

**CITY OF DOVER ORDINANCE # 2019-13
2019-2020 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty Million Six Hundred Twelve Thousand Six Hundred dollars (\$50,612,600) 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, 2019 and ending June 30, 2020:

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

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 8,239,400	\$ 5,548,900
RECEIPTS		
FINES AND POLICE REVENUE	578,800	577,400
LIBRARY REVENUES	122,100	109,800
KENT COUNTY BOOK REIMBURSEMENT	277,000	275,000
BUSINESS LICENSES	1,440,000	1,470,000
PERMITS AND OTHER FEES	1,630,400	1,724,000
MISCELLANEOUS CHARGES	60,100	70,000
POLICE EXTRA DUTY	539,100	520,100
PROPERTY TAXES	13,440,300	14,596,700
RECREATION REVENUE	144,500	144,500
FRANCHISE FEE	637,200	645,000
SANITATION FEES	3,064,600	3,076,600
RENT REVENUE - GARRISON FARM	100,400	98,000
COURT OF CHANCERY FEES	1,526,000	1,475,000
INVESTMENT INCOME	119,300	120,000
RECEIPTS SUBTOTAL	23,679,800	24,902,100
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS WATER	882,300	1,067,800
INTERFUND SERVICE RECEIPTS WASTEWATER	882,300	769,200
INTERFUND SERVICE RECEIPTS ELECTRIC	3,875,500	3,912,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,640,100	5,749,900
GRANTS:		
POLICE RELATED/EXTRA DUTY	60,000	145,000
POLICE PENSION GRANT	466,000	445,000
GREEN ENERGY GRANT	98,500	98,500
GRANTS SUBTOTAL	624,500	688,500
TRANSFERS FROM:		
TRANSFER TAX	1,586,700	1,525,000
MUNICIPAL STREET AID	803,700	665,300
CIVIL TRAFFIC PENALTIES	532,900	532,900
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	13,923,300	13,723,200
TOTAL REVENUES	43,867,700	45,063,700
TOTAL BEGINNING BALANCE & REVENUE	\$ 52,107,100	\$ 50,612,600

2019-2020 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2018-2019

DEPARTMENT EXPENSES	2018/19 REVISED	2019/20 BUDGET
CITY CLERK	\$ 454,500	\$ 432,600
COUNCIL	144,800	157,700
TAX ASSESSOR	246,900	398,200
FIRE	1,006,700	763,700
GROUNDS MAINTENANCE	1,195,000	1,269,500
LIBRARY	1,781,100	1,779,800
RECREATION	1,015,700	1,156,600
LIFE SAFETY	513,400	381,500
CODE ENFORCEMENT	618,500	680,200
PLANNING	572,700	570,400
INSPECTIONS	570,100	644,700
POLICE	16,951,200	17,183,900
POLICE EXTRA DUTY	600,000	665,100
STREETS	1,368,700	810,600
STORMWATER	-	859,000
SANITATION	2,479,700	2,432,400
CITY MANAGER	1,013,700	1,007,900
INFORMATION TECHNOLOGY	750,500	747,000
FINANCE	949,700	935,800
PUBLIC WORKS - ADMINISTRATION	720,800	802,300
FACILITIES MANAGEMENT	653,100	655,700
PUBLIC WORKS - ENGINEERING	279,600	368,800
PROCUREMENT & INVENTORY	726,000	684,400
FLEET MAINTENANCE	882,500	1,051,200
CUSTOMER SERVICE	1,199,500	1,067,500
HUMAN RESOURCES	541,200	523,300
MAYOR	173,700	226,900
DEPARTMENT SUBTOTALS	37,409,300	38,256,700
OTHER EXPENSES		
DEBT SERVICE	500,000	500,000
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	-
INSURANCE	735,000	750,000
RETIREEES HEALTH CARE	1,894,900	1,894,900
OTHER EMPLOYMENT EXPENSES	216,000	-
BANK & CREDIT CARD FEES	20,000	20,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000	-
STREET LIGHTS	815,000	815,000
OTHER EXPENSE SUBTOTAL	4,455,900	4,129,900
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	3,432,000	3,261,600
APPROP. TO THE POLICE PENSION FUND	585,000	519,600
APPROP. POLICE PENSION - STATE GRANT	466,000	445,000
TRANSFER TO ELECTRIC I & E FUND	200,000	250,000
TRANSFER TO INVENTORY WRITE-OFFS	10,000	-
TRANSFERS SUBTOTAL	4,693,000	4,476,200
TOTAL EXPENDITURES	46,558,200	46,862,800
CURRENT YEAR BALANCE	5,548,900	3,749,800
TOTALS	\$ 52,107,100	\$ 50,612,600

