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

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

- 2 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
- 4 from current revenues and other funds for the use by several departments of the Municipal
- 5 Government for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

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GENERAL FUND CASH RECEIPT SUMMARY FOR 2025-2026

8 9		2025/26 BUDGET	2025/26 REVISED
10	BEGINNING BALANCE	\$ 11,180,500	\$ 11,180,500
11	RECEIPTS		
12	FINES AND POLICE REVENUE	767,900	767,900
13	LIBRARY REVENUES	151,200	151,200
14	KENT COUNTY BOOK REIMBURSEMENT	180,000	180,000
15	BUSINESS LICENSES	1,540,000	1,540,000
16	PERMITS AND OTHER FEES	1,722,000	1,722,000
17	POLICE EXTRA DUTY	514,000	514,000
18	PROPERTY TAXES	17,200,000	17,200,000
19	RECREATION REVENUE	145,000	145,000
20	FRANCHISE FEE	500,000	500,000
21	RENT REVENUE - GARRISON FARM	100,000	100,000
22	COURT OF CHANCERY FEES	4,500,000	4,500,000
23	INVESTMENT INCOME	200,000	200,000
24	RECEIPTS SUBTOTAL	27,520,100	27,520,100
25	INTERFUND SERVICE RECEIPTS		
26	INTERFUND SERVICE RECEIPTS GENERAL GOV	1,788,200	1,788,200
27	INTERFUND SERVICE RECEIPTS PUBLIC WORKS	983,100	983,100
28	INTERFUND SERVICE RECEIPTS CENT SRVCS	1,793,700	1,793,700
29	INTERFUND SERVICE RECEIPTS FIN ADMIN	3,373,700	3,373,700
30	INTERFUND SERVICE RECEIPTS SUBTOTAL	7,938,700	7,938,700
21	CDANTS.		
31 32	GRANTS: POLICE EXTRA DUTY	708,000	708,000
33	POLICE GRANTS FUND	165,000	165,000
34	POLICE PENSION GRANT	850,000	850,000
35	GREEN ENERGY GRANT	98,500	98,500
36	GRANTS SUBTOTAL	1,821,500	1,821,500
	GRANTS SOUTOTAL	1,021,300	1,021,300
37	TRANSFERS FROM:		
38	TRANSFER TAX	2,400,000	2,400,000
39	LODGING TAX	500,000	500,000
40	AMBULANCE SERVICE	600,000	600,000
41	MUNICIPAL STREET AID	750,000	750,000
42	CIVIL TRAFFIC PENALTIES	50,000	50,000
43	WATER/WASTEWATER	2,000,000	2,000,000
44	ELECTRIC	10,000,000	10,000,000
45	TRANSFERS FROM SUBTOTAL	16,300,000	16,300,000
46	TOTAL REVENUES	53,580,300	53,580,300
47	TOTAL BEGINNING BALANCE & REVENUE	\$ 64,760,800	\$ 64,760,800

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2025-2026

40	GENERAL TOND - EXTENDITORES AND DODGET DAE	AIVC		-0	_
50			2024/25		2025/26
51	DEPARTMENT EXPENSES		BUDGET		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 70	OTHER EXPENSES		625 200		625 200
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	ċ	
33	IUIALS	Þ	04,700,800	Ą	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.

GOVERNMENTAL CAPITAL PROJECTS FUND REVENUES AND BUDGET FOR 2025-2026

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

103 The amount hereinafter named aggregating Twenty Million One Hundred and Sixty-Three Thousand Seven

4 Hundred dollars (\$20,163,700) or so much thereof as may be necessary are hereby appropriated from current

05 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:

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100 101

106

107 <u>REVENUES</u>

108 109		\$	2025/26 BUDGET	<u> </u>	2025/26 REVISED
110	BEGINNING BALANCE - PROJECTS	Þ	3,566,100	Þ	6,584,300
111 112 112 113 114 115 116	MISCELLANEOUS RECIEPTS LINE OF CREDIT (HEAVY DUTY VEHICLES) STATE GRANTS - Other TRANSFER FROM GENERAL FUND TRANSFER FROM LODGING TAX SUBTOTAL PROJECT RECEIPTS		3,924,500 5,720,400 500,000 10,144,900		20,000 324,500 7,014,500 5,720,400 500,000 13,579,400
117	TOTAL FUNDING SOURCES		10,144,900		13,579,400
118	TOTAL BEGINNING BALANCE AND REVENUES	\$	13,711,000	\$	20,163,700
119	EXPENSE SUMMARY				
120			2025/26		2025/26
121	EXPENDITURES		BUDGET		REVISED
122	FIRE	\$	569,500	\$	569,500
123	GROUNDS		85,000		85,000
124	RECREATION		330,000		1,890,200
125	CODE ENFORCEMENT		135,000		135,000
126	POLICE		1,176,400		1,562,600
127	STREETS		2,870,000		3,667,600
128	STORMWATER		3,124,000		5,993,700
129	INFORMATION TECHNOLOGY		110,700		186,600
130	FACILITIES MANAGEMENT		474,000		474,000
131	PROCUREMENT & INVENTORY		517,000		1,280,100
132	FLEET MAINTENANCE		44,100		44,100
133	DEPARTMENT SUBTOTAL		9,435,700		15,888,400
134 135	BUDGET BALANCE TOTAL BUDGET BALANCE & EXPENDITURES	\$	4,275,300 13,711,000	\$	4,275,300 20,163,700

¹³⁶ The City Manager is hereby authorized, without further approval of the City Council, to make

¹³⁷ 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.

					1 11 30 11
139	CITY OF DOVER ORDINANCE # 2025	5-16	<u>5</u>		
140 141	GENERAL FUND CONTINGENCY CASH RECEIPTS/REVENUES AND BUDGET FO		025-2026		
142 143 144 145 146	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTTHE amount hereinafter named aggregating Eight Hundred Ten Thousand E (\$810,800) or so much thereof as may be necessary are hereby appropriate and other funds for the use by several departments of the Municipal Governbeginning July 1, 2025 and ending June 30, 2026:	ight ed fi	Hundred dolla rom current rev	rs venu	es
147	<u>CASH RECEIPTS</u>				
148			2025/26		2025/26
149			BUDGET		REVISED
150	BEGINNING BALANCE	\$	790,800	\$	790,800
151	INTEREST EARNED		20,000		20,000
152	TOTALS	\$	810,800	\$	810,800
153	EXPENSE SUMMARY				
154 155			2025/26 BUDGET		2025/26 REVISED
156	CARRY FORWARD TO NEXT YEAR	\$	810,800	\$	810,800
157	TOTALS	\$	810,800	\$	810,800
158 159 160	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	r ap	propriated to a	ny	

161	<u>CITY OF DOVER ORDINANCE # 2029</u> GOVERNMENTAL CAPITAL ASSET RES	5-16	<u>5</u>		
	COVEDNIMENTAL CADITAL ASSET DE				
162 163	CASH RECEIPTS/REVENUES AND BUDGET FO		-		
164 165 166 167 168	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED THE amount hereinafter named aggregating One Million Five Hundred Four Hundred dollars (\$1,504,700) or so much thereof as may be necessary are becurrent revenues and other funds for the use by several departments of the the fiscal year beginning July 1, 2025 and ending June 30, 2026:	Tho	ousand Seven by appropriate	d fro	m
169	<u>CASH RECEIPTS</u>				
170			2025/26		2025/26
171	DECIDINANC DALANCE	_	BUDGET	<u>,</u>	REVISED
172	BEGINNING BALANCE	\$	1,404,700	\$	1,404,700
173	INTEREST EARNINGS		100,000		100,000
174	TOTALS	\$	1,504,700	\$	1,504,700
175	EXPENSE SUMMARY				
176 177			2025/26 BUDGET		2025/26 REVISED
178	CARRY FORWARD TO NEXT YEAR	\$	1,504,700	\$	1,504,700
179	TOTALS	\$	1,504,700	\$	1,504,700
180 181 182	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny	

