



**CITY OF DOVER, DELAWARE
REGULAR CITY COUNCIL MEETING
Monday, October 27, 2025 at 6:30 PM**

City Hall Council Chambers, 15 Loockerman Plaza, Dover, Delaware

AGENDA

THIS AGENDA HAS BEEN REVISED WITH LESS THAN SEVEN (7) DAYS PRIOR TO THE MEETING BY ADDING ITEM #22 -RESOLUTION 2025-11 - A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO SUBMIT AN APPLICATION TO THE DELAWARE STATE HOUSING AUTHORITY TO PARTICIPATE IN THE PILOT PROGRAM TO RECEIVE TECHNICAL ASSISTANCE FOR ZONING AND LAND USE REFORM TO SUPPORT AFFORDABLE HOUSING. THE ADDITION IS NECESSARY DUE TO THE NEED FOR COUNCIL APPROVAL BY 10/31/2025.

VIRTUAL MEETING NOTICE

This meeting will be held in the City Hall Council Chambers with electronic access via WebEx. Public participation information is as follows:

Dial: 1-650-479-3208

Link: <https://shorturl.at/BXCnG>

Event number: 2530 693 5917

Event password: DOVER (if needed)

If you are new to WebEx, get the app now at www.webex.com/ to be ready when the meeting starts.

The meeting can also be viewed on Comcast Channel 14, Verizon Channel 20, and on the City's Streaming Player located at www.cityofdover.com under "Quick Links".

OPEN FORUM - 15 Minutes Prior to Official Meeting (6:15 p.m.)

The "Open Forum" segment is provided to extend the opportunity to the general public to share their questions, thoughts, comments, concerns, and complaints. Discussion of any item appearing on the agenda as a public hearing is prohibited during the Open Forum as an opportunity will be provided during consideration of that item. Citizen comments are limited to three (3) minutes. Council is prohibited from taking action since they are not in official session; however, they may schedule such items as regular agenda items and act upon them in the future.

INVOCATION - Elder Ellis B. Loudon

PLEDGE OF ALLEGIANCE - Councilman Boggerty

ADOPTION OF AGENDA**ADOPTION OF CONSENT AGENDA**

All Consent Agenda items are considered routine and non-controversial and will be acted upon by a single roll call vote of the Council. There will be no separate discussion of these items unless a member of Council so requests, in which event the matter shall be removed from the Consent Agenda and considered a separate item.

PRESENTATIONS

- 1. Salvation Army 50th Anniversary**

CONSENT AGENDA**ADOPTION OF MINUTES**

- 2. Regular City Council Meeting of October 13, 2025**

COMMITTEE REPORTS

- 3. Council Committee of the Whole Report of October 14, 2025**

Parks, Recreation, and Community Enhancement

- 4. First District**
- 5. Second District**
- 6. Third District**
- 7. Fourth District**
- 8. At-Large**
- 9. Council President Neil**

Utility Committee

- 10. Revised Cross Connection Control Program (Jason Lyon, Water & Wastewater Director)**

(Committee Recommendation: Accept the revisions to the program and remove the moratorium to the commercial customers of the city. These revisions are contingent on the forthcoming results of the review from the Delaware Department of Health and Social Services - Office of Drinking Water.)

- 11. Annual Review and Approval of Governing Policy For Energy Commodity Risk Management (David S. Hugg, III, City Manager)**

(Committee Recommendation: Approve the proposed amendments to the Governing Policy for Energy Commodity Risk Management)

Legislative, Finance, and Administration Committee**12. Sale and Disposition of Excess Real Property (David S. Hugg, III, City Manager)**

(Committee Recommendation: Approval of Resolution No. 2025-10 approving the transfer of the three (3) properties in support of the Capital City 2030 Plan)

13. Non-Bargaining Step Proposal Discussion (David S. Hugg, III, City Manager, Naomi Poole, Human Resources Director, Patricia Marney, Controller/Treasurer)

(Committee Recommendation: Approval of the option presented, which provides an average 2% increase per employee at a proposed cost of \$69,574.98, and implementing the new scale in January 2026, which would impact the budget preparations for FY2027 moving forward)

14. Fuel Pump and Island Upgrade (Barry Wolfgang, Contract and Procurement Manager, and Mike Hamlett, Central Services Director)

(Committee Recommendation: Approval of the proposal of \$619,565 submitted by 1st State Petroleum in RFP #26-0001WH)

15. Presentation - Request for Public Safety Funds (Captain Roswell, Dover Police Department)

(Committee Recommendation: Defer the item back to staff to find the appropriate funding sources and return on or before the last meeting in November.)

16. Update from the Security Ad-Hoc Committee (Councilman Boggerty, Chair)

(Committee Recommendation: Approve the overtime for the Dover Police Department Officer for a three-hour minimum on the second and fourth Monday and Tuesday evenings for the Regular City Council Meetings and the Council Committee of the Whole Meetings, while they continue the discussion on the exploration of acquiring a portable metal detector as soon as possible.)

QUARTERLY REPORTS**17. Quarterly Revenue Report as of September 30, 2025**

(Staff Recommendation: Acceptance of the Quarterly Revenue Report.)

18. Quarterly Review - Capital Investment Plan (CIP) (July, August, September)

(Staff Recommendation: Acceptance of the Capital Investment Plan (CIP) Report.)

SEMI-ANNUAL REPORTS**19. Semi-Annual Inspection by City Manager - Robbins Hose Company**

(Staff Recommendation: Acceptance of the Semi-Annual Inspection Report)

APPOINTMENTS/REAPPOINTMENTS RECOMMENDED BY CITY COUNCIL**20. Economic Development Committee - One-Year Term to Expire May 2026**

A. Codi Canasa

APPOINTMENTS/REAPPOINTMENTS RECOMMENDED BY MAYOR CHRISTIANSEN**21. Code Board of Appeals - One-Year Term to Expire May 2026**

A. Steven Leboon

ITEMS NOT ON CONSENT

- 22. Resolution No. 2025-11 - A Resolution to Authorize the City Manager to Submit an Application to the Delaware State Housing Authority to participate in the pilot program to receive technical assistance for zoning and land use reform to support affordable housing (SJR 8)**

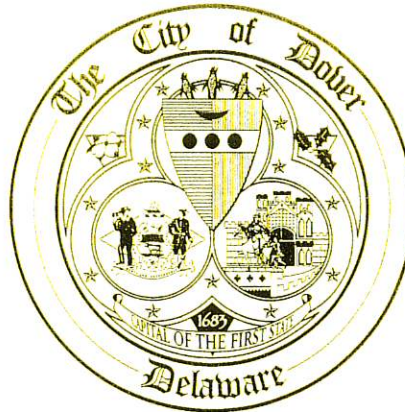
ORDINANCES

FINAL READING - The First Reading of the Proposed Ordinance was accomplished during the Council Meeting of **OCTOBER 13, 2025**. The ordinance is available at the entrance of the Council Chambers and on the City's website at www.cityofdover.com under "Government."

- 23. Proposed Ordinance # 2025-16 - Project Carry-Forward Budget Balances/Proposed Budget Amendments (Patricia Marney, Controller/Treasurer)**

CITY MANAGER'S ANNOUNCEMENTS**MAYOR'S ANNOUNCEMENTS****COUNCIL MEMBERS' ANNOUNCEMENTS****ADJOURNMENT**

THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. PURSUANT TO 29 DEL. C. §10004(e)(2), THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS, WHICH ARISE AT THE TIME OF THE MEETING



Certificate of Recognition

Presented to

The Salvation Army – Dover Corps 50th Anniversary

Founded in 1865 by William and Catherine Booth in London, The Salvation Army has stood as a beacon of hope and service across the world. Since its arrival in the United States in 1880, the mission has remained steadfast in preaching the gospel of Jesus Christ and meeting human needs without discrimination.

In November 1975, The Salvation Army Dover opened its doors, beginning with six Salvationists in a small hall at the corner of State and Loockerman Streets. Over the past five decades, the Dover Corps has faithfully ministered to the community through worship, youth empowerment, outreach programs, emergency assistance, and compassionate service, ultimately establishing its home at 611 Forest Street.

Today, we proudly recognize and celebrate the Dover Corps for 50 years of unwavering dedication to spreading the message of salvation, serving the people of Kent County, and uplifting lives with compassion, hope, and love.

With deepest appreciation, the City of Dover honors The Salvation Army Dover Corps for its remarkable legacy and continued commitment to building a stronger, more caring community.

Presented this 27th day of October, 2025.

ROBIN R. CHRISTIANSEN
MAYOR

REGULAR CITY COUNCIL MEETING

The Regular City Council Meeting was held on October 13, 2025, at 6:35 p.m. with Council President Neil presiding. Council members present were Ms. Hall, Mr. Boggerty (via WebEx, out at 6:49 p.m.), Mr. Anderson, Dr. Pillsbury, Ms. Arndt, Mr. Rocha, and Mr. Lewis. Dr. Sudler was absent.

Staff members present were Police Chief Johnson, Mr. Hugg, Ms. Marney, Fire Chief Carey, Mr. Griffith, and Ms. Bennett. Mayor Christiansen was also present. Ms. Melson-Williams was absent.

OPEN FORUM

The Open Forum was held at 6:24 p.m., prior to commencement of the Official Council Meeting. Council President Neil declared the Open Forum in session and reminded those present that Council was not in official session and could not take formal action.

Melvin Arnold, 303 Doveview Drive, read his statement into the record, expressing concerns regarding having a walking track for seniors. (**Exhibit #1**)

INVOCATION

The invocation was given by Elder Ellis B. Loudon.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilwoman Hall.

ADOPTION OF AGENDA

Mr. Rocha moved for adoption of the agenda, seconded by Ms. Arndt, and carried unanimously (Sudler absent).

ADOPTION OF CONSENT AGENDA

All Consent Agenda items are considered routine and non-controversial and will be acted upon by a single roll call vote of the Council. There will be no separate discussion of these items unless a member of Council requests, in which event the matter shall be removed from the Consent Agenda and considered a separate item.

Ms. Arndt moved for adoption of the consent agenda, seconded by Dr. Pillsbury, and carried by a unanimous roll call vote (Sudler absent).

PROCLAMATION – INDIGENOUS PEOPLE’S DAY

The City Clerk read the following Proclamation into the record:

WHEREAS, the City of Dover acknowledges that the land on which we live and work is part of the ancestral homeland of the Lenni-Lenape people, who have stewarded these lands for thousands of years, and

WHEREAS, the Lenni-Lenape, also known as the Delaware people, are the Indigenous inhabitants of Delaware and the surrounding region, and their enduring presence, traditions, and

cultural contributions remain vital to our shared history; and

WHEREAS, Indigenous Peoples continue to enrich our community through leadership, service, scholarship, art, and advocacy, carrying forward the resilience and spirit of their ancestors; and

WHEREAS, Indigenous Peoples' Day is an opportunity to honor the Lenni-Lenape and all Indigenous Nations, past, present, and future, while recognizing their sovereignty, wisdom, and deep connection to the land; and

WHEREAS, the City of Dover is committed to fostering understanding, respect, and reconciliation by acknowledging the original inhabitants of this land and celebrating the diversity of Indigenous cultures; and

NOW, THEREFORE, I, ROBIN R. CHRISTIANSEN, MAYOR OF THE CITY OF DOVER, DELAWARE, do hereby proclaim October 13, 2025, as **INDIGENOUS PEOPLE'S DAY** in the City of Dover and encourage all residents to recognize and celebrate the Lenni-Lenape and all Indigenous Peoples for their invaluable contributions to our history and community.

On behalf of the Mayor and Council, Mayor Christiansen presented the proclamation to Theo Braunskill.

Ms. Theo Braunskill expressed her gratitude to Mayor Christiansen and the Council for the proclamation presented to her.

Mr. Frederick Douglas expressed his gratitude to Mayor Christiansen and members of Council for the proclamation. He recognized his cousin, who had recently passed away, noting that she was the oldest living Nanticoke. He humbly accepted the proclamation and reflected that, like seeds in nature, their people have continued to grow, spread, and flourish over the years. He emphasized that although they have not always been able to grow together, they have continued to grow and remain unified. He concluded by expressing appreciation for the opportunity to come together and celebrate their heritage through events such as powwows and other community gatherings.

Mr. Terry Sammons, Spiritual Leader, expressed his gratitude to Mayor Christiansen and members of Council. He stated that he appreciated their recognition of Indigenous Peoples' Day and the significance it holds for his people. He reflected that the ground individuals walked upon belonged to their ancestors and should be honored each day. He encouraged everyone to show respect in all ways when walking upon it, remembering that it was once walked on by those who did so with honor and in silence.

ADOPTION OF MINUTES - REGULAR COUNCIL MEETING OF SEPTEMBER 22, 2025

The Minutes of the Regular Council Meeting of September 22, 2025, were unanimously approved by motion of Ms. Arndt, seconded by Dr. Pillsbury, and bore the written approval of Mayor Christiansen (Sudler absent).

**COUNCIL COMMITTEE OF THE WHOLE REPORT OF –
SEPTEMBER 23, 2025**

The Council Committee of the Whole met on September 23, 2025, at 6:00 p.m. with Council President Neil presiding. Members of Council present were Mr. Anderson, Ms. Arndt, Mr. Boggerty (via WebEx), Ms. Hall (arrived at 6:16 p.m.), Mr. Lewis (arrived at 6:03 p.m. via WebEx), Dr. Pillsbury (via WebEx), Mr. Rocha, Dr. Sudler (arrived at 6:16 p.m., left at 6:19 p.m. via WebEx). Mayor Christiansen was also present (left at 7:33 p.m.). Civilian members present for their Committee meetings were Mr. Garfinkel (via WebEx) and Mr. Shevock (via WebEx) (*Legislative, Finance, and Administration*).

ADOPTION OF AGENDA

Mr. Rocha moved for adoption of the agenda, seconded by Ms. Arndt, and unanimously carried.

Review of the Dover Voices Heard Town Hall Meeting (Corie L. Priest, Director of Community Engagement, Office of the Attorney General)

Mr. Corie L. Priest, Director of Community Engagement, Office of the Attorney General, reviewed the Dover Voices Heard Town Hall Meeting.

This item was informational; committee action was not required.

Responding to Mr. Priest, Mr. Neil stated that the goals that were proposed were great. He noted that they can get the children involved and hopefully have the problems in the neighborhood disappear.

Responding to Ms. Arndt, Mr. Cammerin Norwood, Founder of the Reclaiming Our Own Through Support (R.O.O.T.S.) Foundation and member of Leaders In Transition (LIT), stated that what makes Leaders In Transition (LIT) unique is that its members are individuals with lived experience from the community. He explained that this equips them to effectively connect with and support youth. However, due to their backgrounds, there are barriers and red tape that sometimes prevent them from working directly with students in schools. He emphasized that the group has been 100 percent effective in its efforts. He noted that many members are currently going through the pardon process to be able to work more closely with the youth who need them the most. He shared that they have successfully worked with students in other counties, such as Laurel, Odessa, Middletown, and Brandywine, where their impact has been clearly demonstrated through data and reports. He stated that Dover and Lake Forest have been more challenging in terms of gaining access and providing hands-on support for students. He stressed that the work was personal to them as Dover residents, and despite their proven effectiveness elsewhere, they had not received much feedback or response to their outreach efforts to establish partnerships locally.

Responding to Mr. Norwood, Mr. Anderson expressed his gratitude for the work being done in the community. He agreed that it was unfortunate when the Boys and Girls Clubs withdrew from the neighborhoods, noting that their absence had

negatively impacted the community. He referenced Ms. Arndt's comment that there was a Police Athletic League (PAL) facility, but not a dedicated building. He emphasized the need for a significant expansion of the Police Athletic League (PAL) program, which had been discussed previously.

Responding to Mr. Anderson, Mr. Norwood stated that if the Police Athletic League (PAL) expanded into the neighborhood, it should foster collaboration between police officers and community members with lived experience to build stronger relationships. He emphasized involving reformed individuals to work alongside law enforcement for mutual understanding. He noted that a weekly school district newsletter helps keep the community informed about Police Athletic League (PAL) and suggested using affordable youth programs, such as a low-cost basketball league, to strengthen community ties. He proposed that police officers and community members coach teams together, with council members present to show support, emphasizing that engagement begins in the schools.

Responding to Mr. Rocha, Mr. Norwood clarified that the Leaders in Transition (LIT) tried to partner with the Green Beret, but they were not close and friendly. He pointed out that when the Green Beret was in town, they picked and chose who they would deal with.

Responding to Mr. Rocha, Mr. Norwood stated that youth leagues were not something currently being offered, but it was an idea they could certainly embrace. He noted that there were three (3) gyms available for use: Wesley College, Central Middle School, and Simon Circle. He added that they could hit the ground running to get a program started and help curb the crime activity occurring within the community.

Responding to Mr. Norwood, Mr. Rocha stated that they could have a conversation with the individuals who run the Police Athletic League Facility (PAL) program and noted that they could assist in connecting with Officer Smith. He explained that while they currently do not have a dedicated facility, the Police Athletic League Facility (PAL) operated programs within schools, which was their preferred approach. He added that if it were up to him, he would like to see a building similar to the one in Wilmington, though that location also functions through a partnership with the schools. He suggested starting a conversation that could be coordinated through the police leadership and those involved with the Police Athletic League Facility (PAL) program.

Ms. Hall expressed her gratitude to everyone who came out to speak. She emphasized her enthusiasm for collaborating on efforts to address the issues discussed. She also thanked those involved in organizing the town hall and engaging the local community to assess its needs. She noted that she had reviewed their report and findings and looks forward to working together to advance initiatives that address the challenges facing the youth.

Responding to Mr. Handy, Mayor Christiansen expressed a concern that was

mentioned was that the Capital School District had not been responsive. He noted that if that was the case, he would like to offer his assistance in facilitating communication. He stated that he had a close personal relationship with the superintendent and the assistant superintendent. He believed that they could sit down together, develop those ideas, create a solid game plan, and work toward keeping the youth off the streets.

Responding to Mayor Christiansen, Mr. Priest, that last year, there was an incident that occurred at the middle school involving a student with a firearm. He noted that he took the initiative to go to the district office instead of the school itself. He explained that he personally met with district leadership, and they had really liked the idea and agreed it needed to move forward. There was another meeting that was set up between their leadership and his leadership, which led to a productive conversation and a follow-up meeting, during which all parties were on board. He also noted that he spoke with the former superintendent, who understood and supported what they were trying to accomplish. Since then, he has continued to reach out, including multiple emails to the Capital School District office, but as of now, he is still waiting for a response.

Responding to Mr. Handy, Mayor Christiansen stated that if they reached out to him, he would personally arrange a meeting in his office with Dr. Victoir T. Cahoon, Superintendent, Mr. Toriano Giddens, Assistant Superintendent, and any other related parties. He emphasized the need to sit down and develop a game plan. He offered the resources of his office to facilitate the meeting and advocate for the Capital School District, expressing his belief that the leadership of the Capital School District would be open and willing to collaborate on a plan.

Mr. Jermaine Harmon, a member of Leaders In Transition (LIT), recalled a Police Athletic League Facility (PAL) program that brought a truck, music, and basketball to neighborhoods, which encouraged youth participation. Since the program ended, crime rates have increased. He emphasized the need to build a stronger rapport between the community and law enforcement to work together as one (1). He emphasized that community engagement was essential for meaningful change and highlighted the importance of programs that provided positive activities for youth. He recalled a past summer youth program called Forum to Advance Minorities in Engineering, Inc. (FAME) through Delaware State University that kept the youth engaged and active, helping to reduce crime in the area. He asked when they could bring that type of program back and what opportunities might be available. He noted that the program would not necessarily have to come through Delaware State University, as several individuals from Leaders In Transition (LIT) could serve as mentors and help develop a program to engage with local youth. He emphasized that the program would be available not just in the summertime, but in the wintertime as well. He highlighted the need for positive change for their own children and recognized the challenges that youth face, including poverty.

Mr. Norwood stated that there was a need for trauma-informed programming for

both the community and the police. He explained that such a trauma-informed program would bring everyone together, building familiarity and understanding. Whether an individual experienced a shooting or an officer had to discharge his weapon, he noted that trauma affects both sides. He emphasized that nobody discussed the impact on those individuals or discussed it together. He further stressed that police officers are part of the community, and noted that they have families, lives, and children, and they share the same desire to keep homes safe. He observed that residents in the community fear each other because of appearances or clothing. He expressed concern that some of the reported data in Dover, such as shootings or thefts, do not always appear accurately in public reports, leaving residents confused and concerned. He emphasized that by increasing the integrity of data reporting, the trauma-informed program for the community and police would improve.

Mr. Parker stated that he has lived in Dover his entire life and that the city has always been a family-oriented community. He emphasized the importance of getting the police more involved with schools and youth activities, such as playing basketball with students. He noted that many young people are taught to fear police, feeling tense or shutting down when pulled over, turning encounters into confrontational or high-stress situations. He stressed that this should not be the case and that increased interaction and visibility from police can demonstrate to the community that they genuinely care.