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Five Million Two Hundred Eight Thousand Three Hundred dollars (\$5,208,300) 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, 2019 and ending June 30, 2020:

REVENUES

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - PROJECTS	\$ 1,415,200	\$ 304,300
REVENUES		
INCOME FROM SALE OF ASSETS	19,500	-
STATE GRANTS - Other	-	241,800
BUDGET BOND/BANK PROCEEDS	-	1,228,600
TRANSFER FROM GENERAL FUND	3,432,000	3,261,600
TRANSFER FROM PARKLAND RESERVE	301,700	-
TRANSFER FROM CAPITAL ASSET RESERVE	440,100	172,000
SUBTOTAL PROJECT RECEIPTS	4,193,300	4,904,000
TOTAL FUNDING SOURCES	4,193,300	4,904,000
TOTAL BEGINNING BALANCE AND REVENUES	\$ 5,608,500	\$ 5,208,300

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
EXPENDITURES		
FIRE	216,900	281,100
GROUNDNS	250,500	128,400
RECREATION	755,600	476,000
LIFE SAFETY	-	48,900
CODE ENFORCEMENT	-	37,200
INSPECTIONS	-	18,600
POLICE	602,300	753,900
STREETS	2,844,000	1,266,500
STORMWATER	-	365,000
SANITATION	452,600	287,200
CITY MANAGER	19,500	-
INFORMATION TECHNOLOGY	57,600	45,600
FACILITIES MANAGEMENT	53,900	784,000
PROCUREMENT & INVENTORY	-	390,000
FLEET MAINTENANCE	-	21,600
DEPARTMENT SUBTOTAL	5,252,900	4,904,000
TRANSFERS & MISCELLANEOUS EXPENSES		
PARKLAND ACQUISITION - SILVER LAKE	51,300	-
TRANSFERS & MISCELLANEOUS SUBTOTAL	51,300	-
TOTAL EXPENDITURES	5,304,200	4,904,000
BUDGET BALANCE	304,300	304,300
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 5,608,500	\$ 5,208,300

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Seven Hundred Seventy-Five Thousand dollars (\$775,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 743,600	\$ 764,100
INTEREST EARNED	20,500	10,900
TOTALS	\$ 764,100	\$ 775,000

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 764,100	\$ 775,000
TOTALS	\$ 764,100	\$ 775,000

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ADOPTED: June 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating One Million Ninety Thousand One Hundred dollars (\$1,090,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 1,515,400	\$ 1,075,300
INTEREST EARNINGS	-	14,800
TOTALS	\$ 1,515,400	\$ 1,090,100

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 440,100	\$ 172,000
CARRY FORWARD TO NEXT YEAR	1,075,300	918,100
TOTALS	\$ 1,515,400	\$ 1,090,100

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Fifty-Four Thousand Five hundred dollars (\$54,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 355,700	\$ 54,000
INTEREST EARNINGS	-	500
TOTALS	\$ 355,700	\$ 54,500

	<u>OPERATING EXPENSES</u>	
	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 301,700	\$ -
CURRENT YEAR BALANCE	54,000	54,500
TOTALS	\$ 355,700	\$ 54,500