183	CITY OF DOVER ORDINANCE # 2025	<u>-16</u>						
184 185	PARKLAND/RECREATION RESERVE CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026							
186 187 188 189 190	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE CI	s (\$1 es a	100,000) much nd other funds					
191	OPERATING REVENUES							
192 193			2025/26 BUDGET		2025/26 REVISED			
194	BEGINNING BALANCE	\$	100,000	\$	100,000			
195	INTEREST EARNINGS		-		-			
196	TOTALS	\$	100,000	\$	100,000			
197 198 199	OPERATING EXPENSES		2025/26 BUDGET		2025/26 REVISED			
201 200	TRANSFER TO GENERAL CAPITAL PROJECT FUND CURRENT YEAR BALANCE	\$	100,000	\$	100,000			
201	TOTALS	\$	100,000	\$	100,000			
202 203 204	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedu	r ap	propriated to a	ny				

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205	CITY OF DOVER ORDINANCE # 2025-	<u> 16</u>			
206 207	SANITATION CASH RECEIPTS/REVENUES AND BUDGET FOR	R 20	25-2026		
208 209 210 211 212	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTTHE amount hereinafter named aggregating Five Million Five Hundred Thou (\$5,500,200) much thereof as may be necessary are hereby appropriated frother funds for the use other funds for the use by several departments of the fiscal year beginning July 1, 2025 and ending June 30, 2026:	ısan om	d Two Hundred current revenu	d do es a	llars nd
213	OPERATING REVENUES				
214			2025/26		2025/26
215 216	BEGINNING BALANCE	Ś	331,800	\$	331,800
210		Ą	331,800	Ą	331,800
217	RECEIPTS SANITATION SERVICES		5,168,400		5,168,400
218	TOTALS	\$	5,500,200	\$	5,500,200
219	OPERATING EXPENSES				
220 221	DEPARTMENT EXPENSES		2025/26 BUDGET		2025/26 REVISED
222	SANITATION OPERATIONS	\$	3,282,900	\$	3,282,900
223 224	INTERFUND SERVICE FEES TRANSFER TO CAPITAL FUND - PROJECTS		615,800 735,000		615,800 735,000
	TOTAL EXPENSES		,		·
225			4,633,700		4,633,700
226	CURRENT YEAR BALANCE		866,500		866,500
227	TOTALS	\$	5,500,200	\$	5,500,200
228 229 230	The City Manager is hereby authorized, without further approval of the City interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	r ap	propriated to a	ny	

231	CITY OF DOVER ORDINANCE # 20	<u> 25-16</u>			
232 233	SANITATION CAPITAL PROJECTS CASH RECEIPTS/REVENUES AND BUDGET		25-2026		
234 235 236 237 238	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF The amount hereinafter named aggregating One Million Four Hundred a (\$1,474,000) much thereof as may be necessary are hereby appropriate for the use other funds for the use by several departments of the Munifiscal year beginning July 1, 2025 and ending June 30, 2026:	and Sev d from	enty-Four Thou current revenu	ısan es a	d dollars
239 240 241	<u>REVENUES</u>		2025/26 BUDGET		2025/26 REVISED
242	BEGINNING BALANCE	\$	-	\$	739,000
243	TRANSFER FROM OPERATING FUND		735,000		735,000
244	TOTALS	\$	735,000	\$	1,474,000
245	EXPENSE SUMMARY				
246 247	DEPARTMENT EXPENSES		2025/26 BUDGET		2025/26 REVISED
248	SANITATION CAPITAL PROJECTS	\$	735,000	\$	1,474,000
249	TOTAL EXPENSES		735,000		1,474,000
250	CURRENT YEAR BALANCE		-		-
251	TOTALS	\$	735,000	\$	1,474,000
252 253 254	The City Manager is hereby authorized, without further approval of the interdepartmental transfers of up to five percent of the amount hereing department with the exception of any transfers prohibited by City Processing	ifter ap	propriated to a	ny	

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:

	OPERATING REVENUES				
		2025/26		2025/26	
		 BUDGET		REVISED	
BEGINNING BALANCE		\$	-	\$	-
STORMWATER SERVICES		-		-	
TOTALS		\$	-	\$	-
	OPERATING EXPENSES				
		2025/26		2025/26	
DEPARTMENT EXPENSES		BUDGET		REVISED	
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.

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:

	OPERATING REVENUES				
		2025/26		2025/26	
		BUDGET		REVISED	
BEGINNING BALANCE	-	\$	-	\$	-
STATE GRANT			-	-	
STORMWATER SERVICES			-	-	
TOTALS		\$	-	\$	-
	OPERATING EXPENSES				
		2025/26		2025/26	
DEPARTMENT EXPENSES	_	BUDGET		REVISED	
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.

WATER FUND REVENUES AND BUDGET FOR 2025-2026

258 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

261 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:

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256

263 264		2025/26 BUDGET	2025/26 REVISED
265	BEGINNING BALANCE - WATER	\$ 1,295,000	\$ 1,295,000
266	TOTAL BEGINNING BALANCES	1,295,000	1,295,000
267	BASE REVENUE		
268	WATER SERVICES	7,568,500	7,568,500
269	WATER TANK SPACE LEASING	464,000	464,000
270	WATER IMPACT FEES	250,000	250,000
271	INTEREST - WATER	150,000	150,000
272	MISCELLANEOUS SERVICE FEE	65,400	65,400
273	TOTAL REVENUES	8,497,900	8,497,900
274	TOTAL BEGINNING BALANCES AND REVENUES	\$ 9,792,900	\$ 9,792,900

2025-2026 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026

275

277 278	DIRECT EXPENSES		2025/26 BUDGET		2025/26 REVISED
279	ENGINEERING & INSPECTION	\$	416,600	Ś	416,600
280	WATER DEPARTMENT	Ψ	971,000	۲	971,000
281	WATER TREATMENT PLANT		3,081,500		3,081,500
282	DIRECT EXPENDITURE SUBTOTAL		4,469,100		4,469,100
283	OTHER EXPENSES				
284	DEBT SERVICE - WATER		543,000		543,000
285	INTERFUND SERVICE FEES		750,900		750,900
286	BANK & CREDIT CARD FEES		25,000		25,000
287	OTHER EXPENSES SUBTOTAL		1,318,900		1,318,900
288	TRANSFER TO:				
289	GENERAL FUND FROM WATER		1,000,000		1,000,000
290	WATER IMP AND EXT		1,280,600		1,280,600
291	ELECTRIC FUND (ERP)		25,000		25,000
292	TRANSFER TO INVENTORY WRITE-OFFS		5,000		5,000
293	TRANSFER TO SUBTOTAL		2,310,600		2,310,600
294	TOTAL EXPENSES		8,098,600		8,098,600
297	BUDGET BALANCE SUBTOTALS		1,694,300		1,694,300
298	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$	9,792,900	\$	9,792,900
299	The City Manager is hereby authorized, without further approval of the City	v Co	uncil to make		