Mr. Norwood stated that he knows and respects several police officers and law enforcement personnel, and it was not about criticizing them personally. He noted that it was about community accountability. He explained that several of the issues that they were addressing stemmed from situations where parents allowed their children to do whatever they wanted. Individuals cannot just go to the police and expect them to handle everything based on their word. Residents are responsible for the community side, and they hold families accountable, even when they come to them as a victim, ensuring that parents understand the actions of their children and the consequences involved. He noted that he wanted the police to be integrated more into the community.

Mr. William Matthews, a member of Leader in Transition (LIT), stated that through his work with the Help Initiative Incorporated, he serves communities across Delaware, Sussex, Kent, and New Castle Counties by assisting residents with housing, food, and safety needs. He explained that they install lights to keep neighborhoods safe and help families maintain their homes. He emphasized concerns about abandoned properties, noting that many were closed due to drugs, violence, or foreclosure and now negatively impact communities. He suggested that those buildings could be remodeled and repurposed for youth and family programs to strengthen neighborhoods. He also stressed the need for more substance support teams to assist individuals struggling with addiction by providing Narcan, food, housing, and recovery guidance. Many individuals are unaware of existing recovery centers and outpatient programs, including eligibility and access without insurance, so increased outreach and education are

essential. He noted that transitional housing was critical for youth aging out of foster care, particularly those who have gotten into trouble, as they need guidance, safe spaces, and mentorship to make positive decisions.

Mr. Neil stated that he was aware of the issue with abandoned buildings and noted that he and Mr. Rocha serve on the Construction and Property Appeals Board. He explained that when a property owner is fined, they have the opportunity to file an appeal, during which a full discussion is held regarding the future of the building. If no action is taken by the owner, the building may be demolished. He clarified that the property owner must either pay the fines or sell the building, emphasizing that there is a legal process involved before any action can be taken, as the property does not belong to the city. He noted that the abandoned buildings often become targets that can negatively impact an entire neighborhood. He emphasized that they were aware of the issue and were trying to address it; all actions must follow legal procedures. He assured the public that their concerns are being heard, even if it may not always appear that way.

Mr. Ronald Handy, Lead In Transition (LIT) Coordinator, emphasized the importance of collaboration between the government and the community. He stated that Dover needs to form an advisory committee made up of members of Leaders in Transition (LIT) with lived experience, as they are trusted by the community and understand the challenges firsthand. He explained that such a committee would not make final decisions but would provide insight to help council create more effective policies and programs. He suggested that council members hold listening sessions within their districts rather than at City Hall, so residents feel more comfortable sharing their views. He also suggested reviewing policies on vacant buildings to explore ways to accelerate the process. Additionally, he proposed creating an incentive program for new and existing businesses, where one (1) percent of their gross income would support youth programs and community improvement projects, benefiting both residents and local businesses through increased foot traffic and growth. He stressed the need for more positive role models, collaboration, and coalition-building to strengthen community unity and outreach. He stated that community members must also take responsibility for rebuilding their neighborhoods by attending council and committee meetings to share their concerns and ideas.

Mr. Priest stated that the key themes he identified included youth engagement, community policing, and access to essential resources such as housing, mental healthcare, transportation, and employment. He highlighted that public health, wellness, substance use, and trauma continue to impact quality of life in Dover. He recommended forming working groups focused on collaboration, resource mapping, and policy advocacy to address those challenges. He concluded by emphasizing that the members of Leaders in Transition (LIT) who are involved in those efforts have lived the struggles and are committed to making meaningful, lasting change in their community.

Responding to Mr. Anderson, Mr. Priest stated that his database of resources was all in his spreadsheets. He noted that his position was statewide, which allowed

him access to a wide range of resources and partnerships. One (1) of those partnerships was with Neighborhood Good Partners, an organization he has worked with for several years has maintained a strong coalition of community supporters, service providers, and resources. He suggested that Dover could build upon and expand the work that groups such as Neighborhood Good Partners are already doing in community engagement and outreach. He also emphasized the importance of reconnecting with faith-based organizations, noting that while much community work was being done, efforts have drifted away from the faith community. He stated that reintegrate those initiatives to strengthen local impact.

Responding to Mr. Anderson, Mr. Priest clarified that there are grants available through the Department of Justice and suggested that grassroots organizations could collaborate to apply for them. He explained that the funding cannot remain with the Department of Justice but must be administered through a nonprofit organization to support initiatives such as mentoring or other community-impacting services. He noted that they would likely look to a nonprofit to manage the grant process and mentioned that several of the Leaders in Transition (LIT) members involved already have their own nonprofits in formation.

Mr. Parker stated that he wanted to address two (2) main points. First, he emphasized that any community or youth-related programs should have a mandatory two (2) year duration, noting that crime rates tend to spike just before college begins and again when students return home for the summer. He explained that those periods present opportunities to engage youth through programming and prevention efforts. Second, he spoke about community collaboration and expressed appreciation to Mayor Christiansen and Ms. Hall for their support of recent initiatives. He shared that he and Mr. Norwood have developed a new idea that has never been done before in Dover, a gala that would bring together the City Council and the community. He noted that he had reached out to council members and had discussions with Mayor Christiansen and Ms. Hall regarding funding and participation in the event.

Bayhealth Expansion Plan (Terry Murphy, President and Chief Strategy Officer)

Mr. Terry Murphy, Chief Executive Officer, reviewed the Bayhealth Expansion Plan (**Attachment #1**).

This item was informational; committee action was not required.

Responding to Ms. Arndt, Mr. Murphy clarified that the building would remain at 10 stories. He explained that modern hospital floors require a height of 15 to 18 feet to accommodate structural elements, gases, heating, and ventilation systems, compared to 10 to 12 feet in a typical building. Therefore, while each floor would be taller, the overall height would not exceed the 10 stories previously approved in 2006. He further noted that part of the additional \$175,000 would cover the construction of a mezzanine level to house the building's heating, ventilation, and air conditioning systems. Unlike most buildings in the city, which are in

continuous operation, this facility would run 24 hours a day, seven days a week, requiring a full backup system. As a result, additional equipment and structural reinforcement would be needed, along with expanded rooftop space to accommodate the infrastructure.

Responding to Ms. Arndt, Mr. Murphy clarified that there would be no space for a green roof on top of the building due to the placement of the heating and ventilation systems on the roof and within the ceiling structure. He explained that the ventilation system must run vertically through the building as part of the project's design, and the volume of air movement in that area would prevent a green roof from functioning properly.

Responding to Ms. Arndt, Mr. Murphy stated that, at present, he would not completely rule out the possibility of a green roof. However, he noted that the bed tower would be fully occupied and covered with equipment.

Responding to Ms. Arndt, Mr. Murphy stated that they have not yet considered installing solar panels on the roof. He noted that they were in the early stages of the project and are currently focused on Phase One (1), having recently completed and submitted the Emergency Department (ED) plans. He emphasized the importance of improving the Emergency Department (ED) complex. He also mentioned that, since they were still in the design phase, he could not provide detailed answers regarding a green roof or solar panels, but he would relay those questions to the designers.

Responding to Mr. Murphy, Ms. Arndt stated that if a modern hospital were to be built, she believed that it should incorporate alternative energy solutions and improvements to stormwater management. She highlighted ongoing flooding issues in the Kent Campus area and noted that the city was working on several projects to mitigate those impacts by increasing appropriate surface areas. She cautioned that the new construction could create additional stormwater challenges and recommended that those concerns be addressed in the project plans.

Responding to Ms. Arndt, Mr. Murphy stated that they have been collaborating with the city and state to improve the stormwater systems in the area, an ongoing process since 1992. He noted that he has been keeping the hospital informed about the flooding issues. He emphasized his work with Mr. Hugg and the Public Works Department to review the city's plans, which they fully support. He also mentioned that they have provided the necessary easements to allow water to flow to the St. Jones River, contributing approximately \$150,000 toward the design and construction of the system as part of a collaborative effort with the city.

Responding to Mr. Murphy, Ms. Arndt expressed her gratitude that the hospital was a major employer in Dover and served as a teaching hospital. She also appreciated the partnerships the hospital has fostered with local colleges, universities, and high schools.

Responding to Ms. Arndt, Mr. Murphy stated that, while housing remains an ongoing concern, they were supporting their team members by providing a childcare facility accredited by the National Association for the Education of Young Children (NAEYC). He noted that a 102-slot childcare center would be opening on the Sussex Campus. He also mentioned programs to attract individuals, such as the “Earn While You Learn” initiative, which allows students to attend Polytech or Sussex Tech with tuition covered, training to become phlebotomists or certified nursing assistants. He emphasized that the teaching program with physicians has the greatest impact in bringing more clinicians to Kent and Sussex counties.

Responding to Mr. Rocha, Mr. Murphy noted that adding charging stations and USB outlets was an excellent idea. He explained that the upgrades to the Emergency Department aim to add more beds so patients are not kept in the waiting room, while also expanding the waiting area to improve the overall experience. He highlighted that the current space was relatively small, which could result in overcrowding, especially between October and March. He noted that plans were in place for additional staffing and designated areas to accommodate patient overflow during peak times. He emphasized that the expanded waiting area was being designed to ensure that patients who do need to wait would do so in a comfortable and convenient environment.

Responding to Ms. Hall, Mr. Murphy clarified that additional social workers would be added to the staff to address the influx of homeless individuals and connect them with wraparound services as part of the planned surge. He explained that various programs and organizations already have teams engaged in community health, and during the surge, all staff, not just nurses and physicians, would act as care managers, including members from the Emergency Department (ED). The Emergency Department (ED) was currently undergoing a project and was very busy, serving approximately 123,000 patients annually. Many of those patients are complex, critically ill, and have experienced significant trauma. He emphasized that the care management teams provided wraparound services and would operate alongside the surge plan to support those individuals.

Responding to Ms. Hall, Mr. Murphy stated that while they have strong connections, the issue continues to grow. He noted that the federal government has released a \$50 billion Rural Transformation Grant across the United States. He also mentioned that they were working with the current administration through the Delaware Healthcare Association on various initiatives, some of which could be supported through federal funding.

Responding to Mr. Anderson, Mr. Murphy stated that Phase One (1), which included the addition of beds, is scheduled to be completed by 2029. The Emergency Department (ED) expansion is expected to begin in the first quarter of 2026 and is estimated to take about a year. He noted that they were implementing measures to speed up processes, such as improving transportation. He acknowledged that some patients may not be ready for discharge until a family

member is available. In response to his question, he noted that Phase One (1) is expected to be completed by 2029, assuming approvals proceed smoothly and the process moves efficiently. The Emergency Department (ED) project would expand the waiting area, treatment areas, and behavioral health space, with work starting in the first quarter of the upcoming year.

Responding to Mr. Anderson, Mr. Murphy stated that he could not provide specific data on how the addiction crisis has impacted Bayhealth over the past five (5) years. He acknowledged that the crisis was severe and ongoing, affecting communities across the country, not just in Delaware. He noted that while several individuals were working to address those issues, the impact continues, and additional efforts were needed to support the community effectively.

Responding to Mr. Anderson, Mr. Murphy clarified that Bayhealth integrated with a wide range of educational programs, such as Polytech, Certified Nursing Assistant (CNA) training, phlebotomy, and Licensed Practical Nurse (LPN) programs. He noted that their partnerships extend beyond Wilmington University, Delaware State University, and the University of Delaware, which expanded its Clinical Scholars program from four (4) to eight (8) students in its first year, to Delaware Technical Community College and local high schools. He also highlighted their involvement in Project SEARCH with the Capital School District, providing work experiences for developmentally disabled youths. He emphasized that Bayhealth was deeply engaged with both the community and local schools.

LEGISLATIVE, FINANCE, AND ADMINISTRATION COMMITTEE

The Legislative, Finance, and Administration Committee met with Chairman Anderson presiding.

Adoption of Agenda

Mr. Rocha moved for adoption of the agenda, seconded by Ms. Arndt, and unanimously carried.

Proposed Ordinance 2025-16 – Project Carry Forward-Budget Balances/Proposed Budget Amendments (Patricia Marney, Controller/Treasurer)

Mrs. Patricia Marney, Controller/Treasurer, reviewed the background and analysis regarding the Proposed Ordinance #2025-16 – Project Carry Forward-Budget Balances/Proposed Budget.

Staff recommended approval of the Proposed Budget Amendment for the Fiscal Year 2026 and adoption of the Proposed Ordinance #2025-16.

Mr. Rocha moved to recommend approval of the proposed budget amendments totaling \$22,222,063 for Fiscal Year 2026 as recommended by

staff. The motion was seconded by Ms. Arndt and carried by a unanimous roll call vote (Sudler absent).

By consent agenda, Ms. Arndt moved for approval of the Committee's recommendation, seconded by Dr. Pillsbury and carried by a unanimous roll call vote (Sudler absent).

Annual Review of Investment Policy (Patricia Marney, Controller/Treasurer)

Mrs. Patricia Marney, Controller/Treasurer, reviewed the background and analysis regarding the Annual Review of Investment Policy.

Staff recommended approval of the policy with the submitted changes.

Responding to Mr. Anderson, Ms. Marney clarified that the housekeeping change would be for the financial policy that was related to the appointment of the Controller/Treasurer to the Annual Meeting, which could be addressed this evening or at another time. She noted that they were addressing the investment policy.

Mr. Rocha moved to recommend accepting the staff recommendation for the approval of the policy with the submitted changes. The motion was seconded by Ms. Hall.

Responding to Mr. Anderson, Ms. Marney clarified that the interest that was earned on the last quarterly report was either 6.2% or 6.4%. She stated that the total interest income reviewed for the Fiscal Year 2025 was \$11 million in total, and that was across all measures of collectability.

Responding to Mr. Anderson, Ms. Marney clarified that the interest earned was one of their largest sources of income.

Mr. Rocha moved to recommend accepting the staff recommendation for the approval of the policy with the submitted changes. The motion was seconded by Ms. Hall and carried by a unanimous roll call vote (Sudler absent).

By consent agenda, Ms. Arndt moved for approval of the Committee's recommendation, seconded by Dr. Pillsbury and carried by a unanimous roll call vote (Sudler absent).

Mr. Anderson moved for adjournment of the Legislative, Finance, and Administration Committee meeting, hearing no objection the meeting adjourned at 7:44 p.m.

Christopher T. Miller, 200 West Loockerman Street, Apartment 203, expressed concerns and complaints. He stated that he had a complaint regarding the desk officer at the Bayard Plaza Apartments; he was rude and had an attitude toward the public. He also noted concerns about encountering prostitutes, panhandlers, and addicts while walking up and down Loockerman Street. He emphasized that

he does not feel safe and noted that nothing appeared to be done about those issues. He stated that he would like to see action taken.

Responding to Mr. Miller, Mr. Neil stated that Council was frustrated as he was. He noted that there was hope that the Department of Justice would change their mind about certain items and be able to take those individuals off the streets.

Mr. Neil moved for adjournment of the Council Committee of the Whole meeting; hearing no objection, the meeting adjourned at 7:50 p.m.

By consent agenda, Ms. Arndt moved for acceptance of the Council Committee of the Whole Report, seconded by Dr. Pillsbury and carried by a unanimous roll call vote (Sudler absent).

MONTHLY REPORTS – AUGUST 2025

By motion of Ms. Arndt, seconded by Dr. Pillsbury (Sudler absent), the following monthly reports were accepted by consent agenda:

City Council's Community Enhancement Fund Report
City Manager's Report
Controller/Treasurer's Budget Report
Fire Chief's Report
Police Chief's Report

APPOINTMENTS RECOMMENDED BY MAYOR CHRISTIANSEN

By motion of Ms. Arndt, seconded by Dr. Pillsbury, the following appointment was accepted by consent agenda (Sudler absent):

Silver Lake Commission – Two-Year Term to Expire July 2027

William Ardito

FIRST READING PROPOSED ORDINANCE #2025-16 – PROJECT CARRY-FORWARD BUDGET BALANCES/PROPOSED BUDGET AMENDMENTS (PATRICIA MARNEY, CONTROLLER/TREASURER)

Ms. Patricia Marney. Controller/Treasurer reviewed Proposed Ordinance #2025 -16 – Project Carry-Forward Budget Balances/Proposed Budget Amendments.

In accordance with Section 1-9 of the Dover Code, Council acknowledged the First Reading of the proposed Ordinance as read by the City Clerk, by title only, as follows:

ORDINANCE #2025-16 – PROJECT CARRY-FORWARD BUDGET
BALANCES/PROPOSED BUDGET AMENDMENTS

CITY MANAGER'S ANNOUNCEMENTS

Mr. Hugg had no announcements.

MAYOR'S ANNOUNCEMENTS

Mayor Christiansen had no announcements.

COUNCIL MEMBERS' ANNOUNCEMENTS

Mr. Anderson expressed his gratitude to members of the community, council, and staff who assisted with the Innovative Readiness Training application for 2027. He thanked everyone for their input and support in the successful submission of the application and noted that they expect to receive an update in the near future.

Mr. Lewis announced that the Community Violence Intervention Summit would be held on October 14th, beginning at 9:30 a.m., at Delaware State University. He noted that Mayor Christiansen would be speaking at the event.

The meeting adjourned at 6:50 p.m.

ANDRIA L. BENNETT
CITY CLERK

All ordinances, resolutions, motions, and orders adopted by the City Council during their Regular Meeting of October 13, 2025, are hereby approved.

ROBIN R. CHRISTIANSEN
MAYOR

/AB

Exhibits

Exhibit #1 – Statement from Melvin Arnold

Public Forum Script — Rubberized Walking Track for Seniors

Good evening Mayor and Council Members,

My name is **Melvin Arnold**, and I live in **Smyrna, Delaware**. Thank you for giving me a few minutes to speak on behalf of our senior community.

As you know, Delaware has many wonderful parks and walking trails. But most of them have uneven paths or allow pets, which can make it difficult — and sometimes unsafe — for older adults to get regular exercise. What we really need is a **dedicated outdoor rubberized walking track**, similar to what you find at our local schools. The soft, springy surface reduces joint pain, prevents falls, and makes walking enjoyable for those with knee, hip, or balance issues.

A track like this would be a **simple, low-cost investment with big returns**:

- It promotes **better heart health, mobility, and independence** for seniors.
- It provides a **safe, clean, pet-free environment** for walking and light exercise.
- It encourages **social connection and community pride**, where seniors can walk, talk, and stay active together.
- And it supports **public health goals**, helping reduce long-term healthcare costs by keeping people moving.

This is not just about exercise — it's about **quality of life, safety, and dignity**. A place where seniors, veterans, and people recovering from surgery or illness can safely rebuild strength without worry.

I hope the City Council will consider this idea seriously — perhaps by exploring grant funding, partnerships with local schools, or using available recreation funds. This small step could make a **major difference** in the health and happiness of hundreds of seniors in our community.

Thank you for your time and for everything you do to make Dover a great place for all ages.

Respectfully,
Melvin Arnold

COUNCIL COMMITTEE OF THE WHOLE

The Council Committee of the Whole met on October 14, 2025, at 6:08 p.m. with Council President Neil presiding. Members of Council present were Mr. Anderson, Ms. Arndt, Mr. Boggerty (via WebEx), Ms. Hall, Mr. Lewis, Dr. Pillsbury, and Mr. Rocha. Dr. Sudler was absent. Mayor Christiansen (out at 7:53 p.m.) was also present. Civilian members present for their committee meetings were Mr. Iriowen (via WebEx) (out at 6:46 p.m.), Mr. Wilson (*Utility*), Mr. Shevock, and Mr. Garfinkel (*Legislative, Finance, and Administration*).

ADOPTION OF AGENDA

Ms. Hall moved for adoption of the agenda, seconded by Ms. Arndt and unanimously carried.

Council Reports – September 2025

First District

Dr. Pillsbury reported participating in the Security Ad-Hoc meeting to discuss safety concerns within Council Chambers.

Mr. Rocha reported attending meetings about the Lemon House ordinance that would benefit the community. He also mentioned having the pleasure of setting up and escorting Congresswoman Sarah McBride during her visit to the Downtown Dover Partnership, the potential location for the riverwalk, the Peoples Community Center, and the Inner-City Cultural League. He noted that it took up most of the day, but he was able to connect her with some of the nonprofits working to uplift the community and share concerns regarding downtown to explore how to get support from the legislative side once they reopen.

Second District

Ms. Hall reported attending the Security Ad-Hoc meeting to discuss safety concerns within the Council Chambers. She also reported participating as the co-chair of the Veterans Stand Down and thanked all the council members who supported the event. She noted that the veterans were well served, and they had a great turn out. She also thanked the city support services provided that day. She reported holding meetings with constituents to discuss the possibility of creating youth programs. She noted meeting with Dr. Hodge with the Peoples Community Center to discuss supporting them as they look to expand their program with workforce development to provide services for those who are transitioning from their addictions to the workforce. Lastly, she emphasized that she is working with a constituent to address veteran homelessness.

