

**CITY OF DOVER ORDINANCE # 2021-24
2021-2022 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty-Six Million Two Hundred Ninety-Nine Thousand Five Hundred dollars (\$56,299,500) 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, 2021 and ending June 30, 2022:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2021-2022**

	<u>2020/21</u> <u>REVISED</u>		<u>2021/22</u> <u>BUDGET</u>		<u>2021/22</u> <u>REVISED</u>
BEGINNING BALANCE	\$ 6,468,000	\$	5,546,400	\$	5,546,400
RECEIPTS					
FINES AND POLICE REVENUE	572,800		630,300		630,300
LIBRARY REVENUES	123,400		142,100		142,100
KENT COUNTY BOOK REIMBURSEMENT	245,000		250,000		250,000
BUSINESS LICENSES	1,470,000		1,500,000		1,500,000
PERMITS AND OTHER FEES	1,446,000		1,400,000		1,400,000
MISCELLANEOUS RECEIPTS	30,000		10,000		134,000
POLICE EXTRA DUTY	595,000		370,000		370,000
PROPERTY TAXES	14,885,800		15,267,700		15,267,700
RECREATION REVENUE	135,000		110,000		110,000
FRANCHISE FEE	645,000		600,000		600,000
SANITATION FEES	3,090,600		3,421,000		3,421,000
RENT REVENUE - GARRISON FARM	105,000		105,000		105,000
COURT OF CHANCERY FEES	1,440,000		1,400,000		1,400,000
INVESTMENT INCOME	140,000		90,000		90,000
RECEIPTS SUBTOTAL	24,923,600		25,296,100		25,420,100
INTERFUND SERVICE RECEIPTS					
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,370,700		1,362,000		1,362,000
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	782,000		617,000		617,000
INTERFUND SERVICE RECEIPTS CENT SRVCS	842,100		835,700		835,700
INTERFUND SERVICE RECEIPTS FIN ADMIN	2,597,900		2,536,300		2,536,300
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,592,700		5,351,000		5,351,000
GRANTS:					
POLICE EXTRA DUTY	155,000		130,000		130,000
POLICE GRANTS FUND	-		308,900		308,900
POLICE PENSION GRANT	500,000		500,000		500,000
GREEN ENERGY GRANT	98,500		98,500		98,500
MISC GRANT REVENUE	102,274		595,000		4,394,600
GRANTS SUBTOTAL	855,774		1,632,400		5,432,000
TRANSFERS FROM:					
TRANSFER TAX	1,433,500		1,400,000		1,400,000
MUNICIPAL STREET AID	750,000		750,000		750,000
CIVIL TRAFFIC PENALTIES	445,000		400,000		400,000
WATER/WASTEWATER	1,000,000		1,000,000		1,000,000
ELECTRIC	10,000,000		11,000,000		11,000,000
TRANSFERS FROM SUBTOTAL	13,628,500		14,550,000		14,550,000
TOTAL REVENUES	45,000,574		46,829,500		50,753,100
TOTAL BEGINNING BALANCE & REVENUE	\$ 51,468,574	\$	52,375,900	\$	56,299,500

