400</td>
</tr>
<tr>
<td>BANK &amp; CREDIT CARD FEES</td>
<td>20,000</td>
<td>27,000</td>
</tr>
<tr>
<td>UNCOLLECTIBLES - TRASH AND OTHER</td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>STREET LIGHTS</td>
<td>815,000</td>
<td>815,000</td>
</tr>
</tbody>
</table>

**OTHER EXPENSE SUBTOTAL**

|                     | 4,220,700       | 4,424,600      |

#### TRANSFERS

<table>
<thead>
<tr>
<th>Transfer</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO CAPITAL FUND - PROJECTS</td>
<td>3,261,600</td>
<td>2,078,100</td>
</tr>
<tr>
<td>APPROP. TO THE POLICE PENSION FUND</td>
<td>519,600</td>
<td>435,100</td>
</tr>
<tr>
<td>APPROP. POLICE PENSION - STATE GRANT</td>
<td>445,000</td>
<td>500,000</td>
</tr>
<tr>
<td>TRANSFER TO ELECTRIC I &amp; E FUND</td>
<td>250,000</td>
<td>-</td>
</tr>
</tbody>
</table>

**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**
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

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

EXPENSE SUMMARY

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

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

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$764,100</td>
<td>$775,000</td>
</tr>
<tr>
<td>INTEREST EARNED</td>
<td>10,900</td>
<td>2,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$775,000</td>
<td>$777,000</td>
</tr>
</tbody>
</table>

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>CARRY FORWARD TO NEXT YEAR</td>
<td>$775,000</td>
<td>$777,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$775,000</td>
<td>$777,000</td>
</tr>
</tbody>
</table>

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 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:

<table>
<thead>
<tr>
<th>CASH RECEIPTS</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$1,415,200</td>
<td>$993,900</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>24,000</td>
<td>14,800</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$1,439,200</td>
<td>$1,008,700</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSE SUMMARY</th>
<th>2019/20 REVISED</th>
<th>2019/20 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND</td>
<td>$445,300</td>
<td>$346,400</td>
</tr>
<tr>
<td>CARRY FORWARD TO NEXT YEAR</td>
<td>993,900</td>
<td>662,300</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$1,439,200</td>
<td>$1,008,700</td>
</tr>
</tbody>
</table>

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
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:

<table>
<thead>
<tr>
<th>OPERATING REVENUES</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$277,100</td>
<td>$137,400</td>
</tr>
<tr>
<td>STATE AID/GRANT</td>
<td>42,300</td>
<td>310,000</td>
</tr>
<tr>
<td>MISCELANEOUS RECEIPTS</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>6,000</td>
<td>3,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$340,400</td>
<td>$450,400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND</td>
<td>$191,800</td>
<td>$310,000</td>
</tr>
<tr>
<td>TRANSFER TO GENERAL CAPITAL PROJECT FUND</td>
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<tr>
<td>CURRENT YEAR BALANCE</td>
<td>137,400</td>
<td>140,400</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$340,400</td>
<td>$450,400</td>
</tr>
</tbody>
</table>

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
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:

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENDED BALANCE - WATER</td>
<td>$1,854,500</td>
<td>$1,218,900</td>
</tr>
<tr>
<td>TOTAL ENDING BALANCES</td>
<td>1,854,500</td>
<td>1,218,900</td>
</tr>
<tr>
<td>BASE REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WATER SERVICES</td>
<td>5,530,800</td>
<td>6,231,700</td>
</tr>
<tr>
<td>WATER TANK SPACE LEASING</td>
<td>410,200</td>
<td>420,100</td>
</tr>
<tr>
<td>WATER IMPACT FEES</td>
<td>570,000</td>
<td>570,000</td>
</tr>
<tr>
<td>INTEREST - WATER</td>
<td>10,000</td>
<td>34,000</td>
</tr>
<tr>
<td>MISCELLANEOUS SERVICE FEE</td>
<td>23,000</td>
<td>67,800</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>6,544,000</td>
<td>7,323,600</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES AND REVENUES</td>
<td>$8,398,500</td>
<td>$8,542,500</td>
</tr>
</tbody>
</table>
### 2020-2021 BUDGET ORDINANCES

#### WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

<table>
<thead>
<tr>
<th>Category</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DIRECT EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering &amp; Inspection</td>
<td>$372,600</td>
<td>$397,800</td>
</tr>
<tr>
<td>Water Department</td>
<td>637,200</td>
<td>669,800</td>
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<tr>
<td>Water Treatment Plant</td>
<td>2,080,900</td>
<td>2,221,600</td>
</tr>
<tr>
<td><strong>DIRECT EXPENDITURE SUBTOTAL</strong></td>
<td>3,090,700</td>
<td>3,289,200</td>
</tr>
<tr>
<td><strong>OTHER EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Water</td>
<td>760,000</td>
<td>762,800</td>
</tr>
<tr>
<td>Retirees Health Care</td>
<td>113,200</td>
<td>176,900</td>
</tr>
<tr>
<td>Interfund Service Fees</td>
<td>1,052,700</td>
<td>1,028,800</td>
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<tr>
<td>Bank &amp; Credit Card Fees</td>
<td>14,000</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>OTHER EXPENSES SUBTOTAL</strong></td>
<td>1,939,900</td>
<td>1,988,500</td>
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<tr>
<td><strong>TRANSFER TO:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund from Water</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Water Imp and Ext</td>
<td>1,500,000</td>
<td>1,300,000</td>
</tr>
<tr>
<td>Water Impact Fee Reserve</td>
<td>149,000</td>
<td>-</td>
</tr>
<tr>
<td>Electric Imp and Ext</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSFER TO SUBTOTAL</strong></td>
<td>2,149,000</td>
<td>1,800,000</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>7,179,600</td>
<td>7,077,700</td>
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<tr>
<td><strong>BUDGET BALANCES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Balance Water</td>
<td>1,218,900</td>
<td>1,464,800</td>
</tr>
<tr>
<td><strong>BUDGET BALANCE SUBTOTALS</strong></td>
<td>1,218,900</td>
<td>1,464,800</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT YEAR BALANCES AND EXPENSES</strong></td>
<td>$8,398,500</td>
<td>$8,542,500</td>
</tr>
</tbody>
</table>

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**
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:

<table>
<thead>
<tr>
<th></th>
<th>2019/20 Revised</th>
<th>2020/21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WASTEWATER</td>
<td>345,400</td>
<td>47,900</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>345,400</td>
<td>47,900</td>
</tr>
<tr>
<td>BASE REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WASTEWATER SERVICES</td>
<td>3,654,700</td>
<td>4,467,500</td>
</tr>
<tr>
<td>WASTEWATER TREATMENT SERVICES</td>
<td>3,267,000</td>
<td>3,275,100</td>
</tr>
<tr>
<td>GROUNDWATER INFLOW ADJUSTMENT</td>
<td>1,841,900</td>
<td>2,040,400</td>
</tr>
<tr>
<td>WASTEWATER IMPACT FEES</td>
<td>480,000</td>
<td>480,000</td>
</tr>
<tr>
<td>INTEREST - WASTEWATER</td>
<td>10,000</td>
<td>20,000</td>
</tr>
<tr>
<td>MISCELLANEOUS SERVICE FEE</td>
<td>23,200</td>
<td>1,300</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>9,276,800</td>
<td>10,284,300</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES AND REVENUES</td>
<td>$ 9,622,200</td>
<td>$ 10,332,200</td>
</tr>
</tbody>
</table>
### 2020-2021 BUDGET ORDINANCES

#### WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DIRECT EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering &amp; Inspection</td>
<td>$195,100</td>
<td>$288,300</td>
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<tr>
<td>Wastewater Department</td>
<td>1,153,900</td>
<td>1,144,200</td>
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<tr>
<td><strong>DIRECT EXPENDITURE SUBTOTAL</strong></td>
<td>$1,349,000</td>
<td>$1,432,500</td>
</tr>
<tr>
<td><strong>OTHER EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Wastewater</td>
<td>672,500</td>
<td>659,900</td>
</tr>
<tr>
<td>Retirees Health Care</td>
<td>113,100</td>
<td>81,500</td>
</tr>
<tr>
<td>Kent County Treatment Charge</td>
<td>5,101,900</td>
<td>4,302,900</td>
</tr>
<tr>
<td>Interfund Service Fees</td>
<td>759,800</td>
<td>779,600</td>
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<tr>
<td>Bank &amp; Credit Card Fees</td>
<td>14,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Bond Issue Costs</td>
<td>15,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER EXPENSES SUBTOTAL</strong></td>
<td>$6,676,300</td>
<td>$5,833,900</td>
</tr>
<tr>
<td><strong>TRANSFER TO:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund from Wastewater</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Wastewater Imp and Ext</td>
<td>900,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Electric Imp and Ext</td>
<td>149,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>TRANSFER TO SUBTOTAL</strong></td>
<td>$1,549,000</td>
<td>$1,700,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$9,574,300</td>
<td>$8,966,400</td>
</tr>
<tr>
<td><strong>BUDGET BALANCES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Balance Wastewater</td>
<td>47,900</td>
<td>1,365,800</td>
</tr>
<tr>
<td><strong>BUDGET BALANCE SUBTOTALS</strong></td>
<td>$47,900</td>
<td>$1,365,800</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT YEAR BALANCES AND EXPENSES</strong></td>
<td>$9,622,200</td>
<td>$10,332,200</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WATER</td>
<td>$5,349,000</td>
<td>$3,794,200</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>5,349,000</td>
<td>3,794,200</td>
</tr>
</tbody>
</table>

REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE LOAN FUND - WATER</td>
<td>1,401,900</td>
<td>-</td>
</tr>
<tr>
<td>TRANS FR OPERATING FUND - WATER</td>
<td>1,500,000</td>
<td>1,300,000</td>
</tr>
<tr>
<td>TRANSFER FR WATER IMPACT FEE</td>
<td>30,900</td>
<td>39,200</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>10,000</td>
<td>50,000</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>2,942,800</td>
<td>1,389,200</td>
</tr>
</tbody>
</table>

TOTAL BEGINNING BALANCES & REVENUES $8,291,800 $5,183,400

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENGINEERING</td>
<td>$-</td>
<td>$20,400</td>
</tr>
<tr>
<td>WATER</td>
<td>1,143,500</td>
<td>1,205,500</td>
</tr>
<tr>
<td>WATER TREATMENT PLANT</td>
<td>3,354,100</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENSES</td>
<td>4,497,600</td>
<td>1,225,900</td>
</tr>
</tbody>
</table>

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
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 Seventy 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:

<table>
<thead>
<tr>
<th>CASH RECEIPTS</th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WASTEWATER</td>
<td>$ 906,600</td>
<td>$ 242,100</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATE LOAN FUND - WASTEWATER</td>
<td>1,564,700</td>
<td>-</td>
</tr>
<tr>
<td>TRANS FR OPERATING FUND - WW</td>
<td>900,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>TRANSFER FR WASTEWATER IMPACT FEE</td>
<td>404,900</td>
<td>31,600</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>2,879,600</td>
<td>1,241,600</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES &amp; REVENUES</td>
<td>$ 3,786,200</td>
<td>$ 1,483,700</td>
</tr>
</tbody>
</table>

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENGINEERING</td>
<td>-</td>
<td>$ 14,000</td>
</tr>
<tr>
<td>WASTEWATER</td>
<td>3,544,100</td>
<td>1,085,000</td>
</tr>
<tr>
<td>TOTAL EXPENSES</td>
<td>3,544,100</td>
<td>1,099,000</td>
</tr>
<tr>
<td>BUDGET BALANCE - WASTEWATER</td>
<td>242,100</td>
<td>384,700</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>242,100</td>
<td>384,700</td>
</tr>
<tr>
<td>TOTAL BUDGET BALANCES &amp; EXPENSES</td>
<td>$ 3,786,200</td>
<td>$ 1,483,700</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WATER</td>
<td>$545,300</td>
<td>$549,400</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>545,300</td>
<td>549,400</td>
</tr>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST EARNINGS - WATER</td>
<td>4,100</td>
<td>4,200</td>
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<td>TOTAL RECEIPTS</td>
<td>4,100</td>
<td>4,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$549,400</td>
<td>$553,600</td>
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EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE - WATER</td>
<td>$549,400</td>
<td>$553,600</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>549,400</td>
<td>553,600</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$549,400</td>
<td>$553,600</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WASTEWATER</td>
<td>$546,500</td>
<td>$550,700</td>
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<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>546,500</td>
<td>550,700</td>
</tr>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST EARNINGS - WASTEWATER</td>
<td>4,200</td>
<td>4,200</td>
</tr>
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<td>TOTAL RECEIPTS</td>
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<td>4,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$550,700</td>
<td>$554,900</td>
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### EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE - WASTEWATER</td>
<td>550,700</td>
<td>554,900</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>550,700</td>
<td>554,900</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$550,700</td>
<td>$554,900</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WATER</td>
<td>$546,540</td>
<td>$550,700</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>546,540</td>
<td>550,700</td>
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</tbody>
</table>

RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST EARNINGS - WATER</td>
<td>4,200</td>
<td>4,200</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
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<td>4,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$550,740</td>
<td>$554,900</td>
</tr>
</tbody>
</table>

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE - WATER</td>
<td>$550,740</td>
<td>554,900</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>550,740</td>
<td>554,900</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$550,740</td>
<td>554,900</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WASTEWATER</td>
<td>$545,300</td>
<td>$549,400</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>545,300</td>
<td>549,400</td>
</tr>
</tbody>
</table>

RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST EARNINGS - WASTEWATER</td>
<td>4,100</td>
<td>4,200</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>4,100</td>
<td>4,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$549,400</td>
<td>$553,600</td>
</tr>
</tbody>
</table>

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE - WASTEWATER</td>
<td>$549,390</td>
<td>$553,600</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>549,390</td>
<td>553,600</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$549,390</td>
<td>$553,600</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE - WATER</td>
<td>$260,900</td>
<td>$262,900</td>
</tr>
<tr>
<td>TOTAL BEGINNING BALANCES</td>
<td>$260,900</td>
<td>$262,900</td>
</tr>
</tbody>
</table>

RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST EARNINGS - WATER</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$262,900</td>
<td>$264,900</td>
</tr>
</tbody>
</table>

BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE - WATER</td>
<td>$262,900</td>
<td>$264,900</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE SUBTOTALS</td>
<td>262,900</td>
<td>264,900</td>
</tr>
<tr>
<td>TOTAL EXPENSES AND CURRENT YEAR BALANCES</td>
<td>$262,900</td>
<td>$264,900</td>
</tr>
</tbody>
</table>

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
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**

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE -</td>
<td>$ 294,300</td>
<td>296,500</td>
</tr>
<tr>
<td>WASTEWATER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL BEGINNING</td>
<td>294,300</td>
<td>296,500</td>
</tr>
<tr>
<td>BALANCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST EARNINGS -</td>
<td>2,200</td>
<td>2,300</td>
</tr>
<tr>
<td>WASTEWATER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>2,200</td>
<td>2,300</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 296,500</td>
<td>$ 298,800</td>
</tr>
</tbody>
</table>

**BUDGET SUMMARY**

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>$ 296,500</td>
<td>298,800</td>
</tr>
<tr>
<td>- WASTEWATER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>296,500</td>
<td>298,800</td>
</tr>
<tr>
<td>SUBTOTALS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENSES AND</td>
<td>$ 296,500</td>
<td>$ 298,800</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCES</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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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:

<table>
<thead>
<tr>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVISED</strong></td>
<td><strong>BUDGET</strong></td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>$16,550,700</td>
</tr>
<tr>
<td>DISTRIBUTION OF EARNINGS - PCA CREDIT</td>
<td>(2,873,800)</td>
</tr>
<tr>
<td>BEGINNING BALANCE - ADJUSTED</td>
<td>13,676,900</td>
</tr>
</tbody>
</table>

