

**CITY OF DOVER ORDINANCE # 2023-09**

**2023-2024 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Fifty-Nine Million Four Hundred Eighteen Thousand Six Hundred dollars (\$59,418,600) 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, 2023 and ending June 30, 2024:

**GENERAL FUND  
CASH RECEIPT SUMMARY FOR 2023-2024**

	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ 8,666,900	\$ 8,666,900
<b>RECEIPTS</b>		
FINES AND POLICE REVENUE	521,600	521,600
LIBRARY REVENUES	122,200	122,200
BUSINESS LICENSES	1,400,000	1,400,000
PERMITS AND OTHER FEES	1,702,000	1,702,000
MISCELLANEOUS RECEIPTS	3,139,000	3,294,000
POLICE EXTRA DUTY	240,000	240,000
PROPERTY TAXES	16,056,100	16,056,100
RECREATION REVENUE	126,500	126,500
FRANCHISE FEE	610,000	610,000
SANITATION FEES	3,842,400	3,842,400
RENT REVENUE - GARRISON FARM	117,000	117,000
COURT OF CHANCERY FEES	3,500,000	3,500,000
INVESTMENT INCOME	200,000	200,000
<b>RECEIPTS SUBTOTAL</b>	<b>31,576,800</b>	<b>31,731,800</b>
<b>INTERFUND SERVICE RECEIPTS</b>		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,538,600	1,538,600
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	697,100	697,100
INTERFUND SERVICE RECEIPTS CENT SRVCS	989,800	989,800
INTERFUND SERVICE RECEIPTS FIN ADMIN	3,010,900	3,010,900
<b>INTERFUND SERVICE RECEIPTS SUBTOTAL</b>	<b>6,236,400</b>	<b>6,236,400</b>
<b>GRANTS:</b>		
POLICE EXTRA DUTY	165,000	165,000
POLICE PENSION GRANT	620,000	620,000
GREEN ENERGY GRANT	98,500	98,500
<b>GRANTS SUBTOTAL</b>	<b>883,500</b>	<b>883,500</b>
<b>TRANSFERS FROM:</b>		
TRANSFER TAX	2,000,000	2,000,000
MUNICIPAL STREET AID	750,000	750,000
CIVIL TRAFFIC PENALTIES	150,000	150,000
WATER/WASTEWATER	1,000,000	1,000,000
ELECTRIC	8,000,000	8,000,000
<b>TRANSFERS FROM SUBTOTAL</b>	<b>11,900,000</b>	<b>11,900,000</b>
<b>TOTAL REVENUES</b>	<b>50,596,700</b>	<b>50,751,700</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUE</b>	\$ 59,263,600	\$ 59,418,600

ADOPTED: October 09, 2023

**2023-2024 BUDGET ORDINANCES**

**GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2023-2024**

	<b>2023/24</b>	<b>2023/24</b>
	<b>BEGINNING</b>	<b>CARRY FORWARD</b>
<b>DEPARTMENT EXPENSES</b>		
CITY CLERK	\$ 414,200	\$ 414,200
COUNCIL	260,000	260,000
PLANNING	826,100	826,100
CITY MANAGER	1,300,100	1,300,100
HUMAN RESOURCES	501,300	501,300
MAYOR	245,200	245,200
FIRE	851,600	851,600
LIFE SAFETY	690,600	690,600
CODE ENFORCEMENT	1,173,600	1,173,600
INSPECTIONS	800,800	800,800
POLICE	21,550,900	21,550,900
POLICE EXTRA DUTY	405,000	405,000
PUBLIC WORKS - ADMINISTRATION	646,900	646,900
STREETS	768,600	<b>782,500</b>
SANITATION	3,060,100	3,060,100
GROUNDS MAINTENANCE	1,741,100	1,741,100
STORMWATER	906,400	906,400
FACILITIES MANAGEMENT	822,100	822,100
PUBLIC WORKS - ENGINEERING	279,300	279,300
LIBRARY	2,040,700	2,040,700
RECREATION	1,549,600	1,549,600
PROCUREMENT & INVENTORY	873,600	873,600
FLEET MAINTENANCE	1,078,600	1,078,600
INFORMATION TECHNOLOGY	874,100	874,100
FINANCE	1,032,300	1,032,300
CUSTOMER SERVICE	1,417,500	1,417,500
<b>DEPARTMENT SUBTOTALS</b>	<b>46,110,300</b>	<b>46,124,200</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE	630,700	630,700
CONTRIBUTION TO DDP	150,000	150,000
INSURANCE	970,000	970,000
RETIREEES HEALTH CARE	2,548,000	2,548,000
BANK & CREDIT CARD FEES	32,000	32,000
STREET LIGHTS	850,000	850,000
<b>OTHER EXPENSE SUBTOTAL</b>	<b>5,180,700</b>	<b>5,180,700</b>
<b>TRANSFERS</b>		
TRANSFER TO CAPITAL FUND - PROJECTS	2,920,100	2,920,100
APPROP. TO THE POLICE PENSION FUND	350,800	350,800
APPROP. POLICE PENSION - STATE GRANT	620,000	620,000
APPROP. TO TE GENERAL PENSION FUND	1,000,000	1,000,000
TRANSFER TO ECONOMIC DEV. RESERVE	1,000,000	1,000,000
TRANSFER TO ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY RESERVE	25,000	25,000
<b>TRANSFERS SUBTOTAL</b>	<b>5,940,900</b>	<b>5,940,900</b>
<b>TOTAL EXPENDITURES</b>	<b>57,231,900</b>	<b>57,245,800</b>
<b>CURRENT YEAR BALANCE</b>	<b>2,031,700</b>	<b>2,172,800</b>
<b>TOTALS</b>	<b>\$ 59,263,600</b>	<b>\$ 59,418,600</b>

