

**CITY OF DOVER ORDINANCE # 2025-16
2025-2026 BUDGET ORDINANCES**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Sixty-Four Million Seven Hundred Sixty Thousand Eight Hundred dollars (\$64,760,800) 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, 2025 and ending June 30, 2026:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2025-2026**

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 11,180,500	\$ 11,180,500
RECEIPTS		
FINES AND POLICE REVENUE	767,900	767,900
LIBRARY REVENUES	151,200	151,200
KENT COUNTY BOOK REIMBURSEMENT	180,000	180,000
BUSINESS LICENSES	1,540,000	1,540,000
PERMITS AND OTHER FEES	1,722,000	1,722,000
POLICE EXTRA DUTY	514,000	514,000
PROPERTY TAXES	17,200,000	17,200,000
RECREATION REVENUE	145,000	145,000
FRANCHISE FEE	500,000	500,000
RENT REVENUE - GARRISON FARM	100,000	100,000
COURT OF CHANCERY FEES	4,500,000	4,500,000
INVESTMENT INCOME	200,000	200,000
RECEIPTS SUBTOTAL	27,520,100	27,520,100
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,788,200	1,788,200
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	983,100	983,100
INTERFUND SERVICE RECEIPTS CENT SRVCS	1,793,700	1,793,700
INTERFUND SERVICE RECEIPTS FIN ADMIN	3,373,700	3,373,700
INTERFUND SERVICE RECEIPTS SUBTOTAL	7,938,700	7,938,700
GRANTS:		
POLICE EXTRA DUTY	708,000	708,000
POLICE GRANTS FUND	165,000	165,000
POLICE PENSION GRANT	850,000	850,000
GREEN ENERGY GRANT	98,500	98,500
GRANTS SUBTOTAL	1,821,500	1,821,500
TRANSFERS FROM:		
TRANSFER TAX	2,400,000	2,400,000
LODGING TAX	500,000	500,000
AMBULANCE SERVICE	600,000	600,000
MUNICIPAL STREET AID	750,000	750,000
CIVIL TRAFFIC PENALTIES	50,000	50,000
WATER/WASTEWATER	2,000,000	2,000,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	16,300,000	16,300,000
TOTAL REVENUES	53,580,300	53,580,300
TOTAL BEGINNING BALANCE & REVENUE	\$ 64,760,800	\$ 64,760,800

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2025-2026 BUDGET ORDINANCES

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2025-2026

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DEPARTMENT EXPENSES

	2024/25 BUDGET	2025/26 REVISED
52 CITY CLERK	\$ 492,900	\$ 492,900
53 COUNCIL	276,600	276,600
54 PLANNING	1,079,800	1,079,800
55 CITY MANAGER	1,485,300	1,485,300
56 HUMAN RESOURCES	529,900	529,900
57 MAYOR	316,700	316,700
58 FIRE	1,133,800	1,133,800
59 LIFE SAFETY	1,664,100	1,664,100
60 CODE ENFORCEMENT	1,143,700	1,143,700
61 INSPECTIONS	769,100	769,100
62 POLICE	24,762,300	24,762,300
63 POLICE EXTRA DUTY	910,700	910,700
64 PUBLIC WORKS - ADMINISTRATION	743,500	743,500
65 STREETS	899,800	899,800
66 GROUNDS MAINTENANCE	2,047,300	2,047,300
67 STORMWATER	1,104,900	1,104,900
68 FACILITIES MANAGEMENT	807,900	807,900
69 PUBLIC WORKS - ENGINEERING	303,500	303,500
70 LIBRARY	2,378,800	2,378,800
71 RECREATION	1,653,300	1,653,300
72 PROCUREMENT & INVENTORY	1,012,700	1,012,700
73 FLEET MAINTENANCE	1,139,800	1,139,800
74 INFORMATION TECHNOLOGY	1,045,700	1,045,700
75 FINANCE	1,039,800	1,039,800
76 CUSTOMER SERVICE	1,515,900	1,515,900
77 DEPARTMENT SUBTOTALS	50,257,800	50,257,800
78 OTHER EXPENSES		
79 DEBT SERVICE	625,200	625,200
80 CONTRIBUTION TO DDP	150,000	150,000
81 INSURANCE	1,200,000	1,200,000
82 OTHER EMPLOYMENT EXPENSES	200,000	200,000
83 BANK & CREDIT CARD FEES	57,800	57,800
84 STREET LIGHTS	830,000	830,000
85 OTHER EXPENSE SUBTOTAL	3,063,000	3,063,000
86 TRANSFERS		
87 TRANSFER TO CAPITAL FUND - PROJECTS	5,511,200	5,511,200
88 APPROP. POLICE PENSION - STATE GRANT	850,000	850,000
89 TRANSFER TO FRANCHISE FEE RESERVE	10,000	10,000
90 TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
91 TRANSFER TO INVENTORY RESERVE	25,000	25,000
92 TRANSFERS SUBTOTAL	6,421,200	6,421,200
93 TOTAL EXPENDITURES	59,742,000	59,742,000
94 CURRENT YEAR BALANCE	5,018,800	5,018,800
95 TOTALS	\$ 64,760,800	\$ 64,760,800

