

CITY OF DOVER ORDINANCE # 2020-14
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 Eight Million Seven Hundred Fifty Thousand Four Hundred dollars (\$8,750,400) 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>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
BEGINNING BALANCE - PROJECTS	\$ 2,841,100	\$ 369,100	\$ 3,387,600
REVENUES			
STATE GRANTS - Other	241,800	1,245,000	1,440,000
LIBRARY COUNTY GRANT	125,000	-	-
BUDGET BOND/BANK PROCEEDS	528,600	1,198,300	1,498,300
TRANSFER FROM GENERAL FUND	3,261,600	2,078,100	2,078,100
TRANSFER FROM PARKLAND RESERVE	191,800	-	-
TRANSFER FROM CAPITAL ASSET RESERVE	445,300	346,400	346,400
TRANSFER FROM LODGING TAX	-	110,000	-
SUBTOTAL PROJECT RECEIPTS	4,794,100	4,977,800	5,362,800
TOTAL FUNDING SOURCES	4,794,100	4,977,800	5,362,800
TOTAL BEGINNING BALANCE AND REVENUES	\$ 7,635,200	\$ 5,346,900	\$ 8,750,400

	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
EXPENDITURES			
FIRE	\$ 281,100	\$ 173,300	\$ 173,300
GROUND	153,400	-	-
LIBRARY	125,000	-	19,900
RECREATION	1,073,600	395,000	904,000
LIFE SAFETY	48,900	-	43,400
CODE ENFORCEMENT	37,200	-	37,800
PLANNING	-	20,400	20,400
INSPECTIONS	18,600	18,600	42,700
POLICE	954,700	912,400	986,800
STREETS	3,289,400	936,000	3,224,100
STORMWATER	365,000	1,110,700	1,327,500
SANITATION	287,200	475,200	475,200
INFORMATION TECHNOLOGY	45,600	61,600	61,600
FACILITIES MANAGEMENT	174,800	700,000	700,000
PUBLIC WORKS - ENGINEERING	-	39,600	39,600
PROCUREMENT & INVENTORY	390,000	25,000	325,000
FLEET MAINTENANCE	21,600	-	-
DEPARTMENT SUBTOTAL	7,266,100	4,867,800	8,381,300
TOTAL EXPENDITURES	7,266,100	4,867,800	8,381,300
BUDGET BALANCE	369,100	479,100	369,100
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 7,635,200	\$ 5,346,900	\$ 8,750,400

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: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14
WATER IMPROVEMENT & EXTENSION FUND
REVENUES AND BUDGET FOR 2020-2021

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

55 The amount hereinafter named aggregating Six Million Thirty Eight Thousand Three Hundred
56 dollars (\$6, 038,300) or so much thereof as may be necessary are hereby appropriated from
57 current revenues and other funds for the use by several departments of the Municipal Government
58 for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

	<u>CASH RECEIPTS</u>		
	2019/20	2020/21	2020/21
	REVISED	ADOPTED	REVISED
62 BEGINNING BALANCE - WATER	\$ 5,349,000	\$ 3,794,200	\$ 4,618,200
63 TOTAL BEGINNING BALANCES	5,349,000	3,794,200	4,618,200
64 REVENUES			
65 STATE LOAN FUND - WATER	1,401,900	-	-
66 TRANS FR OPERATING FUND - WATER	1,500,000	1,300,000	1,300,000
67 TRANSFER FR WATER IMPACT FEE	30,900	39,200	70,100
68 INTEREST INCOME	10,000	50,000	50,000
69 TOTAL REVENUES	2,942,800	1,389,200	1,420,100
70 TOTAL BEGINNING BALANCES & REVENUES	\$ 8,291,800	\$ 5,183,400	\$ 6,038,300
71	<u>EXPENSE SUMMARY</u>		
72	2019/20	2020/21	2020/21
73 EXPENSES	REVISED	ADOPTED	REVISED
74 ENGINEERING	\$ -	\$ 20,400	\$ 20,400
75 WATER	1,143,500	1,205,500	1,491,900
76 WATER TREATMENT PLANT	3,354,100	-	568,500
77 TOTAL EXPENSES	4,497,600	1,225,900	2,080,800
78 BUDGET BALANCE - WATER	3,794,200	3,957,500	3,957,500
79 CURRENT YEAR BALANCE SUBTOTALS	3,794,200	3,957,500	3,957,500
80 TOTAL BUDGET BALANCES & EXPENSES	\$ 8,291,800	\$ 5,183,400	\$ 6,038,300

81 The City Manager is hereby authorized, without further approval of the City Council, to make
82 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
83 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14
WASTEWATER IMPROVEMENT & EXTENSION FUND
REVENUES AND BUDGET FOR 2020-2021