Mr. Lewis reported attending the grand opening of Raising Cane's and Books-A-Million, along with the Central Delaware Chamber of Commerce. He is attending the ribbon cutting of the new Calvary Baptist Church and the Delaware State University Homecoming Parade. He assisted constituents of Morris Estates with their concerns regarding road repairs and potholes. He noted receiving a complaint from residents of Lotus Street regarding street cleaning matters, which were referred to the assistant city manager.

Third District

Ms. Arndt reported attending a neighborhood meeting for the Third District, the Downtown Dover Partnership meeting, and the groundbreaking for the Downtown Dover Mobility Center, as well as fielding numerous calls, texts, and emails from Third District residents and speaking to constituents on several issues.

Fourth District

Mr. Anderson reported attending a number of events and thanked the community for their invitations, as it is an honor to participate. He highlighted the creation of the South Bradford Street Neighborhood Watch program and stated that it is vital that the different communities have their own program as an element to reclaim the city step by step. He also reported attending the Veterans Helping Veterans dinner along with the groundbreaking for the Downtown Dover Mobility Center. He noted that the application for the Innovative Readiness Training was submitted, and he hopes to provide the same services as in 2021. He thanked the staff for the work done with the Community Transportation Fund and the Silver Lake Boulevard barriers that came down during upgrades to the road. Lastly, he noted receiving multiple concerns regarding quality of life and public safety issues, which he has begun creating a file on.

Dr. Sudler was absent; no report was given.

At-Large

Mr. Boggerty thanked the City Clerk and staff for assisting with the Security Ad-Hoc meeting. He reported responding to constituent concerns regarding abandoned vehicles and thanked the Dover Police Department for their prompt response in addressing the matter. He reported meeting with two real estate investors downtown to discuss safety concerns and reassure them that steps are being taken to address their concerns and to protect their investments. Lastly, he reported attending a meeting with the police department to review staffing needs to remain competitive while recruiting and maintaining quality police officers.

Council President Neil

Council President Neil reported attending the groundbreaking of the Downtown Dover Mobility Center. He held several meetings with Todd Stonesifer, Phil McGinnis, and Mr. Rocha on the Lemon House Ordinance. He sent a Third District alert featuring the honors and awards received by the Dover Electric Department at the Delaware Municipal Electric Corporation (DEMEC) annual dinner and a series of phishing alerts. He responded to an email request from Thomas Healy, President of the Kings Cliffe Homeowners Association, based on his work with leased land communities, which he shared with the Second District representatives. He thanked Eddie Kopp and Sierra Brown for their investigative work at Kings Cliffe. He reported answering questions regarding the fence that was removed between Persimmon Park Place and Wild Meadows and the plan to replace it once construction is completed. He thanked Jason Lyon for handling the questions. He reported completing the ethics training along with answering questions from a Spotlight Delaware reporter regarding homelessness. He reported having conversations with a Dover couple who sent correspondence regarding Wilmington's Homeless Task Force Report. He noted being alerted by Cecil Wilson to the passing of past Delaware State University professor Nilakantan "Rajan" Nagarajan, which he requested Andria Bennett, City Clerk, to send the family a certificate. He thanked Mark Nowak and the team for their quick response to replacing a broken

trash can in the East Lake area. He thanked Eddie Kopp and his team for their assistance with a nuisance property in the same area. Wanda Mullen, President of the White Oak Towne Point Civic Association, had a complaint regarding an oversized truck, which has been resolved thanks to the Dover Police Department.

UTILITY COMMITTEE

The Utility Committee met with Chairman Rocha presiding.

Adoption of Agenda

Ms. Arndt moved for adoption of the agenda, seconded by Dr. Pillsbury and unanimously carried.

Revised Cross Connection Control Program (Jason Lyon, Water & Wastewater Director)

Mr. Jason Lyon, Water and Wastewater Director, reviewed the background and analysis regarding the revised Cross Connection Control Program. Mr. Lyon noted that he was joined by Kate Mill, Assistant Director of Water and Wastewater.

Staff recommended accepting the revisions to the program and removal of the moratorium to the commercial customers of the city. The revisions would be contingent on the forthcoming results of the review from the Delaware Department of Health and Social Services – Office of Drinking Water.

Responding to Mr. Lewis, Mr. Lyon stated that high hazard is mandated by the state under Title 16 of the administrative code. It allows every water utility to make its own program, so the water company can be more stringent.

Responding to Mr. Lewis, Mr. Lyon stated that the program as presented does not require any sort of contribution by the residential properties, only commercial. He noted that there could be changes to the program as it is federally and state-mandated, but currently, it does not affect residential programs.

Responding to Mr. Lewis, Mr. Lyon stated that when the program was brought forward, it cost about \$300 to \$700 per install. They have been told that costs can be upward of \$2,000.

Responding to Mr. Lewis, Mr. Lyon emphasized the importance of the residential aspect being talked about with the check valves and education further down in the document. He noted that the City of Dover already has that on its supply system, so there is no additional work needed for that. He stated that number four is a general statement saying that the city is partnering with the customers to make sure that there is nothing coming back into the system.

Responding to Mr. Lewis, Mr. Lyon stated that in 3.5, the Residential Dual Check (RDC) is a physical check valve that is standard when installing any new service to a house. He noted that it would be inclusive of the cost of the developer, it would not be an additional cost, and everything

presented is commercial. He stated that it would be the responsibility of the developer on all residential properties, and it is already in effect.

Responding to Mr. Lewis, Mr. Lyon stated that 3.6 additional requirements for lawn irrigation systems would affect all properties, but that program has not been instituted yet. He noted that it could affect all residential properties that have irrigation systems of that specific kind when the program goes into effect.

Responding to Mr. Anderson, Mr. Lyon stated that his first concern would be the matter of equity for the commercial entities that have already complied. He noted that they would have to come up with a way to address those who have complied. He stated that he does not have an issue with requiring any new construction with low-hazard compliance, but he expressed concerns for the 306 people who have already done so.

Responding to Mayor Christiansen, Mr. Lyon clarified that a fire suppression backflow preventer costs a little bit more than a residential cost. He stated that, regarding low hazard, any commercial entity or apartment building that has three or more units would be considered low hazard commercial.

Responding to Mayor Christiansen, Mr. Lyon agreed that if a new construction went through the planning office and met the parameters, they would be required to put in a domestic backflow prevention device within one year after notification.

Responding to Mayor Christiansen, Mr. Lyon agreed that it does require annual testing. He also noted that the annual testing costs around \$150. Mr. Lyon stated that the annual testing for the fire suppression system will still go through the Fire Marshal's office. All backflow prevention goes through the Department of Water and Wastewater, as they have a cloud-based system where they collect all the surveys, data, and inspections with a consultant.

Responding to Mr. Neil, Mr. Lyon stated that after the initial installation, it needs to be inspected by a third party that has credentials to inspect the backflow devices. He noted that the installation companies may have someone on staff who can do the inspections, but he is unsure. He emphasized that yearly it would need to be inspected by a third party that is certified to inspect it.

Responding to Mr. Neil, Ms. Mills stated that she is often the one fielding phone calls from customers who were wondering if there were more people that they could reach out to. She stated that the International Plumbing Code requires that any backflow prevention that is installed must be inspected by an American Society of Sanitary Engineering (ASSE) certified tester. She noted that one of the common things she heard was that when they reached out to the partner company, there were only a couple of entities that the customers could reach out to. She stated that since starting the project, they have been able to compile a much larger list that has certified plumbers who are ASSE certified testers. She emphasized that plumbers have been going out and getting certified because there has been a large influx of requests for the installations across Delaware. She explained that they are going to make sure the information is provided to the customers and make sure it is available on the website. She noted that customers will be able to see that there are 15 to 20 plumbers that they can contact and 10 to 15 testers, but the list will continue to be updated

so that they can shop around. She emphasized that the low-hazard properties are given a full year plus another 90-day extension, if they cannot do it in the first year, and they will be able to shop around and find a better price.

Responding to Mr. Neil, Ms. Mills stated that it may help with some of the complaints by having a larger selection pool. She noted that the company that they are using to help administer the program and send out the notification letters is aware that they need to direct any sort of complaint to the team so that they can address them on a case-by-case basis. She explained that they are working with everyone and understand that it is a new program for everybody.

Responding to Mr. Neil, Mr. Lyon stated that, per regulation, the property owner would be responsible for the backflow preventer on the leased land.

Mr. Lewis read section 3.3 Rights of the City of Dover: "The City reserves the right to direct and administer testing and/or maintenance of any backflow prevention assemblies or devices. All costs associated with testing and any necessary installation, alteration, replacement, relocation, maintenance, or repairs of these assemblies or devices shall be the sole responsibility of the Property Owner."

Responding to Mr. Lewis, Mr. Lyon stated that he was correct, and at this time, the property owner was referring to non-residential.

Responding to Ms. Arndt, Mr. Lyon stated that the state code requires an annual inspection.

Responding to Ms. Arndt, Mr. Lyon stated that, under their implementation of the code, an inspection would be required for any low- or high-hazard. Currently, the low-hazard is under a moratorium. Mr. Lyon confirmed that the inspection would be required for both low- and high-hazards, even though the state does not require it for a low-hazard.

Responding to Ms. Arndt, Mr. Lyon stated that the statistics show that 459 are unknown, so there could potentially be a lot more low-hazard, but they have not received a survey of that yet.

Responding to Ms. Arndt, Ms. Mills stated that the testing requirement is part of the International Plumbing Code, and if someone were to have a backflow preventer installed, it must be tested annually. On Ms. Arndt's statement about the low-hazard program being left up to the utilities, it is left up to the utilities, but if it is installed, it must be tested.

Responding to Ms. Arndt, Mr. Lyon stated that he believes the penalties for non-compliance, following the fines and fees schedule, are \$100, and they could compound.

Responding to Ms. Arndt, Mr. Lyon stated that the one-year letter would go out, and it would say that they have an additional 90 days if, for some reason, they are out of town, or their business is temporarily shut down. He noted that those are all things that they take into consideration, as Kate mentioned, they are working with different entities to make sure the program is as painless as it can be.

Ms. Arndt explained that she is on board with a high-hazard but has some reservations about requiring the low-hazard since it is not mandatory at the state level. She emphasized understanding the concern for those commercial properties that have already incurred the expense and will now have to incur the annual expense for the inspection. She also noted that she worries that it may be difficult to get scheduled for both the install and inspections.

Dr. Pillsbury stated that she owns a medical building that was brought into compliance without knowing if it was high-hazard or low-hazard, and she feels it is unfair to excuse the low-hazard people who did not get it done previously.

Mr. Anderson moved to recommend accepting the staff recommendation with the amendment that the low-hazard only applies to new construction. The motion was seconded by Ms. Arndt.

Mr. Lewis noted that he has reservations about the whole program, but unfortunately, it was mandated.

Mr. Anderson stated that he does not agree with mandating things that are not mandated, as there are already too many unfunded mandates on businesses and individuals. He noted that there was an outpour of complaints and hundreds of businesses would be affected, and those that had not previously completed it were the businesses that could least afford it. He stated that he believes it would be better not to retrofit them but to require it to be a cost of building a new construction, and it would be a lot cheaper that way.

Responding to Mr. Rocha, Mr. Anderson stated that when a new business is to come in, their use should be considered as part of the process and surveyed to determine if it will be high-hazard or low-hazard. He noted that it could be much like a zoning change of use, which could trigger a code change.

Responding to Ms. Hall, Mr. Anderson stated that the motion is to approve the backflow prevention program, with the low-hazard being required only on new construction and the high-hazard as state-mandated. He stated that they would be imposing new regulations on new construction and grandfathering in previous use and old construction, which is consistent with other code changes.

Responding to Dr. Pillsbury, Mr. Lyon stated that they sent out notices to the best available address for the 459 unknowns. He noted that sometimes they did receive a kickback.

Mr. Lyon asked for clarification on the motion and whether a new construction would only be considered a new brick and mortar location or if they are in a building, ripping down walls, and putting up new areas. He used the example of a space in Capital Station that is not a new construction per se, but it has a new tenant with a new use, and he would like to know if that would be required for a low-hazard new construction.

Responding to Mr. Lyon, Mr. Anderson stated that no, it would not be required unless that use triggers a change. Mr. Anderson noted that he relies on Mr. Lyons' expertise, so he is open to his recommendation.

Responding to Mr. Anderson, Mr. Lyon stated that it would be his recommendation. Mr. Lyons noted that he assumed from the motion that it would be grandfathered in for current businesses in the same category that they are working in. He noted that it would be his recommendation because so many other commercial entities have already complied.

Ms. Mills clarified that the risk of a backflow happening from various properties around the city, whether high- or low-hazard, remains the same. The probability is that a high-hazard may be from something like a chemical plant or some industrial use, and a low-hazard would not have the same types of qualities as a high-hazard. She noted that it is not the probability of risk but rather whether the property is deemed high or low-hazard.

Mr. Anderson moved to replace his previous motion.

Mr. Anderson moved to recommend approving the program as recommended by staff, but the low-hazard would only apply to new construction or any significant remodeling that adjusts the use of the space, which would require a new backflow prevention assembly to be installed. The motion was seconded by Ms. Arndt.

Responding to Ms. Arndt, Mr. Lyon stated that they had submitted the packet a few weeks before the meeting, and they received approval from the Office of Drinking Water on the plan as it was presented. He noted that they would have to bring it back to them with the alterations for acceptance.

Mr. Anderson moved to recommend approving the program as recommended by staff, but have the low-hazard required for new construction or any significant remodels that adjust the use of the space, which would require a new backflow prevention assembly to be installed. The motion was seconded by Ms. Arndt and carried with Dr. Pillsbury and Mr. Rocha voting no.

Annual Review and Approval of the Governing Policy for Energy Commodity Risk Management (David S. Hugg, III, City Manager)

Mr. David S. Hugg, III, City Manager, reviewed the background and analysis regarding the Governing Policy for Energy Commodity Risk Management.

Staff recommended approval of the proposed amendments to the Governing Policy for Energy Commodity Risk Management.

Mr. Anderson moved to recommend approval, as recommended by staff. The motion was seconded by Ms. Arndt.

Responding to Mr. Lewis, Ms. Marney stated that she did not find anything negative with the proposal. She noted that they work very closely with The Energy Authority (TEA), and they have reviewed the policy as advisors. She explained that they have had lots of discussions about the revisions that needed to be made since the last revision was done in 2021. She stated that the policy supports the current plans for purchasing and hedging. She noted that the policy is positive and there are no negative notions as submitted.

Mr. Anderson moved to recommend approval, as recommended by staff. The motion was seconded by Ms. Arndt and unanimously carried.

Ms. Rocha moved for adjournment of the Utility Committee meeting, hearing no objection the meeting adjourned at 7:12 p.m.

LEGISLATIVE, FINANCE, AND ADMINISTRATION COMMITTEE

The Legislative, Finance, and Administration Committee met with Chairman Anderson presiding.

Mr. Anderson requested that Item #4, Sale and Disposition of Excess Real Property, be considered as Item #1.

Adoption of Agenda

Ms. Arndt moved for adoption of the agenda as amended, seconded by Ms. Hall and unanimously carried.

Sale and Disposition of Excess Real Property (David S. Hugg, III, City Manager)

Mr. David S. Hugg, III, City Manager, reviewed the background and analysis regarding the sale and disposition of the excess real property.

Staff recommended approval of Resolution No. 2025-10 approving the transfer of the three properties in support of the Capital City 2030 Plan.

Responding to Mr. Lewis, Mr. Hugg stated that if the three properties had been sold, they would have had the possibility of making \$38,000. He noted that three lots are very small, and it would be very difficult to meet the zoning, setback, and building requirements on those properties.

Responding to Mr. Lewis, Mr. Hugg stated that a year prior, he had identified several city properties that were being declared surplus. He noted that a lot of them were similar in size and had been acquired over the years. He stated that during the public hearing, the properties were initially included in the presentation to council, but it was determined that they would limit that transaction to the six properties that were critical for the mobility center and award the last three at another time. He explained that they have not been advertised in the sense of being published in the newspapers, but they have been publicly noticed for over a year.

Responding to Mr. Neil, Mr. Hugg stated that the city is responsible for mowing the properties and removing the trash, while the Downtown Dover Partnership (DDP) handles the properties in between. He noted that they are derelict properties that see vandalism, loitering, and improper trash disposal.

Responding to Mr. Neil, Mr. Hugg agreed that the property will be used for recreation that is open to the public as a part of the process being handled by the Downtown Dover Partnership.

Responding to Mr. Lewis, Mayor Christiansen stated that 222 West Reed Street contained a house that burned down many years ago and was abandoned. There was a house next to the church that sat vacant and abandoned, and the last house became vacant. They all owed taxes, and that is how the city acquired them.

Todd Stonesifer, Downtown Dover Partnership, recognized the groundbreaking of the Mobility Center. He noted that they intend to develop the property at 20 South Governor's Avenue into a mixed-use building that will house grocery options, about 120 apartments, micro retail space, and a daycare center. The daycare center will require some active outside space, and they look forward to allowing the outdoor space to be utilized by the community. He noted that the property, when fully developed, would be valued at around \$80 million. In talking with the Assistant City Manager, the property is estimated to generate around \$150,000 in tax revenue on an annual basis. Therefore, by investing \$38,000, the city can, in return, receive about \$150,000 per year.

Responding to Mr. Rocha, Mr. Stonesifer stated that the property behind the church is expected to be ingress, egress to the park area.

Ms. Arndt stated that there is no better use of the properties than to invest them and support the master plan for downtown Dover. She noted that they have demonstrated to the public the benefit to the city fiscally from the revenue generated from the future redevelopment.

Ms. Arndt moved to recommend approval of the resolution to approve the transfer of the three properties in support of the Capital City Plan. The motion was seconded by Ms. Hall and unanimously carried.

Non-Bargaining Step Proposal Discussion (David S. Hugg, III, City Manager, Naomi Poole, Human Resources Director, and Patricia Marney, Controller/Treasurer)

Mr. David S. Hugg, III, City Manager, Naomi Poole, Human Resources Director, and Patricia Marney, Controller/Treasurer, reviewed the background and analysis regarding the Non-Bargaining Step Proposal.

Staff recommended approval of the option presented, which provided an average 2% increase per employee at a proposed cost of \$69,574.98, and implementing the new scale in January 2026, which would impact the budget preparations for FY2027 moving forward.

Responding to Mr. Lewis, Ms. Marney stated that the 86 non-bargaining employees were projected in the data set. Of the 86, there are 32 from the Parks and Recreation Department that are not management level, and the 2% is an overall average. She stated that they are looking at the differential between each employee and looking at all 86 employees to get their average number up 2%. She noted that the increase will vary depending on where the employee falls within the scale that was proposed.

Responding to Mr. Lewis, Ms. Marney stated that, for example, the person from the Parks and Recreation Department who could receive the 8% increase would go from making \$16.01 an hour to \$17.32 an hour within the scale.

Responding to Mr. Lewis, Ms. Marney stated that they have a set number approved through the current year's budget. There are salary savings because there have been vacancies for around three months through the end of September 30th for the current fiscal year. Therefore, there are ample savings and salary to cover the expenditure.

Responding to Mr. Lewis, Ms. Marney stated that they are not eliminating the vacancies as they are only looking at the three months and not the remaining nine months of the year. If the positions become filled for three months of the year for those positions, the salary would have already been allocated to cover the expenditure.

Responding to Mr. Lewis, Ms. Marney stated that if the vacancies were filled six months down the road, there would still be six months of salary within the budget to cover that expense for six months.

Responding to Mr. Lewis, Ms. Marney stated that, for discussion purposes, if there was a position that was budgeted for \$100,000 in the current year, but no one was hired until six months into the year, the city has saved \$50,000 in the fiscal year from that position being vacant. Therefore, the remaining \$50,000 would be paid out upon hire for the new employee, but what they are proposing is that the salary savings from the first half of the year be used to fund the proposed project.

Responding to Mr. Lewis, Ms. Marney stated that they are not delaying the vacancies. The positions that were vacant as of September 30th are still being filled, but for the three months those positions were open, the funds remain available to cover the increase.

Responding to Mr. Lewis, Ms. Marney stated that the city can afford the expenditure without raising property taxes in the current year. She noted that she is confident that there are salary savings in the fiscal year 2026 to be able to afford the measure. She stated that going forward, for fiscal year 2027, they will need to evaluate things. She stated that they are proposing that they look at all factors, fees, and revenues, and are not projecting increases, but they will be reviewed during the budget process.

Responding to Mr. Lewis, Ms. Marney stated that she cannot say that the city will not be able to afford the increase next year without looking at all the factors, but that is always a concern. She noted that the city has other bargaining agreements with scales that they are obligated to pay increases to. She explained that, as Mr. Hugg and Ms. Poole stated, not approving a scale for the non-bargaining employees would continue to push the wage compression issue down the line. She noted that, from experience in her own department, it has become hard to retain staff without knowing where they will be in the future.

Responding to Mr. Garfinkel, Ms. Marney stated that she cannot say that they do not have the money to fund the increase. When looking at the scale for fiscal year 2026 and fiscal year 2027, she noted that the employees will max out at step 16. She explained that the scales mirror all the current and existing scales. She noted that there would be an escalator of approximately 6% to the non-bargaining employees, the same as is given to the bargaining employees, which council has approved and agreed to their contracts and scales. She emphasized Ms. Poole's statement that the

city is currently treating the non-bargaining employees differently from the bargaining employees, and the proposed scale would bring equity within the organization.