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

CITY OF DOVER ORDINANCE # 2025-16**GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Twenty Million One Hundred and Sixty-Three Thousand Seven Hundred dollars (\$20,163,700) 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, 2025 and ending June 30, 2026:

REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - PROJECTS	\$ 3,566,100	\$ 6,584,300
REVENUES		
MISCELLANEOUS RECIEPTS	-	20,000
LINE OF CREDIT (HEAVY DUTY VEHICLES)	-	324,500
STATE GRANTS - Other	3,924,500	7,014,500
TRANSFER FROM GENERAL FUND	5,720,400	5,720,400
TRANSFER FROM LODGING TAX	500,000	500,000
SUBTOTAL PROJECT RECEIPTS	10,144,900	13,579,400
TOTAL FUNDING SOURCES	10,144,900	13,579,400
TOTAL BEGINNING BALANCE AND REVENUES	\$ 13,711,000	\$ 20,163,700

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
EXPENDITURES		
FIRE	\$ 569,500	\$ 569,500
GROUNDS	85,000	85,000
RECREATION	330,000	1,890,200
CODE ENFORCEMENT	135,000	135,000
POLICE	1,176,400	1,562,600
STREETS	2,870,000	3,667,600
STORMWATER	3,124,000	5,993,700
INFORMATION TECHNOLOGY	110,700	186,600
FACILITIES MANAGEMENT	474,000	474,000
PROCUREMENT & INVENTORY	517,000	1,280,100
FLEET MAINTENANCE	44,100	44,100
DEPARTMENT SUBTOTAL	9,435,700	15,888,400
BUDGET BALANCE	4,275,300	4,275,300
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 13,711,000	\$ 20,163,700

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 # 2025-16

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Eight Hundred Ten Thousand Eight Hundred dollars (\$810,800) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 790,800	\$ 790,800
INTEREST EARNED	20,000	20,000
TOTALS	\$ 810,800	\$ 810,800

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CARRY FORWARD TO NEXT YEAR	\$ 810,800	\$ 810,800
TOTALS	\$ 810,800	\$ 810,800

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 # 2025-16

GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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 Four Thousand Seven Hundred dollars (\$1,504,700) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 1,404,700	\$ 1,404,700
INTEREST EARNINGS	100,000	100,000
TOTALS	\$ 1,504,700	\$ 1,504,700

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CARRY FORWARD TO NEXT YEAR	\$ 1,504,700	\$ 1,504,700
TOTALS	\$ 1,504,700	\$ 1,504,700

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 # 2025-16

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating One Hundred Thousand dollars (\$100,000) much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use of other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 100,000	\$ 100,000
INTEREST EARNINGS	-	-
TOTALS	\$ 100,000	\$ 100,000

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO GENERAL CAPITAL PROJECT FUND	\$ -	\$ -
CURRENT YEAR BALANCE	100,000	100,000
TOTALS	\$ 100,000	\$ 100,000

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.

CITY OF DOVER ORDINANCE # 2025-16

SANITATION

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Five Million Five Hundred Thousand Two Hundred dollars (\$5,500,200) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 331,800	\$ 331,800
RECEIPTS		
SANITATION SERVICES	5,168,400	5,168,400
TOTALS	\$ 5,500,200	\$ 5,500,200

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
DEPARTMENT EXPENSES		
SANITATION OPERATIONS	\$ 3,282,900	\$ 3,282,900
INTERFUND SERVICE FEES	615,800	615,800
TRANSFER TO CAPITAL FUND - PROJECTS	735,000	735,000
TOTAL EXPENSES	4,633,700	4,633,700
CURRENT YEAR BALANCE	866,500	866,500
TOTALS	\$ 5,500,200	\$ 5,500,200

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 # 2025-16

SANITATION CAPITAL PROJECTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Four Hundred and Seventy-Four Thousand dollars (\$1,474,000) 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, 2025 and ending June 30, 2026:

REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ -	\$ 739,000
TRANSFER FROM OPERATING FUND	735,000	735,000
TOTALS	\$ 735,000	\$ 1,474,000

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
DEPARTMENT EXPENSES		
SANITATION CAPITAL PROJECTS	\$ 735,000	\$ 1,474,000
TOTAL EXPENSES	735,000	1,474,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 735,000	\$ 1,474,000

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.