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

ADOPTED: October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**GOVERNMENTAL CAPITAL PROJECTS FUND**  
**REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Fifteen Million Two Hundred and Twenty-Six Thousand Three Hundred dollars (\$15,226,300) 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, 2023 and ending June 30, 2024:

REVENUES

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE - PROJECTS</b>	<b>\$ 676,900</b>	<b>\$ 6,536,900</b>
<b>REVENUES</b>		
LINE OF CREDIT (HEAVY DUTY VEHICLES)	1,731,000	1,731,000
STATE GRANTS - Other	588,000	2,511,000
TRANSFER FROM GENERAL FUND	2,920,100	2,920,100
TRANSFER FROM PARKLAND RESERVE	-	1,077,300
TRANSFER FROM LODGING TAX	450,000	450,000
<b>SUBTOTAL PROJECT RECEIPTS</b>	<b>5,689,100</b>	<b>8,689,400</b>
<b>TOTAL FUNDING SOURCES</b>	<b>5,689,100</b>	<b>8,689,400</b>
<b>TOTAL BEGINNING BALANCE AND REVENUES</b>	<b>\$ 6,366,000</b>	<b>\$ 15,226,300</b>

EXPENSE SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>EXPENDITURES</b>		
FIRE	\$ 419,600	\$ 419,600
GROUNDS	214,500	249,300
LIBRARY	-	87,300
RECREATION	835,000	2,900,600
CODE ENFORCEMENT	34,600	63,600
INSPECTIONS	-	30,100
POLICE	1,186,500	1,320,500
STREETS	852,300	3,667,100
STORMWATER	1,135,000	3,388,100
SANITATION	707,800	1,464,400
INFORMATION TECHNOLOGY	115,500	115,500
PUBLIC WORKS - ADMINISTRATION	30,000	30,000
FACILITIES MANAGEMENT	80,000	159,300
GENERAL FUND ENG	48,300	48,300
PROCUREMENT & INVENTORY	-	70,000
FLEET MAINTENANCE	30,000	535,700
<b>DEPARTMENT SUBTOTAL</b>	<b>5,689,100</b>	<b>14,549,400</b>
BUDGET BALANCE	676,900	676,900
<b>TOTAL BUDGET BALANCE &amp; EXPENDITURES</b>	<b>\$ 6,366,000</b>	<b>\$ 15,226,300</b>

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ADOPTED: October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**GENERAL FUND CONTINGENCY  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Seven Hundred Fifty-Seven Thousand Two Hundred dollars (\$757,200) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
BEGINNING BALANCE	\$ 747,700	\$ 747,700
INTEREST EARNED	9,500	9,500
<b>TOTALS</b>	<b>\$ 757,200</b>	<b>\$ 757,200</b>

EXPENSE SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
CARRY FORWARD TO NEXT YEAR	\$ 757,200	\$ 757,200
<b>TOTALS</b>	<b>\$ 757,200</b>	<b>\$ 757,200</b>

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ADOPTED: October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**GOVERNMENTAL CAPITAL ASSET RESERVE**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Million Three Hundred Thirty-Nine Thousand dollars (\$1,339,000) 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, 2023 and ending June 30, 2024:

<u>CASH RECEIPTS</u>		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$	<b>1,309,000</b>	\$ <b>1,309,000</b>
INTEREST EARNINGS		30,000	30,000
<b>TOTALS</b>	\$	<b>1,339,000</b>	\$ <b>1,339,000</b>

  

<u>EXPENSE SUMMARY</u>		<u>2023/24</u>	<u>2023/24</u>
		<u>BEGINNING</u>	<u>CARRY FORWARD</u>
CARRY FORWARD TO NEXT YEAR		1,339,000	1,339,000
<b>TOTALS</b>	\$	<b>1,339,000</b>	\$ <b>1,339,000</b>

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

ADOPTED: October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**PARKLAND/RECREATION RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Hundred and Eighty-Five Thousand Three Hundred dollars (\$185,300) 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, 2023 and ending June 30, 2024:

OPERATING REVENUES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ 105,300	\$ 185,300
<b>TOTALS</b>	\$ 105,300	\$ 185,300

OPERATING EXPENSES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
CURRENT YEAR BALANCE	105,300	185,300
<b>TOTALS</b>	\$ 105,300	\$ 185,300

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ADOPTED: October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WATER FUND  
REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Nine Million Three Hundred Sixty-Eight Thousand Six Hundred dollars (\$9,368,600) 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, 2023 and ending June 30, 2024:

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
BEGINNING BALANCE - WATER	\$ 2,082,900	\$ 2,082,900
<b>TOTAL BEGINNING BALANCES</b>	<b>2,082,900</b>	<b>2,082,900</b>
<b>BASE REVENUE</b>		
WATER SERVICES	6,550,000	6,550,000
WATER TANK SPACE LEASING	435,500	435,500
WATER IMPACT FEES	225,000	225,000
INTEREST - WATER	50,000	50,000
MISCELLANEOUS SERVICE FEE	25,200	25,200
<b>TOTAL REVENUES</b>	<b>7,285,700</b>	<b>7,285,700</b>
<b>TOTAL BEGINNING BALANCES AND REVENUES</b>	<b>\$ 9,368,600</b>	<b>\$ 9,368,600</b>