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

CITY OF DOVER ORDINANCE # 2025-16 302 **WATER IMPROVEMENT & EXTENSION FUND** 303 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 304

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 305

The amount hereinafter named aggregating Sixteen Million Four Hundred and Fifteen Thousand One 306 Hundred dollars (\$16,415,100) or so much thereof as may be necessary are hereby appropriated from 307

308 current revenues and other funds for the use by several departments of the Municipal Government

for the fiscal year begining July 1, 2025 and ending June 30, 2026: 309

310		CASH RECEIPTS		
311			2025/26	2025/26
312			BUDGET	REVISED
313	BEGINNING BALANCE - WATER		\$ 93,500	\$ 4,436,900
314	TOTAL BEGINNING BALANCES		93,500	4,436,900
315	REVENUES			
316	STATE LOAN FUND - WATER		2,217,500	2,217,500
317	STATE GRANT - WATER		5,000,000	8,072,500
318	TRANS FR OPERATING FUND - WATER		1,280,600	1,280,600
319	TRANSFER FR WATER IMPACT FEE		282,500	357,600
320	INTEREST INCOME		50,000	50,000
321	TOTAL REVENUES		8,830,600	11,978,200
322	TOTAL BEGINNING BALANCES & REVENUES		\$ 8,924,100	\$ 16,415,100
323	<u> </u>	EXPENSE SUMMARY		
324			2025/26	2025/26
325	EXPENSES		BUDGET	REVISED
326	ENGINEERING		\$ -	\$ -
327	WATER		3,098,600	9,711,400
328	WATER TREATMENT PLANT		5,682,000	6,560,200
329	TOTAL EXPENSES		8,780,600	16,271,600
331	CURRENT YEAR BALANCE SUBTOTALS		143,500	143,500
332	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 333

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.

WASTEWATER FUND REVENUES AND BUDGET FOR 2025-2026

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

340 The amount hereinafter named aggregating Sixteen Million Two Hundred and Eighteen Thousand Seven

341 Hundred dollars (\$16,218,700) or so much thereof as may be necessary are hereby appropriated from

342 current revenues and other funds for the use by several departments of the Municipal Government

343 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

336

337

344		2025/26	2025/26
345		BUDGET	REVISED
346	BEGINNING BALANCE - WASTEWATER	\$ 3,507,000	\$ 3,507,000
347	TOTAL BEGINNING BALANCES	3,507,000	3,507,000
348	BASE REVENUE		
349	WASTEWATER SERVICES	5,131,300	5,131,300
350	WASTEWATER TREATMENT SERVICES	4,775,400	4,775,400
351	GROUNDWATER INFLOW ADJUSTMENT	2,369,800	2,369,800
352	WASTEWATER IMPACT FEES	235,000	235,000
353	INTEREST - WASTEWATER	200,000	200,000
354	MISCELLANEOUS SERVICE FEE	200	200
355	TOTAL REVENUES	12,711,700	12,711,700
356	TOTAL BEGINNING BALANCES AND REVENUES	\$ 16,218,700	\$ 16,218,700

357 <u>2025-2026 BUDGET ORDINANCES</u>

358

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026

359 360	DIRECT EXPENSES	2025/26 BUDGET	2025/26 REVISED
361	ENGINEERING & INSPECTION	\$ 519,900	\$ 519,900
362	WASTEWATER DEPARTMENT	1,524,400	1,524,400
363	DIRECT EXPENDITURE SUBTOTAL	2,044,300	2,044,300
364	OTHER EXPENSES		
365	DEBT SERVICE - WASTEWATER	644,000	644,000
366	KENT COUNTY TREATMENT CHARGE	5,822,500	5,822,500
367	INTERFUND SERVICE FEES	935,200	935,200
368	BANK & CREDIT CARD FEES	6,000	6,000
369	OTHER EXPENSES SUBTOTAL	7,407,700	7,407,700
370	TRANSFER TO:		
371	GENERAL FUND FROM WASTEWATER	1,000,000	1,000,000
372	WASTEWATER IMP AND EXT	2,694,900	2,694,900
373	ELETRIC FUND (ERP)	25,000	25,000
374	TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
375	TRANSFER TO SUBTOTAL	3,724,900	3,724,900
376	TOTAL EXPENSES	13,176,900	13,176,900
377	BUDGET BALANCES		
378	BUDGET BALANCE WASTEWATER	3,041,800	3,041,800
379	BUDGET BALANCE SUBTOTALS	3,041,800	3,041,800
380	TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,218,700	\$ 16,218,700

³⁸¹ The City Manager is hereby authorized, without further approval of the City Council, to make

³⁸² interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

³⁸³ department with the exception of any transfers prohibited by City Procedure #F306.

WASTEWATER IMPROVEMENT & EXTENSION FUND 385 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 386

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 387

The amount hereinafter named aggregating Five Million Six Hundred and Seventy-Nine Thousand 388 389

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 390

for the fiscal year begining July 1, 2025 and ending June 30, 2026: 391

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CASH RECEIPTS	5
CASH RECEIP IS	٠.

393 394			2025/26 BUDGET	2025/26 REVISED
395	BEGINNING BALANCE - WASTEWATER	\$	787,100	\$ 2,604,200
396 397	REVENUES STATE GRANT		_	95,300
398	TRANS FR OPERATING FUND - WW		2,694,900	2,694,900
399	TRANSFER FR WASTEWATER IMPACT FEE		7,200	235,400
400	INTEREST INCOME		50,000	50,000
401	TOTAL REVENUES		2,752,100	3,075,600
402	TOTAL BEGINNING BALANCES & REVENUES	\$	3,539,200	\$ 5,679,800
403	<u>!</u>	EXPENSE SUMMARY		
404			2025/26	2025/26
405	EXPENSES		BUDGET	REVISED
406	WASTEWATER	\$	2,702,100	\$ 4,842,700
407	TOTAL EXPENSES		2,702,100	4,842,700
408	BUDGET BALANCE - WASTEWATER		837,100	837,100
409	CURRENT YEAR BALANCE SUBTOTALS		837,100	837,100
410	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 411
- interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 412
- department with the exception of any transfers prohibited by City Procedure #F306. 413

CITY OF DOVER ORDINANCE # 2025-16 414 WATER CAPITAL ASSET RESERVE 415 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 416

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

417 The amount hereinafter named aggregating Six Hundred Thirty-Six Thousand Two Hundred dollars 418 (\$636,200) or so much thereof as may be necessary are hereby appropriated from current revenues 419 and other funds for the use by several departments of the Municipal Government for the fiscal year 420 421 beginning July 1, 2025 and ending June 30, 2026:

422		CASH RECEIPTS		
423			2025/26	2025/26
424			BUDGET	REVISED
425	BEGINNING BALANCE - WATER		\$ 616,200	\$ 616,200
426	TOTAL BEGINNING BALANCES		616,200	616,200
427	RECEIPTS			
428	INTEREST EARNINGS - WATER		20,000	20,000
429	TOTAL RECEIPTS		20,000	20,000
430	TOTALS		\$ 636,200	\$ 636,200
431		EXPENSE SUMMARY		
432			2025/26	2025/26
433			BUDGET	REVISED
434	CURRENT YEAR BALANCE - WATER		\$ 636,200	\$ 636,200
435	CURRENT YEAR BALANCE SUBTOTALS		636,200	636,200
436	TOTALS		\$ 636,200	\$ 636,200