CITY OF DOVER ORDINANCE # 2025-16

**STORMWATER
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Zero dollars (\$0) 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 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

	<u>OPERATING REVENUES</u>	
	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ -	\$ -
STORMWATER SERVICES	-	-
TOTALS	\$ -	\$ -
	<u>OPERATING EXPENSES</u>	
	2025/26 BUDGET	2025/26 REVISED
DEPARTMENT EXPENSES		
STORMWATER OPERATIONS	\$ -	\$ -
INTERFUND SERVICE FEES	-	-
UNCOLLECTIBLES	-	-
TRANSFER TO CONTINGENCY RESERVES	-	-
TRANSFER TO CAPITAL FUND - PROJECTS	-	-
TOTAL EXPENSES	-	-
CURRENT YEAR BALANCE	-	-
TOTALS	\$ -	\$ -

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 # 2025-16

**STORMWATER CAPITAL PROJECTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Zero dollars (\$0) 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, 2025 and ending June 30, 2026:

	<u>OPERATING REVENUES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
BEGINNING BALANCE	\$ -	\$ -
STATE GRANT	-	-
STORMWATER SERVICES	-	-
TOTALS	\$ -	\$ -
	<u>OPERATING EXPENSES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
DEPARTMENT EXPENSES		
STORMWATER CAPITAL PROJECTS	-	-
TOTAL EXPENSES	-	-
CURRENT YEAR BALANCE	-	-
TOTALS	\$ -	\$ -

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 # 2025-16

WATER FUND

REVENUES AND BUDGET FOR 2025-2026

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Nine Million Seven Hundred Ninety-Two Thousand Nine Hundred dollars (\$9,792,900) 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, 2025 and ending June 30, 2026:

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WATER	\$ 1,295,000	\$ 1,295,000
TOTAL BEGINNING BALANCES	1,295,000	1,295,000
BASE REVENUE		
WATER SERVICES	7,568,500	7,568,500
WATER TANK SPACE LEASING	464,000	464,000
WATER IMPACT FEES	250,000	250,000
INTEREST - WATER	150,000	150,000
MISCELLANEOUS SERVICE FEE	65,400	65,400
TOTAL REVENUES	8,497,900	8,497,900
TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,792,900	\$ 9,792,900

2025-2026 BUDGET ORDINANCES**WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026**

	2025/26 BUDGET	2025/26 REVISED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 416,600	\$ 416,600
WATER DEPARTMENT	971,000	971,000
WATER TREATMENT PLANT	3,081,500	3,081,500
DIRECT EXPENDITURE SUBTOTAL	4,469,100	4,469,100
OTHER EXPENSES		
DEBT SERVICE - WATER	543,000	543,000
INTERFUND SERVICE FEES	750,900	750,900
BANK & CREDIT CARD FEES	25,000	25,000
OTHER EXPENSES SUBTOTAL	1,318,900	1,318,900
<u>TRANSFER TO:</u>		
GENERAL FUND FROM WATER	1,000,000	1,000,000
WATER IMP AND EXT	1,280,600	1,280,600
ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
TRANSFER TO SUBTOTAL	2,310,600	2,310,600
TOTAL EXPENSES	8,098,600	8,098,600
BUDGET BALANCE SUBTOTALS	1,694,300	1,694,300
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 9,792,900	\$ 9,792,900
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.		

CITY OF DOVER ORDINANCE # 2025-16**WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Sixteen Million Four Hundred and Fifteen Thousand One Hundred dollars (\$16,415,100) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WATER	\$ 93,500	\$ 4,436,900
TOTAL BEGINNING BALANCES	93,500	4,436,900
REVENUES		
STATE LOAN FUND - WATER	2,217,500	2,217,500
STATE GRANT - WATER	5,000,000	8,072,500
TRANS FR OPERATING FUND - WATER	1,280,600	1,280,600
TRANSFER FR WATER IMPACT FEE	282,500	357,600
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	8,830,600	11,978,200
TOTAL BEGINNING BALANCES & REVENUES	\$ 8,924,100	\$ 16,415,100

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
EXPENSES		
ENGINEERING	\$ -	\$ -
WATER	3,098,600	9,711,400
WATER TREATMENT PLANT	5,682,000	6,560,200
TOTAL EXPENSES	8,780,600	16,271,600
CURRENT YEAR BALANCE SUBTOTALS	143,500	143,500
TOTAL BUDGET BALANCES & EXPENSES	\$ 8,924,100	\$ 16,415,100

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 # 2025-16

**WASTEWATER FUND
REVENUES AND BUDGET FOR 2025-2026**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Sixteen Million Two Hundred and Eighteen Thousand Seven Hundred dollars (\$16,218,700) 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, 2025 and ending June 30, 2026:

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 3,507,000	\$ 3,507,000
TOTAL BEGINNING BALANCES	3,507,000	3,507,000
BASE REVENUE		
WASTEWATER SERVICES	5,131,300	5,131,300
WASTEWATER TREATMENT SERVICES	4,775,400	4,775,400
GROUNDWATER INFLOW ADJUSTMENT	2,369,800	2,369,800
WASTEWATER IMPACT FEES	235,000	235,000
INTEREST - WASTEWATER	200,000	200,000
MISCELLANEOUS SERVICE FEE	200	200
TOTAL REVENUES	12,711,700	12,711,700
TOTAL BEGINNING BALANCES AND REVENUES	\$ 16,218,700	\$ 16,218,700