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

88 The amount hereinafter named aggregating Three Million Sixty-three Thousand Nine
89 Hundred dollars (\$3,063,900) or so much thereof as may be necessary are hereby appropriated
90 current revenues and other funds for the use by several departments of the Municipal Government for
91 from the fiscal year beginning July 1, 2020 and ending June 30, 2021:

	<u>CASH RECEIPTS</u>		
	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
95 BEGINNING BALANCE - WASTEWATER	\$ 906,600	\$ 242,100	\$ 1,243,700
96 REVENUES			
97 STATE LOAN FUND - WASTEWATER	1,564,700	-	578,600
98 TRANS FR OPERATING FUND - WW	900,000	1,200,000	1,200,000
99 TRANSFER FR WASTEWATER IMPACT FEE	404,900	31,600	31,600
100 INTEREST INCOME	10,000	10,000	10,000
101 TOTAL REVENUES	2,879,600	1,241,600	1,820,200
102 TOTAL BEGINNING BALANCES & REVENUES	\$ 3,786,200	\$ 1,483,700	\$ 3,063,900

	<u>EXPENSE SUMMARY</u>		
	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
105 EXPENSES			
106 ENGINEERING	\$ -	\$ 14,000	\$ 14,000
107 WASTEWATER	3,544,100	1,085,000	2,665,200
108 TOTAL EXPENSES	3,544,100	1,099,000	2,679,200
109 BUDGET BALANCE - WASTEWATER	242,100	384,700	384,700
110 CURRENT YEAR BALANCE SUBTOTALS	242,100	384,700	384,700
111 TOTAL BUDGET BALANCES & EXPENSES	\$ 3,786,200	\$ 1,483,700	\$ 3,063,900

112 The City Manager is hereby authorized, without further approval of the City Council, to make
113 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
114 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14
WATER IMPACT FEE RESERVE
REVENUES AND BUDGET FOR 2020-2021

118 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
119 The amount hereinafter named aggregating One Million Seven Hundred Seventy-eight Thousand
120 dollars (\$1,778,000) or so much thereof as may be necessary are hereby appropriated from current
121 revenues and other funds for the use by several departments of the Municipal Government for the fiscal
122 year beginning July 1, 2020 and ending June 30, 2021:

	<u>CASH RECEIPTS</u>		
	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
126 BEGINNING BALANCE - WATER	\$ 1,751,500	\$ 1,733,900	\$ 1,764,800
127 TOTAL BEGINNING BALANCES	1,751,500	1,733,900	1,764,800
128 RECEIPTS			
129 TRANSFER IN FROM OPERATING FUND	-	-	-
129 INTEREST EARNINGS - WATER	13,300	13,200	13,200
130 TOTAL RECEIPTS	13,300	13,200	13,200
131 TOTALS	\$ 1,764,800	\$ 1,747,100	\$ 1,778,000

	<u>EXPENSE SUMMARY</u>		
	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
	<u>REVISED</u>	<u>ADOPTED</u>	<u>REVISED</u>
135 TRANSFER TO CP IMPROVEMENTS	30,900	39,200	70,100
136 CURRENT YEAR BALANCE SUBTOTALS	1,733,900	1,707,900	1,707,900
137 TOTALS	\$ 1,764,800	\$ 1,747,100	\$ 1,778,000

138 The City Manager is hereby authorized, without further approval of the City Council, to make
139 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
140 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14
WASTEWATER IMPACT FEE RESERVE
REVENUES AND BUDGET FOR 2020-2021

144 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
145 The amount hereinafter named aggregating Four Million Six Hundred Seven Thousand
146 dollars (\$4,607,000) or so much thereof as may be necessary are hereby appropriated from current
147 revenues and other funds for the use by several departments of the Municipal Government for the fiscal
148 year beginning July 1, 2020 and ending June 30, 2021:

149 CASH RECEIPTS

	2019/20	2020/21	2020/21
	REVISED	ADOPTED	REVISED
152 BEGINNING BALANCE - WASTEWATER	\$ 4,970,700	\$ 4,603,600	\$ 4,603,600
153 TOTAL BEGINNING BALANCES	4,970,700	4,603,600	4,603,600
RECEIPTS			
155 INTEREST EARNINGS - WASTEWATER	37,800	35,000	35,000
156 TOTAL RECEIPTS	37,800	35,000	35,000
157 TOTALS	\$ 5,008,500	\$ 4,638,600	\$ 4,638,600

158 EXPENSE SUMMARY

	2019/20	2020/21	2020/21
	REVISED	ADOPTED	REVISED
161 TRANSFER TO I & E FUND FROM WW IMPACT FEES	\$ 404,900	\$ 31,600	\$ 31,600
161 CURRENT YEAR BALANCE SUBTOTALS	4,603,600	4,607,000	4,607,000
162 TOTALS	\$ 5,008,500	\$ 4,638,600	\$ 4,638,600