Responding to Mr. Garfinkel, Ms. Marney stated that there would be a 3% growth between steps, and then there would be a 4% Cost of Living Adjustment (COLA) on the overall scale.

Responding to Mr. Garfinkel, Ms. Marney stated that 4% was approved for fiscal year 2026. She noted that they do not have to approve a 4% COLA for fiscal year 2027.

Ms. Arndt thanked Ms. Marney for the reminder that COLA can be changed moving forward. She noted that the long-term savings to the city in retaining employees versus losing them and having to hire them, retrain them, and how it impacts the city operations are important to consider. She stated that the non-bargaining employees deserve the same consideration as the union employees, as they work just as hard and should be recognized and compensated.

Responding to Mr. Anderson, Ms. Marney agreed, stating that they would be importing a comparable scale that has already been utilized within the city for current employees, and the scale would be built into the budget. She also confirmed that the COLA increase is based on the fiscal condition of the city, and the city manager usually reviews the budget and recommends what can be afforded.

Responding to Mr. Anderson, Ms. Marney stated that there would still be step increases between the steps, but the COLA would be at the discretion of the city manager.

Responding to Mr. Anderson, Ms. Marney noted that it would take effect on January 1, 2026, and be a recurring expense thereafter in July.

Mr. Neil moved to recommend accepting the staff recommendation. The motion was seconded by Dr. Pillsbury and carried by a roll call vote of eight yes (Hall, Boggerty, Anderson, Pillsbury, Arndt, Rocha, Neil, Shevock), two no (Lewis, Garfinkel), and one absent (Sudler).

Fuel Pump and Island Upgrade (Barry Wolfgang, Contract and Procurement Manager, and Mike Hamlett, Central Services Director)

Mr. Barry Wolfgang, Contract and Procurement Manager, reviewed the background and analysis regarding the fuel pump and island upgrade.

Staff recommended approval of the proposal of \$619,565 submitted by 1st State Petroleum in RFP #26-0001WH.

Responding to Mr. Anderson, Mr. Wolfgang stated that they had gone through the process last fiscal year, they received two proposals back, and one of them was significantly higher than the other one. Therefore, when preparing for the current fiscal year, they added additional money in case they had the same results. He stated that a company from Harrington, Delaware, put in a proposal for significantly less than the other company from New Jersey. He explained that the company from Harrington met all the submittal requirements.

Responding to Mr. Lewis, Mr. Wolfgang stated that the Department of Natural Resources and Environmental Control (DNREC) maintains a list of certified installers, and the proposal was sent out to everyone on their list who was certified to do the work in the state of Delaware.

Responding to Mr. Lewis, Mr. Wolfgang noted that only two companies responded, and there are only about eight companies that are certified by DNREC to do the required type of work in the state.

Responding to Mr. Lewis, Mr. Wolfgang stated that environmental issues might arise during construction. He mentioned that, as a contingency, they included the possibility of contaminated soil needing disposal. He added they won't know until they start digging around the existing tanks and pumps. He pointed out that once the construction is finished, only minimal annual testing will be required to maintain the system; however, those are ongoing costs that are paid even with the old system.

Responding to Mr. Lewis, Mr. Wolfgang stated that one of the reasons that there were additional funds allocated was because it costs so much per ton to dispose of contaminated soil, and they must filter the groundwater while they are pumping it out as well.

Mr. Neil moved to recommend accepting the staff recommendation. The motion was seconded by Mr. Lewis and carried by a unanimous roll call vote.

Presentation – Request for Public Safety Funds (Captain Roswell, Dover Police Department)

Thomas Johnson, Chief of Police, provided an overview of several emerging technologies being evaluated by the Police Department in response to recent community concerns regarding violent crime and gun violence. He emphasized that while the agenda item appeared as a funding request, the discussion was more exploratory, focusing on assessing the feasibility, timing, and potential costs of implementation.

He first discussed ZeroEyes, an artificial intelligence program that integrates with the city's existing camera system to detect brandished firearms before they are used. The system serves as a preventative tool and would cost approximately \$61,000 per year, in addition to a one-time setup fee.

Chief Johnson then described the Drone as First Responder (DFR) Program, which would allow drones to deploy automatically in response to 911 calls. The drones would provide real-time aerial footage to enhance situational awareness, officer safety, and response times. The program would cost about \$50,000 annually, which includes replacement and maintenance of the drones.

Lastly, he introduced Revlen AI, a software program designed to assist investigators in rapidly analyzing ballistic and investigative data to identify links between crimes and suspects. Implementation of the system would depend on statewide coordination and access to shared law enforcement databases.

Chief Johnson concluded by emphasizing the department's commitment to exploring cost-effective, data-driven technology that can strengthen public safety in the City of Dover.

Responding to Mr. Shevock, Ms. Marney said she would like to collaborate with the chief to identify which technology is most urgent and determine the available funding. She mentioned that the chief might consider the process of installing the items first and then applying delayed billing, a method used by the Finance Department when introducing new technology. She clarified that they could approach the vendors mentioned by the chief, and if the vendors agree, the expenses would not be recognized until fiscal year 2027, allowing the costs to be included in the next budget or through the Capital Improvement Plan. She noted that she would like to evaluate whether there are any savings within the current budget to enable the use of the technology, understanding that there will be recurring expenses in future years. She further stated that, as the chief mentioned, the contract for body-worn cameras is an unbudgeted expense. She noted that they were included in the budget for the current fiscal year, but considerations for future fiscal years must be considered. She emphasized that while the technology may cost only \$60,000, there are other costs and considerations related to technology that also need to be addressed in future budgets. These costs are not covered by grants, and the chances of obtaining grants for these types of expenses are decreasing. She explained that she would like to see them return with a better plan and a more solid answer to the committee than what she was currently able to provide.

Responding to Mr. Boggerty, Chief Johnson stated that senior leadership reviewed and prioritized the three technology initiatives. They ranked ZeroEyes as the highest priority due to their ability to integrate with the city's existing camera system, which is strategically located in higher-crime areas and has recently undergone significant grant-funded improvements. The Drone as First Responder (DFR) program was identified as the second priority, given its potential to support multiple city operations, including police, fire, and emergency medical responses, as well as other departmental needs. Revlen AI was ranked third, as it represents a newer and less-defined technology with greater uncertainty regarding its implementation and effectiveness.

Responding to Ms. Hall, Chief Johnson stated that they have not identified the cost of the Revlen AI past the pilot year because the cost is related to the size of the agency and the volume of usage of the technology. He explained that the goal would be to sell the state on the technology so that the city could utilize it and potentially not incur as much of the financial burden. He noted that he is only interested in doing the pilot program to see if the technology provides what it has promised to do. He explained that there are other link analysis-type companies that have different mechanisms to get started with the process, that are not necessarily shell casings and ballistics. He emphasized that he cannot offer the company the \$25,000, but he would like to make sure that the funding is available if he finds that he is the only agency that has not gotten the pilot up and running. If it appears that the rest of his peers see the value in trying out the new technology for a year, he does not want to see Dover miss out.

Responding to Ms. Hall, Chief Johnson stated that, to his understanding, there are not many equipment changes; most of them are managed at the level of the Advantech office. He noted that once the city stops paying for the services, they would not be monitoring them anymore, so there would be no incurred fees, and they would remove their box from the 911 center.

Responding to Ms. Hall, Chief Johnson stated that they will receive routine updates on the products that are included. Therefore, as ZeroEyes gets better, the city will enjoy the advances in the

technology as previous subscribers. He clarified that if the city decided to no longer utilize the program, the cameras would stay the same as before, but they would only lose the new features.

Mr. Neil moved to recommend approving ZeroEyes, the Flock Safety drone, and the Revelen AI technology, if there are funds available and so that the Finance Department would come back to the committee to provide what might be available after they have completed their study. The motion was seconded by Dr. Pillsbury.

Chief Johnson clarified that both the ZeroEyes and Revelen AI would be sole-source vendors. However, there would be more than one option for the Drones as a First Responder Program (DFR), and they have not done a formal bid process. He requested that Flock Safety be removed from the motion.

Mr. Neil amended his motion to recommend approving ZeroEyes, an appropriate drone program, and Revelen AI technology, and provide an update to the committee when a funding source is available. Dr. Pillsbury seconded the amendment.

Responding to Ms. Arndt, Chief Johnson stated that one of the challenges of the item was whether it was informational or whether council would be motivated enough to act immediately. He explained that if the council would like him to bring back more information and a more specific proposal with the funding, then he will do that. He said if he is given the directive to do his due diligence and bring everything in as inexpensively as possible under the best terms possible and work with the city administration to do so, then he will.

Ms. Arndt stated that she would feel more comfortable having a better understanding of where the funds come from, whether it is from grant opportunities or grant-in-aid, and if that becomes available, she would be open to considering moving forward.

Responding to Mr. Lewis, Chief Johnson stated that, in his experience with Advantech, they do not typically hide fees from him. He went on to explain that they contacted ZeroEyes together and discussed all the issues that were involved with the technology. He noted that they have done significant business with Advantech, and they have never provided a cost that was not anticipated.

Mr. Lewis stated that he would feel more comfortable if the Chief came back later with ideas or funding sources identified. He emphasized that Ms. Marney had already stated that the city does not currently have the funding available.

Responding to Mr. Lewis, Chief Johnson stated that the department intended to respond to the sense of urgency expressed by council over several meetings. He noted that it is still early in the fiscal year 2026 budget, and he is unable to determine what available funds he may have. Although he wanted to advance the matter as efficiently as possible without error, he recognized the importance of timely action.

Responding to Mr. Garfinkel, Mr. Anderson stated that the motion that was made would approve the items and have the chief and Ms. Marney return with the funding sources.

Mr. Garfinkel noted that they cannot approve something without approving a funding source, so the approval would have to be provisional, subject to the approval of the funding source.

Mr. Neil clarified that his motion was to find the approved funding source. If the money is not available, then the items cannot be bought.

Mr. Rocha stated that he thought they were hearing the information, and then if they were going to make a motion, they would refer it back to staff to allow them to find or explore the funding before bringing it back for approval.

Mr. Rocha moved to recommend deferring the decision and referring it back to the staff to come back to council with proposed funding sources by the last meeting of November. The motion was seconded by Ms. Arndt.

Mr. Anderson noted that the motion was to defer the item for the staff to find the funding sources and return to the last meeting in November. He explained that if the motion on the floor was defeated, then the underlying motion would take precedence.

Chris Miller, 200 West Loockerman Street, expressed support for body-worn cameras if they are not used to track the public.

Mr. Rocha moved to recommend deferring the item back to staff to find the appropriate funding sources and return on or before the last meeting in November. The motion was seconded by Ms. Arndt and unanimously carried.

Update from the Security Ad-Hoc Committee (Councilman Boggerty, Chair)

Mr. Boggerty provided an update regarding the findings of the Security Ad-Hoc Committee. He noted that the committee met at the direction of Council President to discuss security measures for council meetings. After evaluating private security services versus the use of Dover Police Department officers, it was determined that utilizing Dover PD would be more effective, as security firms have limited authority and would need to contact police for enforcement actions. The estimated annual cost for police coverage is approximately \$11,000, not including ad hoc meetings, with funding anticipated to come from the existing overtime budget. He noted that Mr. Anderson stated that additional funding sources may be available. Mr. Boggerty explained that police officers are subject to a three-hour minimum pay requirement per meeting. He emphasized questions regarding the legality of carrying concealed weapons in Council Chambers, as existing signage prohibiting weapons appears inconsistent with current policy and requires clarification. The committee also researched the potential use of metal detectors, finding that portable models range from \$4,000 to \$5,000. There was further discussion regarding the feasibility of using handheld wands for security screening.

Ms. Hall moved to recommend approving overtime for the Dover Police Department Officer for a three-hour minimum on the second and fourth Monday and Tuesday evenings for the Regular City Council Meetings and the Council Committee of the Whole Meetings with a wand, while they continue the discussion on the exploration of acquiring a portable metal detector as soon as possible. The motion was seconded by Dr. Pillsbury.

Responding to Mr. Anderson, Ms. Marney stated that she would have to follow up on where the funding would be coming from. She noted that if it was coming from the police budget, then there are established overtime budget lines that could be utilized.

Responding to Mr. Lewis, Mr. Anderson stated that the chief requested an executive session, and after that, it was determined that an ad-hoc committee be formed to look at the issues and the threatened environment. He noted that there have been some high-profile issues, including assassination attempts of high-profile and other public officials, which indicate the current environment.

Responding to Mr. Lewis, Ms. Hall stated that in any other government building where policy is being made, individuals must pass through a metal detector. Whether it is Legislative Hall, Kent County Levy Court, or any of the court buildings locally, the technology is already in place, and the city is lagging. She challenged that unnecessary expenses are the cost of a life, and they have the opportunity to be proactive about making sure the environment is safe for people to come in, express their ideas, exchange those ideas even in a heated environment, and still feel safe where civil discourse has clearly become not so civil. Lastly, she noted that there were individuals who indicated that they would like to participate in meetings but had angst about someone bringing a weapon, so they looked to address those concerns so that people could come and air their concerns about what is going on in the city in a safe environment.

Mr. Anderson noted that people have mentioned that they have come to council and then been stalked after providing their testimony because they are testifying about violence, and it is possible that they could be in danger. He emphasized that if someone has a bullet, it does not protect the target, and it is about protecting a member of the public, as done in other city buildings. He noted that they have supported technology in the schools, and the city hall has been the last on the priority list.

Responding to Mr. Lewis, Mr. Anderson stated that residents' yelling is not a safety issue. He noted that there was a specific threat that triggered the cause for concern.

Responding to Mr. Lewis, Mr. Boggerty stated that the committee did conduct research. They evaluated what safety measures are taken within many of the state buildings. He noted that they compared what the City of Dover does versus buildings such as the Kent County Levy Court. He said that other municipalities tend to have some form of security or police officer presence.

Responding to Mr. Lewis, Mr. Boggerty stated that he emphasized in his report that they only considered the two council meetings and did not include any other city meetings.

Responding to Mr. Lewis, Mr. Boggerty stated that the committee stayed within the scope of the request. They were asked to evaluate the city council meetings, including both the regular council and council committee meetings. He clarified that they were not assigned to examine all the city buildings and that the request would fall under the role of the city manager.

Mr. Hugg stated that the most secure building is the library, where there is a security service during all those hours that it is open. He noted that they have discussed having two people per shift, and

they have a direct connection to the police department, so if they need an officer, the response is quick. He stated that the security service patrols the inside and outside of the library by doing rounds throughout the day.

Ms. Marney stated that Weyandt Hall requires badge access for the elevator and most doors. She explained that customer service is on the first floor, and a few years ago, a grant was used to implement and install bulletproof glass in front of the customer service representatives, as well as building walls and doors for added security measures. They limited access in and out by closing the entrance on South State Street that led to the tax assessor's office, which can only be used by employees. The public must now use the side of the old library or Reed Street.

Responding to Mr. Lewis, Mr. Hugg stated that the Parks and Recreation and Public Works Department require badge access, but they do not have full-time security. He explained that City Hall allows the public into the main lobby when the front door is open, but there is no access behind the door without being passed through.

Responding to Mr. Lewis, Ms. Marney stated that because it would require a physical body from the police department, the funding would be processed through pay that is currently budgeted for fiscal year 2026 through the overtime line for the police department. She explained that they would need to schedule on behalf of the police department to make sure that they have adequate coverage in City Hall and elsewhere to remain within their current budgetary constraints for salaries.

Responding to Mr. Lewis, Ms. Marney confirmed that the funding would be coming out of the police budget, and from her understanding, the officers would be receiving overtime work.

Ms. Arndt questioned whether it would be advantageous to have a building security assessment or risk assessment for City Hall done.

Mr. Rocha agreed with Ms. Arndt and stated that it may be a good idea to look at the vulnerability throughout all the buildings, but especially City Hall.

Mr. Boggerty emphasized the importance of differentiating between building-wide security and security specific to council meetings. He agreed that a full security assessment of the building may be appropriate but noted that the request given to the committee pertained specifically to meetings. He highlighted the inherent vulnerability of elected officials during public engagements and stressed the importance of maintaining open, robust discussions with constituents without conveying a sense of fear. He also questioned the practicality and effectiveness of proposed security measures, noting challenges such as the legality of concealed weapons, limited staffing for screening attendees, and potential security gaps related to chamber access points. Mr. Boggerty stated that he fully supports ensuring the safety of everyone in City Hall but expressed doubt that adding a single officer or security presence during meetings would fully address the underlying concerns.

Belinda Main, 142 Reese Street, Dover, expressed disagreement with adding security at council meetings, stating that she feels safe attending and does not believe additional measures are necessary. She emphasized that council should focus on improving safety citywide rather than

allocating funds for meeting security. She noted that residents often feel unheard by council and urged members to engage more with the community and take actions that address broader public safety concerns.

Ms. Arndt questioned the logistics regarding having an officer use a wand as the public enters the Council Chambers. She emphasized that if there was a need for a pat down, it would bring in an entirely different logistical situation where there would also have to be a female officer present. She said, considering those specific details, she is not comfortable with the motion as it creates more situations and questions that need to be addressed.

Responding to Mr. Anderson, Ms. Arndt stated that in the interim, she would be comfortable with the security presence but leaving the wandering out while evaluating the other options.

Ms. Arndt proposed an amendment to the motion to exclude the reference to using a wand.

There being no objection, Mr. Anderson stated that the amendment was incorporated by unanimous consent.

Responding to Mr. Lewis, Mr. Anderson stated that the metal detectors were not a part of the motion, and they were to be brought back for consideration with available funding.

Ms. Hall moved to recommend approving the overtime for the Dover Police Department Officer for a three-hour minimum on the second and fourth Monday and Tuesday evenings for the Regular City Council Meetings and the Council Committee of the Whole Meetings, while they continue the discussion on the exploration of acquiring a portable metal detector as soon as possible. The motion was seconded by Dr. Pillsbury. and unanimously carried with Mr. Lewis abstaining.

Mr. Anderson moved for adjournment of the Legislative, Finance, and Administration Committee meeting, hearing no objection the meeting adjourned at 9:39 p.m.

Christopher T. Miller, 200 West Loockerman Street, Apartment 203, expressed concerns and complaints. He noted concerns about encountering prostitutes, panhandlers, and addicts while walking up and down Loockerman Street. He emphasized that he does not feel safe and noted that nothing appeared to be done about those issues. He stated that he would like to see action taken.

Mr. Neil moved for adjournment of the Council Committee of the Whole meeting, hearing no objection the meeting adjourned at 9:45 p.m.