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**WATER FUND
REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Eight Million Thirty-One Thousand dollars (\$8,031,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	2018/19 REVISED		2019/20 BUDGET
BEGINNING BALANCE - WATER	\$ 1,912,800	\$	1,487,000
TOTAL BEGINNING BALANCES	1,912,800		1,487,000
BASE REVENUE			
WATER SERVICES	5,463,000		5,530,800
WATER TANK SPACE LEASING	400,600		410,200
WATER IMPACT FEES	620,600		570,000
INTEREST - WATER	15,000		10,000
MISCELLANEOUS SERVICE FEE	6,400		23,000
TOTAL REVENUES	6,505,600		6,544,000
TOTAL BEGINNING BALANCES AND REVENUES	\$ 8,418,400	\$	8,031,000

2019-2020 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2018-2019

	2018/19		2019/20
	REVISED		BUDGET
DIRECT EXPENSES			
ENGINEERING & INSPECTION	\$ 253,900	\$	371,400
WATER DEPARTMENT	750,900		638,400
WATER TREATMENT PLANT	1,815,100		2,080,900
DIRECT EXPENDITURE SUBTOTAL	2,819,900		3,090,700
OTHER EXPENSES			
DEBT SERVICE - WATER	520,500		760,000
RETIREEES HEALTH CARE	107,800		113,200
OTHER EMPLOYMENT EXPENSES	2,100		-
OPEB UNFUNDED LIABILITY	20,700		-
INTERFUND SERVICE FEES	882,300		1,052,700
BANK & CREDIT CARD FEES	14,000		14,000
BOND ISSUE COSTS	15,000		-
OTHER EXPENSES SUBTOTAL	1,562,400		1,939,900
TRANSFER TO:			
GENERAL FUND FROM WATER	500,000		500,000
WATER IMP AND EXT	1,800,000		1,500,000
WATER IMPACT FEE RESERVE	100,100		
ELECTRIC IMP AND EXT	149,000		149,000
TRANSFER TO SUBTOTAL	2,549,100		2,149,000
TOTAL EXPENSES	6,931,400		7,179,600
BUDGET BALANCES			
BUDGET BALANCE WATER	1,487,000		851,400
BUDGET BALANCE SUBTOTALS	1,487,000		851,400
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,418,400	\$	8,031,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Ten Million Three Hundred Fifteen Thousand Five Hundred dollars (\$10,315,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WASTEWATER	1,053,000	1,038,700
TOTAL BEGINNING BALANCES	1,053,000	1,038,700
BASE REVENUE		
WASTEWATER SERVICES	3,794,600	3,654,700
WASTEWATER TREATMENT SERVICES	2,970,000	3,267,000
GROUNDWATER INFLOW ADJUSTMENT	1,901,200	1,841,900
WASTEWATER IMPACT FEES	574,200	480,000
INTEREST - WASTEWATER	15,000	10,000
MISCELLANEOUS SERVICE FEE	6,300	23,200
TOTAL REVENUES	9,261,300	9,276,800
TOTAL BEGINNING BALANCES AND REVENUES	\$ 10,314,300	\$ 10,315,500

2019-2020 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2018-2019

	2018/19		2019/20
	REVISED		BUDGET
DIRECT EXPENSES			
ENGINEERING & INSPECTION	\$ 253,900	\$	195,100
WASTEWATER DEPARTMENT	992,400		1,153,900
DIRECT EXPENDITURE SUBTOTAL	1,246,300		1,349,000
OTHER EXPENSES			
DEBT SERVICE - WASTEWATER	611,200		672,500
RETIREEES HEALTH CARE	107,700		113,100
OTHER EMPLOYMENT EXPENSES	2,100		-
OPEB UNFUNDED LIABILITY	20,700		-
KENT COUNTY TREATMENT CHARGE	4,627,300		5,101,900
INTERFUND SERVICE FEES	882,300		759,800
BANK & CREDIT CARD FEES	14,000		14,000
BOND ISSUE COSTS	15,000		15,000
OTHER EXPENSES SUBTOTAL	6,280,300		6,676,300
TRANSFER TO:			
GENERAL FUND FROM WASTEWATER	500,000		500,000
WASTEWATER IMP AND EXT	1,100,000		900,000
ELECTRIC IMP AND EXT	149,000		149,000
TRANSFER TO SUBTOTAL	1,749,000		1,549,000
TOTAL EXPENSES	9,275,600		9,574,300
BUDGET BALANCES			
BUDGET BALANCE WASTEWATER	1,038,700		741,200
BUDGET BALANCE SUBTOTALS	1,038,700		741,200
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 10,314,300	\$	10,315,500