2021-2022 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2020-2021

DEPARTMENT EXPENSES	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
CITY CLERK	\$ 511,891	\$ 535,800	\$ 535,800
COUNCIL	156,600	190,800	190,800
TAX ASSESSOR	238,400	263,800	263,800
PLANNING	662,700	642,000	642,000
CITY MANAGER	991,800	920,100	920,100
HUMAN RESOURCES	529,200	600,200	600,200
MAYOR	221,700	222,800	222,800
FIRE	769,900	797,200	797,200
LIFE SAFETY	434,974	472,300	482,300
CODE ENFORCEMENT	815,000	654,100	654,100
INSPECTIONS	595,800	651,200	651,200
POLICE	17,819,900	18,544,700	18,619,700
POLICE EXTRA DUTY	750,000	541,400	541,400
PUBLIC WORKS - ADMINISTRATION	603,400	587,200	587,200
STREETS	689,700	636,000	636,000
SANITATION	2,553,425	2,564,800	2,564,800
GROUNDS MAINTENANCE	1,456,600	1,487,500	1,487,500
STORMWATER	639,900	774,100	774,100
FACILITIES MANAGEMENT	655,800	837,000	837,000
PUBLIC WORKS - ENGINEERING	294,900	181,100	181,100
LIBRARY	1,821,600	1,859,900	1,859,900
RECREATION	1,129,700	1,191,500	1,191,500
PROCUREMENT & INVENTORY	730,284	738,600	738,600
FLEET MAINTENANCE	924,600	906,500	906,500
INFORMATION TECHNOLOGY	912,800	738,500	738,500
FINANCE	992,700	932,100	932,100
CUSTOMER SERVICE	1,107,600	1,048,300	1,048,300
DEPARTMENT SUBTOTALS	39,010,874	39,519,500	39,604,500
OTHER EXPENSES			
DEBT SERVICE	462,200	632,000	632,000
CONTRIBUTION TO DDP	150,000	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	100,000	-	-
INSURANCE	848,000	1,050,000	1,050,000
RETIREEES HEALTH CARE	2,045,400	2,156,000	2,156,000
BANK & CREDIT CARD FEES	27,000	30,000	30,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000	-	-
STREET LIGHTS	815,000	800,000	800,000
OTHER EXPENSE SUBTOTAL	4,547,600	4,818,000	4,818,000
TRANSFERS			
TRANSFER TO CAPITAL FUND - PROJECTS	2,078,100	3,025,900	3,099,600
APPROP. TO THE POLICE PENSION FUND	435,100	435,100	435,100
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000	500,000
TRANSFER TO ELECTRIC FUND (ERP)	-	25,000	25,000
TRANSFER TO LIBRARY GRANT FUND	1,100	-	-
TRANSFERS SUBTOTAL	3,014,300	3,986,000	4,059,700
TOTAL EXPENDITURES	46,572,774	48,323,500	48,482,200
CURRENT YEAR BALANCE	4,895,800	4,052,400	7,817,300
TOTALS	\$ 51,468,574	\$ 52,375,900	\$ 56,299,500

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.

CITY OF DOVER ORDINANCE # 2021-24
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2021-2022

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

The amount hereinafter named aggregating Thirteen Million Five Hundred and Eight Thousand Four Hundred dollars (\$13,508,400) 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, 2021 and ending June 30, 2022:

REVENUES

	<u>2020/21</u> <u>REVISED</u>	<u>2021/22</u> <u>ADOPTED</u>	<u>2021/22</u> <u>REVISED</u>
BEGINNING BALANCE - PROJECTS	\$ 3,221,500	\$ 3,331,500	\$ 6,855,100
REVENUES			
MISCELLANEOUS RECIEPTS	-	-	203,900
STATE GRANTS - Other	1,440,000	1,333,000	1,381,300
POLICE GRANTS	-	23,800	23,800
BUDGET BOND/BANK PROCEEDS	1,498,300	-	1,010,400 *
TRANSFER FROM GENERAL FUND	2,078,100	3,025,900	3,099,600
TRANSFER FROM PARKLAND RESERVE	-	490,000	800,000
TRANSFER FROM CAPITAL ASSET RESERVE	346,400	140,000	140,000
SUBTOTAL PROJECT RECEIPTS	5,362,800	5,012,700	6,659,000
TOTAL FUNDING SOURCES	5,362,800	5,012,700	6,659,000
TOTAL BEGINNING BALANCE AND REVENUES	\$ 8,584,300	\$ 8,344,200	\$ 13,514,100