2025-2026 BUDGET ORDINANCES**WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026**

	2025/26 BUDGET	2025/26 REVISED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 519,900	\$ 519,900
WASTEWATER DEPARTMENT	1,524,400	1,524,400
DIRECT EXPENDITURE SUBTOTAL	2,044,300	2,044,300
OTHER EXPENSES		
DEBT SERVICE - WASTEWATER	644,000	644,000
KENT COUNTY TREATMENT CHARGE	5,822,500	5,822,500
INTERFUND SERVICE FEES	935,200	935,200
BANK & CREDIT CARD FEES	6,000	6,000
OTHER EXPENSES SUBTOTAL	7,407,700	7,407,700
TRANSFER TO:		
GENERAL FUND FROM WASTEWATER	1,000,000	1,000,000
WASTEWATER IMP AND EXT	2,694,900	2,694,900
ELETRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
TRANSFER TO SUBTOTAL	3,724,900	3,724,900
TOTAL EXPENSES	13,176,900	13,176,900
BUDGET BALANCES		
BUDGET BALANCE WASTEWATER	3,041,800	3,041,800
BUDGET BALANCE SUBTOTALS	3,041,800	3,041,800
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,218,700	\$ 16,218,700

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 # 2025-16**WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Five Million Six Hundred and Seventy-Nine Thousand Eight Hundred dollars (\$5,679,800) 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 the fiscal year beginning July 1, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 787,100	\$ 2,604,200
REVENUES		
STATE GRANT	-	95,300
TRANS FR OPERATING FUND - WW	2,694,900	2,694,900
TRANSFER FR WASTEWATER IMPACT FEE	7,200	235,400
INTEREST INCOME	50,000	50,000
TOTAL REVENUES	2,752,100	3,075,600
TOTAL BEGINNING BALANCES & REVENUES	\$ 3,539,200	\$ 5,679,800

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
EXPENSES		
WASTEWATER	\$ 2,702,100	\$ 4,842,700
TOTAL EXPENSES	2,702,100	4,842,700
BUDGET BALANCE - WASTEWATER	837,100	837,100
CURRENT YEAR BALANCE SUBTOTALS	837,100	837,100
TOTAL BUDGET BALANCES & EXPENSES	\$ 3,539,200	\$ 5,679,800

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 # 2025-16

**WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Hundred Thirty-Six Thousand Two Hundred dollars (\$636,200) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WATER	\$ 616,200	\$ 616,200
TOTAL BEGINNING BALANCES	616,200	616,200
RECEIPTS		
INTEREST EARNINGS - WATER	20,000	20,000
TOTAL RECEIPTS	20,000	20,000
TOTALS	\$ 636,200	\$ 636,200

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE - WATER	\$ 636,200	\$ 636,200
CURRENT YEAR BALANCE SUBTOTALS	636,200	636,200
TOTALS	\$ 636,200	\$ 636,200

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 # 2025-16

**WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Hundred Thirty-Four Thousand Eight Hundred dollars (\$634,800) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 614,800	\$ 614,800
TOTAL BEGINNING BALANCES	614,800	614,800
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	20,000	20,000
TOTAL RECEIPTS	20,000	20,000
TOTALS	\$ 634,800	\$ 634,800

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE - WASTEWATER	\$ 634,800	\$ 634,800
CURRENT YEAR BALANCE SUBTOTALS	634,800	634,800
TOTALS	\$ 634,800	\$ 634,800

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 # 2025-16

**WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Two Million One Hundred Thirty-Two Thousand Seven Hundred dollars (\$2,132,700) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WATER	\$ 2,082,700	\$ 2,082,700
TOTAL BEGINNING BALANCES	2,082,700	2,082,700
RECEIPTS		
INTEREST EARNINGS - WATER	50,000	50,000
TOTAL RECEIPTS	50,000	50,000
TOTALS	\$ 2,132,700	\$ 2,132,700

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	-	357,600
CURRENT YEAR BALANCE - WATER	\$ 2,132,700	\$ 1,775,100
CURRENT YEAR BALANCE SUBTOTALS	2,132,700	2,132,700
TOTALS	\$ 2,132,700	\$ 2,132,700

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 # 2025-16

WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Million Two Hundred Sixty-Four Thousand Six Hundred dollars (\$6,264,600) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 6,064,600	\$ 6,064,600
TOTAL BEGINNING BALANCES	6,064,600	6,064,600
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	200,000	200,000
TOTAL RECEIPTS	200,000	200,000
TOTALS	\$ 6,264,600	\$ 6,264,600

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ -	\$ 235,400
CURRENT YEAR BALANCE - WASTEWATER	\$ 6,264,600	\$ 6,029,200
CURRENT YEAR BALANCE SUBTOTALS	6,264,600	6,264,600
TOTALS	\$ 6,264,600	\$ 6,264,600

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.