Fred A. Neil
Council President

CITY OF DOVER
FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026
QUARTERLY REVENUE REPORT
As of September 30, 2026 FY26

	FY26 ORIGINAL BUDGET	FY26 REVISED BUDGET	Unaudited YTD REVENUES	25% % BUDGET RECEIVED	COMMENTS	FY25 Unaudited REVENUES	FY24 Unaudited REVENUES
GENERAL FUND							
1 Property Taxes	16,500,000	16,500,000	16,510,300	100.1%	Billed at the beginning of FY	16,306,379	15,679,300
2 Payment In Lieu of Taxes	550,000	550,000	541,200	98.4%	Billed at the beginning of FY	578,400	543,800
3 Transfer from Electric Fund	10,000,000	10,000,000	2,500,000	25.0%		10,000,000	8,000,000
4 Intrafund Service Receipts Electric	5,402,400	5,402,400	762,300	14.1%		3,887,700	3,767,800
5 Transfer from Transfer Tax Fund	2,400,000	2,400,000	228,200	9.5%		3,212,200	2,320,400
6 Business Licenses	1,540,000	1,540,000	1,449,200	94.1%		1,554,900	1,484,300
7 Intrafund Service Receipts Water	1,474,300	1,474,300	208,000	14.1%		1,060,900	1,028,200
8 Intrafund Service Receipts Wastewater	1,062,000	1,062,000	149,900	14.1%		764,200	740,700
9 Sanitation Fees	-	-	2,200	0.0%		1,221,200	3,966,500
10 Permits & Other Licenses	1,722,000	1,722,000	567,900	33.0%		2,367,600	2,706,600
11 Transfer from Municipal Street Aid Fund	750,000	750,000	193,700	25.8%		769,300	789,500
12 Fines & Police Revenue	767,900	767,900	116,200	15.1%		741,600	695,400
13 Police Extra Duty Fees	514,000	514,000	170,500	33.2%		853,700	597,500
14 Transfer from Police Grant Funds	873,000	873,000	-	0.0%		383,600	528,700
15 Police Pension Grant	850,000	850,000	-	0.0%		861,200	812,400
16 Court of Chancery Fees	4,500,000	4,500,000	1,344,300	29.9%		4,644,000	4,092,700
17 Transfer from Water/Wastewater Fund	2,000,000	2,000,000	500,000	25.0%		2,000,000	1,000,000
18 Transfer from Civil Traffic Penalties Fund	50,000	50,000	-	0.0%		39,100	66,100
19 Transfer from Lodging Tax	500,000	500,000	86,400	17.3%		384,700	-
20 Transfer from Ambulance Service	600,000	600,000	107,100	17.9%		559,400	-
21 Library Revenues & County Reciprocal Pymt	331,200	331,200	31,600	9.5%		302,100	419,800
22 Franchise Fees	500,000	500,000	-	0.0%		368,800	396,500
23 General Fund Grant Receipts	98,500	98,500	1,693,000	1718.8%	Bond Bill -Public Safety Funds \$1.7MM	50,800	161,100
24 Recreation Revenue	145,000	145,000	46,800	32.3%	Penalties \$34.6k; Sale of Assets \$36.4k; Rent \$7.4k;	128,200	140,400
25 Other Miscellaneous Receipts	250,000	250,000	162,100	64.8%	GSB \$80.3k; Misc \$3.4k	546,000	3,221,300
26 Interest Income	200,000	200,000	2,200	1.1%		163,000	72,800
TOTALS	\$ 53,580,300	\$ 53,580,300	\$ 27,373,100	51.1%		\$ 53,748,979	\$ 53,231,800
Final Budget	53,580,300.00	53,580,300.00				\$ 53,748,979	\$ 53,231,800

CITY OF DOVER
FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026
QUARTERLY REVENUE REPORT
As of September 30, 2026 FY26

	FY26 ORIGINAL BUDGET	FY26 REVISED BUDGET	Unaudited YTD REVENUES	25.0% % BUDGET RECEIVED	COMMENTS	FY25 Unaudited REVENUES	FY24 Unaudited REVENUES
WATER FUND							
1 Water Fees	\$ 7,568,500	\$ 7,568,500	\$ 2,036,700	26.9%		\$ 6,624,200	\$ 6,544,600
2 Water Impact Fees	250,000	250,000	105,300	42.1%		311,600	353,500
3 Water Tank Space Leasing	464,000	464,000	478,700	103.2%	Billed at beginning of FY	450,600	423,600
4 Interest Income	150,000	150,000	22,800	15.2%		143,200	266,900
5 Other Miscellaneous Revenues	65,400	74,400	101,900	137.0%	Penalties \$4.4K; Misc \$90.8K; State Grants \$6.7k	164,300	90,700
TOTALS	\$ 8,497,900	\$ 8,506,900	\$ 2,745,400	32.3%		\$ 7,693,900	\$ 7,679,300
Final Budget	\$ 8,497,900	\$ 8,506,900				\$ 7,693,900	\$ 7,679,300
	FY26 ORIGINAL BUDGET	FY26 REVISED BUDGET	Unaudited YTD REVENUES	25.0% % BUDGET RECEIVED	COMMENTS	FY25 Unaudited REVENUES	FY24 Unaudited REVENUES
WASTEWATER FUND							
1 Wastewater Fees	\$ 5,131,300	\$ 5,131,300	\$ 961,700	18.7%		4,929,200	4,672,400
2 Wastewater Adjustment Fees - County Trtmt	4,775,400	4,775,400	884,400	18.5%		4,315,000	3,369,700
3 Groundwater Inflow Adjustment	2,369,800	2,369,800	429,000	18.1%		2,326,600	2,180,800
4 Wastewater Impact Fees	235,000	235,000	87,800	37.4%		229,100	312,500
5 Interest Income	200,000	200,000	29,200	14.6%		178,400	298,600
6 Other Miscellaneous Revenues	200	200	7,500	3750.0%	Penalties \$7.5K	25,000	75,300
TOTALS	\$ 12,711,700	\$ 12,711,700	\$ 2,399,600	18.9%		\$ 12,003,300	\$ 10,909,300
Final Budget	\$ 12,711,700	\$ 12,711,700				\$ 12,003,300	\$ 10,909,300
	FY26 ORIGINAL BUDGET	FY26 REVISED BUDGET	Unaudited YTD REVENUES	25.0% % BUDGET RECEIVED	COMMENTS	FY25 Unaudited REVENUES	FY24 Unaudited REVENUES
ELECTRIC REVENUE FUND							
1 Sales to Customers	\$ 101,796,900	\$ 101,796,900	\$ 27,213,100	26.7%		\$ 87,035,300	\$ 85,003,300
2 Purchase Power Adjustment	-	-	-	0.0%		-	-
3 Utility Tax	1,348,500	1,348,500	437,900	32.5%		1,392,900	1,365,900
4 Rate Stabilization Reserve	-	-	-	0.0%		-	900,000
5 Miscellaneous Revenue	1,045,000	1,045,000	519,100	49.7%	Penalties \$40.6k; Rent \$65.5k; Electric Service new \$269.9k; Misc Revenue \$101.3k; All Other \$41.8k	1,179,300	2,514,400
6 Interest Income	2,000,000	2,000,000	361,300	18.1%		2,593,000	2,220,500
TOTALS	\$ 106,190,400	\$ 106,190,400	\$ 28,531,400	26.9%		\$ 92,200,500	\$ 92,004,100
Final Budget	\$ 106,190,400	\$ 106,190,400				\$ 92,200,500	\$ 92,004,100

City of Dover
Capital Investment Plan and Project Status Report
As of September 30, 2025
1st Quarter FY26

Points to Remember

- * Includes Project Carry-Forward Budget Amendment Ordinance # 2025-02 (approved by Council on 2/10/25).
- * Original Project Budget = Original Total Project Budget initially included in approved annual budget.
- * Latest Project Budget = Revised Total Project Budget included in most recent approved annual budget or one of the following:
bond resolution, revolving fund loan agreement, Council approved budget amendment, or City Manager approved amendment as per the Budget Amendment Procedure.
- * Actual Expenditure/Expense totals are subject to change, due to delays to the month-end closing process.
- * Water Quality, Inflow/Infiltration, Distribution Upgrades, and New Development projects are budgeted as a blanket project, and once individual projects are identified and estimated, they are created using an allocation of the overall budgeted amount.

Current Year Budget Funding Sources	Governmental	Community Transportation	Police Grants Federal	Police Grants State	ARPA	Water	Wastewater	Sanitation	Electric	Total CIP
Budget Balance	\$ 3,566,100	\$ 521,900	\$ -	\$ -	\$ 348,500	\$ 93,500	\$ 787,100	\$ -	\$ 9,610,900	\$ 14,928,000
Line of Credit (Heavy Duty Vehicles)										-
State Loan Fund						2,217,500				
Miscellaneous Receipts										-
General Billings for Reimbursement of Expense									200,000	200,000
Federal Grants										-
State Grants	3,924,500					5,000,000				8,924,500
Transfer from Water/WW Impact Fee Reserve						282,500	7,200			289,700
Transfer from Water/Wastewater Oper. Fund						1,280,600	2,694,900			3,975,500
Transfer from General/Electric Revenue Fund	5,720,400								10,538,300	16,258,700
Sanitation Services								735,000		735,000
Transfer from Lodging Tax	500,000									500,000
Transfer from Capital Asset Reserve										-
Transfer from Future Capacity Reserves										-
Interest Income						50,000	50,000			100,000
Total Funding Sources	\$ 13,711,000	\$ 521,900	\$ -	\$ -	\$ 348,500	\$ 8,924,100	\$ 3,539,200	\$ 735,000	\$ 20,349,200	\$ 45,911,400

PROJECT STATUS REPORT - GENERAL FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS						CURRENT FISCAL YEAR				
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	Status
	Fire Department	11-14-99-								
FR1800	Annual Contribution for Engine 5	54025	\$ 777,000	\$ 777,000	\$ 401,304	\$ 77,700	\$ 77,700	\$ 19,418	\$ 58,282	Paying monthly
FR2000	Annual Contribution for Squad #1 (Rescue)	54025	956,000	834,000	312,551	83,400	83,400	20,837	62,563	Paying monthly
FR2200	Annual Contribution for Engine 1	54025	770,000	852,200	277,112	123,200	123,200	30,790	92,410	Paying monthly
FR2400	Tower Ladder 2	54025	1,623,600	1,623,600	425,109	285,200	285,200	47,940	237,260	Paying monthly
	Total Fire Department		\$ 4,126,600	\$ 4,086,800	\$ 1,416,076	\$ 569,500	\$ 569,500	\$ 118,985	\$ 450,515	
	Life Safety (Fire Marshal)	11-16-13-								
---	Misc Automobiles	54022				\$ 155,200	\$ 155,200	\$ -	\$ 155,200	New vehicles
	Total Life Safety (Fire Marshal)		\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200	\$ -	\$ 155,200	
	Code Enforcement	11-16-20-								
---	Misc Automobiles	54022				\$ 135,000	\$ 135,000	\$ -	\$ 135,000	New vehicles
	Total Code Enforcement		\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	
	Police	11-17-00-								
---	Misc Automobiles	54022				\$ 741,400	\$ 741,400	\$ 634,657 (79,789)	\$ 106,743 79,789	New vehicles Vehicle ad-ons, insurance payments received
PD2301	Police Officer Body Worn Cameras & Tasers	54031	\$ 876,400	\$ 903,000	\$ 582,133	229,500	229,500	-	229,500	Ongoing
PD2302	Axon In-car Cameras	54031	368,000	368,600	-	126,000	126,000	-	126,000	Ongoing
PD2501	Police Property Security Fencing	54031	36,100	215,800	95,227	-	-	95,227	(95,227)	Ongoing
PD2502	Police Department Academy 2nd Floor HVAC	54031	193,100	193,100	249,850	-	-	-	-	Ongoing
PD2601	Flock Security Cameras	54031	556,500		-	79,500	79,500	-	79,500	
	Total Police		\$ 2,030,100	\$ 1,680,500	\$ 927,210	\$ 1,176,400	\$ 1,176,400	\$ 650,095	\$ 526,305	
	Streets	12-18-35-								
---	Trucks	54023				\$ 110,000	\$ 110,000	\$ 198,850	\$ (88,850)	
---	Misc. Equipment	54025				240,000	240,000		240,000	
ST2003	Meeting House Branch	54030	\$ 1,115,600	\$ -	\$ 106,289		-	14,765	(14,765)	Design Ongoing
ST2101	2021 Street & Alley Prog-N Bradford St	54031	500,000	1,115,600	774,430		-		-	Complete, awaiting final invoice
ST2201	2022 Street & Alley Prog-N Bradford St	54031	344,500	344,500	591,134		-		-	Complete, awaiting final invoice
ST2502	Community Signs	54031	60,000	20,000	20,000	20,000	20,000		20,000	
ST2601	Street, Concrete, and Alley Program	54031	1,000,000		-	1,000,000	1,000,000		1,000,000	
ST2602	N State Street Streetscape Improvement	54031	1,500,000		-	1,500,000	1,500,000		1,500,000	
	Total Streets		\$ 4,520,100	\$ 1,480,100	\$ 1,491,853	\$ 2,870,000	\$ 2,870,000	\$ 213,615	\$ 2,656,385	
	Grounds	12-18-51-								
---	Trucks	54023	\$ 80,000	\$ 80,000	70,000	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	Truck being assembled at Dealer
	Total Grounds					\$ 85,000	\$ 85,000	\$ -	\$ 85,000	
	Stormwater	12-18-60-								
---	Trucks	54023					\$ -	\$ -	\$ -	Leaf truck #363 received
SW2204	East Lake Garden Basin Improvements	54030	\$ 580,000	\$ -	\$ 44,500		-		-	
SW2206	MS4 Inventory/Inspection & Green Technology	54031	43,600	93,000	43,519	93,000	93,000	\$ 17,052.10	75,948	Data collection is complete for FY25
SW2303	Persimmon Park Place Drainage Basin Impr.	54031	1,200,000	-	894		-	\$ 248.00	(248)	Project awarded, awaiting start date-late summer
SW2407	Water Street Flooding Design	54031	-	-	23,000		-		-	Project 95% complete
SW2501	FY25 Misc. Emergency Storm Sewer Repairs	54031	490,000	-	66,150		-		-	An emergency repair is in progress

PROJECT STATUS REPORT - GENERAL FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS						CURRENT FISCAL YEAR				
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	Status
SW2502	Meeting House Branch Drainage Improvements	54031	14,400,000	1,250,000	-	1,250,000	1,250,000		1,250,000	Design ongoing
SW2409/SW2507	Downtown Dover Upgrades - Stormwater	54031	245,000	135,000	6,727	135,000	135,000	\$ 2,811.42	132,189	30% Design Completed
SW2508/SW2608	White Oak Ditch	54031	85,000		-		-	\$ -	-	
SW2509	Vehicle Pole Barn	54031	300,000	-	-		-	\$ -	-	Moved to FY27
SW2601	FY26 Misc. Emergency Storm Sewer Repairs	54031	96,000		-	96,000	96,000		96,000	
SW2602	Silver Lake Dam Repairs	54031	100,000		-	100,000	100,000	\$ -	100,000	
SW2605	Water Street Flooding Improvements	54031	1,450,000		-	1,450,000	1,450,000	\$ -	1,450,000	
SW2609	Parkway Stormwater Grate Replacement	54031			4,841	-	-	\$ 4,841.13	(4,841)	
TOTAL STORMWATER FUND			\$ 18,409,600	\$ 1,478,000	\$ 145,131	\$ 3,124,000	\$ 3,124,000	\$ 24,952.65	\$ 3,099,047	
	Facilities Managemnt	12-25-99-								
	Misc Automobiles	54022				\$ 64,000	\$ 64,000		\$ 64,000	
FC2600	Pear St Whse Roof Repl & Abatement	54030	150,000	150,000	-	150,000	150,000	\$ -	150,000	
FC2601	City Hall 2nd Story Flat Roof	54030	210,000	210,000	-	210,000	210,000	\$ -	210,000	
FC2602	City Hall Fire alarm	54025	50,000	50,000	-	50,000	50,000	\$ -	50,000	
			\$ 410,000	\$ 410,000	\$ -	\$ 474,000	\$ 474,000	\$ -	\$ 474,000	
	Parks & Recreation	13-15-12-								
---	Other Equipment	54025				\$ 65,000	\$ 65,000		\$ 65,000	
PR2300	Dover Park Splash Pad	54031	\$ 200,000	\$ 441,600	\$ 350,512	-	-	\$ 162,711.29	(162,711)	Contractor has been scheduled to finish concrete work
PR2301	Dover Park Building	54031		245,000	245,383		-	\$ 56,454.03	(56,454)	Contractor working on finishing floor and check list
PR2401	Dover Park ADA Playground	54031	800,000	800,000	631,063	-	-	\$ 1,500.00	(1,500)	Seeking funding/contractor for site work
PR2502	Schutte Park Skate Park	54031	1,100,000	1,100,000	21,610		-		-	Working with Engineer on plans
PR2600	Silver Lake Master Plan	54031	75,000	75,000	-	75,000	75,000		75,000	
PR2602	Pitt Center Floor	54031	150,000	150,000	-	150,000	150,000		150,000	
PR2603	Crossgates Park Playground	54031	40,000	40,000	-	40,000	40,000		40,000	
			54031	-	-		-		-	
Total Parks & Recreation			\$ 2,365,000	\$ 2,851,600	\$ 1,248,568	\$ 330,000	\$ 330,000	\$ 220,665.32	\$ 109,335	
	Procurement/Inventory	15-27-99-								
---	Other Equipment	54025					\$ -		\$ -	
CS2502	Fuel Pump Island Upgrade	54031	600,000	683,000	13,625	517,000	517,000	\$ 13,625.00	503,375	
Total Procurement/Inventory			\$ 600,000	\$ 683,000	\$ 13,625	\$ 517,000	\$ 517,000	\$ 13,625.00	\$ 503,375	
	Fleet Maintenance	15-28-99								
---	Misc Automobiles	54022				\$ 34,100	\$ 34,100	\$ 28,513.45	\$ 5,587	
---	Other Equipment	54025				-	-	\$ -	-	
CS2602	Oil Containment Shed	54031	10,000	10,000	-	10,000	10,000		10,000	
Total Fleet Maintenance			\$ 10,000	\$ 10,000	\$ -	\$ 44,100	\$ 44,100	\$ 28,513.45	\$ 15,587	
	Information Technology	16-22-99-								
IT2404	Replace 3 servers	54028	\$ 42,000	\$ 33,700	\$ 15,512	\$ -	\$ -	\$ -	\$ -	
IT2406	Barracuda Backup	54028	40,000	22,400	27,603	-	-		-	To be paid out monthly for the next 4 years.
IT2503	Server/San Replacement	54028	40,000	37,500	36,463		-		-	Purchased and in service
IT2504	Replacement of Cisco Switches	54028	12,000	12,000	33,459		-		-	Switches purchased and being paid off
IT2506	Rewiring City Hall Internet Cable	54028	60,000	60,000	43,066		-		-	Waiting for quote from vendor
IT2507	Reed Street Network Reconfiguration	54028	-	6,600	30,034	-	-		-	\$7,000 in grant funding
IT2600	Replacing 9 Timeclocks	54028	12,200	12,200	-	12,200	12,200		12,200	
IT2601	Replacing 10 Wireless Access Points	54028	10,000	10,000	-	10,000	10,000		10,000	
IT2602	Leased Switches	54025	53,000	53,000	-	53,000	53,000	1,936	51,064	

PROJECT STATUS REPORT - GENERAL FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS			CURRENT FISCAL YEAR							Status
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	
IT2603	Migrate Fortis to Docuware	54025	9,000	9,000	1,936	9,000	9,000	315	8,685	
IT2604	CISCO Swithces	54028	16,500	16,500	315	16,500	16,500		16,500	
IT2605	Replament of UPS	54028	10,000	10,000	-	10,000	10,000		10,000	
IT2606	Leased Switches	54025		-	-		-	13,542	(13,542)	
IT2607	Migrate Fortis to Docuware	54028		-	13,542		-		-	
IT2608	CISCO Swithces	54028		-	-		-		-	
		54028		-	-		-		-	
	Total Information Technology		\$ 304,700	\$ 282,900	\$ 201,932	\$ 110,700	\$ 110,700	\$ 15,793	\$ 94,907	
	TOTAL GENERAL FUND		\$ 32,776,100	\$ 12,962,900	\$ 5,444,394	\$ 9,590,900	\$ 9,590,900	\$ 1,286,244	\$ 8,304,656	

PROJECT STATUS REPORT - COMMUNITY TRANSPORTATION FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS					CURRENT FISCAL YEAR				Status
Project Code	Item	Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	
	Community Transportation - 203-12-99								
CT2322	Dover Little League	\$ 221,400	\$ 336,600	\$ 296,316		\$ -	\$ -	\$ -	Complete
CT2533	Boggs Drive/Kerbin Street	162,300	162,300	49,976		-	-	-	Kerbin St Complete, Boggs CCW
	C/F for past projects; to be repurposed		23,000			-	-	-	July
TOTAL COMMUNITY TRANSPORTATION FUND		\$ 383,700	\$ 521,900	\$ 346,292	\$ -	\$ -	\$ -	\$ -	

PROJECT STATUS REPORT - POLICE FEDERAL GRANTS
1st Quarter FY26 - as of September 30, 2025

Project Code	Item	PAST, CURRENT & FUTURE BUDGETS			CURRENT FISCAL YEAR			Budget Balance	Status
		Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges		
	Federal Police Grants - 207-11-17-33								
GM2312 - Line 3	Fibre Optic Upgrade	\$ 94,200	\$ 94,200	\$ 94,126	\$ -	\$ -		\$ -	Expected completion by 12/31/25.
			-	-	-	-		-	
TOTAL FEDERAL POLICE GRANTS		\$ 94,200	\$ 94,200	\$ 94,126	\$ -	\$ -	\$ -	\$ -	

PROJECT STATUS REPORT - POLICE STATE GRANTS
1st Quarter FY26 - as of September 30, 2025

Project Code	Item	PAST, CURRENT & FUTURE BUDGETS			CURRENT FISCAL YEAR			Budget Balance	Status
		Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges		
	State Police Grants - 209-11-17-32		\$ -	\$ -	\$ -	\$ -		\$ -	
			-	-		-		-	
			-	-		-		-	
TOTAL STATE POLICE GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECT STATUS REPORT - ARPA FUND
1st Quarter FY26 - as of September 30, 2025

Project Code	Item	PAST, CURRENT & FUTURE BUDGETS			CURRENT FISCAL YEAR				Status
		Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	
			\$ -	\$ -	-	\$ -	-	\$ -	Complete
			-	-	-	-	-	-	Complete
			-	-	-	-	-	-	Complete
			-	-	-	-	-	-	Complete
			-	-	-	-	-	-	Complete
			-	-	-	-	-	-	Complete
			-	-	-	-	-	-	Cancelled
TOTAL ARPA FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECT STATUS REPORT - WATER FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS						CURRENT FISCAL YEAR				
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	Status
---	Water Engineering	40-26-99								
	Trucks	54023				\$ 61,000	\$ 61,000		\$ 61,000	Vehicle #427 received
	Water	40-68-99								
WD2507	GIS Utility Network Upgrade	54025	160,000	160,000	1,958		-		-	Work Underway 35% complete
WD2509	Portable Emergency Generator	54025	70,000	70,000	-		-		-	Project awarded, awaiting fabrication
WD2307	Stonebrook East Water Main Increase	54031	26,000	26,000	-		-		-	Developer non-responsive
WD2405	Well #9 Improvements	54031	1,000,000	1,000,000	203,499		-	203,499	(203,499)	Work underway
WD2408	Asset Management Plan	54031	100,000	100,000	131,487		-	14,487	(14,487)	Project underway, research phase
WD2408	Asset Management Plan	54031	100,000	100,000	4,728		-		-	Project underway, research phase
WD2505	SCADA Equipment Upgrade	54031	975,000	975,000	-		-		-	Project needs to be re-bid
WQ2306	Brandywine Lead and Copper Rule	54031	115,000	115,000	-		-	269,172	(269,172)	Project 50% complete
WQ2401	Water Quality Improvements	54031	1,707,300	1,707,300	-		-		-	Awaiting agency approvals
WQ2403	Downtown Dover Upgrades - Water	54031	-	-	30,295		-	12,661	(12,661)	Awaiting agency approvals
WQ2503	Downtown Dover Upgrades - Water	54031	1,101,000	1,101,000	-		-		-	30% Design Completed
WD2504	Elevated Water Tower Maintenance	54031	73,200	73,200	38,643	73,200	73,200	38,643	34,558	
WD2600	Meter Reading Technology Upgrade	54025	18,400	18,400	-	18,400	18,400		18,400	
WD2601	Wellhead Redevelopment Program	54031	171,000	171,000	5,712	171,000	171,000	5,712	165,288	
WD2603	Water Tank Concrete Rehabilitation	54031	190,000	190,000	-	190,000	190,000		190,000	
WQ2601	Water Quality Improvements	54031	2,500,000	2,500,000	-	2,500,000	2,500,000		2,500,000	
WQ2602	Miscellaneous Emergency Water Repairs	54031	85,000	85,000	6,281	85,000	85,000	6,281	78,719	
	Water Treatment Plant	40-76-99								
--	Trucks	54023				\$ -	\$ -		\$ -	
WD2508	PFAS WTP Improvements	54031	5,885,000	956,800	14,306	5,000,000	5,000,000	7,520	4,992,480	Design underway
WD2602	Manganese Removal Program	54031	400,000	-	-	400,000	-		-	
WD2605	WTP Security Upgrade	54031	222,000	222,000	-	222,000	222,000		222,000	
WD2607	WTP Storefront & Door Replacement	54031	60,000	60,000	-	60,000	60,000		60,000	
TOTAL WATER FUND			\$ 14,958,900	\$ 9,630,700	\$ 436,909	\$ 8,780,600	\$ 8,380,600	\$ 557,975	\$ 7,822,625	

PROJECT STATUS REPORT - WASTEWATER FUND
1st Quarter FY26 - as of September 30, 2025

Item #18.