163 The City Manager is hereby authorized, without further approval of the City Council, to make
164 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
165 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14

167

ELECTRIC REVENUE FUND

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REVENUES AND BUDGET FOR 2020-2021

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

170 The amount hereinafter named aggregating Ninety Million Seventy-One Thousand One Hundred
171 dollars (\$90,071,100) or so much thereof as may be necessary are hereby appropriated from
172 current revenues and other funds for the use by several departments of the Municipal Government for
173 the fiscal year beginning July 1, 2020 and ending June 30, 2021:

	2019/20	2020/21	2020/21
	REVISED	ADOPTED	REVISED
174			
175			
176 BEGINNING BALANCE	\$ 16,550,700	\$ 10,230,300	\$ 10,230,300
177 DISTRIBUTION OF EARNINGS - PCA CREDIT	(2,873,800)	(5,246,100)	(5,246,100)
178 BEGINNING BALANCE - ADJUSTED	13,676,900	4,984,200	4,984,200
179 BASE REVENUE			
180 DIRECT SALES TO CUSTOMER	82,686,400	80,417,400	80,417,400
181 UTILITY TAX	1,322,000	1,245,100	1,245,100
182 MISCELLANEOUS REVENUE	528,000	530,000	640,000
183 RENT REVENUE	110,000	110,000	-
184 GREEN ENERGY	127,400	127,000	127,000
185 INTEREST EARNINGS	195,000	157,400	157,400
186 TRANSFER FROM RATE STABILIZATION	-	2,500,000	2,500,000
186 TOTAL REVENUES	84,968,800	85,086,900	85,086,900
187 TOTAL BEGINNING BALANCE & REVENUES	\$ 98,645,700	\$ 90,071,100	\$ 90,071,100

2020-2021 BUDGET ORDINANCES

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ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2020-2021

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	2019/20	2020/21	2020/21
	REVISED	ADOPTED	REVISED
190			
191 EXPENSES			
192 POWER SUPPLY	\$ 22,115,400	\$ 19,715,300	\$ 19,715,300
193 SOLAR ENERGY	2,703,900	3,401,100	3,401,100
194 SOLAR RENEWAL ENERGY CREDITS	395,200	384,100	384,100
195 POWER SUPPLY MANAGEMENT	835,000	634,800	634,800
196 REC'S (Renewable Energy Credits)	411,000	614,600	614,600
197 RGGI (Regional Greenhouse Gas Init.)	67,500	12,300	12,300
198 PJM CHARGES - ENERGY	5,678,600	5,871,900	5,871,900
199 PJM CHARGES - TRANSMISSION & FEES	7,792,400	8,476,800	8,476,800
200 CAPACITY CHARGES	11,101,900	15,048,100	15,048,100
201 SUB-TOTAL POWER SUPPLY	51,100,900	54,159,000	54,159,000
202 PLANT OPERATIONS	5,530,700	4,706,100	4,706,100
203 GENERATIONS FUELS	956,300	488,400	488,400
204 PJM SPOT MARKET ENERGY	(1,163,100)	(808,300)	(808,300)
205 PJM CREDITS	(516,900)	(369,400)	(369,400)
206 CAPACITY CREDITS	(8,422,000)	(12,191,700)	(12,191,700)
207 GENERATION SUBTOTAL	(3,615,000)	(8,174,900)	(8,174,900)
208 POWER SUPPLY & GENERATION SUBTOTAL	47,485,900	45,984,100	45,984,100
209 DIRECT EXPENDITURES			
210 TRANSMISSION/DISTRIBUTION	3,802,800	3,995,600	3,995,600
211 ELECTRICAL ENGINEERING	1,372,900	1,396,400	1,396,400
212 ADMINISTRATION	615,500	707,400	707,400
213 METER READING	401,900	375,300	375,300
214 SYSTEMS OPERATIONS	853,100	871,100	871,100
215 DIRECT EXPENDITURE SUBTOTALS	7,046,200	7,345,800	7,345,800
216 OTHER EXPENSES:			
217 UTILITY TAX	1,322,000	1,245,100	1,245,100
218 ALLOW FOR UNCOLLECTIBLES	250,000	300,000	300,000
219 CONTRACTUAL SERVICES - RFP'S	200,000	-	-
220 LEGAL EXPENSES	100,000	100,000	100,000
221 RETIREES HEALTH CARE	721,400	789,600	789,600
222 GREEN ENERGY PAYMENT TO DEMEC	137,000	127,000	127,000
223 INTERFUND SERVICE FEES	3,912,900	3,784,300	3,784,300
224 INTEREST ON DEPOSITS	17,500	21,000	21,000
225 BANK & CREDIT CARD FEES	327,000	330,300	330,300
226 DEBT SERVICE	1,379,500	1,378,600	1,378,600
227 OTHER EXPENSES SUBTOTAL	8,367,300	8,075,900	8,075,900
228 TRANSFER TO:			
229 IMPROVEMENT & EXTENSION	6,816,000	6,000,000	6,000,000
230 GENERAL FUND	10,000,000	10,000,000	10,000,000
231 TRANSFER TO DEPRECIATION RESERVE	5,000,000	-	-
232 RATE STABILIZATION RESERVE	3,700,000	2,000,000	2,000,000
233 TRANSFER TO SUBTOTAL	25,516,000	18,000,000	18,000,000
234 TOTAL EXPENSES	88,415,400	79,405,800	79,405,800
235 BUDGET BALANCE - WORKING CAPITAL	10,230,300	10,665,300	10,665,300
236 TOTALS	\$ 98,645,700	\$ 90,071,100	\$ 90,071,100