CITY OF DOVER ORDINANCE # 2025-16

WATER CONTINGENCY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

The amount hereinafter named aggregating Three Hundred Thirty-Six Thousand Seven Hundred dollars (\$336,700) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WATER	\$ 326,700	\$ 326,700
TOTAL BEGINNING BALANCES	326,700	326,700
RECEIPTS		
INTEREST EARNINGS - WATER	10,000	10,000
TOTAL RECEIPTS	10,000	10,000
TOTALS	\$ 336,700	\$ 336,700

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE - WATER	\$ 336,700	\$ 336,700
CURRENT YEAR BALANCE SUBTOTALS	336,700	336,700
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 336,700	\$ 336,700

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 # 2025-16

**WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Hundred Thirty-Eight Thousand Seven Hundred dollars (\$338,700) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE - WASTEWATER	\$ 326,700	\$ 326,700
TOTAL BEGINNING BALANCES	326,700	326,700
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	12,000	12,000
TOTAL RECEIPTS	12,000	12,000
TOTALS	\$ 338,700	\$ 338,700

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE - WASTEWATER	\$ 338,700	\$ 338,700
CURRENT YEAR BALANCE SUBTOTALS	338,700	338,700
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 338,700	\$ 338,700

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 # 2025-16**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Hurdred Fifty-Eight Million Seven Hundred Ten Thousand Six Hundred dollars (\$158,710,000) 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, 2025 and ending June 30, 2026:

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 52,519,600	\$ 52,519,600
DISTRIBUTION OF EARNINGS - PCA CREDIT	-	-
BEGINNING BALANCE - ADJUSTED	52,519,600	52,519,600
BASE REVENUE		
DIRECT SALES TO CUSTOMER	101,796,900	101,796,900
UTILITY TAX	1,348,500	1,348,500
MISCELLANEOUS REVENUE	700,000	700,000
RENT REVENUE	135,000	135,000
GREEN ENERGY	135,000	135,000
INTEREST EARNINGS	2,000,000	2,000,000
TRANSFER FROM DEPR. RESERVE	-	-
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
TOTAL REVENUES	106,190,400	106,190,400
TOTAL BEGINNING BALANCE & REVENUES	\$ 158,710,000	\$ 158,710,000

2025-2026 BUDGET ORDINANCES**ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2025-2026**

	2025/26	2025/26
	BUDGET	REVISED
EXPENSES		
POWER SUPPLY	\$ 26,631,500	\$ 26,631,500
SOLAR ENERGY	3,361,200	3,361,200
SOLAR RENEWAL ENERGY CREDITS	375,100	375,100
POWER SUPPLY MANAGEMENT	729,900	729,900
REC'S (Renewable Energy Credits)	6,465,100	6,465,100
RGGI (Regional Greenhouse Gas Init.)	87,500	87,500
PJM CHARGES - ENERGY	12,675,700	12,675,700
PJM CHARGES - TRANSMISSION & FEES	17,001,700	17,001,700
CAPACITY CHARGES	22,291,100	22,291,100
SUB-TOTAL POWER SUPPLY	89,618,800	89,618,800
PLANT OPERATIONS	2,239,600	2,239,600
GENERATIONS FUELS	28,500	28,500
PJM SPOT MARKET ENERGY	(108,300)	(108,300)
PJM CREDITS	(188,000)	(188,000)
CAPACITY CREDITS	(9,336,100)	(9,336,100)
GENERATION SUBTOTAL	(7,364,300)	(7,364,300)
POWER SUPPLY & GENERATION SUBTOTAL	82,254,500	82,254,500
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	5,743,600	5,743,600
ELECTRICAL ENGINEERING	2,052,000	2,052,000
ADMINISTRATION	1,751,900	1,751,900
METER READING	569,400	569,400
SYSTEMS OPERATIONS	1,159,400	1,159,400
DIRECT EXPENDITURE SUBTOTALS	11,276,300	11,276,300
OTHER EXPENSES:		
UTILITY TAX	1,348,500	1,348,500
ALLOW FOR UNCOLLECTIBLES	100,000	100,000
CONTRACTUAL SERVICES - RFP'S	50,000	50,000
LEGAL EXPENSES	50,000	50,000
INTERFUND SERVICE FEES	5,123,800	5,123,800
INTEREST ON DEPOSITS	20,000	20,000
BANK & CREDIT CARD FEES	650,000	650,000
DEBT SERVICE	1,376,300	1,376,300
STORM EXPENSE	150,000	150,000
OTHER EXPENSES SUBTOTAL	8,868,600	8,868,600
TRANSFER TO:		
IMPROVEMENT & EXTENSION	10,538,300	10,538,300
GENERAL FUND	10,000,000	10,000,000
OTHER RESERVES	135,000	135,000
TRANSFER TO INVENTORY WRITE-OFFS	100,000	100,000
TRANSFER TO SUBTOTAL	20,773,300	20,773,300
TOTAL EXPENSES	123,172,700	123,172,700
BUDGET BALANCE - WORKING CAPITAL	35,537,300	35,537,300
TOTALS	\$ 158,710,000	\$ 158,710,000

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.