Project Code	Item	Account Obj/Ele	PAST, CURRENT & FUTURE BUDGETS					CURRENT FISCAL YEAR								Status
			Original Project Budget	Latest Project Budget	Project To Date Expenses	Previous Expenses	Project Budget Balance	Percent Budget Spent	Original Fiscal Year Budget	Addition Fiscal Year (Reduction)	Revised Fiscal Year Budget	Internal Fiscal Year Revisions	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	
---	Wastewater Trucks	41-69-99 54023			\$ -	\$ -			\$ 605,000		\$ 605,000		\$ 605,000		\$ 605,000	Vehicle #692 received
WW2300	Meter Reading Technology Upgrade	54025	30,000	30,000	-	-	30,000	0%			-	-	-		-	Project Cancelled
WW2308	Heatherfield Pump Station Repl.	54031	45,000	45,000	38,200	38,200	6,800	85%			-	-	-		-	Awaiting final deliverables
WW2308	Heatherfield Pump Station Repl.	54031	45,000	45,000	38,200	38,200	6,800	85%			-	-	-		-	Awaiting final deliverables
WW2310	Miscellaneous Sanitary Sewer Rehab	54031	910,900	910,900	1,210,195	1,056,195	(299,295)	133%	-			1	1	154,000	(153,999)	
WW2401	Inflow/Infiltration Removal	54031	394,500	394,500	285,767	-	108,733	72%			-	-	-	285,767	(285,767)	Project 90% Complete
WW2403	Pump Station #7 Upgrades	54031	350,000	655,000	31,753	31,753	623,248	5%			-	-	-		-	Project to be re-programmed
WW2404	GIS Utility Network Upgrade	54031	150,000	800,000	607,872	607,872	192,128	76%			-	-	-		-	95% complete
WW2406	Turnberry Pump Station Repl.	54031	1,117,500	1,117,500	999,879	889,326	117,621	89%			-	-	-	110,553	(110,553)	Project 80% complete
WW2407	Asset Management Plan	54031			19,215	4,728	(19,215)	0%			-	-	-	14,487	(14,487)	Project underway, research phase
WW2409	Cedar Chase Pump Station Repl.	54031	30,000	30,000	4,453	3,982	25,547	15%			-	-	-	472	(472)	Project 90% Complete
WW2412	Downtown Upgrades - Wastewater	54031	30,000	30,000	10,020	5,832	19,980	33%			-	-	-	4,188	(4,188)	30% Design Completed
WW2501	FY25 Misc. Emerg. San Sewer Repairs	54031	900,000	900,000	212,260	192,260	687,740	24%	-			2	2	20,000	(19,998)	
WW2502	Heatherfield Pump Station Repl.	54031	545,000	545,000	-	-	545,000	0%			-	-	-		-	Project to be bid in FY26, design issues
WW2504	White Oak Road Improvements	54031	865,000	865,000	-	-	865,000	0%			-	-	-		-	Project awarded, awaiting schedule
WW2506	Downtown Upgrades - Wastewater	54031	354,000	354,000	-	-	354,000	0%			-	-	-		-	Design ongoing
WW2507	Puncheon Run PS Roof Replacement	54031	37,000	37,000	-	-	37,000	0%			-	-	-		-	Complete
WW2600	Meter Replacement Projects	54031	18,600	18,600	-	-	18,600	0%	18,600		18,600	-	18,600		18,600	
WW2601	Misc Emergency Sanitary Sewer Rehab	54031	925,000	175,000	-	-	175,000	0%	175,000		175,000	-	175,000		175,000	
WW2602	Lepore Road SS Upgrade	54031	370,000	370,000	-	-	370,000	0%	370,000		370,000	-	370,000		370,000	
WW2603	Cedar Chase Pump Station Repl.	54031	636,500	636,500	-	-	636,500	0%	636,500		636,500	-	636,500		636,500	
WW2604	Laurel Drive Pump Station Repl	54031	705,600	49,000	-	-	49,000	0%	49,000		49,000	-	49,000		49,000	
WW2605	Kings Cliffe Pump Station Rep;	54031	745,700	18,000	-	-	18,000	0%	18,000		18,000	-	18,000		18,000	
WW2606	Pump Station #7 Upgrades	54031	680,000	680,000	-	-	680,000	0%	680,000		680,000	-	680,000		680,000	
WW2607	Reed Street Gravity Sewer Upgrade	54031	90,000	90,000	-	-	90,000	0%	90,000		90,000	-	90,000		90,000	
WW2608	Pump Station Digital Scan Inventory	54031	60,000	60,000	24,248	-	35,752	40%	60,000		60,000	-	60,000	24,248	35,752	
TOTAL WASTEWATER FUND			\$ 10,035,300	\$ 8,856,000	\$ 3,482,061	\$ 2,868,346	\$ 5,373,939	39.3%	\$ 2,702,100	\$ -	\$ 2,702,100	\$ 3	\$ 2,702,103	\$ 613,715	\$ 2,088,388	

PROJECT STATUS REPORT - SANITATION FUND
1st Quarter FY26 - as of September 30, 2025

PAST, CURRENT & FUTURE BUDGETS									CURRENT FISCAL YEAR				Status
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Previous Expenses	Project Budget Balance	Percent Budget Spent	Original Fiscal Year Budget	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	
	Sanitation	43-70-99											
---	Trucks	54023	\$ 739,000	\$ 1,191,000	\$ 437,608				\$ 735,000	\$ 735,000	-	\$ 735,000	Veh #441 & 448 on order: FY26 replace Veh #451 & 452
	TOTAL SANITATION FUND		\$ 739,000	\$ 1,191,000	\$ 437,608	\$ -	\$ -	0.0%	\$ 735,000	\$ 735,000	\$ -	\$ 735,000	

PROJECT STATUS REPORT - ELECTRIC FUND
1st Quarter FY26 - as of September 30, 2025

Item #18.

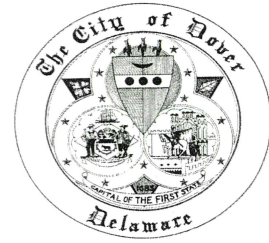
PAST, CURRENT & FUTURE BUDGETS										CURRENT FISCAL YEAR						
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Previous Expenses	Project Budget Balance	Percent Budget Spent	Original Fiscal Year Budget	Addition Fiscal Year (Reduction)	Revised Fiscal Year Budget	Internal Fiscal Year Revisions	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	Status
---	Engineering Misc Automobiles	411-42-26 54022							\$ 65,000		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	Vehicles #784 & 786 received
EE2113/2317	ArcFM Migration to Elec. Util. Network	54025	\$ 270,000	\$ 160,000	\$ 336,570	\$ 277,305	\$ 93,430	124.7%			-	-	-	59,265	(59,265)	80% complete
EE2202	SCADA Master Hardware Replacement	54025	550,000	550,000	307,166	307,166	242,834	55.8%			-	-	-	-	-	- 60% complete
EE2315	SCADA Upgrade	54025	\$ 100,000	\$ -	\$ 68,978	\$ 68,978	\$ -	#DIV/0!			-	-	-	-	-	- 80% complete
EE2523	Substation Component Replacement	54025	150,000	-	-	-	-	#DIV/0!			-	-	-	-	-	- Recurring project
EE2621	Emergency Component Replacement	54025	65,000	65,000	8,643	-	-	13.3%	65,000		65,000	-	65,000	8,643	56,357	
EE2622	Small cell Wireless Improvements	54025	30,000	30,000	-	-	-	0.0%	30,000		30,000	-	30,000	-	30,000	
EE2408	Cartanza Substation Foundation Repair	54031	85,000	-	3,500	3,500	-	#DIV/0!			-	-	-	-	-	Project should be cancelled, waiting for next
EE2522	Small Cell Wireless Improvements	54031	150,000	-	-	-	-	#DIV/0!			-	-	-	-	-	- Recurring project
EE2609	UPS Battery Replacement	54031	11,000	11,000	-	-	-	0.0%	11,000		11,000	-	11,000	-	11,000	
EE2623	Substation Component Replacement	54031	30,000	30,000	-	-	-	0.0%	30,000		30,000	-	30,000	-	30,000	
EE2313/2416/2513	Transmission Line Maintenance	57035	600,000	-	134,202	134,202	465,798	22.4%			-	-	-	-	-	- Recurring project
EE2505	Electric System Study	57035	750,000	-	-	-	-	#DIV/0!			-	-	-	-	-	- 5% Complete
EE2611	Substation Transformer Replacement	57035	2,400,000	2,400,000	-	-	-	0.0%	2,400,000		2,400,000	-	2,400,000	-	2,400,000	
EE2613	Transmission Line Maintenance	57035	50,000	50,000	-	-	-	0.0%	50,000		50,000	-	50,000	-	50,000	
EE2619	Transmission Pole Replacement	57035	168,000	168,000	-	-	-	0.0%	168,000		168,000	-	168,000	-	168,000	
EE2016/2215/2410	Garrison Oak Tech Park Substation	57060	8,250,000	14,750,000	6,914,887	6,624,290	7,835,113	46.9%			-	-	-	290,597	(290,597)	35% complete
EE2511	Primary Metering OVH-UGD	59025	202,000	-	162,295	162,295	-	#DIV/0!			-	-	-	-	-	- Recurring project
EE2515	Fox Road Overhead Rebuild	59025	63,000	-	62,644	52,983	-	#DIV/0!			-	-	-	9,661	(9,661)	75% Complete
EE2516	William Street Overhead Rebuild	59025	89,000	-	68,081	62,920	-	#DIV/0!			-	-	-	5,161	(5,161)	
EE2518	Mitscher road Overhead Rebuild	59025	41,000	-	40,202	35,865	-	#DIV/0!			-	-	-	4,337	(4,337)	
EE2519	Transmission Pole Replacement	59025	504,000	-	54,369	54,369	-	#DIV/0!			-	-	-	-	-	Not started
EE2602	Cartanza Station RTU Upgrade	59025	130,000	130,000	-	-	-	0.0%	130,000		130,000	-	130,000	-	130,000	
EE2604	Derby Estates Underground Upgrade	59025	270,000	270,000	-	-	-	0.0%	270,000		270,000	-	270,000	-	270,000	
EE2614	Substation Battery Replacement	59025	16,000	16,000	-	-	-	0.0%	16,000		16,000	-	16,000	-	16,000	
EE2615	ABB to SEL Relay Replacement	59025	360,000	360,000	-	-	-	0.0%	360,000		360,000	-	360,000	-	360,000	
EE2616	Cartanza Station Foundation Repairs	59025	900,000	900,000	-	-	-	0.0%	900,000		900,000	-	900,000	-	900,000	
EE2617	PWII Site Work	59025	1,400,000	1,400,000	-	-	-	0.0%	1,400,000		1,400,000	-	1,400,000	-	1,400,000	
EE2620	Forrest Avenue Rebuild	59025	40,000	40,000	32,648	-	-	81.6%	40,000		40,000	-	40,000	32,648	7,352	
EE2624	Old College Road Rebuild	59025	24,000	24,000	-	-	-	0.0%	24,000		24,000	-	24,000	-	24,000	
EE2625	Replace ABS Switches	59025	70,000	70,000	-	-	-	0.0%	70,000		70,000	-	70,000	-	70,000	
Total Engineering			\$ 17,768,000	\$ 21,424,000	\$ 8,194,185	\$ 7,783,872	\$ 8,637,175	38.2%	\$ 6,029,000	-	6,029,000	-	\$ 6,029,000	\$ 410,312	\$ 5,618,688	
Electric Generation			411-42-80													
EG2203	Plant Decommissioning	54031	\$ 14,000,000	\$ -	\$ 2,172,289	\$ 2,172,289	\$ (2,172,289)	0.0%			\$ -		\$ -	\$ -	\$ -	Complete
EG2302	Plant Decommissioning	54031	-	-	-	-	-	-			-	-	-	15,110	(15,110)	95% Complete
EG2404	VanSant Water Treatment System Rem	54031	60,000	-	-	40,238	-	-			-	-	-	-	-	Sulfuric acid and caustic soda tanks drained and rinsed. Scaffolding installed for insulation removal and tank demolition. Project approximately 80% complete.
EG2501	VanSant Out of Service Fuel Tank Inspection	54031	400,000	-	77,213	71,977	(77,213)	0.0%			-	-	-	5,236	(5,236)	Inspection 100% complete. Repairs to be completed later this year following discussion with Electric Department Director and Budget Analyst. Bids received for repairs and painting. Overall project approximately 30% complete.
EG2502	VanSant Unit 11 Component Replacements	54031	170,000	-	55,275	55,275	(55,275)	0.0%			-	-	-	-	-	Recurring project. No additional expenditures this FY.
EG2601	VanSant Site Security & Fire Protection	54031	65,000	65,000	-	-	-	0.0%	65,000		65,000	-	65,000	-	65,000	
EG2602	VanSant Unit 11 Component Replacements	54031	40,000	40,000	6,693	-	-	16.7%	40,000		40,000	-	40,000	6,693	33,307	
EG2603	VanSant Structural Preservation	54031	130,000	130,000	-	-	-	0.0%	130,000		130,000	-	130,000	-	130,000	
EG2604	VanSant Meter Replacement	54031	225,000	225,000	-	-	-	0.0%	225,000		225,000	-	225,000	-	225,000	
Total Electric Generation			\$ 15,090,000	\$ 460,000	\$ 2,311,470	\$ 2,339,779	\$ (1,851,470)	502.5%	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ 27,039	\$ 432,961	
Transmission & Distribution			411-42-82													
---	Automobiles	54022									\$ -	\$ -	\$ -	\$ -	\$ -	
---	Trucks	54023							200,000		200,000	-	200,000	-	200,000	
---	Other Equipment	54025									-	-	-	-	-	
EE2521	Emergency Component Replacement	54025	\$ 260,000	\$ -	\$ -	\$ 127,086	\$ -	#DIV/0!			-	-	-	-	-	Recurring project
TD2401	Dover Downs Metering	54025	31,000	-	-	27,466	-	0.0%			-	-	-	-	-	Not started
Transmission & Distribution (continued)																
TD2402	Utility Pole Testing		125,000	-	54,000	54,000	-	-			-	-	-	-	-	90% Complete
EE2626	New Developments	54031	2,400,000	-	-	-	-	-	-		-	-	-	-	-	90% Complete
UG Transformers locations as follows:																
EE2525	New Developments	56031	1,000,000	-	571,901	503,359	-	-			-	-	-	68,543	(68,543)	
EE2626	New Developments	56031	1,000,000	-	-	-	-	-	1,000,000			-	-	-	-	
TD2301	Rojan Meadows Phase 1	56031	18,600	-	18,600	18,600	-	-			-	-	-	-	-	75% Complete
TD2412	Eden Hill Farms Phase 4A	56031	78,500	-	97,640	97,640	-	-			-	-	-	-	-	50% Complete
TD2413	Eden Hill Farms Apartment	56031	-	-	50,158	-	-	-			-	-	-	50,158	-	
TD2528	Kent County Septage Facility	56031	-	-	-	-	-	-			-	-	-	-	-	50% Complete
TD2534	Village of Mapledale	56031	-	-	-	-	-	-			-	-	-	-	-	50% Complete
TD2538	St Jones EV	56031	-	-	11,682	-	-	-			-	-	-	11,682	-	50% Complete
TD2610		56031	-	-	6,703	-	-	-			-	-	-	6,703	-	
UG Conductors locations as follows:																
EE2525	New Developments	56034	900,000	-	889,710	814,337	-	-			-	-	-	75,374	(75,374)	
TD2110	DAFB Welch Elementary	56034	18,600	-	18,620	18,620	-	-			-	-	-	-	-	90% Complete-waiting on customer
EE2626	New Developments	56034	900,000	-	-	-	-	-	900,000			-	-	-	-	

PROJECT STATUS REPORT - ELECTRIC FUND
1st Quarter FY26 - as of September 30, 2025

Item #18.