ADOPTED October 09, 2023

**2023-2024 BUDGET ORDINANCES**

**WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024**

	<b>2023/24</b>	<b>2023/24</b>
	<b>BEGINNING</b>	<b>CARRY FORWARD</b>
<b>DIRECT EXPENSES</b>		
ENGINEERING & INSPECTION	\$ 386,500	\$ 386,500
WATER DEPARTMENT	862,100	862,100
WATER TREATMENT PLANT	2,907,500	2,907,500
<b>DIRECT EXPENDITURE SUBTOTAL</b>	<b>4,156,100</b>	<b>4,156,100</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE - WATER	700,000	700,000
RETIREES HEALTH CARE	226,900	226,900
INTERFUND SERVICE FEES	1,138,000	1,138,000
BANK & CREDIT CARD FEES	27,000	27,000
<b>OTHER EXPENSES SUBTOTAL</b>	<b>2,091,900</b>	<b>2,091,900</b>
<b><u>TRANSFER TO:</u></b>		
GENERAL FUND FROM WATER	500,000	500,000
WATER IMP AND EXT	1,536,700	1,536,700
ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
<b>TRANSFER TO SUBTOTAL</b>	<b>2,066,700</b>	<b>2,066,700</b>
<b>TOTAL EXPENSES</b>	<b>8,314,700</b>	<b>8,314,700</b>
<b>BUDGET BALANCES</b>		
BUDGET BALANCE WATER	1,053,900	1,053,900
<b>BUDGET BALANCE SUBTOTALS</b>	<b>1,053,900</b>	<b>1,053,900</b>
<b>TOTAL CURRENT YEAR BALANCES AND EXPENSES</b>	<b>\$ 9,368,600</b>	<b>\$ 9,368,600</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**WATER IMPROVEMENT & EXTENSION FUND**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Eight Million Five Hundred and Eighty-Five Thousand One Hundred dollars (\$8,585,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
BEGINNING BALANCE - WATER	\$ 3,630,700	\$ 4,851,300
<b>TOTAL BEGINNING BALANCES</b>	<b>3,630,700</b>	<b>4,851,300</b>
<b>REVENUES</b>		
STATE GRANT - WATER	2,072,000	2,072,000
TRANS FR OPERATING FUND - WATER	1,536,700	1,536,700
TRANSFER FR WATER IMPACT FEE	75,100	75,100
INTEREST INCOME	50,000	50,000
<b>TOTAL REVENUES</b>	<b>3,733,800</b>	<b>3,733,800</b>
<b>TOTAL BEGINNING BALANCES &amp; REVENUES</b>	<b>\$ 7,364,500</b>	<b>\$ 8,585,100</b>

EXPENSE SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>EXPENSES</b>		
ENGINEERING	\$ 48,000	\$ 48,000
WATER	4,579,300	6,299,000
WATER TREATMENT PLANT	56,500	217,300
<b>TOTAL EXPENSES</b>	<b>4,683,800</b>	<b>6,564,300</b>
BUDGET BALANCE - WATER	2,680,700	2,020,800
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>2,680,700</b>	<b>2,020,800</b>
<b>TOTAL BUDGET BALANCES &amp; EXPENSES</b>	<b>\$ 7,364,500</b>	<b>\$ 8,585,100</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WASTEWATER FUND  
REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Fifteen Million One Hundred and Thirty-Five Thousand Six Hundred dollars (\$15,135,600) 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, 2023 and ending June 30, 2024:

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
BEGINNING BALANCE - WASTEWATER	\$ 4,534,400	\$ 4,534,400
<b>TOTAL BEGINNING BALANCES</b>	<b>4,534,400</b>	<b>4,534,400</b>
<b>BASE REVENUE</b>		
WASTEWATER SERVICES	4,600,000	4,600,000
WASTEWATER TREATMENT SERVICES	3,526,000	3,526,000
GROUNDWATER INFLOW ADJUSTMENT	2,200,000	2,200,000
WASTEWATER IMPACT FEES	225,000	225,000
INTEREST - WASTEWATER	50,000	50,000
MISCELLANEOUS SERVICE FEE	200	200
<b>TOTAL REVENUES</b>	<b>10,601,200</b>	<b>10,601,200</b>
<b>TOTAL BEGINNING BALANCES AND REVENUES</b>	<b>\$ 15,135,600</b>	<b>\$ 15,135,600</b>