EXPENSE SUMMARY

	<u>2020/21</u> <u>REVISED</u>	<u>2021/22</u> <u>ADOPTED</u>	<u>2021/22</u> <u>REVISED</u>
EXPENDITURES			
FIRE	\$ 169,700	\$ 250,300	\$ 250,300
GROUNDS	-	125,000	125,000
LIBRARY	23,500	25,000	25,000
RECREATION	904,000	756,000	1,118,700
LIFE SAFETY	67,500	-	-
CODE ENFORCEMENT	37,800	50,300	-
PLANNING	15,500	-	500
INSPECTIONS	23,500	25,100	47,700
POLICE	986,800	526,000	711,300
STREETS	3,209,400	506,000	3,153,600
STORMWATER	1,342,200	2,546,200	3,012,600
SANITATION	475,200	166,200	635,000
INFORMATION TECHNOLOGY	61,600	36,600	84,100
FACILITIES MANAGEMENT	700,000	-	700,000
PUBLIC WORKS - ENGINEERING	39,600	-	25,300
PROCUREMENT & INVENTORY	325,000	-	293,500 *
DEPARTMENT SUBTOTAL	8,381,300	5,012,700	10,182,600
TOTAL EXPENDITURES	8,381,300	5,012,700	10,182,600
BUDGET BALANCE	203,000	3,331,500	3,331,500
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 8,584,300	\$ 8,344,200	\$ 13,514,100

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.

* Procurement ended up needing the unencumbered, remaining balance of \$5,700 to be included;

CITY OF DOVER ORDINANCE # 2021-24

WATER FUND

REVENUES AND BUDGET FOR 2021-2022

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

The amount hereinafter named aggregating Seven Million Nine Hundred Ninety-One Thousand One Hundred dollars (\$7,991,100) 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, 2021 and ending June 30, 2022:

	<u>2020/21</u> <u>REVISED</u>		<u>2021/22</u> <u>BUDGET</u>		<u>2021/22</u> <u>REVISED</u>
BEGINNING BALANCE - WATER	\$ 1,548,600	\$	642,000	\$	642,000
TOTAL BEGINNING BALANCES	1,548,600		642,000		642,000
BASE REVENUE					
STATE GRANT	71,800		-		-
WATER SERVICES	6,231,700		6,353,800		6,353,800
WATER TANK SPACE LEASING	420,100		436,700		436,700
WATER IMPACT FEES	570,000		420,000		420,000
INTEREST - WATER	34,000		34,000		34,000
MISCELLANEOUS SERVICE FEE	67,800		104,600		104,600
TOTAL REVENUES	7,395,400		7,349,100		7,349,100
TOTAL BEGINNING BALANCES AND REVENUES	\$ 8,944,000	\$	7,991,100	\$	7,991,100

2021-2022 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

	2020/21	2021/22	2021/22
	REVISED	BUDGET	REVISED
DIRECT EXPENSES			
ENGINEERING & INSPECTION	\$ 431,180	\$294,400	\$ 294,400
WATER DEPARTMENT	640,600	676,300	\$ 676,300
WATER TREATMENT PLANT	1,938,940	2,370,600	\$ 2,370,600
DIRECT EXPENDITURE SUBTOTAL	3,010,720	3,341,300	3,341,300
OTHER EXPENSES			
DEBT SERVICE - WATER	762,800	762,800	762,800
RETIREES HEALTH CARE	176,900	192,000	192,000
INTERFUND SERVICE FEES	1,033,200	967,600	967,600
BANK & CREDIT CARD FEES	20,000	27,000	27,000
OTHER EXPENSES SUBTOTAL	1,992,900	1,949,400	1,949,400
TRANSFER TO:			
GENERAL FUND FROM WATER	500,000	500,000	500,000
WATER IMP AND EXT	1,622,080	1,148,600	1,148,600
ELECTRIC IMP AND EXT	-	25,000	25,000
TRANSFER TO SUBTOTAL	2,122,080	1,673,600	1,673,600
TOTAL EXPENSES	7,125,700	6,964,300	6,964,300
BUDGET BALANCES			
BUDGET BALANCE WATER	1,818,300	1,026,800	1,026,800
BUDGET BALANCE SUBTOTALS	1,818,300	1,026,800	1,026,800
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 8,944,000	\$ 7,991,100	\$ 7,991,100