**BASE REVENUE**

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIRECT SALES TO CUSTOMER</td>
<td>82,686,400</td>
<td>80,417,400</td>
</tr>
<tr>
<td>UTILITY TAX</td>
<td>1,322,000</td>
<td>1,245,100</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUE</td>
<td>528,000</td>
<td>530,000</td>
</tr>
<tr>
<td>RENT REVENUE</td>
<td>110,000</td>
<td>110,000</td>
</tr>
<tr>
<td>GREEN ENERGY</td>
<td>127,400</td>
<td>127,000</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>195,000</td>
<td>157,400</td>
</tr>
<tr>
<td>TRANSFER FROM RATE STABILIZATION</td>
<td>-</td>
<td>2,500,000</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>84,968,800</td>
<td>85,086,900</td>
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</tbody>
</table>

**TOTAL BEGINNING BALANCE & REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$98,645,700</td>
<td>$90,071,100</td>
</tr>
</tbody>
</table>
# 2020-2021 Budget Ordinances
## Electric Revenue Fund Expenses and Budget Balance for 2018-2019

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

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
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:

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

EXPENSE SUMMARY

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

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:

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$ 894,200</td>
<td>$ 908,300</td>
</tr>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>14,100</td>
<td>14,500</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>14,100</td>
<td>14,500</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 908,300</td>
<td>$ 922,800</td>
</tr>
</tbody>
</table>

EXPENSE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>$ 908,300</td>
<td>$ 922,800</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 908,300</td>
<td>$ 922,800</td>
</tr>
</tbody>
</table>

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ADOPTED: JUNE 22, 2020
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:

<table>
<thead>
<tr>
<th>CASH RECEIPTS</th>
<th>2019/20 REvised</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$16,017,400</td>
<td>$21,273,700</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>256,300</td>
<td>324,400</td>
</tr>
<tr>
<td>TRANSFER FROM ELECTRIC OPERATING FUND</td>
<td>5,000,000</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$21,273,700</td>
<td>$21,598,100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUDGET SUMMARY</th>
<th>2019/20 REvised</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO ELECTRIC I &amp; E</td>
<td>$ -</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>21,273,700</td>
<td>$20,598,100</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$21,273,700</td>
<td>$20,598,100</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$ 13,677,800</td>
<td>$ 13,896,600</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>218,800</td>
<td>222,300</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 13,896,600</td>
<td>$ 14,118,900</td>
</tr>
</tbody>
</table>

BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>$ 13,896,600</td>
<td>$ 14,118,900</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 13,896,600</td>
<td>$ 14,118,900</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$ 784,900</td>
<td>$ 797,500</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>12,600</td>
<td>12,800</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$ 797,500</td>
<td>$ 810,300</td>
</tr>
</tbody>
</table>

### BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>$ 797,500</td>
<td>$ 810,300</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$ 797,500</td>
<td>$ 810,300</td>
</tr>
</tbody>
</table>

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
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:

<table>
<thead>
<tr>
<th>CASH RECEIPTS</th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVISED</td>
<td>BUDGET</td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>$ 18,354,900</td>
<td>$ 22,348,600</td>
</tr>
<tr>
<td>TRANSFER FROM ELECTRIC OPERATING FUND</td>
<td>3,700,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>INTEREST EARNINGS</td>
<td>293,700</td>
<td>357,600</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 22,348,600</td>
<td>$ 24,706,200</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUDGET SUMMARY</th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVISED</td>
<td>BUDGET</td>
</tr>
<tr>
<td>TRANSFER TO ELECTRIC OPERATING FUND</td>
<td>$ -</td>
<td>$ 2,500,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>22,348,600</td>
<td>22,206,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 22,348,600</td>
<td>$ 22,206,200</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATE GRANT</td>
<td>665,300</td>
<td>750,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$665,400</td>
<td>$750,100</td>
</tr>
</tbody>
</table>

BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>$665,300</td>
<td>$750,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$665,400</td>
<td>$750,100</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>CASH RECEIPTS</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>POLICE FINES</td>
<td>532,900</td>
<td>445,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$533,000</td>
<td>$445,100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUDGET SUMMARY</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>$532,900</td>
<td>$445,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$533,000</td>
<td>$445,100</td>
</tr>
</tbody>
</table>

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:

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

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

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
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:

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PRIOR YEAR BALANCE</td>
<td>$334,000</td>
<td>$662,400</td>
</tr>
<tr>
<td>GRANTS REVENUE</td>
<td>500,000</td>
<td>400,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$834,000</td>
<td>$1,062,400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROGRAM EXP. GRANT RELATED</td>
<td>$834,000</td>
<td>$750,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>-</td>
<td>312,400</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$834,000</td>
<td>$1,062,400</td>
</tr>
</tbody>
</table>