ADOPTED October 09, 2023

**2023-2024 BUDGET ORDINANCES**

**WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2023-2024**

	<b>2023/24</b>	<b>2023/24</b>
	<b>BEGINNING</b>	<b>CARRY FORWARD</b>
<b>DIRECT EXPENSES</b>		
ENGINEERING & INSPECTION	\$ 304,100	\$ 304,100
WASTEWATER DEPARTMENT	1,345,100	1,345,100
<b>DIRECT EXPENDITURE SUBTOTAL</b>	<b>1,649,200</b>	<b>1,649,200</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE - WASTEWATER	696,200	696,200
RETIREEES HEALTH CARE	110,000	110,000
KENT COUNTY TREATMENT CHARGE	4,730,000	4,730,000
INTERFUND SERVICE FEES	870,900	870,900
BANK & CREDIT CARD FEES	10,000	10,000
<b>OTHER EXPENSES SUBTOTAL</b>	<b>6,417,100</b>	<b>6,417,100</b>
<b>TRANSFER TO:</b>		
GENERAL FUND FROM WASTEWATER	500,000	500,000
WASTEWATER IMP AND EXT	2,270,900	2,270,900
ELETRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
<b>TRANSFER TO SUBTOTAL</b>	<b>2,800,900</b>	<b>2,800,900</b>
<b>TOTAL EXPENSES</b>	<b>10,867,200</b>	<b>10,867,200</b>
<b>BUDGET BALANCES</b>		
BUDGET BALANCE WASTEWATER	4,268,400	4,268,400
<b>BUDGET BALANCE SUBTOTALS</b>	<b>4,268,400</b>	<b>4,268,400</b>
<b>TOTAL CURRENT YEAR BALANCES AND EXPENSES</b>	<b>\$ 15,135,600</b>	<b>\$ 15,135,600</b>

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ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WASTEWATER IMPROVEMENT & EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Million Two Hundred and Sixty-Five Thousand Nine Hundred dollars (\$5,265,900) or so much thereof as may be necessary are hereby appropriated current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE - WASTEWATER</b>	<b>\$ 806,300</b>	<b>\$ 2,664,000</b>
<b>REVENUES</b>		
TRANS FR OPERATING FUND - WW	2,270,900	2,270,900
TRANSFER FR WASTEWATER IMPACT FEE	306,000	306,000
INTEREST INCOME	25,000	25,000
<b>TOTAL REVENUES</b>	<b>2,601,900</b>	<b>2,601,900</b>
<b>TOTAL BEGINNING BALANCES &amp; REVENUES</b>	<b>\$ 3,408,200</b>	<b>\$ 5,265,900</b>

EXPENSE SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>EXPENSES</b>		
WASTEWATER	\$ 2,576,900	\$ 4,428,600
<b>TOTAL EXPENSES</b>	<b>2,576,900</b>	<b>4,428,600</b>
BUDGET BALANCE - WASTEWATER	831,300	837,300
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>831,300</b>	<b>837,300</b>
<b>TOTAL BUDGET BALANCES &amp; EXPENSES</b>	<b>\$ 3,408,200</b>	<b>\$ 5,265,900</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WATER CAPITAL ASSET RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Hundred Eighty-Seven Thousand Seven Hundred dollars (\$587,700) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <b>BEGINNING</b>	<u>2023/24</u> <b>CARRY FORWARD</b>
BEGINNING BALANCE - WATER	\$ 582,700	\$ 582,700
<b>TOTAL BEGINNING BALANCES</b>	<b>582,700</b>	<b>582,700</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	5,000	5,000
<b>TOTAL RECEIPTS</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTALS</b>	<b>\$ 587,700</b>	<b>\$ 587,700</b>

EXPENSE SUMMARY

	<u>2023/24</u> <b>BEGINNING</b>	<u>2023/24</u> <b>CARRY FORWARD</b>
CURRENT YEAR BALANCE - WATER	\$ 587,700	\$ 587,700
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>587,700</b>	<b>587,700</b>
<b>TOTALS</b>	<b>\$ 587,700</b>	<b>\$ 587,700</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WASTEWATER CAPITAL ASSET RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Hundred Eighty-Six Thousand Three Hundred dollars (\$586,300) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
BEGINNING BALANCE - WASTEWATER	\$ 581,300	\$ 581,300
<b>TOTAL BEGINNING BALANCES</b>	<b>581,300</b>	<b>581,300</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WASTEWATER	5,000	5,000
<b>TOTAL RECEIPTS</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTALS</b>	<b>\$ 586,300</b>	<b>\$ 586,300</b>

EXPENSE SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
CURRENT YEAR BALANCE - WASTEWATER	\$ 586,300	\$ 586,300
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>586,300</b>	<b>586,300</b>
<b>TOTALS</b>	<b>\$ 586,300</b>	<b>\$ 586,300</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WATER IMPACT FEE RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Million Eight Hundred Fifty-Nine Thousand Eight Hundred dollars (\$1,859,800) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
BEGINNING BALANCE - WATER	\$ 1,072,600	\$ 1,845,800
<b>TOTAL BEGINNING BALANCES</b>	<b>1,072,600</b>	<b>1,845,800</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	14,000	14,000
<b>TOTAL RECEIPTS</b>	<b>14,000</b>	<b>14,000</b>
<b>TOTALS</b>	<b>\$ 1,086,600</b>	<b>\$ 1,859,800</b>

EXPENSE SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
CURRENT YEAR BALANCE - WATER	\$ 1,011,500	\$ 1,784,700
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	75,100	75,100
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,086,600</b>	<b>1,859,800</b>
<b>TOTALS</b>	<b>\$ 1,086,600</b>	<b>\$ 1,859,800</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WASTEWATER IMPACT FEE RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

**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 Ninety-Three Thousand Nine Hundred dollars (\$5,593,900) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
BEGINNING BALANCE - WASTEWATER	\$ 5,075,300	\$ 5,553,900
<b>TOTAL BEGINNING BALANCES</b>	<b>5,075,300</b>	<b>5,553,900</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WASTEWATER	40,000	40,000
<b>TOTAL RECEIPTS</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTALS</b>	<b>\$ 5,115,300</b>	<b>\$ 5,593,900</b>