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CITY OF DOVER ORDINANCE # 2021-24

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2021-2022**

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

The amount hereinafter named aggregating Twelve Million One Hundred Forty-Two Thousand Eight Hundred dollars (\$12,142,800) 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, 2021 and ending June 30, 2022:

	<u>2020/21</u> <u>REVISED</u>	<u>2021/22</u> <u>BUDGET</u>	<u>2021/22</u> <u>REVISED</u>
BEGINNING BALANCE - WASTEWATER	743,200	1,672,200	1,672,200
TOTAL BEGINNING BALANCES	743,200	1,672,200	1,672,200
BASE REVENUE			
WASTEWATER SERVICES	4,467,500	4,709,500	4,709,500
WASTEWATER TREATMENT SERVICES	3,275,100	3,275,100	3,275,100
GROUNDWATER INFLOW ADJUSTMENT	2,040,400	2,023,100	2,023,100
WASTEWATER IMPACT FEES	480,000	380,000	380,000
STATE GRANT - WASTEWATER	-	62,700	62,700
INTEREST - WASTEWATER	20,000	20,000	20,000
MISCELLANEOUS SERVICE FEE	1,300	200	200
TOTAL REVENUES	10,284,300	10,470,600	10,470,600
TOTAL BEGINNING BALANCES AND REVENUES	\$ 11,027,500	\$ 12,142,800	\$ 12,142,800

2021-2022 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2019-2020

	2020/21		2021/22		2021/22
	REVISED		BUDGET		REVISED
DIRECT EXPENSES					
ENGINEERING & INSPECTION	\$ 278,100	\$	393,700	\$	393,700
WASTEWATER DEPARTMENT	1,092,200		1,112,500		1,112,500
DIRECT EXPENDITURE SUBTOTAL	1,370,300		1,506,200		1,506,200
OTHER EXPENSES					
DEBT SERVICE - WASTEWATER	659,900		659,900		659,900
RETIREEES HEALTH CARE	81,500		93,000		93,000
KENT COUNTY TREATMENT CHARGE	4,763,250		4,302,900		4,302,900
INTERFUND SERVICE FEES	782,000		736,000		736,000
BANK & CREDIT CARD FEES	10,000		12,000		12,000
OTHER EXPENSES SUBTOTAL	6,296,650		5,803,800		5,803,800
<u>TRANSFER TO:</u>					
GENERAL FUND FROM WASTEWATER	500,000		500,000		500,000
WASTEWATER IMP AND EXT	801,850		799,200		799,200
ELETRIC FUND (ERP)	-		25,000		25,000
TRANSFER TO SUBTOTAL	1,301,850		1,324,200		1,324,200
TOTAL EXPENSES	8,968,800		8,634,200		8,634,200
BUDGET BALANCES					
BUDGET BALANCE WASTEWATER	2,058,700		3,508,600		3,508,600
BUDGET BALANCE SUBTOTALS	2,058,700		3,508,600		3,508,600
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 11,027,500	\$	12,142,800	\$	12,142,800

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.

CITY OF DOVER ORDINANCE # 2021-24
WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022

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

The amount hereinafter named aggregating Seven Million Eight Thousand Seven Hundred dollars (\$7,008,700) 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, 2021 and ending June 30, 2022:

CASH RECEIPTS

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
BEGINNING BALANCE - WATER	\$ 5,292,564	\$ 4,896,200	\$ 5,102,400
TOTAL BEGINNING BALANCES	5,292,564	4,896,200	5,102,400
REVENUES			
TRANS FR OPERATING FUND - WATER	1,622,080	1,148,600	1,148,600
TRANSFER FR WATER IMPACT FEE	70,100	707,700	707,700
INTEREST INCOME	50,000	50,000	50,000
TOTAL REVENUES	1,742,180	1,906,300	1,906,300
TOTAL BEGINNING BALANCES & REVENUES	\$ 7,034,744	\$ 6,802,500	\$ 7,008,700