The City Manager is hereby authorized, without further approval of the City Council, to make 437

interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 438

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

443 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:

448		CASH RECEIPTS		
449			2025/26	2025/26
450			BUDGET	REVISED
451	BEGINNING BALANCE - WASTEWATER		\$ 614,800	\$ 614,800
452	TOTAL BEGINNING BALANCES		614,800	614,800
453	RECEIPTS			
454	INTEREST EARNINGS - WASTEWATER		20,000	20,000
455	TOTAL RECEIPTS		20,000	20,000
456	TOTALS		\$ 634,800	\$ 634,800
457		EXPENSE SUMMARY		
458			2025/26	2025/26
459			BUDGET	REVISED
460	CURRENT YEAR BALANCE - WASTEWATER		\$ 634,800	\$ 634,800
461	CURRENT YEAR BALANCE SUBTOTALS		634,800	634,800
462	TOTALS		\$ 634,800	\$ 634,800

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

464 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

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

469 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:

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474		CASH RECEIPTS		
475			2025/26	2025/26
476			 BUDGET	REVISED
477	BEGINNING BALANCE - WATER		\$ 2,082,700	\$ 2,082,700
478	TOTAL BEGINNING BALANCES		2,082,700	2,082,700
479	RECEIPTS			
480	INTEREST EARNINGS - WATER		50,000	50,000
481	TOTAL RECEIPTS		50,000	50,000
482	TOTALS		\$ 2,132,700	\$ 2,132,700
483		EXPENSE SUMMARY		
484			2025/26	2025/26
485			BUDGET	REVISED
486	TRANSFER TO I & E FUND FROM WATER IMPA	CT FEES	-	357,600
487	CURRENT YEAR BALANCE - WATER		\$ 2,132,700	\$ 1,775,100
488	CURRENT YEAR BALANCE SUBTOTALS		2,132,700	2,132,700
489	TOTALS		\$ 2,132,700	\$ 2,132,700

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

491 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

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

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

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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:

501	<u>C</u> .	ASH RECEIPTS			
502			2025/26		2025/26
503			BUDGET		REVISED
504	BEGINNING BALANCE - WASTEWATER	\$	6,064,600	\$	6,064,600
505	TOTAL BEGINNING BALANCES		6,064,600		6,064,600
506	RECEIPTS				
507	INTEREST EARNINGS - WASTEWATER		200,000		200,000
508	TOTAL RECEIPTS		200,000		200,000
509	TOTALS	\$	6,264,600	\$	6,264,600
510	EXP	ENSE SUMMARY			
511			2025/26		2025/26
512			BUDGET		REVISED
513	TRANSFER TO I & E FUND FROM WASTEWATER IMP.		-	Ş	235,400
514	CURRENT YEAR BALANCE - WASTEWATER	\$	6,264,600	\$	6,029,200
515	CURRENT YEAR BALANCE SUBTOTALS		6,264,600		6,264,600
516	TOTALS	\$	6,264,600	\$	6,264,600
517 518	The City Manager is hereby authorized, without furt		-	nv	

518 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

CITY OF DOVER ORDINANCE # 2025-16 520 WATER CONTINGENCY RESERVE 521 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 522 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 523 The amount hereinafter named aggregating Three Hundred Thirty-Six Thousand Seven Hundred dollars 524 (\$336,700) or so much thereof as may be necessary are hereby appropriated from current revenues and 525 other funds for the use by several departments of the Municipal Government for the fiscal year 526 beginning July 1, 2025 and ending June 30, 2026: 527 **CASH RECEIPTS** 528 529 2025/26 2025/26 **BUDGET REVISED** 530 **BEGINNING BALANCE - WATER** 326,700 326,700 531 **TOTAL BEGINNING BALANCES** 326,700 326,700 532 533 RECEIPTS **INTEREST EARNINGS - WATER** 10,000 10,000 534 **TOTAL RECEIPTS** 10.000 10.000 535 \$ 336,700 \$ 336,700 536 **TOTALS BUDGET SUMMARY** 537 2025/26 2025/26 538 **BUDGET REVISED** 539 **CURRENT YEAR BALANCE - WATER** Ś 336,700 336,700 540 **CURRENT YEAR BALANCE SUBTOTALS** 336,700 336,700 541 **TOTAL EXPENSES AND CURRENT YEAR BALANCES** 336,700 \$ 336,700 542 The City Manager is hereby authorized, without further approval of the City Council, to make 543 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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546	CITY OF DOVER ORDINANCE # 202	25-16	<u>5</u>		
547 548	WASTEWATER CONTINGENCY RES CASH RECEIPTS/REVENUES AND BUDGET F		 '		
549 550 551 552 553	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTAINED AND COUNCIL OF THE CITY OF THE CITY OF DOTAINED AND COUNCIL OF THE CITY OF THE CITY OF DOTAINED AND COUNCIL OF THE CITY OF THE CITY OF DOTAINED AND COUNCIL OF THE CITY O	nousa ed fr	and Seven Hund om current rev	dred enue	dollars es and
554	<u>CASH RECEIPTS</u>				
555 556			2025/26 BUDGET		2025/26 REVISED
557 558	BEGINNING BALANCE - WASTEWATER TOTAL BEGINNING BALANCES	\$	326,700 326,700	\$	326,700 326,700
559 560 561	RECEIPTS INTEREST EARNINGS - WASTEWATER TOTAL RECEIPTS		12,000 12,000		12,000 12,000
562	TOTALS	\$	338,700	\$	338,700
563	BUDGET SUMMARY				
564 565			2025/26 BUDGET		2025/26 REVISED
566 567	CURRENT YEAR BALANCE - WASTEWATER CURRENT YEAR BALANCE SUBTOTALS	\$	338,700 338,700	\$	338,700 338,700
568	TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$	338,700	\$	338,700
569 570 571	The City Manager is hereby authorized, without further approval of the Citinterdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedular	er ap	propriated to a	iny	

ELECTRIC REVENUE FUND REVENUES AND BUDGET FOR 2025-2026

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

576 The amount hereinafter named aggregating One Hurdred Fifty-Eight Million Seven Hundred Ten Thousand

577 Six Hundred dollars (\$158,710,000) or so much thereof as may be necessary are hereby appropriated

578 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:

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580		2025/26	2025/26
581		BUDGET	REVISED
582	BEGINNING BALANCE	\$ 52,519,600	\$ 52,519,600
583	DISTRIBUTION OF EARNINGS - PCA CREDIT	-	-
584	BEGINNING BALANCE - ADJUSTED	52,519,600	52,519,600
585	BASE REVENUE		
586	DIRECT SALES TO CUSTOMER	101,796,900	101,796,900
587	UTILITY TAX	1,348,500	1,348,500
588	MISCELLANEOUS REVENUE	700,000	700,000
589	RENT REVENUE	135,000	135,000
590	GREEN ENERGY	135,000	135,000
591	INTEREST EARNINGS	2,000,000	2,000,000
592	TRANSFER FROM DEPR. RESERVE	-	-
593	TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
594	TOTAL REVENUES	106,190,400	106,190,400
595	TOTAL BEGINNING BALANCE & REVENUES	\$ 158,710,000	\$ 158,710,000

2025-2026 BUDGET ORDINANCES

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ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2025-2026