EXPENSE SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	\$ 306,000	\$ 306,000
CURRENT YEAR BALANCE - WASTEWATER	\$ 4,809,300	\$ 5,287,900
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>5,115,300</b>	<b>5,593,900</b>
<b>TOTALS</b>	<b>\$ 5,115,300</b>	<b>\$ 5,593,900</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WATER CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Two Hundred Eighty-One Thousand Two Hundred dollars (\$281,200) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
BEGINNING BALANCE - WATER	\$ 278,200	\$ 278,200
<b>TOTAL BEGINNING BALANCES</b>	<b>278,200</b>	<b>278,200</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	3,000	3,000
<b>TOTAL RECEIPTS</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTALS</b>	<b>\$ 281,200</b>	<b>\$ 281,200</b>

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
CURRENT YEAR BALANCE - WATER	\$ 281,200	\$ 281,200
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>281,200</b>	<b>281,200</b>
<b>TOTAL EXPENSES AND CURRENT YEAR BALANCES</b>	<b>\$ 281,200</b>	<b>\$ 281,200</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**WASTEWATER CONTINGENCY RESERVE**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Three Hundred Ten Thousand Six Hundred dollars (\$310,600) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
BEGINNING BALANCE - WASTEWATER	\$ 307,600	\$ 307,600
<b>TOTAL BEGINNING BALANCES</b>	<b>307,600</b>	<b>307,600</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WASTEWATER	3,000	3,000
<b>TOTAL RECEIPTS</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTALS</b>	<b>\$ 310,600</b>	<b>\$ 310,600</b>

BUDGET SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
CURRENT YEAR BALANCE - WASTEWATER	\$ 310,600	\$ 310,600
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>310,600</b>	<b>310,600</b>
<b>TOTAL EXPENSES AND CURRENT YEAR BALANCES</b>	<b>\$ 310,600</b>	<b>\$ 310,600</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**ELECTRIC REVENUE FUND  
REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Hundred Nineteen Million Six Hundred Twenty-Six Thousand Five Hundred dollars (\$119,626,500) 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, 2023 and ending June 30, 2024:

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	<b>\$ 24,584,100</b>	<b>\$ 24,584,100</b>
DISTRIBUTION OF EARNINGS - PCA CREDIT	-	-
<b>BEGINNING BALANCE - ADJUSTED</b>	<b>24,584,100</b>	<b>24,584,100</b>
<b>BASE REVENUE</b>		
DIRECT SALES TO CUSTOMER	91,107,000	91,107,000
UTILITY TAX	1,636,400	1,636,400
MISCELLANEOUS REVENUE	528,000	528,000
RENT REVENUE	136,000	136,000
GREEN ENERGY	135,000	135,000
INTEREST EARNINGS	525,000	525,000
TRANSFER FROM RATE STABILIZATION	900,000	900,000
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
<b>TOTAL REVENUES</b>	<b>95,042,400</b>	<b>95,042,400</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUES</b>	<b>\$ 119,626,500</b>	<b>\$ 119,626,500</b>

ADOPTED October 09, 2023

**2023-2024 BUDGET ORDINANCES**

**ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2023-2024**

<b>EXPENSES</b>	<b>2023/24</b>	<b>2023/24</b>
	<b>BEGINNING</b>	<b>CARRY FORWARD</b>
POWER SUPPLY	\$ 31,630,700	\$ 31,630,700
SOLAR ENERGY	3,468,200	3,468,200
SOLAR RENEWAL ENERGY CREDITS	376,100	376,100
POWER SUPPLY MANAGEMENT	660,200	660,200
REC'S (Renewable Energy Credits)	5,250,400	5,250,400
RGGI (Regional Greenhouse Gas Init.)	55,500	55,500
PJM CHARGES - ENERGY	18,237,300	18,237,300
PJM CHARGES - TRANSMISSION & FEES	14,912,800	14,912,800
CAPACITY CHARGES	10,742,300	10,742,300
<b>SUB-TOTAL POWER SUPPLY</b>	<b>85,333,500</b>	<b>85,333,500</b>
PLANT OPERATIONS	2,159,400	2,159,400
GENERATIONS FUELS	26,100	26,100
PJM SPOT MARKET ENERGY	(48,600)	(48,600)
PJM CREDITS	(705,000)	(705,000)
CAPACITY CREDITS	(4,206,800)	(4,206,800)
<b>GENERATION SUBTOTAL</b>	<b>(2,774,900)</b>	<b>(2,774,900)</b>
<b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	<b>82,558,600</b>	<b>82,558,600</b>
<b>DIRECT EXPENDITURES</b>		
TRANSMISSION/DISTRIBUTION	4,893,100	4,893,100
ELECTRICAL ENGINEERING	1,826,600	1,826,600
ADMINISTRATION	1,020,200	1,020,200
METER READING	460,500	460,500
SYSTEMS OPERATIONS	1,008,300	1,008,300
<b>DIRECT EXPENDITURE SUBTOTALS</b>	<b>9,208,700</b>	<b>9,208,700</b>
<b>OTHER EXPENSES:</b>		
UTILITY TAX	1,636,400	1,636,400
ALLOW FOR UNCOLLECTIBLES	300,000	300,000
CONTRACTUAL SERVICES - RFP'S	50,000	50,000
LEGAL EXPENSES	50,000	50,000
RETIREE'S HEALTH CARE	997,000	997,000
GREEN ENERGY GRANT	135,000	135,000
INTERFUND SERVICE FEES	4,227,500	4,227,500
INTEREST ON DEPOSITS	20,000	20,000
BANK & CREDIT CARD FEES	635,000	635,000
DEBT SERVICE	1,482,600	1,482,600
STORM EXPENSE	150,000	150,000
<b>OTHER EXPENSES SUBTOTAL</b>	<b>9,683,500</b>	<b>9,683,500</b>
<b>TRANSFER TO:</b>		
GENERAL FUND	8,000,000	8,000,000
OTHER RESERVES	28,500	28,500
TRANSFER TO INVENTORY WRITE-OFFS	100,000	100,000
<b>TRANSFER TO SUBTOTAL</b>	<b>8,128,500</b>	<b>8,128,500</b>
<b>TOTAL EXPENSES</b>	<b>109,579,300</b>	<b>109,579,300</b>
<b>BUDGET BALANCE - WORKING CAPITAL</b>	<b>10,047,200</b>	<b>10,047,200</b>
<b>TOTALS</b>	<b>\$ 119,626,500</b>	<b>\$ 119,626,500</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Forty Million Fifty-Seven Thousand Seven Hundred dollars (\$40,057,700) 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, 2023 and ending June 30, 2024:

REVENUES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	<b>\$ 16,645,900</b>	<b>\$ 24,414,800</b>
<b>REVENUES</b>		
GRANT/BOND/LOAN	-	5,000,000
GENERAL SERVICE BILLING	200,000	200,000
TRF FROM DEPRECIATION RSV	-	8,442,900
TRF FROM FUTURE CAPACITY	2,000,000	2,000,000
<b>TOTAL REVENUES</b>	<b>2,200,000</b>	<b>15,642,900</b>
<b>TOTALS</b>	<b>\$ 18,845,900</b>	<b>\$ 40,057,700</b>

EXPENSE SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>EXPENSES</b>		
ELECTRIC ADMINISTRATION	\$ 2,000,000	\$ 2,000,000
ELECTRIC GENERATION	275,000	13,163,600
TRANSMISSION AND DISTRIBUTION	2,497,400	2,501,400
ELECTRICAL ENGINEERING	2,076,000	8,539,200
ERP SYSTEM	-	1,856,000
<b>TOTAL EXPENSES</b>	<b>6,848,400</b>	<b>28,060,200</b>
<b>BUDGET BALANCE</b>	<b>11,997,500</b>	<b>11,997,500</b>
<b>TOTAL BUDGET BALANCE &amp; EXPENSES</b>	<b>\$ 18,845,900</b>	<b>\$ 40,057,700</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRIC UTILITY CONTINGENCY RESERVE**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Nine Hundred Sixty-One Thousand Two Hundred dollars (\$961,200) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	\$ 953,200	\$ 953,200
<b>RECEIPTS</b>		
INTEREST EARNINGS	8,000	8,000
<b>TOTAL RECEIPTS</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTALS</b>	<b>\$ 961,200</b>	<b>\$ 961,200</b>

EXPENSE SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>CURRENT YEAR BALANCE</b>	\$ 961,200	\$ 961,200
<b>TOTALS</b>	<b>\$ 961,200</b>	<b>\$ 961,200</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRIC UTILITY DEPRECIATION RESERVE**  
**SOURCES AND USE OF FUNDS FOR 2023-2024**

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

The amount hereinafter named aggregating Twelve Million Five Hundred Eighty-One Thousand Three dollars (\$12,581,300) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	\$ 12,481,300	\$ 12,481,300
INTEREST EARNINGS	100,000	100,000
<b>TOTALS</b>	<b>\$ 12,581,300</b>	<b>\$ 12,581,300</b>

BUDGET SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
TRANSFER TO ELECTRIC I & E	\$ -	\$ 8,442,900
<b>CURRENT YEAR BALANCE</b>	12,581,300	4,138,400
<b>TOTALS</b>	<b>\$ 12,581,300</b>	<b>\$ 12,581,300</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRIC UTILITY FUTURE CAPACITY RESERVE**  
**SOURCES AND USE OF FUNDS FOR 2023-2024**

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

The amount hereinafter named aggregating Twelve Million Seven Hundred Sixteen Thousand Nine Hundred dollars (\$12,716,900) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ 14,581,900	\$ 14,581,900
INTEREST EARNINGS	135,000	135,000
<b>TOTALS</b>	<b>\$ 14,716,900</b>	<b>\$ 14,716,900</b>

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
TRANSFER TO ELECTRIC I & E	2,000,000	\$ 2,000,000
<b>CURRENT YEAR BALANCE</b>	<b>\$ 12,716,900</b>	<b>\$ 12,716,900</b>
<b>TOTALS</b>	<b>\$ 14,716,900</b>	<b>\$ 14,716,900</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE**  
**SOURCES AND USE OF FUNDS FOR 2023-2024**

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

The amount hereinafter named aggregating Eight Hundred Forty-Four Thousand Three Hundred dollars (\$844,300) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	\$ 836,800	\$ 836,800
INTEREST EARNINGS	7,500	7,500
<b>TOTALS</b>	<b>\$ 844,300</b>	<b>\$ 844,300</b>

BUDGET SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>CURRENT YEAR BALANCE</b>	\$ 844,300	\$ 844,300
<b>TOTALS</b>	<b>\$ 844,300</b>	<b>\$ 844,300</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRIC UTILITY RATE STABILIZATION RESERVE**  
**SOURCES AND USE OF FUNDS FOR 2023-2024**