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Five Million Nine Hundred Seven Thousand dollars (\$5,907,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WATER	\$ 5,672,600	\$ 4,366,100
TOTAL BEGINNING BALANCES	5,672,600	4,366,100
REVENUES		
STATE LOAN FUND - WATER	4,000,000	-
TRANS FR OPERATING FUND - WATER	1,800,000	1,500,000
TRANSFER FR WATER IMPACT FEE	40,400	30,900
INTEREST INCOME	45,000	10,000
TOTAL REVENUES	5,885,400	1,540,900
TOTAL BEGINNING BALANCES & REVENUES	\$ 11,558,000	\$ 5,907,000

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
EXPENSES		
WATER	\$ 723,700	\$ 960,400
WATER TREATMENT PLANT	6,468,200	559,700
TOTAL EXPENSES	7,191,900	1,520,100
BUDGET BALANCE - WATER	4,366,100	4,386,900
CURRENT YEAR BALANCE SUBTOTALS	4,366,100	4,386,900
TOTAL BUDGET BALANCES & EXPENSES	\$ 11,558,000	\$ 5,907,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Two Million Six Hundred Sixty-Eight Thousand Five Hundred dollars (\$2,668,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WASTEWATER	1,148,800	1,110,700
TOTAL BEGINNING BALANCES	1,148,800	1,110,700
REVENUES		
STATE LOAN FUND - WASTEWATER	1,033,900	643,000
TRANS FR OPERATING FUND - WW	1,100,000	900,000
TRANSFER FR WASTEWATER IMPACT FEE	421,100	4,800
INTEREST INCOME	45,000	10,000
TOTAL REVENUES	2,600,000	1,557,800
TOTAL BEGINNING BALANCES & REVENUES	\$ 3,748,800	\$ 2,668,500

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
EXPENSES		
WASTEWATER	2,638,100	2,302,600
TOTAL EXPENSES	2,638,100	2,302,600
BUDGET BALANCE - WASTEWATER	1,110,700	365,900
CURRENT YEAR BALANCE SUBTOTALS	1,110,700	365,900
TOTAL BUDGET BALANCES & EXPENSES	\$ 3,748,800	\$ 2,668,500

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Five Hundred Forty-three Thousand Eight Hundred dollars (\$543,800) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WATER	\$ 535,600	\$ 539,700
TOTAL BEGINNING BALANCES	535,600	539,700
RECEIPTS		
INTEREST EARNINGS - WATER	4,100	4,100
TOTAL RECEIPTS	4,100	4,100
TOTALS	\$ 539,700	\$ 543,800

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 539,700	\$ 543,800
CURRENT YEAR BALANCE SUBTOTALS	539,700	543,800
TOTALS	\$ 539,700	\$ 543,800

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Five Hundred Forty-Two Thousand Six Hundred dollars (\$542,600) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WASTEWATER	534,400	538,500
TOTAL BEGINNING BALANCES	534,400	538,500
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	4,100	4,100
TOTAL RECEIPTS	4,100	4,100
TOTALS	\$ 538,500	\$ 542,600

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	538,500	542,600
CURRENT YEAR BALANCE SUBTOTALS	538,500	542,600
TOTALS	\$ 538,500	\$ 542,600

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating One Million Three Hundred Forty-Nine Thousand Nine Hundred dollars (\$1,349,900) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WATER	\$ 1,269,700	\$ 1,339,700
TOTAL BEGINNING BALANCES	1,269,700	1,339,700
RECEIPTS		
TRANSFER IN FROM OPERATING FUND	100,100	-
INTEREST EARNINGS - WATER	10,300	10,200
TOTAL RECEIPTS	110,400	10,200
TOTALS	\$ 1,380,100	\$ 1,349,900

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	\$ 40,400	\$ 30,900
CURRENT YEAR BALANCE - WATER	1,339,700	1,319,000
CURRENT YEAR BALANCE SUBTOTALS	1,339,700	1,319,000
TOTALS	\$ 1,380,100	\$ 1,349,900