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
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:

**OPERATING REVENUES**

<table>
<thead>
<tr>
<th>Description</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEAR BALANCE</td>
<td>$ 18,900</td>
<td>-</td>
</tr>
<tr>
<td>STATE GRANT</td>
<td>280,800</td>
<td>275,000</td>
</tr>
<tr>
<td>FEDERAL GRANT</td>
<td>1,800</td>
<td>2,700</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 301,500</strong></td>
<td><strong>$ 277,700</strong></td>
</tr>
</tbody>
</table>

**OPERATING EXPENSES**

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

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
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:

OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEAR BALANCE</td>
<td>$ 2,500</td>
<td>$ 2,500</td>
</tr>
<tr>
<td>CDBG GRANTS RECEIVED</td>
<td>632,077</td>
<td>332,443</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 634,577</td>
<td>$ 334,943</td>
</tr>
</tbody>
</table>

OPERATING EXPENSES

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

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
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:

### OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REvised</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEAR BALANCE</td>
<td>$129,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>STATE AND FEDERAL GRANTS RECEIVED</td>
<td>635,000</td>
<td>785,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$764,000</td>
<td>$835,000</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REvised</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CADET PROGRAM SALARIES</td>
<td>$11,900</td>
<td>$-</td>
</tr>
<tr>
<td>CADET PROGRAM FICA</td>
<td>900</td>
<td>$-</td>
</tr>
<tr>
<td>CADET PROGRAM W/COMP</td>
<td>700</td>
<td>$-</td>
</tr>
<tr>
<td>MATERIALS AND SUPPLIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>POLICE EQUIPT &amp; PROG SUPP</td>
<td>643,600</td>
<td>585,000</td>
</tr>
<tr>
<td>ADMINISTRATIVE EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CELL PHONE CHARGES</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>TRAINING</td>
<td>19,700</td>
<td>75,000</td>
</tr>
<tr>
<td>AUDIT FEES</td>
<td>1,000</td>
<td>$-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>697,800</td>
<td>680,000</td>
</tr>
</tbody>
</table>

### OTHER FINANCING USES

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING TRANSFERS-OUT</td>
<td>100,300</td>
<td>155,000</td>
</tr>
<tr>
<td>TOTAL FINANCING USES</td>
<td>100,300</td>
<td>155,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>(34,100)</td>
<td>$-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$764,000</td>
<td>$835,000</td>
</tr>
</tbody>
</table>

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
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 Hundred 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:

<table>
<thead>
<tr>
<th>OPERATING REVENUES</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>52,000</td>
<td>83,700</td>
</tr>
<tr>
<td>PRIOR YEAR BALANCE</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>STATE GRANTS RECEIVED</td>
<td>28,000</td>
<td>28,000</td>
</tr>
<tr>
<td>RECREATION REVENUE</td>
<td>33,000</td>
<td>33,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 113,000</td>
<td>$ 144,700</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES</th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>68,500</td>
<td>68,500</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>TEMPORARY HELP/BENEFITS</td>
<td>103,500</td>
<td>103,500</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>9,500</td>
<td>41,200</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 113,000</td>
<td>$ 144,700</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>REALTY TRANSFER TAXES</td>
<td>1,525,000</td>
<td>1,433,500</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 1,525,000</td>
<td>$ 1,433,500</td>
</tr>
</tbody>
</table>

BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>$ 1,525,000</td>
<td>$ 1,433,500</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 1,525,000</td>
<td>$ 1,433,500</td>
</tr>
</tbody>
</table>

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
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

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>LODGING TAXES</td>
<td>-</td>
<td>110,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ -</td>
<td>$ 110,000</td>
</tr>
</tbody>
</table>

BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019/20 REVISED</th>
<th>2020/21 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER TO CAPITAL PROJECT FUND</td>
<td>$ -</td>
<td>$ 110,000</td>
</tr>
<tr>
<td>CURRENT YEAR BALANCE</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ -</td>
<td>$ 110,000</td>
</tr>
</tbody>
</table>

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