PAST, CURRENT & FUTURE BUDGETS										CURRENT FISCAL YEAR						
Project Code	Item	Account Obj/Ele	Original Project Budget	Latest Project Budget	Project To Date Expenses	Previous Expenses	Project Budget Balance	Percent Budget Spent	Original Fiscal Year Budget	Addition Fiscal Year (Reduction)	Revised Fiscal Year Budget	Internal Fiscal Year Revisions	Revised Fiscal Year Budget	Fiscal YTD Charges	Budget Balance	Status
TD2301	Rojan Meadows Phase 1	56034	122,800		122,755	122,755								-		75% Complete
TD2303	Kent Courthouse	56034	347,100		347,058	347,058								-		75% Complete
TD2315	DELDOT Kenton Rd	56034	898,900		898,889	896,651								2,238		30% Complete
TD2411	Commerce Way Warehouse	56034	22,000		-	-								-		Not started
TD2412	Eden Hill Farms Phase 4A	56034	541,700		96,373	68,827								27,546		50% Complete
TD2413	Eden Hill Farms Apartment	56034	-		22,439	22,439								-		
TD2414	Eden Hill OKH Phase 2	56034	233,600		211,186	211,186								-		50% Complete
TD2513		56034												14		
TD2516	Caliber Collision	56034	37,150											-		10% Complete
TD2517	Dickinson Visitors Center	56034	37,150											-		10% Complete
TD2534	Village of Mapledale	56034												10,741		
TD2537		56034												2,974		
TD2538	St Jones EV	56034												2,015		
TD2610		56034												29,845		
	Transmission & Distribution (continued)															
	UG Meters locations as follows:															
EE2525	New Developments	56046	535,000	-	104,742	92,290				-	-	-	-	12,451	(12,451)	
EE2626	New Developments	56046	500,000	-	-				500,000							
TD2110	DAFB Welch Elementary	56046	1,800		1,758	1,758								-		Waiting on contractor
TD2205	Calvary Baptist Church	56046	900		924	924								-		Complete
TD2210	Verona Woods Phase 3/4	56046	6,100		6,097	6,097								-		85% Complete
TD2301	Rojan Meadows Phase 1	56046	17,900		17,867	17,867								-		50% Complete-waiting on customer
TD2308	El Azteca Dover	56046	-		-	-								-		0% Complete-waiting on customer
TD2309	1001 N DuPont EV Charger	56046	1,500		1,489	1,489								-		Not started
TD2314	CT Site Repairs & Maintenance	56046	32,000		31,974	31,974								-		70% Complete
TD2315	DelDOT Kenton Rd	56046	47,800		47,790	47,454								336		30% Complete
TD2411	Commerce Way Warehouse	56046	1,800		-	-								-		Not started
TD2412	Eden Hill Farms Phase 4A	56046	9,200		4,066	4,066								-		35% Complete
TD2413														9,260		
TD2414	Eden Hill OKH Phase 2	56046	4,100		2,275	2,275								-		50% Complete
TD2511	The Edge at Dover	56046	23,450		22,518	22,518								-		Not started
TD2516	Caliber Collision	56046	1,650											-		10% Complete
TD2517	Dickinson Visitors Center	56046	1,650											-		10% Complete
TD2528	Kent County Septage Facility	56046												-		Not started
TD2534	Village of Mapledale	56046												-		50% Complete
TD2538	St Jones EV	56046												-		
TD2539		56046												2,855		
	Total Transmission & Distribution		\$ 10,156,950	\$ -	\$ 3,659,215	\$ 3,558,736	\$ -	0.0%	\$ 2,600,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 156,368	\$ 43,632	
	Administration	411-42-84														
EA2601	Weyandt Hall Stairwells/Basement Flooring	54031	60,000	60,000	-	-	60,000	#DIV/0!	60,000		60,000	-	60,000	-	60,000	
	Total Administration		\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0.0%	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	
	Electric Meters	411-42-85														
EE2677	Meter Reader Handheld Replacements	59030	\$ 14,000	14,000	-	-	14,000	#DIV/0!	14,000		14,000	-	14,000	-	14,000	
EM2600	Meter Reading Technology Upgrade	59030	\$ 36,800	36,800	-	-	36,800	#DIV/0!	36,800		36,800	-	36,800	-	36,800	
	Total Electric Meters		\$ 50,800	\$ 50,800	\$ -	\$ -	\$ 50,800	0.0%	\$ 50,800	\$ -	\$ 50,800	\$ -	\$ 50,800	\$ -	\$ 50,800	
FN1701/ERP2020	Purchase of ERP System	59030	\$ 1,313,400	\$ 1,803,500	\$ 1,018,032	\$ 987,782	\$ 785,468	56.4%	\$ 1,803,500		\$ 1,803,500		\$ 1,803,500	\$ 30,250	\$ 1,773,250	In progress
	TOTAL ELECTRIC FUND		\$ 44,439,150	\$ 23,798,300	\$ 15,182,901	\$ 14,670,169	\$ 7,681,973	63.8%	\$ 11,003,300	\$ -	\$ 8,603,300	\$ -	\$ 8,603,300	\$ 623,969	\$ 7,979,331	

City of Dover
City Manager's Office
PO Box 475
Dover DE 19903-0475
Phone: (302) 736-7005
E-Mail: dhugg@dover.de.us



MEMORANDUM

To: Mayor and City Council

From: David S. Hugg, III, City Manager 

Copy: Fire Chief David Carey, Fire Administrative Manager Stephen Jones,
City Clerk's Office, and Central Services Director Mike Hamlett

Date: October 21, 2025

Subject: Semi-Annual Inspection – Robbins Hose Company (Station 2)

In accordance with Section 46-43 of the City Code the City Manager is required to perform an inspection of the Robbins Hose Company Inc./Dover Fire Department semi-annually. On Friday, October 17, the City Manager, accompanied by Fire Chief David Carey and Fire Administrative Manager Stephen Jones, conducted the required semi-annual inspection of Station #2, Kenton Road, Dover, DE. This was an abbreviated inspection given the continued exceptional upkeep of the station and equipment from inspection to inspection. The facility was clean, well-organized, and well maintained.

An item noted in the prior inspection, the deteriorated condition of an exterior wood gate has been corrected by replacement of the gate. No other deficiencies were noted.

The station now has four live-in members/firefighters improving response time to fire calls. These members receive accommodation and subsistence in return for full-time coverage. The Chief indicated that this arrangement has been very satisfactory.

The results of the inspection have been shared with Chief Carey and are submitted to Council as required by code.

ACTION FORM

Item #22.

PROCEEDING: City Council	
DEPARTMENT OF ORIGIN: City Manager's Office	DATE SUBMITTED: 10/21/2025
PREPARED BY: Ann Marie Townshend, AICP, Planning Consultant (Rossi Group)	
SUBJECT: A Resolution to Authorize the City Manager to Submit an Application to the Delaware State Housing Authority to Participate In the Pilot Program to Receive Technical Assistance for Zoning and Land Use Reform to Support Affordable Housing (SJR 8).	
REFERENCE:	
RELATED PROJECT:	
REVIEWED BY: David S. Hugg, III, City Manager & Sharon J. Duca, Assistant City Manager	
EXHIBITS: SJR8, Technical Assistance for Land Use and Zoning Reform website , Affordable Housing Production Task Force website	
EXPENDITURE REQUIRED: N/A	AMOUNT BUDGETED: N/A
FUNDING SOURCE (Dept./Page in CIP & Budget):	
TIMETABLE: Applications are due on October 31, 2025, with work expected to begin in January 2026.	
STAFF RECOMMENDATION: Approve Resolution #2025-11.	

BACKGROUND AND ANALYSIS

In 2024, the General Assembly passed HB 442, which established the bipartisan Affordable Housing Production Task Force. This Task Force included state and local officials, state agencies, housing-focused organizations, homebuilders, community members, and others from the housing sector. In April 2025, the Task Force released its report, which included a series of recommendations to support the production of housing in Delaware to meet the State's housing needs. According to the report, approximately 45,000 housing units are needed by 2030 to address existing shortages in the rental market and population growth. Among the objectives in the report is the implementation of zoning reform.

As land use and zoning decisions are made at the local level, the General Assembly passed Senate Joint Resolution 8 (SJR 8) in 2025, directing the Delaware State Housing Authority (DSHA) to develop a pilot program providing technical assistance to municipalities to draft ordinances to support zoning reform. Under this directive, DSHA is seeking municipal applicants to participate in the program. DSHA has also issued a request for proposals to procure consulting services to provide technical assistance to municipalities who apply through the program.

The application must include a resolution of the elected body supporting the application and agreeing to work with the technical assistance provider to implement the zoning reforms. DSHA developed a resolution template which includes the menu of reforms under consideration, requesting that the municipality indicate which zoning reforms it is willing to consider. The attached resolution agrees to address the following items from the State's menu of zoning reforms.

- Allow Accessory Dwelling Units and/or "missing middle" housing types as a permitted use in residential zones
- Increase buildable density for housing by reducing minimum lots sizes and bulk standards
- Increase building heights for multifamily housing and/or mixed-use developments

- Establish an inclusionary zoning program to address affordable and workforce housing needs
- Allow higher density, mixed-use with residential in commercial zones or employment centers
- Reduce parking requirements in areas zoned for residential and mixed-use to promote walkable communities in addition to providing more affordable development opportunities

In addition to the above strategies, the State's menu of reforms includes two strategies not recommended to pursue at this time:

- Allow manufactured/modular homes where single-family detached homes are permitted
- Create pre-reviewed design plans for "missing middle" housing types



MAYOR AND COUNCIL

PROPOSED COUNCIL RESOLUTION NO. 2025-11

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO SUBMIT AN APPLICATION TO THE DELAWARE STATE HOUSING AUTHORITY TO PARTICIPATE IN THE PILOT PROGRAM TO RECEIVE TECHNICAL ASSISTANCE FOR ZONING AND LAND USE REFORM TO SUPPORT AFFORDABLE HOUSING (SJR 8).

WHEREAS, the Senate and the House of Representatives of the 153rd General Assembly of the State of Delaware, with the approval of the Governor, directed the Delaware State Housing Authority to create a pilot program to provide technical assistance to local governments to implement zoning and land-use reforms; and

WHEREAS, the intent of the program is to support local zoning reforms to expand housing options by allowing higher-density residential development, promoting a variety of housing types, and increasing housing access and choice for current and future residents; and

WHEREAS, according to Delaware State Housing Authority's ("DSHA") 2023 Statewide Housing Needs Assessment (2023 HNA), Delaware has a shortage of over 19,000 units affordable to renters with incomes of 50% or less of the Area Median Income, or AMI; and

WHEREAS, the 2023 HNA also indicated that Delaware needs to add 24,400 housing units by 2030 to keep up with population growth; and

WHEREAS, the Affordable Housing Production Task Force Final Report from April 2025 identified local zoning reform as a key objective, stating that the task force members had "unanimous consensus that changes are needed at the local level to enable more diverse housing types," and that local zoning ordinances can be barriers to affordable housing development; and

WHEREAS, the Mayor and City Council of the City of Dover, Delaware, herein called the "Applicant", have reviewed this funding opportunity and believe it to be in the public interest and of public benefit to file an application for technical assistance, and to authorize other action in connection therewith; and

WHEREAS, the Applicant understands a condition of receiving technical assistance is commitment to implement at least one strategy to permit more diverse housing types.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Dover, Delaware, the governing body of said Applicant, as follows:

1. That commitment to engaging and working with providers of technical assistance by said Applicant is essential and in the best interest of the Applicant, to successfully implement zoning and land use reforms that expand housing options.
2. That said Applicant will work to implement the recommendations provided by the technical assistance provider that are related to the zoning and land use reforms selected below.

COUNCIL RESOLUTION NO. 2025-11**PAGE 2**

Said work should include, at a minimum: assigning a municipal staff member as point of contact for the technical assistance provider and DSHA; meeting and sharing information with the technical assistance provider as needed to facilitate their data collection, analysis, and recommendation processes; coordinating with the technical assistance provider on public outreach; and introducing recommended ordinances or regulatory changes for consideration by the appropriate governing body or bodies.

If the recommended ordinances/changes are not adopted, the jurisdiction must share documentation of the public engagement that occurred after the changes were introduced and the reasons why adoption did not occur.

- Allow Accessory Dwelling Units and/or “missing middle” housing types as a permitted use in residential zones
- Increase buildable density for housing by reducing minimum lots sizes and bulk standards
- Increase building heights for multifamily housing and/or mixed-use developments
- Establish an inclusionary zoning program to address affordable and workforce housing needs
- Allow higher density, mixed-use with residential in commercial zones or employment centers
- Reduce parking requirements in areas zoned for residential and mixed-use to promote walkable communities in addition to providing more affordable development opportunities

3. That certified copies of this Resolution be included as part of the Application submitted to the Delaware State Housing Authority.

ADOPTED: *

ROBIN R. CHRISTIANSEN
MAYOR

FRED NEIL
COUNCIL PRESIDENT

Actions History

10/27/2025 - Scheduled for Introduction - City Council



SPONSOR: Sen. Huxtable & Rep. K. Johnson
Sens. Buckson, Cruce, Hoffner, Sokola; Reps. Gorman,
Heffernan, Lambert, Osienski, Yearick

DELAWARE STATE SENATE
153rd GENERAL ASSEMBLY

SENATE JOINT RESOLUTION NO. 8

DIRECTING THE DELAWARE STATE HOUSING AUTHORITY TO CREATE A PILOT PROGRAM TO PROVIDE
TECHNICAL ASSISTANCE FOR ZONING REFORM TO PARTICIPATING LOCAL GOVERNMENTS.

1 WHEREAS, zoning ordinances play a critical role in shaping land use, affordable housing development,
2 infrastructure planning, environmental protection, and economic growth in local governments across this State; and

3 WHEREAS, many local government zoning codes may not reflect current best practices in urban planning, such as
4 compact, mixed use, and walkable communities, sustainability, housing affordability, or equitable development; and

5 WHEREAS, modernizing zoning ordinances can support a range of policy goals, including increased affordable
6 housing supply, higher density housing, and smaller units; and

7 WHEREAS, according to the 2023 Delaware State Housing Authority ("DSHA") Statewide Housing Needs
8 Assessment, Delaware has a shortage of over 19,000 affordable housing units to meet the needs of renters with incomes of
9 50% or less of the Area Median Income, or AMI; and

10 WHEREAS, the 2023 DSHA Statewide Housing Needs Assessment concluded that 50% of Delaware renters and
11 21% of Delaware homeowners are "cost burdened," meaning rent or mortgage payments consume 30% or more of a
12 household's gross income; and

13 WHEREAS, the Affordable Housing Production Task Force Final Report from April 2025 identified local zoning
14 reform as a key objective, stating that the task force members had "unanimous consensus that changes are needed at the
15 local level to enable more diverse housing types," and that local zoning ordinances can be barriers to affordable housing
16 development; and

17 WHEREAS, the April 2025 Affordable Housing Production Task Force Final Report recommended creating a
18 legislative framework to "spur local-level zoning and use reform in order to increase affordable housing production" that
19 includes minimum requirements set by this State that provide local governments with flexibility to adapt frameworks to
20 their jurisdictions; and

21 WHEREAS, the creation of a pilot program to provide technical assistance to participating local governments to
22 update their zoning ordinances would facilitate effective and equitable zoning reform efforts; and

23 WHEREAS, zoning reforms facilitated through a technical assistance pilot program could result in zoning reforms
24 that could serve as a model for local governments across this State by identifying best practices; and

25 WHEREAS, local governments often face resource constraints, including limited staffing, technical expertise, and
26 financial capacity, that hinder their ability to review and update zoning ordinances; and

27 WHEREAS, enabling local governments to modernize their zoning ordinances supports regional and statewide
28 planning objectives, economic development, community well-being, and increased affordable housing supply.

29 NOW, THEREFORE:

30 BE IT RESOLVED by the Senate and the House of Representatives of the 153rd General Assembly of the State of
31 Delaware, with the approval of the Governor, that the Delaware State Housing Authority shall create a pilot program
32 providing technical assistance for zoning ordinance reform to participating local governments.

33 BE IT FURTHER RESOLVED that this pilot program shall support local zoning reforms to expand affordable
34 housing in Delaware by allowing higher-density residential development in commercial or mixed-use zones, promoting
35 diverse housing types, enhancing sustainability and walkability, and applying proven planning practices from other states.

SYNOPSIS

This Joint Resolution directs the Delaware State Housing Authority to create a pilot program for the purpose of providing technical assistance related to zoning ordinance reform to local governments in Delaware. The goal of this pilot program is to help participating local governments identify and implement zoning practices that increase the supply of affordable housing and support goals such as equitable development and economic growth throughout this State. By giving local governments the technical assistance needed to modernize zoning ordinances, this pilot program will help Delaware close its affordable housing gap while allowing local governments the flexibility to adapt best practices to meet their jurisdictional needs. If successful, this pilot program will establish model policies for local government zoning ordinance reforms that can be expanded across this State.

Author: Senator Huxtable

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		2025/26
	BUDGET		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

48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98

2025-2026 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2025-2026

	2024/25 BUDGET	2025/26 REVISED
DEPARTMENT EXPENSES		
CITY CLERK	\$ 492,900	\$ 492,900
COUNCIL	276,600	276,600
PLANNING	1,079,800	1,079,800
CITY MANAGER	1,485,300	1,485,300
HUMAN RESOURCES	529,900	529,900
MAYOR	316,700	316,700
FIRE	1,133,800	1,133,800
LIFE SAFETY	1,664,100	1,664,100
CODE ENFORCEMENT	1,143,700	1,143,700
INSPECTIONS	769,100	769,100
POLICE	24,762,300	24,762,300
POLICE EXTRA DUTY	910,700	910,700
PUBLIC WORKS - ADMINISTRATION	743,500	743,500
STREETS	899,800	899,800
GROUNDS MAINTENANCE	2,047,300	2,047,300
STORMWATER	1,104,900	1,104,900
FACILITIES MANAGEMENT	807,900	807,900
PUBLIC WORKS - ENGINEERING	303,500	303,500
LIBRARY	2,378,800	2,378,800
RECREATION	1,653,300	1,653,300
PROCUREMENT & INVENTORY	1,012,700	1,012,700
FLEET MAINTENANCE	1,139,800	1,139,800
INFORMATION TECHNOLOGY	1,045,700	1,045,700
FINANCE	1,039,800	1,039,800
CUSTOMER SERVICE	1,515,900	1,515,900
DEPARTMENT SUBTOTALS	50,257,800	50,257,800
OTHER EXPENSES		
DEBT SERVICE	625,200	625,200
CONTRIBUTION TO DDP	150,000	150,000
INSURANCE	1,200,000	1,200,000
OTHER EMPLOYMENT EXPENSES	200,000	200,000
BANK & CREDIT CARD FEES	57,800	57,800
STREET LIGHTS	830,000	830,000
OTHER EXPENSE SUBTOTAL	3,063,000	3,063,000
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	5,511,200	5,511,200
APPROP. POLICE PENSION - STATE GRANT	850,000	850,000
TRANSFER TO FRANCHISE FEE RESERVE	10,000	10,000
TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY RESERVE	25,000	25,000
TRANSFERS SUBTOTAL	6,421,200	6,421,200
TOTAL EXPENDITURES	59,742,000	59,742,000
CURRENT YEAR BALANCE	5,018,800	5,018,800
TOTALS	\$ 64,760,800	\$ 64,760,800

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.

99

CITY OF DOVER ORDINANCE # 2025-16

100
101

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
104 Hundred dollars (\$20,163,700) or so much thereof as may be necessary are hereby appropriated from current
105 revenues and other funds for the use by several departments of the Municipal Government for the fiscal year
106 beginning July 1, 2025 and ending June 30, 2026:

107

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

119

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

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

139

CITY OF DOVER ORDINANCE # 2025-16

140

GENERAL FUND CONTINGENCY

141

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

143 The amount hereinafter named aggregating Eight Hundred Ten Thousand Eight Hundred dollars
144 (\$810,800) or so much thereof as may be necessary are hereby appropriated from current revenues
145 and other funds for the use by several departments of the Municipal Government for the fiscal year
146 beginning July 1, 2025 and ending June 30, 2026:

147

CASH RECEIPTS

148

149

150 BEGINNING BALANCE

	2025/26 BUDGET	2025/26 REVISED
\$	790,800	\$ 790,800
	20,000	20,000
\$	810,800	\$ 810,800

151 INTEREST EARNED

152 **TOTALS**

153

EXPENSE SUMMARY

154

155

156 CARRY FORWARD TO NEXT YEAR

	2025/26 BUDGET	2025/26 REVISED
\$	810,800	\$ 810,800
\$	810,800	\$ 810,800

157 **TOTALS**

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

161

CITY OF DOVER ORDINANCE # 2025-16

162

GOVERNMENTAL CAPITAL ASSET RESERVE

163

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

165 The amount hereinafter named aggregating One Million Five Hundred Four Thousand Seven
166 Hundred dollars (\$1,504,700) or so much thereof as may be necessary are hereby appropriated from
167 current revenues and other funds for the use by several departments of the Municipal Government for
168 the fiscal year beginning July 1, 2025 and ending June 30, 2026:

169

CASH RECEIPTS

170

171

172 BEGINNING BALANCE

	2025/26 BUDGET	2025/26 REVISED
	\$ 1,404,700	\$ 1,404,700
	100,000	100,000
TOTALS	\$ 1,504,700	\$ 1,504,700

173 INTEREST EARNINGS

174 TOTALS

175

EXPENSE SUMMARY

176

177

178 CARRY FORWARD TO NEXT YEAR

	2025/26 BUDGET	2025/26 REVISED
	\$ 1,504,700	\$ 1,504,700
TOTALS	\$ 1,504,700	\$ 1,504,700

179 TOTALS

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

183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
201
200
201
202
203
204

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 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		\$ 100,000	\$ 100,000
INTEREST EARNINGS		-	-
TOTALS		\$ 100,000	\$ 100,000
<u>OPERATING EXPENSES</u>			
		<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
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:

	<u>OPERATING REVENUES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
BEGINNING BALANCE	\$ 331,800	\$ 331,800
RECEIPTS		
SANITATION SERVICES	5,168,400	5,168,400
TOTALS	\$ 5,500,200	\$ 5,500,200
	<u>OPERATING EXPENSES</u>	
	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
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

	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:

	OPERATING REVENUES	
	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ -	\$ -
STORMWATER SERVICES	-	-
TOTALS	\$ -	\$ -
	OPERATING EXPENSES	
	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 thefiscal year beginning July 1, 2025 and ending June 30, 2026:

	<u>OPERATING REVENUES</u>	
	<u>2025/26</u>	<u>2025/26</u>
	<u>BUDGET</u>	<u>REVISED</u>
BEGINNING BALANCE	\$ -	\$ -
STATE GRANT	-	-
STORMWATER SERVICES	-	-
TOTALS	\$ -	\$ -
	<u>OPERATING EXPENSES</u>	
	<u>2025/26</u>	<u>2025/26</u>
	<u>BUDGET</u>	<u>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.

255
256
257

258
259
260
261
262

263
264
265
266

267
268
269
270
271
272
273

274

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

275

2025-2026 BUDGET ORDINANCES

276

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026

277

	2025/26 BUDGET	2025/26 REVISED
278 DIRECT EXPENSES		
279 ENGINEERING & INSPECTION	\$ 416,600	\$ 416,600
280 WATER DEPARTMENT	971,000	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 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.