CITY OF DOVER ORDINANCE # 2025-16**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Twenty-Five Million Four Hundred and Forty Thousand Six Hundred dollars (\$25,440,600) 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, 2025 and ending June 30, 2026:

REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 9,610,900	\$ 14,702,300
REVENUES		
GRANT/BOND/LOAN	10,538,300	10,538,300
GENERAL SERVICE BILLING	200,000	200,000
TOTAL REVENUES	10,738,300	10,738,300
TOTALS	\$ 20,349,200	\$ 25,440,600

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ 60,000	\$ 60,000
ELECTRIC GENERATION	460,000	807,800
TRANSMISSION AND DISTRIBUTION	2,400,000	3,649,000
ELECTRICAL ENGINEERING	5,964,000	9,458,600
METER READING	50,800	50,800
ERP SYSTEM	1,803,500	1,430,700
TOTAL EXPENSES	10,738,300	15,456,900
BUDGET BALANCE	9,610,900	9,983,700
TOTAL BUDGET BALANCE & EXPENSES	\$ 20,349,200	\$ 25,440,600

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.

CITY OF DOVER ORDINANCE # 2025-16

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating One Million Forty-Seven Thousand Four Hundred dollars (\$1,047,400) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 1,012,400	\$ 1,012,400
RECEIPTS		
INTEREST EARNINGS	35,000	35,000
TOTAL RECEIPTS	35,000	35,000
TOTALS	\$ 1,047,400	\$ 1,047,400

EXPENSE SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE	\$ 1,047,400	\$ 1,047,400
TOTALS	\$ 1,047,400	\$ 1,047,400

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.

CITY OF DOVER ORDINANCE # 2025-16

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2025-2026**

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

The amount hereinafter named aggregating Seventeen Million Seven Hundred Seventeen Thousand Seven dollars (\$17,717,700) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 17,367,700	\$ 17,367,700
INTEREST EARNINGS	350,000	350,000
TOTALS	\$ 17,717,700	\$ 17,717,700

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO ELECTRIC I & E	\$ -	\$ -
CURRENT YEAR BALANCE	17,717,700	17,717,700
TOTALS	\$ 17,717,700	\$ 17,717,700

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 # 2025-16

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2025-2026**

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

The amount hereinafter named aggregating Thirteen Million Nine Hundred Ninety Thousand Three Hundred dollars (\$13,990,300) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 13,490,300	\$ 13,490,300
INTEREST EARNINGS	500,000	500,000
TOTALS	\$ 13,990,300	\$ 13,990,300

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO ELECTRIC I & E	- \$	-
CURRENT YEAR BALANCE	\$ 13,990,300	\$ 13,990,300
TOTALS	\$ 13,990,300	\$ 13,990,300

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.

CITY OF DOVER ORDINANCE # 2025-16

**ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2025-2026**

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

The amount hereinafter named aggregating Nine Hundred Eighteen Thousand Two Hundred dollars (\$918,200) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 888,200	\$ 888,200
INTEREST EARNINGS	30,000	30,000
TOTALS	\$ 918,200	\$ 918,200

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE	\$ 918,200	\$ 918,200
TOTALS	\$ 918,200	\$ 918,200

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 # 2025-16

**ELECTRIC UTILITY RATE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2025-2026**

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

The amount hereinafter named aggregating Ten Million One Hundred and Sixty-Four Thousand Six Hundred dollars(\$10,164,600) 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 Governmentfor the fiscal year beginning July 1, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 9,804,600	\$ 9,804,600
INTEREST EARNINGS	360,000	360,000
TOTALS	\$ 10,164,600	\$ 10,164,600

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
CURRENT YEAR BALANCE	10,164,600	10,164,600
TOTALS	\$ 10,164,600	\$ 10,164,600

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.

CITY OF DOVER ORDINANCE # 2025-16

MUNICIPAL STREET AID FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	750,000	750,000
TOTALS	\$ 750,100	\$ 750,100

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO GENERAL FUND	\$ 750,000	\$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 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 # 2025-16

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Fifty Thousand One Hundred dollars (\$50,100) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 100	\$ 100
POLICE FINES	50,000	50,000
TOTALS	\$ 50,100	\$ 50,100

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO GENERAL FUND	\$ 50,000	\$ 50,000
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 50,100	\$ 50,100

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 # 2025-16**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Eight Million One Thousand Seven Hundred dollars (\$8,001,700) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 6,449,700	\$ 6,449,700
INTEREST INCOME	200,000	200,000
PREMIUM FROM CITY	1,352,000	1,352,000
TOTALS	\$ 8,001,700	\$ 8,001,700