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Five Million Seven Hundred Seventy-Eight Thousand Six Hundred dollars (\$4,009,600) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WASTEWATER	4,367,300	3,979,400
TOTAL BEGINNING BALANCES	4,367,300	3,979,400
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	33,200	30,200
TOTAL RECEIPTS	33,200	30,200
TOTALS	\$ 4,400,500	\$ 4,009,600

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	421,100	4,800
CURRENT YEAR BALANCE - WASTEWATER	3,979,400	4,004,800
CURRENT YEAR BALANCE SUBTOTALS	3,979,400	4,004,800
TOTALS	\$ 4,400,500	\$ 4,009,600

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Two Hundred Fifty-Nine Thousand dollars Six Hundred (\$259,600) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WATER	\$ 255,700	\$ 257,600
TOTAL BEGINNING BALANCES	255,700	257,600
RECEIPTS		
INTEREST EARNINGS - WATER	1,900	2,000
TOTAL RECEIPTS	1,900	2,000
TOTALS	\$ 257,600	\$ 259,600

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 257,600	\$ 259,600
CURRENT YEAR BALANCE SUBTOTALS	257,600	259,600
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 257,600	\$ 259,600

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Two Hundred Eighty-Seven Thousand dollars (\$287,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE - WASTEWATER	\$ 282,700	284,800
TOTAL BEGINNING BALANCES	282,700	284,800
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	2,100	2,200
TOTAL RECEIPTS	2,100	2,200
TOTALS	\$ 284,800	\$ 287,000

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	284,800	287,000
CURRENT YEAR BALANCE SUBTOTALS	284,800	287,000
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 284,800	\$ 287,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Ninety-Five Million Six Hundred Forty-Three Thousand One Hundred dollars (\$95,643,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 16,024,400	\$ 13,548,100
DISTRIBUTION OF EARNINGS - PCA CREDIT	(2,989,900)	(2,873,800)
BEGINNING BALANCE - ADJUSTED	13,034,500	10,674,300
BASE REVENUE		
DIRECT SALES TO CUSTOMER	82,607,300	82,686,400
UTILITY TAX	1,320,700	1,322,000
MISCELLANEOUS REVENUE	565,000	528,000
RENT REVENUE	60,000	110,000
GREEN ENERGY	133,800	127,400
INTEREST EARNINGS	195,000	195,000
TOTAL REVENUES	84,881,800	84,968,800
TOTAL BEGINNING BALANCE & REVENUES	\$ 97,916,300	\$ 95,643,100

2019-2020 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

EXPENSES	2018/19 REVISED	2019/20 BUDGET
POWER SUPPLY	\$ 24,232,900	\$ 22,115,400
SOLAR ENERGY	2,685,400	2,703,900
SOLAR RENEWAL ENERGY CREDITS	392,300	395,200
POWER SUPPLY MANAGEMENT	835,000	835,000
REC'S (Renewable Energy Credits)	309,600	411,000
RGGI (Regional Greenhouse Gas Init.)	54,000	67,500
PJM CHARGES - ENERGY	4,404,600	5,678,600
PJM CHARGES - TRANSMISSION & FEES	6,921,000	7,792,400
CAPACITY CHARGES	16,663,400	11,101,900
SUB-TOTAL POWER SUPPLY	56,498,200	51,100,900
PLANT OPERATIONS	6,306,000	5,530,700
GENERATIONS FUELS	1,678,400	956,300
PJM SPOT MARKET ENERGY	(1,089,100)	(1,163,100)
PJM CREDITS	(454,400)	(516,900)
CAPACITY CREDITS	(14,589,000)	(8,422,000)
GENERATION SUBTOTAL	(8,148,100)	(3,615,000)
POWER SUPPLY & GENERATION SUBTOTAL	48,350,100	47,485,900
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,673,500	3,802,800
ELECTRICAL ENGINEERING	1,249,700	1,372,900
ADMINISTRATION	625,400	615,500
METER READING	402,800	401,900
SYSTEMS OPERATIONS	690,700	853,100
DIRECT EXPENDITURE SUBTOTALS	6,642,100	7,046,200
OTHER EXPENSES:		
UTILITY TAX	1,320,700	1,322,000
ALLOW FOR UNCOLLECTIBLES	250,000	250,000
CONTRACTUAL SERVICES - RFP'S	150,000	200,000
LEGAL EXPENSES	100,000	100,000
RETIREES HEALTH CARE	721,400	721,400
OTHER EMPLOYMENT EXPENSES	-	-
GREEN ENERGY PAYMENT TO DEMEC	127,400	137,000
INTERFUND SERVICE FEES	3,875,500	3,912,900
INTEREST ON DEPOSITS	17,500	17,500
BANK & CREDIT CARD FEES	327,000	327,000
DEBT SERVICE	1,586,500	1,379,500
OTHER EXPENSES SUBTOTAL	8,476,000	8,367,300
TRANSFER TO:		
IMPROVEMENT & EXTENSION	6,400,000	6,816,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER TO DEPRECIATION RESERVE	2,500,000	5,000,000
RATE STABILIZATION RESERVE	2,000,000	-
TRANSFER TO SUBTOTAL	20,900,000	21,816,000
TOTAL EXPENSES	84,368,200	84,715,400
BUDGET BALANCE - WORKING CAPITAL	13,548,100	10,927,700
TOTALS	\$ 97,916,300	\$ 95,643,100