EXPENSE SUMMARY

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
EXPENSES			
ENGINEERING	\$ 1,900	\$ -	\$ -
WATER	1,518,301	1,729,000	1,729,000
WATER TREATMENT PLANT	882,679	177,300	383,500
TOTAL EXPENSES	2,402,880	1,906,300	2,112,500
BUDGET BALANCE - WATER	4,631,864	4,896,200	4,896,200
CURRENT YEAR BALANCE SUBTOTALS	4,631,864	4,896,200	4,896,200
TOTAL BUDGET BALANCES & EXPENSES	\$ 7,034,744	\$ 6,802,500	\$ 7,008,700

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

CITY OF DOVER ORDINANCE # 2021-24
WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022

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 Fifty-Five Thousand Two hundred dollars (\$2,655,200) 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, 2021 and ending June 30, 2022:

CASH RECEIPTS

	<u>2020/21</u> <u>REVISED</u>	<u>2021/22</u> <u>BUDGET</u>	<u>2021/22</u> <u>REVISED</u>
BEGINNING BALANCE - WASTEWATER	\$ 750,200	\$ 892,700	\$ 1,575,500
REVENUES			
STATE LOAN FUND - WASTEWATER	675,000	-	248,500
TRANS FR OPERATING FUND - WW	801,850	799,200	799,200
TRANSFER FR WASTEWATER IMPACT FEE	31,600	22,000	22,000
INTEREST INCOME	10,000	10,000	10,000
TOTAL REVENUES	1,518,450	831,200	1,079,700
TOTAL BEGINNING BALANCES & REVENUES	\$ 2,268,650	\$ 1,723,900	\$ 2,655,200

EXPENSE SUMMARY

	<u>2020/21</u> <u>REVISED</u>	<u>2021/22</u> <u>BUDGET</u>	<u>2021/22</u> <u>REVISED</u>
EXPENSES			
ENGINEERING	\$ 1,300	\$ -	\$ 200
WASTEWATER	2,067,350	831,200	1,513,800
TOTAL EXPENSES	2,068,650	831,200	1,514,000
BUDGET BALANCE - WASTEWATER	200,000	892,700	1,141,200
CURRENT YEAR BALANCE SUBTOTALS	200,000	892,700	1,141,200
TOTAL BUDGET BALANCES & EXPENSES	\$ 2,268,650	\$ 1,723,900	\$ 2,655,200

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.

CITY OF DOVER ORDINANCE # 2021-24

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2021-2022**

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

The amount hereinafter named aggregating Ninety-Two Million Seven Hundred Seventy-Four Thousand Eight Hundred dollars (\$92,774,800) 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, 2021 and ending June 30, 2022:

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
BEGINNING BALANCE	\$ 16,658,000	\$ 10,913,400	\$ 10,913,400
DISTRIBUTION OF EARNINGS - PCA CREDIT	(5,246,100)	(5,196,000)	(5,196,000)
BEGINNING BALANCE - ADJUSTED	11,411,900	5,717,400	5,717,400
BASE REVENUE			
DIRECT SALES TO CUSTOMER	80,417,400	81,960,900	81,960,900
UTILITY TAX	1,245,100	1,271,500	1,271,500
MISCELLANEOUS REVENUE	640,000	538,000	538,000
RENT REVENUE	-	110,000	110,000
GREEN ENERGY	127,000	127,000	127,000
INTEREST EARNINGS	157,400	175,000	175,000
TRANSFER FROM RATE STABILIZATION	2,500,000	2,800,000	2,800,000
TRANSFER FROM OTHER FUNDS (ERP)	-	75,000	75,000
TOTAL REVENUES	85,086,900	87,057,400	87,057,400
TOTAL BEGINNING BALANCE & REVENUES	\$ 96,498,800	\$ 92,774,800	\$ 92,774,800