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 300,000	\$ 300,000
INSURANCE	300,000	300,000
STATE OF DEL - SELF INSURANCE TAX	30,000	30,000
CONTRACTUAL SERVICES	30,000	30,000
TOTAL EXPENSES	660,000	660,000
CURRENT YEAR BALANCE	7,341,700	7,341,700
TOTALS	\$ 8,001,700	\$ 8,001,700

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 # 2025-16

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Five Hundred Twenty-One Thousand Nine Hundred dollars (\$521,900) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	\$ 521,900	\$ 521,900
GRANTS REVENUE	-	-
TOTALS	\$ 521,900	\$ 521,900

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
PROGRAM EXP. GRANT RELATED	\$ -	\$ -
CURRENT YEAR BALANCE	521,900	521,900
TOTALS	\$ 521,900	\$ 521,900

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.

CITY OF DOVER ORDINANCE # 2025-16
LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amount hereinafter named aggregating Four Hundred One Thousand One Hundred Fifty dollars (\$401,150) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	\$ -	\$ -
STATE GRANT	397,400	397,400
FEDERAL GRANT	3,750	3,750
TOTALS	\$ 401,150	\$ 401,150

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
STATE GRANTS		
FURNITURE/FIXTURES	\$ 30,800	\$ 30,800
OFFICE SUPPLIES	30,000	30,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	37,000	37,000
BOOKS	145,000	145,000
COMPUTER SOFTWARE	6,000	6,000
COMPUTER HARDWARE	30,000	30,000
AUDIO VISUAL SUPPLIES	85,000	85,000
POSTAGE	100	100
ADVERTISING	10,000	10,000
TRAINING/CONF/FOOD/TRAV	5,000	5,000
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	500	500
SUBTOTAL EXPENSES STATE GRANTS	397,400	397,400
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	3,750	3,750
SUBTOTAL EXPENSES FEDERAL GRANTS	3,750	3,750
GRAND TOTAL EXPENSES	401,150	401,150
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 401,150	\$ 401,150

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 # 2025-16**CDBG GRANT FUND****CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Six Hundred Forty-Seven Thousand Two Hundred Ninety-Seven dollars (\$647,297) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	-	307,363
CDBG GRANTS RECEIVED	339,933	339,933
TOTALS	\$ 339,933	\$ 647,296

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
EXPENDITURES		
PRIOR YEAR NSP PROGRAM	\$ -	\$ 6,000
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	115,210
PRIOR YEAR DOVER INTERFAITH MINISTRY	-	927
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	40,000
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	2,540
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	55,000
PRIOR YEAR MILFORD HOUSING H/O REHAB	-	8,839
PRIOR YEAR HOUSE OF HOPE	-	20,444
PRIOR YEAR ADMIN EXPENSE	-	36,471
SALARIES	-	18,000
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	87,846	77,691
CURRENT YEAR HABITAT FOR HUMANITY	25,000	25,000
CURRENT YEAR MHDC EMERGENCY REPAIRS	25,000	25,000
CURRENT YEAR HOUSE OF HOPE RENOVATIONS	15,000	15,000
CURRENT YEAR HOUSE OF HOPE OPERATIONS	25,000	25,000
CURRENT YEAR MILFORD HOUSING H/O REHAB	35,000	35,000
CURRENT YEAR PEOPLES COMMUNITY CENTER REHAB	40,000	40,000
CURRENT YEAR PEOPLES COMMUNITY CENTER OPERATIONS	22,700	22,700
CURRENT YEAR ADMIN EXPENSE	64,387	78,474
TOTAL EXPENDITURES	339,933	647,296
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 339,933	\$ 647,296

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 # 2025-16

210 - ARPA FUNDING

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand Five Hundred dollars (\$348,500) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	\$ 348,500	\$ 348,500
INTEREST INCOME	-	-
TOTALS	\$ 348,500	\$ 348,500

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
EXPENDITURES		
PROGRAM EXPENSE/SUPPLIES	\$ -	\$ -
CONSTRUCTION	-	-
TOTAL EXPENDITURES	-	-
CURRENT YEAR BALANCE	348,500	348,500
TOTALS	\$ 348,500	\$ 348,500

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 # 2025-16**207 - POLICE GRANTS FUND****CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating One Hundred Sixty-Five Thousand dollars (\$165,000) 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, 2025 and ending June 30, 2026:

	<u>OPERATING REVENUES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	165,000	165,000
TOTALS	\$ 165,000	\$ 165,000
	<u>OPERATING EXPENSES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
EXPENDITURES		
MATERIALS AND SUPPLIES		
PROGRAM EXPENSE	-	-
POLICE EQUIPT & PROG SUPP	-	-
TECHNOLOGY EQUIPMENT	-	-
CONTRACTUAL SERVICES	-	-
ADMINISTRATIVE EXPENDITURES		
TRAINING	-	-
TOTAL EXPENDITURES	-	-
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	165,000	165,000
TOTAL FINANCING USES	165,000	165,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 165,000	\$ 165,000

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.