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Twenty Million Thirty-Four Thousand Nine Hundred dollars (\$20,034,900) 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, 2019 and ending June 30, 2020:

	<u>REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 11,123,900	\$ 12,120,900
REVENUES		
TRANSFER FROM ELECTRIC	6,400,000	6,816,000
TRANSFER FROM WATER/WASTEWATER	298,000	298,000
TRANSFER FROM GENERAL FUND	200,000	250,000
GENERAL SERVICE BILLING	450,000	400,000
MISC GRANT REVENUE	21,500	-
MISC RECEIPTS	40,600	
INTEREST EARNINGS	109,800	150,000
TOTAL REVENUES	7,519,900	7,914,000
TOTALS	\$ 18,643,800	\$ 20,034,900

	<u>EXPENSE SUMMARY</u>	
	2018/19 REVISED	2019/20 BUDGET
EXPENSES		
ELECTRIC ADMINISTRATION	\$ -	\$ 1,643,200
ELECTRIC GENERATION	1,658,000	115,000
TRANSMISSION AND DISTRIBUTION	1,474,900	1,255,000
ELECTRICAL ENGINEERING	2,362,800	3,293,000
METER READING	-	21,800
ERP SYSTEM	1,027,200	488,000
TOTAL EXPENSES	6,522,900	6,816,000
BUDGET BALANCE	12,120,900	13,218,900
TOTAL BUDGET BALANCE & EXPENSES	\$ 18,643,800	\$ 20,034,900

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Nine Hundred Four Thousand Four Hundred dollars (\$904,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 876,200	\$ 890,200
RECEIPTS		
INTEREST EARNINGS	14,000	14,200
TOTAL RECEIPTS	14,000	14,200
TOTALS	\$ 890,200	\$ 904,400

EXPENSE SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE	890,200	\$ 904,400
TOTALS	\$ 890,200	\$ 904,400

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Twenty-One Million Two Hundred Thirteen Thousand Eight Hundred dollars (\$21,213,800) 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, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 13,246,600	\$ 15,958,500
INTEREST EARNINGS	211,900	255,300
TRANSFER FROM ELECTRIC OPERATING FUND	2,500,000	5,000,000
TOTALS	\$ 15,958,500	\$ 21,213,800

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE	15,958,500	\$ 21,213,800
TOTALS	\$ 15,958,900	\$ 21,213,800

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2019-2020**

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

The amount hereinafter named aggregating Thirteen Million Eight Hundred Thirty-Six Thousand Four Hundred dollars (\$13,836,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 13,404,000	\$ 13,618,500
INTEREST EARNINGS	214,500	217,900
TOTALS	\$ 13,618,500	\$ 13,836,400