302

CITY OF DOVER ORDINANCE # 2025-16

303

WATER IMPROVEMENT & EXTENSION FUND

304

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

306 The amount hereinafter named aggregating Sixteen Million Four Hundred and Fifteen Thousand One
307 Hundred dollars (\$16,415,100) or so much thereof as may be necessary are hereby appropriated from
308 current revenues and other funds for the use by several departments of the Municipal Government
309 for the fiscal year begining July 1, 2025 and ending June 30, 2026:

310

CASH RECEIPTS

311

312

313 BEGINNING BALANCE - WATER

314 TOTAL BEGINNING BALANCES

315 REVENUES

316 STATE LOAN FUND - WATER

317 STATE GRANT - WATER

318 TRANS FR OPERATING FUND - WATER

319 TRANSFER FR WATER IMPACT FEE

320 INTEREST INCOME

321 TOTAL REVENUES

322 TOTAL BEGINNING BALANCES & REVENUES

323

EXPENSE SUMMARY

324

325 EXPENSES

326 ENGINEERING

327 WATER

328 WATER TREATMENT PLANT

329 TOTAL EXPENSES

331 CURRENT YEAR BALANCE SUBTOTALS

332 TOTAL BUDGET BALANCES & EXPENSES

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

	2025/26 BUDGET	2025/26 REVISED
\$ 93,500	\$ 4,436,900	
93,500	4,436,900	
2,217,500	2,217,500	
5,000,000	8,072,500	
1,280,600	1,280,600	
282,500	357,600	
50,000	50,000	
8,830,600	11,978,200	
\$ 8,924,100	\$ 16,415,100	
	2025/26 BUDGET	2025/26 REVISED
\$ -	\$ -	
3,098,600	9,711,400	
5,682,000	6,560,200	
8,780,600	16,271,600	
143,500	143,500	
\$ 8,924,100	\$ 16,415,100	

336
337
338

339
340
341
342
343

344
345
346
347

348
349
350
351
352
353
354
355
356

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

357

2025-2026 BUDGET ORDINANCES

358

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2025-2026

359

	2025/26 BUDGET	2025/26 REVISED
360 DIRECT EXPENSES		
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.

384

CITY OF DOVER ORDINANCE # 2025-16

385

WASTEWATER IMPROVEMENT & EXTENSION FUND

386

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

388 The amount hereinafter named aggregating Five Million Six Hundred and Seventy-Nine Thousand
389 Eight Hundred dollars (\$5,679,800) or so much thereof as may be necessary are hereby appropriated
390 current revenues and other funds for the use by several departments of the Municipal Government
391 for the fiscal year begining July 1, 2025 and ending June 30, 2026:

392

CASH RECEIPTS

393

394

395 BEGINNING BALANCE - WASTEWATER

2025/26 BUDGET	2025/26 REVISED
\$ 787,100	\$ 2,604,200

396 REVENUES

397 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

EXPENSE SUMMARY

404

405 EXPENSES

2025/26 BUDGET	2025/26 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

411 The City Manager is hereby authorized, without further approval of the City Council, to make
412 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
413 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.

440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465

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:

	<u>CASH RECEIPTS</u>	
	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
	<u>EXPENSE SUMMARY</u>	
	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.

493

494

495

496

497

498

499

500

501

502

503

504

505

506

507

508

509

510

511

512

513

514

515

516

517

518

519

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:

	<u>CASH RECEIPTS</u>	
	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
	<u>EXPENSE SUMMARY</u>	
	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.

546

547

548

549

550

551

552

553

554

555

556

557

558

559

560

561

562

563

564

565

566

567

568

569

570

571

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 andending June 30, 2026:

	<u>CASH RECEIPTS</u>	
	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
	<u>BUDGET SUMMARY</u>	
	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.

572
573
574

575
576
577
578
579

580
581
582
583
584

585
586
587
588
589
590
591
592
593
594

595

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.		

646

CITY OF DOVER ORDINANCE # 2025-16

647

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

648

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

650 The amount hereinafter named aggregating Twenty-Five Million Four Hundred and Forty Thousand Six
651 Hundred dollars (\$25,440,600) or so much thereof as may be necessary are hereby appropriated from
652 current revenues and other funds for the use by several departments of the Municipal Government
653 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

654

REVENUES

655

656

657 **BEGINNING BALANCE**

	2025/26 BUDGET	2025/26 REVISED
\$	9,610,900	\$ 14,702,300

658 **REVENUES**

659 GRANT/BOND/LOAN

10,538,300 10,538,300

660 GENERAL SERVICE BILLING

200,000 200,000

661 **TOTAL REVENUES**

10,738,300 10,738,300

662 **TOTALS**

\$ 20,349,200 \$ 25,440,600

663

EXPENSE SUMMARY

664

665 **EXPENSES**

666 ELECTRIC ADMINISTRATION

	2025/26 BUDGET	2025/26 REVISED
\$	60,000	\$ 60,000

667 ELECTRIC GENERATION

460,000 807,800

668 TRANSMISSION AND DISTRIBUTION

2,400,000 3,649,000

669 ELECTRICAL ENGINEERING

5,964,000 9,458,600

670 METER READING

50,800 50,800

670 ERP SYSTEM

1,803,500 1,430,700

671 **TOTAL EXPENSES**

10,738,300 15,456,900

672 **BUDGET BALANCE**

9,610,900 9,983,700

673 **TOTAL BUDGET BALANCE & EXPENSES**

\$ 20,349,200 \$ 25,440,600

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

677
678
679

680
681
682
683
684

685
686
687
688

689
690
691

692

693
694
695

696
697

698
699
700

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.

701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
720
721
722

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:

<u>CASH RECEIPTS</u>			
		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

<u>BUDGET SUMMARY</u>			
		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.

723

724

725

726

727

728

729

730

731

732

733

734

735

736

737

738

739

740

741

742

743

744

745

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:

	<u>CASH RECEIPTS</u>	
	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

	<u>BUDGET SUMMARY</u>	
	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.

746

CITY OF DOVER ORDINANCE # 2025-16

747

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

748

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

750 The amount hereinafter named aggregating Nine Hundred Eighteen Thousand Two Hundred dollars
751 (\$918,200) or so much thereof as may be necessary are hereby appropriated from current revenues and
752 other funds for the use by several departments of the Municipal Government for the fiscal year
753 beginning July 1, 2025 and ending June 30, 2026:

754

CASH RECEIPTS

755

756

757 **BEGINNING BALANCE**

	2025/26 BUDGET	2025/26 REVISED
\$	888,200	\$ 888,200
	30,000	30,000
\$	918,200	\$ 918,200

758 **INTEREST EARNINGS**

759 **TOTALS**

760

BUDGET SUMMARY

761

762

763 **CURRENT YEAR BALANCE**

	2025/26 BUDGET	2025/26 REVISED
\$	918,200	\$ 918,200
\$	918,200	\$ 918,200

764 **TOTALS**

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

768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789

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.

790

CITY OF DOVER ORDINANCE # 2025-16

791

MUNICIPAL STREET AID FUND

792

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

794 The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars
795 (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues
796 and other funds for the use by several departments of the Municipal Government for the fiscal year
797 beginning July 1, 2025 and ending June 30, 2026:

798

CASH RECEIPTS

799

800

801 BEGINNING BALANCE

802 STATE GRANT

803 TOTALS

804

BUDGET SUMMARY

805

806

807 TRANSFER TO GENERAL FUND

808 CURRENT YEAR BALANCE

809 TOTALS

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

	2025/26 BUDGET	2025/26 REVISED
\$ 100	\$ 100	
750,000		750,000
\$ 750,100	\$ 750,100	
	2025/26 BUDGET	2025/26 REVISED
\$ 750,000	\$ 750,000	
100		100
\$ 750,100	\$ 750,100	

813

CITY OF DOVER ORDINANCE # 2025-16

814

ELECTRONIC RED LIGHT SAFETY PROGRAM

815

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

817 The amount hereinafter named aggregating Fifty Thousand One Hundred dollars (\$50,100) or
818 so much thereof as may be necessary are hereby appropriated from current revenues and other
819 funds for the use by several departments of the Municipal Government for the fiscal year
820 beginning July 1, 2025 and ending June 30, 2026:

821

CASH RECEIPTS

822

823

824 BEGINNING BALANCE

825 POLICE FINES

826 TOTALS

827

BUDGET SUMMARY

828

829

830 TRANSFER TO GENERAL FUND

831 CURRENT YEAR BALANCE

832 TOTALS

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

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

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

836

CITY OF DOVER ORDINANCE # 2025-16

837

WORKERS COMPENSATION FUND

838

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

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

840 The amount hereinafter named aggregating Eight Million One Thousand Seven Hundreddollars
841 (\$8,001,700) or so much thereof as may be necessary are hereby appropriated from current
842 revenues and other funds for the use by several departments of the Municipal Government
843 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

844

OPERATING REVENUES

845

846

847 BEGINNING BALANCE

848 INTEREST INCOME

849 PREMIUM FROM CITY

850 TOTALS

851

OPERATING EXPENSES

852

853

854 PROGRAM EXPENSES/SUPPLIES - CLAIMS

855 INSURANCE

856 STATE OF DEL - SELF INSURANCE TAX

857 CONTRACTUAL SERVICES

858 TOTAL EXPENSES

859 CURRENT YEAR BALANCE

860 TOTALS

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

	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
	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

864

CITY OF DOVER ORDINANCE # 2025-16

865

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

866

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

868 The amount hereinafter named aggregating Five Hundred Twenty-One Thousand Nine Hundred dollars

869 (\$521,900) or so much thereof as may be necessary are hereby appropriated from current revenues

870 and other funds for the use by several departments of the Municipal Government for the fiscal year

871 beginning July 1, 2025 and ending June 30, 2026:

872

OPERATING REVENUES

873

874

875 **PRIOR YEAR BALANCE**

876 GRANTS REVENUE

877 **TOTALS**

878

OPERATING EXPENSES

879

880

881 PROGRAM EXP. GRANT RELATED

882 CURRENT YEAR BALANCE

883 **TOTALS**

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

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

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

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

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

887

888

889

890

891

892

893

894

895

896

897

898

899

900

901

902

903

904

905

906

907

908

909

910

911

912

913

914

915

916

917

918

919

920

921

922

923

924

925

926

927

928

929

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.

930

CITY OF DOVER ORDINANCE # 2025-16

931

CDBG GRANT FUND

932

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:

934 The amount hereinafter named aggregating Six Hundred Forty-Seven Thousand Two Hundred Ninety-Seven
935 dollars (\$647,297) or so much thereof as may be necessary are hereby appropriated from current revenues
936 and other funds for the use by several departments of the Municipal Government for the fiscal year
937 beginning July 1, 2025 and ending June 30, 2026:

938

OPERATING REVENUES

939

940

941 PRIOR YEAR BALANCE

942 CDBG GRANTS RECEIVED

943

944 TOTALS

945

OPERATING EXPENSES

946

947

948 EXPENDITURES

949 PRIOR YEAR NSP PROGRAM

950 PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM

951 PRIOR YEAR DOVER INTERFAITH MINISTRY

952 PRIOR YEAR MHDC EMERGENCY HOME REPAIR

953 PRIOR YEAR MHDC HOMEOWNER REHAB.

954 PRIOR YEAR MHDC HOMEOWNER REHAB.

955 PRIOR YEAR MILFORD HOUSING H/O REHAB

956 PRIOR YEAR HOUSE OF HOPE

957 PRIOR YEAR ADMIN EXPENSE

958 SALARIES

959 CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM

960 CURRENT YEAR HABITAT FOR HUMANITY

961 CURRENT YEAR MHDC EMERGENCY REPAIRS

962 CURRENT YEAR HOUSE OF HOPE RENOVATIONS

963 CURRENT YEAR HOUSE OF HOPE OPERATIONS

964 CURRENT YEAR MILFORD HOUSING H/O REHAB

965 CURRENT YEAR PEOPLES COMMUNITY CENTER REHAB

966 CURRENT YEAR PEOPLES COMMUNITY CENTER OPERATIONS

967 CURRENT YEAR ADMIN EXPENSE

968 TOTAL EXPENDITURES

969 CURRENT YEAR BALANCE

970 TOTALS

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.

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

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

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

OPERATING EXPENSES

	<u>2025/26 BUDGET</u>	<u>2025/26 REVISED</u>
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.

1001

CITY OF DOVER ORDINANCE # 2025-16

1002

207 - POLICE GRANTS FUND

1003

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1004 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1005 The amount hereinafter named aggregating One Hundred Sixty-Five Thousand dollars
1006 (\$165,000) or so much thereof as may be necessary are hereby appropriated from current revenues
1007 and other funds for the use by several departments of the Municipal Government for the fiscal year
1008 beginning July 1, 2025 and ending June 30, 2026:

1009

OPERATING REVENUES

1010

1011

1012 **PRIOR YEAR BALANCE**

1013 STATE AND FEDERAL GRANTS RECEIVED

1014 **TOTALS**

1015

OPERATING EXPENSES

1016

1017

1018 **EXPENDITURES**

1019 **MATERIALS AND SUPPLIES**

1020 PROGRAM EXPENSE

1020 POLICE EQUIPT & PROG SUPP

1021 TECHNOLOGY EQUIPMENT

1022 CONTRACTUAL SERVICES

1021 **ADMINISTRATIVE EXPENDITURES**

1022 TRAINING

1023 **TOTAL EXPENDITURES**

1024 **OTHER FINANCING USES**

1025 OPERATING TRANSFERS-OUT

1026 **TOTAL FINANCING USES**

1027 **CURRENT YEAR BALANCE**

1028 **TOTALS**

1029 The above budget represents the combination of all State & Federal Grants.

1030 The City Manager is hereby authorized, without further approval of the City Council, to make
1031 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1032 department with the exception of any transfers prohibited by City Procedure #F306.

	2025/26 BUDGET	2025/26 REVISED
\$ -	\$ -	
165,000		165,000
\$ 165,000	\$ 165,000	
	2025/26 BUDGET	2025/26 REVISED
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
165,000	165,000	165,000
165,000	165,000	
-	-	-
\$ 165,000	\$ 165,000	

1033
1034
1035

CITY OF DOVER ORDINANCE # 2025-16
LODGING TAX FUND
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:

1041	<u>CASH RECEIPTS</u>		
1042		2025/26	2025/26
1043		BUDGET	REVISED
1044	BEGINNING BALANCE	\$ -	\$ -
1045	LODGING TAXES	1,000,000	1,000,000
1046	TOTALS	\$ 1,000,000	\$ 1,000,000
1047	<u>BUDGET SUMMARY</u>		
1048		2025/26	2025/26
1049		BUDGET	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 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.

1057

CITY OF DOVER ORDINANCE # 2025-16

1058

209 - POLICE GRANTS FUND

1059

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1060 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1061 The amount hereinafter named aggregating Two Hundred Nineteen Thousand and Nine Hundred Twenty-Four
1062 dollars (\$219,900) or so much thereof as may be necessary are hereby appropriated from current revenues
1063 and other funds for the use by several departments of the Municipal Government for the fiscal year
1064 beginning July 1, 2025 and ending June 30, 2026:

1065

OPERATING REVENUES

1066

1067

1068 **PRIOR YEAR BALANCE**

1069 STATE AND FEDERAL GRANTS RECEIVED

1070 **TOTALS**

1071

OPERATING EXPENSES

1072

1073

1074 **MATERIALS AND SUPPLIES**

1075 POLICE EQUIPT & PROG SUPP

1076 **ADMINISTRATIVE EXPENDITURES**

1077 **TOTAL EXPENDITURES**

1078 **OTHER FINANCING USES**

1079 OPERATING TRANSFERS-OUT

1080 **TOTAL FINANCING USES**

1081 **CURRENT YEAR BALANCE**

1082 **TOTALS**

1083 The above budget represents the combination of all State & Federal Grants.

1084 The City Manager is hereby authorized, without further approval of the City Council, to make
1085 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1086 department with the exception of any transfers prohibited by City Procedure #F306.

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

1087

CITY OF DOVER ORDINANCE # 2025-16

1088

SUBSTANCE ABUSE GRANTS FUND

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:**

1091 The amount hereinafter named aggregating One Hundred Thirty-Two Thousand dollars (\$132,000) or
1092 so much thereof as may be necessary are hereby appropriated from current revenues and other funds
1093 for the use by several departments of the Municipal Government for the fiscal year beginning
1094 July 1, 2025 and ending June 30, 2026:

1095

OPERATING REVENUES

1096

1097

1098 **PRIOR YEAR BALANCE**

1099 STATE GRANTS RECEIVED

1100 RECREATION REVENUE

1101 **TOTALS**

	2025/26 BUDGET	2025/26 REVISED
\$	42,000	\$ 42,000
	45,000	45,000
	45,000	45,000
\$	132,000	\$ 132,000

1102

OPERATING EXPENSES

1103

1104

1105 **EXPENDITURES**

1106 TEMPORARY HELP/BENEFITS

1107 PROGRAM EXPENSES/SUPPLIES

1108 **TOTAL EXPENDITURES**

1109 **CURRENT YEAR BALANCE**

1110 **TOTALS**

	2025/26 BUDGET	2025/26 REVISED
\$	58,200	\$ 58,200
	45,000	45,000
	103,200	103,200
	28,800	28,800
\$	132,000	\$ 132,000

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
1114 department with the exception of any transfers prohibited by City Procedure #F306.

1115

CITY OF DOVER ORDINANCE # 2025-16

1116

REALTY TRANSFER TAX FUND

1117

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1118 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1119 The amount hereinafter named aggregating Two Million Four Hundred Thousand dollars (\$2,400,000)

1120 or so much thereof as may be necessary are hereby appropriated from current revenues and other

1121 funds for the use by several departments of the Municipal Government for the fiscal year beginning

1122 July 1, 2025 and ending June 30, 2026:

1123

CASH RECEIPTS

1124

1125

1126 **BEGINNING BALANCE**

1127 REALTY TRANSFER TAXES

1128 **TOTALS**

1129

BUDGET SUMMARY

1130

1131

1132 TRANSFER TO GENERAL FUND

1133 **CURRENT YEAR BALANCE**

1134 **TOTALS**

1135 The City Manager is hereby authorized, without further approval of the City Council, to make

1136 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1137 department with the exception of any transfers prohibited by City Procedure #F306.

	2025/26 BUDGET	2025/26 REVISED
BEGINNING BALANCE	\$ -	\$ -
REALTY TRANSFER TAXES	2,400,000	2,400,000
TOTALS	\$ 2,400,000	\$ 2,400,000

	2025/26 BUDGET	2025/26 REVISED
TRANSFER TO GENERAL FUND	\$ 2,400,000	\$ 2,400,000
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 2,400,000	\$ 2,400,000

1138

CITY OF DOVER ORDINANCE # 2025-16

1139

ECONOMIC & COMMUNITY DEVELOPMENT

1140

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1141 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1142 The amount hereinafter named aggregating Seven Hunddred and Thirty-Four Thousnd dollars (\$734,000) or

1143 so much thereof as may be necessary are hereby appropriated from current revenues and other funds for

1144 the use by several departments of the Municipal Government for the fiscal year beginning

1145 July 1, 2025 and ending June 30, 2026:

1146

CASH RECEIPTS

1147

1148

1149 **BEGINNING BALANCE**

1150 TRANSFER FROM GENERAL FUND

1151 **TOTALS**

1152

BUDGET SUMMARY

1153

1154

1155 PROGRAM EXPENSE

1156 **CURRENT YEAR BALANCE**

1157 **TOTALS**

1158 The City Manager is hereby authorized, without further approval of the City Council, to make

1159 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1160 department with the exception of any transfers prohibited by City Procedure #F306.

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

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

1161

CITY OF DOVER ORDINANCE # 2025-16

1162

AMULANCE SERVICE

1163

CASH RECEIPTS/REVENUES AND BUDGET FOR 2025-2026

1164 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1165 The amount hereinafter named aggregating Eight Hundred and Fifty Thousand dollars (\$850,000) or so
1166 much thereof as may be necessary are hereby appropriated from current revenues and other funds for
1167 the use by several departments of the Municipal Government for the fiscal year beginning
1168 July 1, 2025 and ending June 30, 2026:

1169

CASH RECEIPTS

1170

1171

1172 **BEGINNING BALANCE**

1173 AMBULANCE FEE

1174 **TOTALS**

1175

BUDGET SUMMARY

1176

1177

1178 TRANSFER TO GENERAL FUND

1179 TRANSFER TO RESERVE

1180 **CURRENT YEAR BALANCE**

1181 **TOTALS**

1182 The City Manager is hereby authorized, without further approval of the City Council, to make
1183 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1184 department with the exception of any transfers prohibited by City Procedure #F306.

	2025/26 BUDGET	2025/26 REVISED
\$	-	\$ -
	850,000	850,000
\$	1,000,000	\$ 850,000
\$	600,000	\$ 600,000
	250,000	250,000
	-	-
\$	850,000	\$ 850,000