2021-2022 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2018-2019

EXPENSES	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
POWER SUPPLY	\$ 19,715,300	\$ 19,773,200	\$ 19,773,200
SOLAR ENERGY	3,401,100	3,237,300	3,237,300
SOLAR RENEWAL ENERGY CREDITS	384,100	409,600	409,600
POWER SUPPLY MANAGEMENT	634,800	634,800	634,800
REC'S (Renewable Energy Credits)	614,600	1,300,000	1,300,000
RGGI (Regional Greenhouse Gas Init.)	12,300	33,700	33,700
PJM CHARGES - ENERGY	5,864,400	5,508,400	5,508,400
PJM CHARGES - TRANSMISSION & FEES	8,391,800	6,772,100	6,772,100
CAPACITY CHARGES	15,048,100	13,322,900	13,322,900
SUB-TOTAL POWER SUPPLY	54,066,500	50,992,000	50,992,000
PLANT OPERATIONS	4,706,100	2,219,500	2,219,500
GENERATIONS FUELS	590,900	300,200	300,200
PJM SPOT MARKET ENERGY	(808,300)	(366,200)	(366,200)
PJM CREDITS	(369,400)	(87,000)	(87,000)
CAPACITY CREDITS	(12,191,700)	(5,411,200)	(5,411,200)
GENERATION SUBTOTAL	(8,072,400)	(3,344,700)	(3,344,700)
POWER SUPPLY & GENERATION SUBTOTAL	45,994,100	47,647,300	47,647,300
DIRECT EXPENDITURES			
TRANSMISSION/DISTRIBUTION	4,010,600	4,127,400	4,127,400
ELECTRICAL ENGINEERING	1,381,400	1,419,600	1,419,600
ADMINISTRATION	707,400	910,100	910,100
METER READING	375,300	389,400	389,400
SYSTEMS OPERATIONS	871,100	942,200	942,200
DIRECT EXPENDITURE SUBTOTALS	7,345,800	7,788,700	7,788,700
OTHER EXPENSES:			
UTILITY TAX	1,245,100	1,271,500	1,271,500
ALLOW FOR UNCOLLECTIBLES	300,000	300,000	300,000
CONTRACTUAL SERVICES - RFP'S	-	60,000	60,000
LEGAL EXPENSES	90,000	50,000	50,000
RETIREES HEALTH CARE	789,600	843,500	843,500
GREEN ENERGY PAYMENT TO DEMEC	127,000	127,000	127,000
INTERFUND SERVICE FEES	3,798,900	3,647,400	3,647,400
INTEREST ON DEPOSITS	21,000	21,000	21,000
BANK & CREDIT CARD FEES	330,300	500,000	500,000
BOND ISSUANCE COST	-	40,000	40,000
DEBT SERVICE	1,378,600	1,800,000	1,800,000
OTHER EXPENSES SUBTOTAL	8,080,500	8,660,400	8,660,400
TRANSFER TO:			
IMPROVEMENT & EXTENSION	6,000,000	3,711,100	3,711,100
GENERAL FUND	10,000,000	11,000,000	11,000,000
RATE STABILIZATION RESERVE	2,000,000	2,000,000	2,000,000
TRANSFER TO SUBTOTAL	18,000,000	16,711,100	16,711,100
TOTAL EXPENSES	79,420,400	80,807,500	80,807,500
BUDGET BALANCE - WORKING CAPITAL	17,078,400	11,967,300	11,967,300
TOTALS	\$ 96,498,800	\$ 92,774,800	\$ 92,774,800

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.

CITY OF DOVER ORDINANCE # 2021-24
ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022

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

The amount hereinafter named aggregating Forty-Eight Million Four Hundred Fifty-One Thousand Seven Hundred dollars (\$48,451,700) 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, 2021 and ending June 30, 2022:

	<u>REVENUES</u>		
	<u>2020/21</u>	<u>2021/22</u>	<u>2021/22</u>
	<u>REVISED</u>	<u>BUDGET</u>	<u>REVISED</u>
BEGINNING BALANCE	\$ 20,970,700	\$ 22,581,700	\$ 26,899,900 *
REVENUES			
TRANSFER FROM ELECTRIC	6,000,000	3,711,100	3,711,100
BOND ISSUE PROCEEDS	-	8,575,200	6,575,200 **
GENERAL SERVICE BILLING	400,000	400,000	400,000
TRF FROM DEPRECIATION RSV	1,000,000	9,000,000	9,000,000
TRF FROM OTHER RSV	27,400	-	2,000,000 **
INTEREST EARNINGS	218,200	185,500	185,500
TOTAL REVENUES	7,645,600	21,871,800	21,871,800
TOTALS	\$ 28,616,300	\$ 44,453,500	\$ 48,771,700

	<u>EXPENSE SUMMARY</u>		
	<u>2020/21</u>	<u>2021/22</u>	<u>2021/22</u>
	<u>REVISED</u>	<u>BUDGET</u>	<u>REVISED</u>
EXPENSES			
ELECTRIC ADMINISTRATION	\$ 2,099,400	\$ 1,843,200	\$ 2,446,100
ELECTRIC GENERATION	1,301,700	9,070,000	10,198,800
TRANSMISSION AND DISTRIBUTION	1,421,100	1,320,800	1,736,200
ELECTRICAL ENGINEERING	2,543,600	8,952,300	10,066,700 *
ERP SYSTEM	1,244,800	500,000	1,556,700
TOTAL EXPENSES	8,610,600	21,686,300	26,004,500
BUDGET BALANCE	20,005,700	22,767,200	22,767,200
TOTAL BUDGET BALANCE & EXPENSES	\$ 28,616,300	\$ 44,453,500	\$ 48,771,700

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

* \$320,000 in carry forward needed for CAF involving LED Security Lights (EE2211)

** \$2M from the future Capacity Reserve will now directly fund project EE2215 Garrison Oak Substation project.

CITY OF DOVER ORDINANCE # 2021-24

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022**

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, 2021 and ending June 30, 2022:

CASH RECEIPTS

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
BEGINNING BALANCE	\$ -	\$ 100	\$ 100
STATE GRANT	796,000	750,000	750,000
TOTALS	\$ 796,000	\$ 750,100	\$ 750,100

BUDGET SUMMARY

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
TRANSFER TO GENERAL FUND	\$ 796,000	\$ 750,000	\$ 750,000
CURRENT YEAR BALANCE	-	100	100
TOTALS	\$ 796,000	\$ 750,100	\$ 750,100

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

CITY OF DOVER ORDINANCE # 2021-24

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022**

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

The amount hereinafter named aggregating Four Hundred Thousand One Hundred dollars (\$400,100) 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, 2021 and ending June 30, 2022:

CASH RECEIPTS

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
BEGINNING BALANCE	\$ -	\$ 100	\$ 100
POLICE FINES	445,000	400,000	400,000
TOTALS	\$ 445,100	\$ 400,100	\$ 400,100

BUDGET SUMMARY

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
TRANSFER TO GENERAL FUND	\$ 445,000	\$ 400,000	\$ 400,000
CURRENT YEAR BALANCE	-	100	100
TOTALS	\$ 445,100	\$ 400,100	\$ 400,100

The City Manager is hereby authorized, without further approval of the City Council, to make 483 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.

CITY OF DOVER ORDINANCE # 2021-24

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022**

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, 2021 and ending June 30, 2022:

OPERATING REVENUES

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
PRIOR YEAR BALANCE	\$ 31,330	\$ -	\$ -
STATE GRANT	288,532	275,000	275,000
FEDERAL GRANT	2,446	2,700	2,700
OTHER GRANTS	3,734	-	-
TOTALS	\$ 326,042	\$ 277,700	\$ 277,700