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE	13,618,500	\$ 13,836,400
TOTALS	\$ 13,618,800	\$ 13,836,400

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Eight Hundred Twelve Thousand Five Hundred dollars (\$812,500) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 787,100	\$ 799,700
INTEREST EARNINGS	12,600	12,800
TOTALS	\$ 799,700	\$ 812,500

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
CURRENT YEAR BALANCE	799,700	\$ 812,500
TOTALS	\$ 788,200	\$ 812,500

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

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

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

The amount hereinafter named aggregating Sixteen Million Five Hundred Forty-One Thousand dollars (\$1,6541,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 16,024,100	\$ 16,280,500
INTEREST EARNINGS	256,400	260,500
TOTALS	\$ 16,280,500	\$ 16,541,000

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO ELECTRIC FUND	\$ -	\$ -
CURRENT YEAR BALANCE	16,280,500	16,541,000
TOTALS	\$ 16,280,500	\$ 16,541,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Six Hundred Sixty-Five Thousand Four Hundred dollars (\$665,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	<u>2018/19</u> <u>REVISED</u>	<u>2019/20</u> <u>BUDGET</u>
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	803,700	665,300
TOTALS	\$ 803,800	\$ 665,400

BUDGET SUMMARY

	<u>2018/19</u> <u>REVISED</u>	<u>2019/20</u> <u>BUDGET</u>
TRANSFER TO GENERAL FUND	803,700	\$ 665,300
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 803,800	\$ 665,400

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Five Hundred Thirty-Three Thousand dollars (\$533,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	532,900	532,900
TOTALS	\$ 533,000	\$ 497,100

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO GENERAL FUND	532,900	\$ 532,900
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 533,000	\$ 533,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Two Million Four Hundred Fifty-Seven Thousand One Hundred dollars (\$2,457,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ 1,257,700	\$ 1,444,700
INTEREST INCOME	22,500	22,500
PREMIUM FROM CITY	904,300	989,900
TOTALS	\$ 2,184,500	\$ 2,457,100
	<u>OPERATING EXPENSES</u>	
	2018/19 REVISED	2019/20 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 565,000	\$ 550,000
INSURANCE	110,800	110,000
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	739,800	724,000
CURRENT YEAR BALANCE	1,444,700	1,733,100
TOTALS	\$ 2,184,500	\$ 2,457,100

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2018-2019**

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

The amount hereinafter named aggregating Five Hundred Seventy Thousand Nine Hundred dollars (\$570,900) 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, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
PRIOR YEAR BALANCE	\$ 70,900	\$ 70,900
GRANTS REVENUE	500,000	500,000
TOTALS	\$ 570,900	\$ 570,900

	<u>OPERATING EXPENSES</u>	
	2018/19 REVISED	2019/20 BUDGET
PROGRAM EXP. GRANT RELATED	\$ 500,000	\$ 550,000
CURRENT YEAR BALANCE	70,900	20,900
TOTALS	\$ 570,900	\$ 570,900

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Two Hundred Ninety Thousand Four Hundred dollars (\$290,400) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
PRIOR YEAR BALANCE	\$ 18,900	\$ -
STATE GRANT	280,800	287,900
FEDERAL GRANT	1,800	2,500
TOTALS	\$ 301,500	\$ 290,400
	<u>OPERATING EXPENSES</u>	
	2018/19 REVISED	2019/20 BUDGET
STATE GRANTS		
FURNITURE/FIXTURES	\$ 5,500	\$ 5,500
OFFICE SUPPLIES	28,000	25,000
PRINTING AND DUPLICATING	13,700	12,500
PROGRAM EXPENSES/SUPPLIES	25,500	26,100
BOOKS	128,800	126,000
COMPUTER SOFTWARE	2,500	2,000
COMPUTER HARDWARE	5,300	3,500
AUDIO VISUAL SUPPLIES	79,000	79,000
POSTAGE	200	100
TRAINING/CONF/FOOD/TRAV	4,200	4,000
OFF EQP/REPAIRS & MAINT	4,000	2,000
OTHER EQUIP - LEASE	2,100	2,200
SUBTOTAL EXPENSES STATE GRANTS	298,800	287,900
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,700	2,500
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	2,500
GRAND TOTAL EXPENSES	301,500	290,400
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 301,500	\$ 290,400