598 599	EXPENSES	2025/26 BUDGET	2025/26 REVISED
600	POWER SUPPLY	\$ 26,631,500	\$ 26,631,500
601	SOLAR ENERGY	3,361,200	3,361,200
602	SOLAR RENEWAL ENERGY CREDITS	375,100	375,100
603	POWER SUPPLY MANAGEMENT	729,900	729,900
604	REC'S (Renewable Energy Credits)	6,465,100	6,465,100
605	RGGI (Regional Greenhouse Gas Init.)	87,500	87,500
606	PJM CHARGES - ENERGY	12,675,700	12,675,700
607	PJM CHARGES - TRANSMISSION & FEES	17,001,700	17,001,700
608	CAPACITY CHARGES	22,291,100	22,291,100
609	SUB-TOTAL POWER SUPPLY	89,618,800	89,618,800
610	PLANT OPERATIONS	2,239,600	2,239,600
611	GENERATIONS FUELS	28,500	28,500
612	PJM SPOT MARKET ENERGY	(108,300)	(108,300)
613	PJM CREDITS	(188,000)	(188,000)
614	CAPACITY CREDITS	(9,336,100)	(9,336,100)
615	GENERATION SUBTOTAL	(7,364,300)	(7,364,300)
616	POWER SUPPLY & GENERATION SUBTOTAL	82,254,500	82,254,500
		02,234,300	02,234,300
617	DIRECT EXPENDITURES		
618	TRANSMISSION/DISTRIBUTION	5,743,600	5,743,600
619	ELECTRICAL ENGINEERING	2,052,000	2,052,000
620	ADMINISTRATION	1,751,900	1,751,900
621	METER READING	569,400	569,400
622	SYSTEMS OPERATIONS	1,159,400	1,159,400
623	DIRECT EXPENDITURE SUBTOTALS	11,276,300	11,276,300
624	OTHER EXPENSES:		
625	UTILITY TAX	1,348,500	1,348,500
626	ALLOW FOR UNCOLLECTIBLES	100,000	100,000
627	CONTRACTUAL SERVICES - RFP'S	50,000	50,000
628	LEGAL EXPENSES	50,000	50,000
629	INTERFUND SERVICE FEES	5,123,800	5,123,800
630	INTEREST ON DEPOSITS	20,000	20,000
631	BANK & CREDIT CARD FEES	650,000	650,000
632	DEBT SERVICE	1,376,300	1,376,300
633	STORM EXPENSE	150,000	150,000
634	OTHER EXPENSES SUBTOTAL	8,868,600	8,868,600
	TRANSFER TO:		
635		10 520 200	10 520 200
636	IMPROVEMENT & EXTENSION	10,538,300	10,538,300
636	GENERAL FUND	10,000,000	10,000,000
637	OTHER RESERVES	135,000 100,000	135,000
638	TRANSFER TO INVENTORY WRITE-OFFS	•	100,000
639	TRANSFER TO SUBTOTAL	20,773,300	20,773,300
640	TOTAL EXPENSES	123,172,700	123,172,700
641	BUDGET BALANCE - WORKING CAPITAL	35,537,300	35,537,300
642	TOTALS	\$ 158,710,000	\$ 158,710,000

- The City Manager is hereby authorized, without further approval of the City Council, to make
- 644 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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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: 649

The amount hereinafter named aggregating Twenty-Five Million Four Hundred and Forty Thousand Six 650 Hundred dollars (\$25,440,600) or so much thereof as may be necessary are hereby appropriated from 651

current revenues and other funds for the use by several departments of the Municipal Government

652 653	for the fiscal year beginning July 1, 2025 and ending June 30, 2026:	ie ivit	ınıcıpai Govern	men	τ
654 655	<u>REVENUES</u>		2025/26		2025/26
656 657	BEGINNING BALANCE	\$	9,610,900	\$	REVISED 14,702,300
658 659 660 661	REVENUES GRANT/BOND/LOAN GENERAL SERVICE BILLING TOTAL REVENUES		10,538,300 200,000 10,738,300		10,538,300 200,000 10,738,300
662	TOTALS	\$	20,349,200	\$	25,440,600
663	EXPENSE SUMMARY				
664 665	EXPENSES		2025/26 BUDGET		2025/26 REVISED
665 666 667	ELECTRIC ADMINISTRATION ELECTRIC GENERATION	\$	60,000 460,000	\$	60,000 807,800
665 666	ELECTRIC ADMINISTRATION	\$	BUDGET 60,000	\$	REVISED 60,000
665 666 667 668 669	ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING	\$	60,000 460,000 2,400,000 5,964,000	\$	807,800 3,649,000 9,458,600
665 666 667 668 669 670 670	ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING METER READING ERP SYSTEM	\$	60,000 460,000 2,400,000 5,964,000 50,800 1,803,500	\$	60,000 807,800 3,649,000 9,458,600 50,800 1,430,700
665 666 667 668 669 670 670	ELECTRIC ADMINISTRATION ELECTRIC GENERATION TRANSMISSION AND DISTRIBUTION ELECTRICAL ENGINEERING METER READING ERP SYSTEM TOTAL EXPENSES	\$ \$	60,000 460,000 2,400,000 5,964,000 50,800 1,803,500 10,738,300 9,610,900	\$	807,800 3,649,000 9,458,600 50,800 1,430,700 15,456,900

- 675 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. 676

CITY OF DOVER ORDINANCE # 2025-16 677 **ELECTRIC UTILITY CONTINGENCY RESERVE** 678 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 679 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 680 681 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 682 and other funds for the use by several departments of the Municipal Government for the fiscal year 683 beginning July 1, 2025 and ending June 30, 2026: 684 **CASH RECEIPTS** 685 686 2025/26 2025/26 687 **BUDGET REVISED** 1,012,400 1,012,400 688 **BEGINNING BALANCE** 689 **RECEIPTS** 35,000 35,000 690 INTEREST EARNINGS 35,000 691 **TOTAL RECEIPTS** 35,000 \$ 692 **TOTALS** 1,047,400 \$ 1,047,400 **EXPENSE SUMMARY** 693 694 2025/26 2025/26 **BUDGET REVISED** 695 **CURRENT YEAR BALANCE** \$ 1,047,400 \$ 696 1,047,400 \$ 697 TOTALS 1,047,400 \$ 1,047,400

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

699 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

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:

705 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

707 current revenues and other funds for the use by several departments of the Municipal Government

708 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

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709		CASH RECEIPTS			
710				2025/26	2025/26
711				BUDGET	REVISED
712	BEGINNING BALANCE		\$	17,367,700	\$ 17,367,700
713	INTEREST EARNINGS			350,000	350,000
714	TOTALS		\$	17,717,700	\$ 17,717,700
715		BUDGET SUMMARY			
716				2025/26	2025/26
_				2025/26 BUDGET	2025/26 REVISED
716	TRANSFER TO ELECTRIC I & E		<u> </u>	•	\$ •
716 717	TRANSFER TO ELECTRIC I & E CURRENT YEAR BALANCE		\$	BUDGET	\$ •

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

723 CITY OF DOVER ORDINANCE # 2025-16 724 ELECTRIC UTILITY FUTURE CAPACITY RESERVE 725 SOURCES AND USE OF FUNDS FOR 2025-2026

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

727 The amount hereinafter named aggregating Thirteen Million Nine Hundred Ninety Thousand Three

728 Hundred dollars (\$13,990,300) or so much thereof as may be necessary are hereby appropriated

729 from current revenues and other funds for the use by several departments of the Municipal