OPERATING EXPENSES

	2020/21 REVISED	2021/22 BUDGET	2021/22 REVISED
STATE GRANTS			
FURNITURE/FIXTURES	\$ 7,500	\$ 5,000	\$ 5,000
OFFICE SUPPLIES	30,000	23,100	23,100
PRINTING AND DUPLICATING	5,000	15,000	15,000
PROGRAM EXPENSES/SUPPLIES	30,000	28,200	28,200
BOOKS	137,178	125,000	125,000
COMPUTER SOFTWARE	5,500	3,000	3,000
COMPUTER HARDWARE	10,000	500	500
OTHER GRANT PROG EXP	8,064	-	-
AUDIO VISUAL SUPPLIES	80,000	67,700	67,700
POSTAGE	100	100	100
TRAINING/CONF/FOOD/TRAV	2,000	3,000	3,000
OFF EQP/REPAIRS & MAINT	2,000	1,900	1,900
OTHER EQUIP - LEASE	6,000	2,500	2,500
SUBTOTAL EXPENSES STATE GRANTS	323,342	275,000	275,000
FEDERAL GRANTS			
PROGRAM EXPENSES/SUPPLIES	2,700	2,700	2,700
SUBTOTAL EXPENSES FEDERAL GRANTS	2,700	2,700	2,700
GRAND TOTAL EXPENSES	326,042	277,700	277,700
CURRENT YEAR BALANCE	-	-	-
TOTALS	\$ 326,042	\$ 277,700	\$ 277,700

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

CITY OF DOVER ORDINANCE # 2021-24

**207 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022**

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

The amount hereinafter named aggregating Eight Hundred Thirty Thousand dollars (\$830,000) 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, 2021 and ending June 30, 2022:

	<u>OPERATING REVENUES</u>		
	<u>2020/21 REVISED</u>	<u>2021/22 BUDGET</u>	<u>2021/22 REVISED</u>
PRIOR YEAR BALANCE	\$ 73,300	\$ 50,000	\$ 50,000
STATE AND FEDERAL GRANTS RECEIVED	635,000	780,000	780,000
TOTALS	\$ 708,300	\$ 830,000	\$ 830,000

	<u>OPERATING EXPENSES</u>		
	<u>2020/21 REVISED</u>	<u>2021/22 BUDGET</u>	<u>2021/22 REVISED</u>
EXPENDITURES			
MATERIALS AND SUPPLIES			
POLICE EQUIPT & PROG SUPP	643,600	235,000	235,000
TECHNOLOGY EQUIPMENT	-	210,000	210,000
ADMINISTRATIVE EXPENDITURES			
CELL PHONE CHARGES	20,000	15,000	15,000
TRAINING	19,700	10,000	10,000
AUDIT FEES	1,000	-	-
TOTAL EXPENDITURES	684,300	470,000	470,000
OTHER FINANCING USES			
OPERATING TRANSFERS-OUT	4,300	310,000	310,000
TOTAL FINANCING USES	4,300	310,000	310,000
CURRENT YEAR BALANCE	19,700	50,000	50,000
TOTALS	\$ 708,300	\$ 830,000	\$ 830,000

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.

CITY OF DOVER ORDINANCE # 2021-24

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2021-2022**

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, 2021 and ending June 30, 2022:

	<u>OPERATING REVENUES</u>		
	<u>2020/21 REVISED</u>	<u>2021/22 BUDGET</u>	<u>2021/22 REVISED</u>
PRIOR YEAR BALANCE	\$ 88,500	\$ 83,700	\$ 83,700
STATE GRANTS RECEIVED	28,000	28,000	28,000
RECREATION REVENUE	33,000	33,000	33,000
TOTALS	\$ 149,500	\$ 144,700	\$ 144,700

	<u>OPERATING EXPENSES</u>		
	<u>2020/21 REVISED</u>	<u>2021/22 BUDGET</u>	<u>2021/22 REVISED</u>
EXPENDITURES			
TEMPORARY HELP/BENEFITS	\$ 68,500	\$ 68,500	\$ 68,500
PROGRAM EXPENSES/SUPPLIES	35,000	35,000	35,000
TOTAL EXPENDITURES	103,500	103,500	103,500
CURRENT YEAR BALANCE	46,000	41,200	41,200
TOTALS	\$ 149,500	\$ 144,700	\$ 144,700

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

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