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Seven Hundred Sixty-Four Thousand dollars (\$764,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	<u>2018/19 REVISED</u>	<u>2019/20 BUDGET</u>
PRIOR YEAR BALANCE	\$ 201,300	\$ 129,000
STATE AND FEDERAL GRANTS RECEIVED	675,800	635,000
TOTALS	\$ 877,100	\$ 764,000
	<u>OPERATING EXPENSES</u>	
	<u>2018/19 REVISED</u>	<u>2019/20 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	524,000
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	20,000	20,000
TRAINING	19,700	25,000
AUDIT FEES	1,000	1,000
TOTAL EXPENDITURES	697,800	570,000
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	100,300	115,000
TOTAL FINANCING USES	100,300	115,000
CURRENT YEAR BALANCE	79,000	79,000
TOTALS	\$ 877,100	\$ 764,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating Two Hundred Ninety-One Thousand Two Hundred dollars (\$291,200) 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, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	2018/19 REVISED	2019/20 BUDGET
PRIOR YEAR BALANCE	\$ 2,500	\$ 2,500
PRIOR YEAR BALANCE NSP	6,300	6,300
CDBG GRANTS RECEIVED	250,000	282,400
TOTALS	\$ 258,800	\$ 291,200

	<u>OPERATING EXPENSES</u>	
	2018/19 REVISED	2019/20 BUDGET
EXPENDITURES		
PRIOR YEAR CONNECTION SUPP PROGRAM	\$ 1,800	\$ -
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	1,400	-
PRIOR YEAR DOVER INTERFAITH MINISTRY	-	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	1,000	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	7,700	-
PRIOR YEAR HABITAT FOR HUMANITY	17,000	-
PRIOR YEAR ADMIN EXPENSE	27,900	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	70,000	97,900
CURRENT YEAR CONNECTION SUPP PROGRAM	-	-
CURRENT YEAR DOVER INTERFAITH MINISTRY	22,000	30,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	5,000	33,000
CURRENT YEAR HABITAT FOR HUMANITY	-	-
CURRENT YEAR MHDC HOMEOWNER REHAB.	-	25,000
CURRENT YEAR DIMH & CENTRAL DE HOUSING COLLABORATIVE	-	40,000
CURRENT YEAR ADMIN EXPENSE	64,900	56,500
TOTAL EXPENDITURES	218,700	282,400
CURRENT YEAR BALANCE	33,800	2,500
CURRENT YEAR BALANCE NSP	6,300	6,300
TOTALS	\$ 258,800	\$ 291,200

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating One Hundred Thirteen Thousand dollars (\$113,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

	<u>OPERATING REVENUES</u>	
	<u>2018/19 REVISED</u>	<u>2019/20 BUDGET</u>
PRIOR YEAR BALANCE	\$ 93,700	\$ 52,000
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	\$ 154,700	\$ 113,000

	<u>OPERATING EXPENSES</u>	
	<u>2018/19 REVISED</u>	<u>2019/20 BUDGET</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	67,700	\$ 68,500
PROGRAM EXPENSES/SUPPLIES	35,000	35,000
TOTAL EXPENDITURES	102,700	103,500
CURRENT YEAR BALANCE	52,000	9,500
TOTALS	\$ 154,700	\$ 113,000

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 24, 2019

CITY OF DOVER ORDINANCE # 2019-13

**REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2019-2020**

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

The amount hereinafter named aggregating One Million Five Hundred Twenty-Five Thousand dollars (\$1,525,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

CASH RECEIPTS

	2018/19 REVISED	2019/20 BUDGET
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	1,586,700	1,525,000
TOTALS	\$ 1,586,700	\$ 1,525,000

BUDGET SUMMARY

	2018/19 REVISED	2019/20 BUDGET
TRANSFER TO GENERAL FUND	1,586,700	\$ 1,525,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 1,586,700	\$ 1,525,000

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 24, 2019