730 Government for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

		<u>CASH RECEIPTS</u>			
732			2025/26		2025/26
733			 BUDGET		REVISED
734	BEGINNING BALANCE		\$ 13,490,300	\$	13,490,300
735	INTEREST EARNINGS		500,000		500,000
736	TOTALS		\$ 13,990,300	\$	13,990,300
737		BUDGET SUMMARY			
/3/		DUDGET SUMMAKT			
738		BODGET SUMMARY	2025/26		2025/26
_		BUDGET SUMIWART	 2025/26 BUDGET		2025/26 REVISED
738	TRANSFER TO ELECTRIC I & E	BUDGET SUMMANT	 -	\$	-
738 739	TRANSFER TO ELECTRIC I & E CURRENT YEAR BALANCE	BUDGET SUMMARY	\$ BUDGET	\$ \$	-

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

744 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

					FIISUR					
746	CITY OF DOVER ORDINANCE # 20	25-1 (<u>6</u>							
747 748	ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2025-2026									
749 750 751 752 753	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DETAIL THE amount hereinafter named aggregating Nine Hundred Eighten Thous (\$918,200) or so much thereof as may be necessary are hereby appropria other funds for the use by several departments of the Municipal Government Deginning July 1, 2025 and ending June 30, 2026:	and T ted fr	wo Hundred do om current rev	ollars enue						
754	<u>CASH RECEIPTS</u>				_					
755 756			2025/26 BUDGET		2025/26 REVISED					
757	BEGINNING BALANCE	\$	888,200	\$	888,200					
758	INTEREST EARNINGS		30,000		30,000					
759	TOTALS	\$	918,200	\$	918,200					
760	BUDGET SUMMARY									
761 762			2025/26 BUDGET		2025/26 REVISED					
763	CURRENT YEAR BALANCE	\$	918,200	\$	918,200					
764	TOTALS	\$	918,200	\$	918,200					
765 766	The City Manager is hereby authorized, without further approval of the C interdepartmental transfers of up to five percent of the amount hereinaft	-		iny						

					FIRST R						
768	CITY OF DOVER ORDINANCE # 2025-16										
769 770	ELECTRIC UTILITY RATE STABLIZATION RESERVE SOURCES AND USE OF FUNDS FOR 2025-2026										
771 772 773 774 775	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:										
776	<u>CASH RECEIPTS</u>										
777			2025/26		2025/26						
778			BUDGET		REVISED						
779	BEGINNING BALANCE	\$	9,804,600	\$	9,804,600						
780	INTEREST EARNINGS		360,000		360,000						
781	TOTALS	\$	10,164,600	\$	10,164,600						
782	BUDGET SUMMARY										
783 784			2025/26 BUDGET		2025/26 REVISED						
785	CURRENT YEAR BALANCE		10,164,600		10,164,600						
		,	, ,		, ,						
786	TOTALS	\$	10,164,600	\$	10,164,600						
787	The City Manager is hereby authorized, without further approval of the City	у Со	uncil, to make								

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.

790	CITY OF DOVER ORDINANCE # 2025-16								
791 792	MUNICIPAL STREET AID FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026								
793 794 795 796 797	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:								
798	<u>CASH RECEIPTS</u>								
799 800			2025/26 BUDGET		2025/26 REVISED				
801 802	BEGINNING BALANCE STATE GRANT	\$	100 750,000	\$	100 750,000				
803	TOTALS	\$	750,100	\$	750,100				
804	BUDGET SUMMARY								
805 806			2025/26 BUDGET		2025/26 REVISED				
807	TRANSFER TO GENERAL FUND	\$	750,000	\$	750,000				
808	CURRENT YEAR BALANCE		100		100				
809	TOTALS	\$	750,100	\$	750,100				
810 811 812	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.								

					11130				
813	CITY OF DOVER ORDINANCE # 2025-16								
814 815	ELECTRONIC RED LIGHT SAFETY PROGRAM CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026								
816 817 818 819 820	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:								
821	<u>CASH RECEIPTS</u>								
822			2025/26		2025/26				
823		BUDGET REVISED							
824	BEGINNING BALANCE	\$	100	\$	100				
825	POLICE FINES		50,000		50,000				
826	TOTALS	\$	50,100	\$	50,100				
827	BUDGET SUMMARY								
828 829			2025/26 BUDGET		2025/26 REVISED				
830	TRANSFER TO GENERAL FUND	\$	50,000	\$	50,000				
831	CURRENT YEAR BALANCE		100		100				
832	TOTALS	\$	50,100	\$	50,100				
833 834 835	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	r ap	propriated to a	ny					

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836	CITY OF DOVER ORDINANCE # 2025-16									
837 838	WORKERS COMPENSATION FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026									
839 840 841 842 843	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DECEMBER 1. The amount hereinafter named aggregating Eight Million One Thousand S (\$8,001,700) or so much thereof as may be necessary are hereby approprievenues and other funds for the use by several departments of the Murfor the fiscal year beginning July 1, 2025 and ending June 30, 2026:	Seven riated	Hundreddollar from current		ET:					
844	OPERATING REVENUES									
845			2025/26		2025/26					
846			BUDGET		REVISED					
847	BEGINNING BALANCE	\$	6,449,700	\$	6,449,700					
848 849	INTEREST INCOME PREMIUM FROM CITY		200,000 1,352,000		200,000 1,352,000					
849	PREIVITORI CITY		1,332,000		1,552,000					
850	TOTALS	\$	8,001,700	\$	8,001,700					
851	OPERATING EXPENSES		_		_					
852 853			2025/26 BUDGET		2025/26 REVISED					
854	PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$	300,000	\$	300,000					
855	INSURANCE		300,000		300,000					
856	STATE OF DEL - SELF INSURANCE TAX		30,000		30,000					
857	CONTRACTUAL SERVICES		30,000		30,000					
858	TOTAL EXPENSES		660,000		660,000					
859	CURRENT YEAR BALANCE		7,341,700		7,341,700					
860	TOTALS	\$	8,001,700	\$	8,001,700					
861 862	The City Manager is hereby authorized, without further approval of the Cinterdepartmental transfers of up to five percent of the amount hereinaft	ter ap	propriated to a	ny						

CITY OF DOVER ORDINANCE # 2025-16 864 **COMMUNITY TRANSPORTATION IMPROVEMENT FUND** 865 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026 866 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET: 867 868 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 869 and other funds for the use by several departments of the Municipal Government for the fiscal year 870 beginning July 1, 2025 and ending June 30, 2026: 871 **OPERATING REVENUES** 872 873 2025/26 2025/26 874 **BUDGET REVISED PRIOR YEAR BALANCE** 521,900 875 521,900 876 **GRANTS REVENUE** 877 **TOTALS** \$ 521,900 \$ 521,900 **OPERATING EXPENSES** 878 2025/26 879 2025/26 **REVISED** 880 **BUDGET** 881 PROGRAM EXP. GRANT RELATED **CURRENT YEAR BALANCE** 521,900 521,900 882 \$ 883 **TOTALS** 521,900 \$ 521,900 The City Manager is hereby authorized, without further approval of the City Council, to make 884 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any 885

department with the exception of any transfers prohibited by City Procedure #F306.