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

The amount hereinafter named aggregating Ten Million Two Hundred and Two Thousand Seven Hundred dollars(\$10,202,700) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	<b>\$ 10,102,700</b>	<b>\$ 10,102,700</b>
INTEREST EARNINGS	100,000	100,000
<b>TOTALS</b>	<b>\$ 10,202,700</b>	<b>\$ 10,202,700</b>

BUDGET SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>CURRENT YEAR BALANCE</b>	<b>10,202,700</b>	<b>10,202,700</b>
<b>TOTALS</b>	<b>\$ 10,202,700</b>	<b>\$ 10,202,700</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**MUNICIPAL STREET AID FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ 100	\$ 100
STATE GRANT	750,000	750,000
<b>TOTALS</b>	<b>\$ 750,100</b>	<b>\$ 750,100</b>

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
TRANSFER TO GENERAL FUND	\$ 750,000	\$ 750,000
<b>CURRENT YEAR BALANCE</b>	100	100
<b>TOTALS</b>	<b>\$ 750,100</b>	<b>\$ 750,100</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**  
**ELECTRONIC RED LIGHT SAFETY PROGRAM**  
**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating One Hundred and Fifty Thousand One Hundred dollars (\$150,100) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
<b>BEGINNING BALANCE</b>	\$ 100	\$ 100
POLICE FINES	150,000	150,000
<b>TOTALS</b>	<b>\$ 150,100</b>	<b>\$ 150,100</b>

BUDGET SUMMARY

	<b>2023/24 BEGINNING</b>	<b>2023/24 CARRY FORWARD</b>
TRANSFER TO GENERAL FUND	\$ 150,000	\$ 150,000
<b>CURRENT YEAR BALANCE</b>	100	100
<b>TOTALS</b>	<b>\$ 150,100</b>	<b>\$ 150,100</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**WORKERS COMPENSATION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Million Four Hundred Eighty-Eight Thousand Five Hundred dollars (\$5,488,500) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ 4,196,500	\$ 4,196,500
INTEREST INCOME	28,500	28,500
PREMIUM FROM CITY	1,263,500	1,263,500
<b>TOTALS</b>	<b>\$ 5,488,500</b>	<b>\$ 5,488,500</b>
	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 300,000	\$ 300,000
INSURANCE	180,000	215,000
STATE OF DEL - SELF INSURANCE TAX	30,000	30,000
CONTRACTUAL SERVICES	35,000	35,000
<b>TOTAL EXPENSES</b>	<b>545,000</b>	<b>580,000</b>
CURRENT YEAR BALANCE	4,943,500	4,908,500
<b>TOTALS</b>	<b>\$ 5,488,500</b>	<b>\$ 5,488,500</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Eight Hundred Thirty-One Thousand Two Hundred dollars (\$831,200) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ 114,500	\$ 114,500
GRANTS REVENUE	-	716,700
<b>TOTALS</b>	<b>\$ 114,500</b>	<b>\$ 831,200</b>

  

	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
PROGRAM EXP. GRANT RELATED	\$ -	\$ 716,700
CURRENT YEAR BALANCE	114,500	114,500
<b>TOTALS</b>	<b>\$ 114,500</b>	<b>\$ 831,200</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**LIBRARY GRANT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Hundred Forty-Eight Thousand Five Hundred Fifty-Eight dollars (\$548,558) 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, 2023 and ending June 30, 2024:

OPERATING REVENUES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ 31,330	\$ 163,467
STATE GRANT	349,988	382,139
FEDERAL GRANT	2,000	2,952
OTHER GRANTS	1,532	-
<b>TOTALS</b>	<b>\$ 384,850</b>	<b>\$ 548,558</b>

OPERATING EXPENSES

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>STATE GRANTS</b>		
FURNITURE/FIXTURES	\$ 18,888	\$ 66,470
OFFICE SUPPLIES	30,000	41,000
PRINTING AND DUPLICATING	10,000	10,000
PROGRAM EXPENSES/SUPPLIES	37,000	50,000
BOOKS	145,000	160,000
COMPUTER SOFTWARE	6,000	10,000
COMPUTER HARDWARE	5,000	50,000
AUDIO VISUAL SUPPLIES	85,000	90,000
POSTAGE	100	100
ADVERTISING	-	10,000
TRAINING/CONF/FOOD/TRAV	5,000	6,000
CONTRACTUAL SERVICES	-	43,500
OFF EQP/REPAIRS & MAINT	2,000	2,000
OTHER EQUIP - LEASE	6,000	6,000
STATE GRANT PROG EXP	-	536
<b>SUBTOTAL EXPENSES STATE GRANTS</b>	<b>349,988</b>	<b>545,606</b>
<b>FEDERAL GRANTS</b>		
PROGRAM EXPENSES/SUPPLIES	2,000	2,952
<b>SUBTOTAL EXPENSES FEDERAL GRANTS</b>	<b>2,000</b>	<b>2,952</b>
<b>GRAND TOTAL EXPENSES</b>	<b>351,988</b>	<b>548,558</b>
<b>CURRENT YEAR BALANCE</b>	32,862	-
<b>TOTALS</b>	<b>\$ 384,850</b>	<b>\$ 548,558</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**CDBG GRANT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five Hundred Fifty-Nine Thousand Nine Hundred Thirty-Seven dollars (\$559,937) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	2,000	<b>238,268</b>
CDBG GRANTS RECEIVED	346,104	<b>321,669</b>
<b>TOTALS</b>	<b>\$ 348,104</b>	<b>\$ 559,937</b>
	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>EXPENDITURES</b>		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ -	<b>\$ 10,837</b>
PRIOR YEAR DIFMH RENOVATIONS	-	<b>67,309</b>
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	<b>34,022</b>
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	<b>50,528</b>
PRIOR YEAR CARES ACT/HOTEL VOUCHER	-	<b>23,651</b>
PRIOR YEAR HOUSE OF HOPE	-	<b>7,220</b>
PRIOR YEAR ADMIN EXPENSE	-	<b>40,690</b>
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	131,883	<b>123,419</b>
CURRENT YEAR DIFMH RENOVATIONS	30,000	<b>20,000</b>
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	-	<b>40,000</b>
CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	<b>55,000</b>
CURRENT YEAR HOUSE OF HOPE	20,000	<b>28,250</b>
CURRENT YEAR ADMIN EXPENSE	69,211	<b>55,000</b>
<b>TOTAL EXPENDITURES</b>	<b>306,094</b>	<b>555,924</b>
<b>CURRENT YEAR BALANCE</b>	42,010	<b>4,013</b>
<b>TOTALS</b>	<b>\$ 348,104</b>	<b>\$ 559,937</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**210 - ARPA FUNDING**