237 The City Manager is hereby authorized, without further approval of the City Council, to make
238 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
239 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14
ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
REVENUES AND BUDGET FOR 2020-2021

243 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
244 The amount hereinafter named aggregating Twenty Five Million Six Hundred Forty-six Thousand Five Hundred
245 dollars (\$25,646,500) or so much thereof as may be necessary are hereby appropriated from current revenues
246 and other funds for the use by several departments of the Municipal Government for the fiscal year
247 beginning July 1, 2020 and ending June 30, 2021:

	<u>REVENUES</u>		
	2019/20	2020/21	2020/21
	REVISED	REVISED	REVISED
251 BEGINNING BALANCE	\$ 15,157,800	\$ 15,640,000	\$ 18,028,300
252 REVENUES			
253 TRANSFER FROM ELECTRIC	6,816,000	6,000,000	6,000,000
254 TRANSFER FROM WATER/WASTEWATER	298,000	-	-
255 TRANSFER FROM GENERAL FUND	250,000	-	-
256 GENERAL SERVICE BILLING	400,000	400,000	400,000
257 TRF FROM DEPRECIATION RSV	-	1,000,000	1,000,000
258 INTEREST EARNINGS	150,000	218,200	218,200
259 TOTAL REVENUES	7,914,000	7,618,200	7,618,200
260 TOTALS	\$ 23,071,800	\$ 23,258,200	\$ 25,646,500

	<u>EXPENSE SUMMARY</u>		
	2019/20	2020/21	2020/21
	REVISED	REVISED	REVISED
263 EXPENSES			
264 ELECTRIC ADMINISTRATION	\$ 1,643,200	\$ 360,000	\$ 1,925,400
265 ELECTRIC GENERATION	376,000	1,267,000	1,302,700
266 TRANSMISSION AND DISTRIBUTION	1,255,000	1,100,000	1,100,000
267 ELECTRICAL ENGINEERING	3,293,000	2,968,900	3,011,300
268 METER READING	21,800	-	-
269 ERP SYSTEM	842,800	500,000	1,244,800
270 TOTAL EXPENSES	7,431,800	6,195,900	8,584,200
271 BUDGET BALANCE	15,640,000	17,062,300	17,062,300
272 TOTAL BUDGET BALANCE & EXPENSES	\$ 23,071,800	\$ 23,258,200	\$ 25,646,500

273 The City Manager is hereby authorized, without further approval of the City Council, to make
274 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
275 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020

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CITY OF DOVER ORDINANCE # 2020-14

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

278

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

280 The amount hereinafter named aggregating Seven Hundred Ninety-Five Thousand Eight Hundred
281 dollars (\$795,800) or so much thereof as may be necessary are hereby appropriated from current revenues
282 and other funds for the use by several departments of the Municipal Government for the fiscal year
283 beginning July 1, 2020 and ending June 30, 2021:

284

OPERATING REVENUES

285

2019/20

2020/21

2020/21

286

REVISED

ADOPTED

REVISED

287 **PRIOR YEAR BALANCE**

\$ 334,000 \$ 662,400 \$ 312,400

288 GRANTS REVENUE

416,600 400,000 **483,400**

289 **TOTALS**

\$ 750,600 \$ 1,062,400 \$ 795,800

290

OPERATING EXPENSES

291

2019/20

2020/21

2020/21

292

REVISED

ADOPTED

REVISED

293 PROGRAM EXP. GRANT RELATED

\$ 750,600 \$ 750,000 \$ 795,800

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295 CURRENT YEAR BALANCE

- 312,400 -

296 **TOTALS**

\$ 750,600 \$ 1,062,400 \$ 795,800

297 The City Manager is hereby authorized, without further approval of the City Council, to make
298 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
299 department with the exception of any transfers prohibited by City Procedure #F306.

ADOPTED: November 9, 2020