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: 890

891 The amount hereinafter named aggregating Four Hundred One Thousand One Hundred Fifty

892 dollars (\$401,150) or so much thereof as may be necessary are hereby appropriated from current

893 revenues and other funds for the use by several departments of the Municipal Government for the

894 fiscal year beginning July 1, 2025 and ending June 30, 2026:

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OP	ERAT	ING	REV	ENU	ES
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895	OPERATING REVENUES			
896			2025/26	2025/26
897	DRIOR VEAR RALANCE	_	BUDGET	 REVISED
898	PRIOR YEAR BALANCE STATE GRANT	\$	207.400	\$ - 207 400
899 900	FEDERAL GRANT		397,400	397,400
900	FEDERAL GRANT		3,750	3,750
901	TOTALS	\$	401,150	\$ 401,150
902	OPERATING EXPENSES			
903			2025/26	2025/26
904			BUDGET	REVISED
905	STATE GRANTS	`		
906	FURNITURE/FIXTURES	\$	30,800	\$ 30,800
907	OFFICE SUPPLIES		30,000	30,000
908	PRINTING AND DUPLICATING		10,000	10,000
909	PROGRAM EXPENSES/SUPPLIES		37,000	37,000
910	BOOKS		145,000	145,000
911	COMPUTER SOFTWARE		6,000	6,000
912	COMPUTER HARDWARE		30,000	30,000
913	AUDIO VISUAL SUPPLIES		85,000	85,000
914	POSTAGE		100	100
915	ADVERTISING		10,000	10,000
916	TRAINING/CONF/FOOD/TRAV		5,000	5,000
917	OFF EQP/REPAIRS & MAINT		2,000	2,000
918	OTHER EQUIP - LEASE		6,000	6,000
919	STATE GRANT PROG EXP		500	500
920	SUBTOTAL EXPENSES STATE GRANTS		397,400	397,400
921	FEDERAL GRANTS			
922	PROGRAM EXPENSES/SUPPLIES		3,750	3,750
923	SUBTOTAL EXPENSES FEDERAL GRANTS		3,750	3,750
924	GRAND TOTAL EXPENSES		401,150	401,150
925	CURRENT YEAR BALANCE		-	-
926	TOTALS	\$	401,150	\$ 401,150

The City Manager is hereby authorized, without further approval of the City Council, to make 927

⁹²⁸ 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.

CDBG GRANT FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

930

931

932

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:

938	OPERATING REVENUES				
939			2025/26		2025/26
940 941	PRIOR YEAR BALANCE		BUDGET		307,363
941	CDBG GRANTS RECEIVED		339,933		339,933
943	CDBG GNANTS RECEIVED		339,933		339,933
944	TOTALS	\$	339,933	ċ	647,296
		Ą	333,333	Ą	047,290
945	<u>OPERATING EXPENSES</u>		2025 (26		2025/26
946			2025/26		2025/26 REVISED
947 948	EXPENDITURES		BUDGET		KEVISED
948		\$		\$	6,000
950	PRIOR YEAR OLOSING COST/DOWNL BAYMAENT BROCKAMA	Ą	_	Ş	115,210
951	PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM PRIOR YEAR DOVER INTERFAITH MINISTRY		_		927
952	PRIOR YEAR MHDC EMERGENCY HOME REPAIR		_		40,000
953	PRIOR YEAR MHDC HOMEOWNER REHAB.		_		2,540
954	PRIOR YEAR MHDC HOMEOWNER REHAB.		_	55,000	
955	PRIOR YEAR MILFORD HOUSING H/O REHAB		-		8,839
956	PRIOR YEAR HOUSE OF HOPE		_		20,444
957	PRIOR YEAR ADMIN EXPENSE		-		36,471
958	SALARIES		-		18,000
959	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM		87,846		77,691
960	CURRENT YEAR HABITAT FOR HUMANITY		25,000		25,000
961	CURRENT YEAR MHDC EMERGENCY REPAIRS		25,000		25,000
962	CURRENT YEAR HOUSE OF HOPE RENOVATIONS		15,000		15,000
963	CURRENT YEAR HOUSE OF HOPE OPERATIONS		25,000		25,000
964	CURRENT YEAR MILFORD HOUSING H/O REHAB		35,000		35,000
965	CURRENT YEAR PEOPLES COMMUNITY CENTER REHAB		40,000		40,000
966	CURRENT YEAR PEOPLES COMMUNITY CENTER OPERATIONS		22,700		22,700
967	CURRENT YEAR ADMIN EXPENSE		64,387		78,474
968	TOTAL EXPENDITURES		339,933		647,296
969	CURRENT YEAR BALANCE		-		-
970	TOTALS	\$	339,933	\$	647,296

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

074	CITY OF DOVED ODDINANCE # 2025	4.0			FIISL			
974	CITY OF DOVER ORDINANCE # 2025-16							
975	210 - ARPA FUNDING	D 20	2026					
976	CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026							
977	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:							
978 979	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							
980	and other funds for the use by several departments of the Municipal Government for the fiscal year							
981	beginning July 1, 2025 and ending June 30, 2026:							
982	OPERATING REVENUES							
983			2025/26		2025/26			
984 985	PRIOR YEAR BALANCE	\$	348,500	\$	348,500			
986	INTEREST INCOME	Ą	348,300	Ą	-			
987	TOTALS	\$	348.500	Ś	348.500			
988	OPERATING EXPENSES	*	3 10,555	۲	3 .0,500			
989	OF ENATING EAFLINGES		2025/26		2025/26			
990			BUDGET		REVISED			
991	EXPENDITURES							
992 993	PROGRAM EXPENSE/SUPPLIES CONSTRUCTION	\$		\$				
994	TOTAL EXPENDITURES		_		_			
995	CURRENT YEAR BALANCE		348,500		348,500			
996	TOTALS	\$	348,500	\$	348,500			
997	The above budget represents the combination of all State & Federal Grant	s.						
998 999 1000	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedulary.	r ap	propriated to a	ny				

					First				
1001	01 CITY OF DOVER ORDINANCE # 2025-16								
1002 1003									
1004 1005 1006 1007 1008	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTTHE amount hereinafter named aggregating One Hundred Sixty-Five Thouse (\$165,000) or so much thereof as may be necessary are hereby appropriate and other funds for the use by several departments of the Municipal Governments of the Municipal Governm	and ed fr	dollars om current rever	nue	S				
1009	OPERATING REVENUES		2025/26		2025/25				
1010 1011			2025/26 BUDGET		2025/26 REVISED				
_	PRIOR YEAR BALANCE	\$	- ;	\$	-				
1013	STATE AND FEDERAL GRANTS RECEIVED		165,000		165,000				
1014	TOTALS	\$	165,000	\$	165,000				
1015	OPERATING EXPENSES								
1016			2025/26		2025/26				
1017	EXPENDITURES		BUDGET		REVISED				
1019	MATERIALS AND SUPPLIES								
1020	PROGRAM EXPENSE		-		-				
1020	POLICE EQUIPT & PROG SUPP		-		-				
1021	TECHNOLOGY EQUIPMENT		-		-				
1022	CONTRACTUAL SERVICES ADMINISTRATIVE EXPENDITURES		-		-				
1021	TRAINING		_		_				
1023	TOTAL EXPENDITURES		-		-				
1024	OTHER FINANCING USES								
1025	OPERATING TRANSFERS-OUT		165,000		165,000				
1026	TOTAL FINANCING USES		165,000		165,000				
1027	CURRENT YEAR BALANCE		-		-				
1028	TOTALS	\$	165,000	\$	165,000				
1029	The above budget represents the combination of all State & Federal Grants	5.							
1030	The City Manager is hereby authorized, without further approval of the Cit	у Со	uncil, to make						