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CITY OF DOVER ORDINANCE # 2025-16

1034

LODGING TAX FUND

1035

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1036 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1037 The amount hereinafter named aggregating One Million dollars (\$1,000,000) or so much thereof
1038 as may be necessary are hereby appropriated from current revenues and other funds for the use
1039 by several departments of the Municipal Government for the fiscal year beginning
1040 July 1, 2025 and ending June 30, 2026:

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CASH RECEIPTS

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1044 **BEGINNING BALANCE**

1045 LODGING TAXES

1046 **TOTALS**

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BUDGET SUMMARY

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1050 TRANSFER TO CAPITAL PROJECT FUND

1051 TRANSFER TO GOVT CAPITAL FUND

1052 **CURRENT YEAR BALANCE**

1053 **TOTALS**

1054 The City Manager is hereby authorized, without further approval of the City Council, to make
1055 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1056 department with the exception of any transfers prohibited by City Procedure #F306.

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ -	\$ -
LODGING TAXES	1,000,000	1,000,000
TOTALS	\$ 1,000,000	\$ 1,000,000
	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO CAPITAL PROJECT FUND	\$ 500,000	\$ 500,000
TRANSFER TO GOVT CAPITAL FUND	500,000	500,000
CURRENT YEAR BALANCE	1,000,000	1,000,000
TOTALS	\$ 1,000,000	\$ 1,000,000

CITY OF DOVER ORDINANCE # 2025-16**209 - POLICE GRANTS FUND****CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026****BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

The amount hereinafter named aggregating Two Hundred Nineteen Thousand and Nine Hundred Twenty-Four dollars (\$219,900) 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, 2025 and ending June 30, 2026:

OPERATING REVENUES

	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	219,900	219,900
TOTALS	\$ 219,900	\$ 219,900

OPERATING EXPENSES

	2025/26 BUDGET	2025/26 REVISED
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	219,900	219,900
ADMINISTRATIVE EXPENDITURES		
TOTAL EXPENDITURES	219,900	219,900
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	-	-
TOTAL FINANCING USES	-	-
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 219,900	\$ 219,900

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 # 2025-16**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating One Hundred Thirty-Two Thousand dollars (\$132,000) 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, 2025 and ending June 30, 2026:

	<u>OPERATING REVENUES</u>	
	2025/26 BUDGET	2025/26 REVISED
PRIOR YEAR BALANCE	\$ 42,000	\$ 42,000
STATE GRANTS RECEIVED	45,000	45,000
RECREATION REVENUE	45,000	45,000
TOTALS	\$ 132,000	\$ 132,000
	<u>OPERATING EXPENSES</u>	
	2025/26 BUDGET	2025/26 REVISED
EXPENDITURES		
TEMPORARY HELP/BENEFITS	\$ 58,200	\$ 58,200
PROGRAM EXPENSES/SUPPLIES	45,000	45,000
TOTAL EXPENDITURES	103,200	103,200
CURRENT YEAR BALANCE	28,800	28,800
TOTALS	\$ 132,000	\$ 132,000

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 # 2025-16

REALTY TRANSFER TAX FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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 Thousand dollars (\$2,400,000) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

2025/26	2025/26
BUDGET	REVISED
\$ -	\$ -
2,400,000	2,400,000
\$ 2,400,000	\$ 2,400,000

BUDGET SUMMARY

2025/26	2025/26
BUDGET	REVISED
\$ 2,400,000	\$ 2,400,000
-	-
\$ 2,400,000	\$ 2,400,000

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.

CITY OF DOVER ORDINANCE # 2025-16

**ECONOMIC & COMMUNITY DEVELOPMENT
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026**

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

The amount hereinafter named aggregating Seven Hunddred and Thirty-Four Thousnd dollars (\$734,000) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ 734,000	\$ 734,000
TRANSFER FROM GENERAL FUND	-	-
TOTALS	\$ 734,000	\$ 734,000

BUDGET SUMMARY

	2025/26 BUDGET	2025/26 REVISED
PROGRAM EXPENSE	\$ -	\$ -
CURRENT YEAR BALANCE	734,000	734,000
TOTALS	\$ 734,000	\$ 734,000

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.

CITY OF DOVER ORDINANCE # 2025-16

AMULANCE SERVICE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

The amount hereinafter named aggregating Eight Hundred and Fifty Thousand dollars (\$850,000) 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, 2025 and ending June 30, 2026:

CASH RECEIPTS

2025/26 BUDGET	2025/26 REVISED
\$ -	\$ -
850,000	850,000
\$ 1,000,000	\$ 850,000

BUDGET SUMMARY

2025/26 BUDGET	2025/26 REVISED
\$ 600,000	\$ 600,000
250,000	250,000
-	-
\$ 850,000	\$ 850,000

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.