1031 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

					111361			
1033	CITY OF DOVER ORDINANCE # 2025-16							
1034	LODGING TAX FUND							
1035	CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026							
1036 1037 1038 1039 1040	The amount hereinafter named aggregating One Million dollars (\$1,000,000) 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							
1041	<u>CASH RECEIPTS</u>							
1042			2025/26		2025/26			
1043	DECIMALIANCE DALIANCE	_	BUDGET		REVISED			
1044 1045	BEGINNING BALANCE LODGING TAXES	\$	1,000,000	\$	1,000,000			
1046	TOTALS	\$	1,000,000	\$	1,000,000			
1047	BUDGET SUMMARY							
1048 1049			2025/26 BUDGET		2025/26 REVISED			
1050	TRANSFER TO CAPITAL PROJECT FUND	\$	500,000	\$	500,000			
1051	TRANSFER TO GOVT CAPITAL FUND		500,000		500,000			
1052	CURRENT YEAR BALANCE		1,000,000		1,000,000			
1053	TOTALS	\$	1,000,000	\$	1,000,000			
1054 1055 1056	The City Manager is hereby authorized, without further approval of the Cit interdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	er ap	propriated to a	ny				

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1057	CITY OF DOVER ORDINANCE # 202	5-1	<u>6</u>				
1058 1059							
1060 1061 1062 1063 1064	BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOTTHE amount hereinafter named aggregating Two Hundred Nineteen Thous dollars (\$219,900) or so much thereof as may be necessary are hereby appeand other funds for the use by several departments of the Municipal Governments July 1, 2025 and ending June 30, 2026:	and orop	and Nine Hund riated from cur	red 1 rent	Twenty-Four revenues		
1065	OPERATING REVENUES				_		
1066 1067			2025/26 BUDGET		2025/26 REVISED		
1068 1069	PRIOR YEAR BALANCE STATE AND FEDERAL GRANTS RECEIVED	\$	219,900	\$	219,900		
1070	TOTALS	\$	219,900	\$	219,900		
1071	OPERATING EXPENSES						
1072 1073			2025/26 BUDGET		2025/26 REVISED		
1074 1075 1076 1077	MATERIALS AND SUPPLIES POLICE EQUIPT & PROG SUPP ADMINISTRATIVE EXPENDITURES TOTAL EXPENDITURES		219,900 219,900		219,900 219,900		
1078 1079 1080	OTHER FINANCING USES OPERATING TRANSFERS-OUT TOTAL FINANCING USES		-		-		
1081	CURRENT YEAR BALANCE		-		-		
1082	TOTALS	\$	219,900	\$	219,900		
1083	The above budget represents the combination of all State & Federal Grant	S.					
1084	The City Manager is hereby authorized, without further approval of the Cit	у Со	uncil, to make				

1085 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1087 <u>CITY OF DOVER ORDINANCE # 2025-16</u> 1088 <u>SUBSTANCE ABUSE GRANTS FUND</u> 1089 CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1090 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:

	• •	Ŭ	•	
1095				OPERATING REVENUES

1033		OF LIVATING INLAFINOES		
1096			2025/26	2025/26
1097			BUDGET	REVISED
1098	PRIOR YEAR BALANCE		\$ 42,000	\$ 42,000
1099	STATE GRANTS RECEIVED		45,000	45,000
1100	RECREATION REVENUE		45,000	45,000
1101	TOTALS		\$ 132,000	\$ 132,000
1102		OPERATING EXPENSES		
1103			2025/26	2025/26
1103 1104			2025/26 BUDGET	2025/26 REVISED
	EXPENDITURES		•	•
1104	EXPENDITURES TEMPORARY HELP/BENEFITS		\$ •	\$ •
1104 1105			\$ BUDGET	\$ REVISED
1104 1105 1106	TEMPORARY HELP/BENEFITS		\$ BUDGET 58,200	\$ REVISED 58,200
1104 1105 1106 1107	TEMPORARY HELP/BENEFITS PROGRAM EXPENSES/SUPPLIES		\$ 58,200 45,000	\$ 58,200 45,000

1111 The above budget represents the combination of all State & Federal Grants.

1112 The City Manager is hereby authorized, without further approval of the City Council, to make

1113 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1115	CITY OF DOVER ORDINANCE # 2025-16									
1116 1117	REALTY TRANSFER TAX FUND CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026									
1118 1119 1120 1121 1122	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									
1123	<u>CASH RECEIPTS</u>									
1124 1125			2025/26 BUDGET		2025/26 REVISED					
1126	BEGINNING BALANCE	\$	- BODGET	\$	-					
1127	REALTY TRANSFER TAXES		2,400,000		2,400,000					
1128	TOTALS	\$	2,400,000	\$	2,400,000					
1129	BUDGET SUMMARY									
1130 1131			2025/26 BUDGET		2025/26 REVISED					
1132	TRANSFER TO GENERAL FUND	\$	2,400,000	\$	2,400,000					
1133	CURRENT YEAR BALANCE		-		-					
1134	TOTALS	\$	2,400,000	\$	2,400,000					
1135 1136 1137	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									

1138	CITY OF DOVER ORDINANCE # 202	25-1	<u>6</u>						
1139 1140	ECONOMIC & COMMUNITY DEVELOPMENT CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026								
1141 1142 1143 1144 1145	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								
1146	<u>CASH RECEIPTS</u>								
1147			2025/26		2025/26				
1148		_	BUDGET		REVISED				
1149 1150	TRANSFER FROM GENERAL FUND	\$	734,000	\$	734,000 -				
1151	TOTALS	\$	734,000	\$	734,000				
1152	BUDGET SUMMARY								
1153 1154			2025/26 BUDGET		2025/26 REVISED				
1155	PROGRAM EXPENSE	\$	-	\$	-				
1156	CURRENT YEAR BALANCE		734,000		734,000				
1157	TOTALS	\$	734,000	\$	734,000				
1158 1159 1160	The City Manager is hereby authorized, without further approval of the Citinterdepartmental transfers of up to five percent of the amount hereinafted department with the exception of any transfers prohibited by City Procedule.	er ap	propriated to a	ny					

					1113611			
1161	CITY OF DOVER ORDINANCE # 202	5-16	<u>5</u>					
1162	AMULANCE SERVICE							
1163	CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026							
1164 1165 1166 1167 1168	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							
1169	<u>CASH RECEIPTS</u>							
1170			2025/26		2025/26			
1171		_	BUDGET		REVISED			
1172 1173	BEGINNING BALANCE AMBULANCE FEE	\$	850,000	\$	- 850,000			
_			,		•			
1174	TOTALS	\$	1,000,000	\$	850,000			
1175	BUDGET SUMMARY							
1176			2025/26		2025/26			
1177 1178	TRANSFER TO GENERAL FUND	Ś	600,000	Ś	REVISED 600,000			
1179	TRANSFER TO RESERVE	Y	250,000	Ţ	250,000			
1180	CURRENT YEAR BALANCE		-		, -			
1181	TOTALS	\$	850,000	\$	850,000			
1182 1183 1184	The City Manager is hereby authorized, without further approval of the Citinterdepartmental transfers of up to five percent of the amount hereinafte department with the exception of any transfers prohibited by City Procedu	y Co r ap	propriated to a	ny	•			