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Five million One Hundred Ten Thousand Nine Hundred dollars (\$5,110,900) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ 6,073,000	\$ 5,110,900
<b>TOTALS</b>	\$ 6,073,000	\$ 5,110,900

  

	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>EXPENDITURES</b>		
PROGRAM EXPENSE/SUPPLIES	\$ 4,303,700	\$ 3,368,300
CONSTRUCTION	1,653,300	1,587,200
<b>TOTAL EXPENDITURES</b>	<b>5,957,000</b>	<b>4,955,500</b>
<b>CURRENT YEAR BALANCE</b>	116,000	155,400
<b>TOTALS</b>	\$ <b>6,073,000</b>	\$ <b>5,110,900</b>

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

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**207 - POLICE GRANTS FUND**

**CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Seven Hundred Fifty-Two Thousand dollars (\$752,000) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	752,000	752,000
<b>TOTALS</b>	<b>\$ 752,000</b>	<b>\$ 752,000</b>
	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>EXPENDITURES</b>		
<b>MATERIALS AND SUPPLIES</b>		
POLICE EQUIPT & PROG SUPP	375,000	375,000
<b>ADMINISTRATIVE EXPENDITURES</b>		
TRAINING	24,500	24,500
<b>TOTAL EXPENDITURES</b>	<b>399,500</b>	<b>399,500</b>
<b>OTHER FINANCING USES</b>		
OPERATING TRANSFERS-OUT	352,500	352,500
<b>TOTAL FINANCING USES</b>	<b>352,500</b>	<b>352,500</b>
<b>CURRENT YEAR BALANCE</b>	-	-
<b>TOTALS</b>	<b>\$ 752,000</b>	<b>\$ 752,000</b>

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

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**LODGING TAX FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Four Hundred Fifty Thousand dollars (\$450,000) 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, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ -	\$ -
LODGING TAXES	450,000	450,000
<b>TOTALS</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
TRANSFER TO CAPITAL PROJECT FUND	\$ 450,000	\$ 450,000
<b>CURRENT YEAR BALANCE</b>	-	-
<b>TOTALS</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**209 - POLICE GRANTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Four Hundred Five Thousand dollars (\$405,000) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ -	\$ -
STATE AND FEDERAL GRANTS RECEIVED	405,000	405,000
<b>TOTALS</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>
	<u>OPERATING EXPENSES</u>	
	<u>2023/24 BEGINNING</u>	<u>2023/24 CARRY FORWARD</u>
<b>MATERIALS AND SUPPLIES</b>		
POLICE EQUIPT & PROG SUPP	355,000	355,000
<b>ADMINISTRATIVE EXPENDITURES</b>		
<b>TOTAL EXPENDITURES</b>	<b>355,000</b>	<b>355,000</b>
<b>OTHER FINANCING USES</b>		
OPERATING TRANSFERS-OUT	50,000	50,000
<b>TOTAL FINANCING USES</b>	<b>50,000</b>	<b>50,000</b>
<b>CURRENT YEAR BALANCE</b>	-	-
<b>TOTALS</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>

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

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**SUBSTANCE ABUSE GRANTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Eighty-Two Thousand Two Hundred dollars (\$82,200) 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, 2023 and ending June 30, 2024:

	<u>OPERATING REVENUES</u>	
	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
<b>PRIOR YEAR BALANCE</b>	\$ 9,200	\$ 9,200
STATE GRANTS RECEIVED	40,000	40,000
RECREATION REVENUE	33,000	33,000
<b>TOTALS</b>	<b>\$ 82,200</b>	<b>\$ 82,200</b>

  

	<u>OPERATING EXPENSES</u>	
	<u>2023/24</u>	<u>2023/24</u>
	<u>BEGINNING</u>	<u>CARRY FORWARD</u>
<b>EXPENDITURES</b>		
TEMPORARY HELP/BENEFITS	\$ 52,200	\$ 52,200
PROGRAM EXPENSES/SUPPLIES	30,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>82,200</b>	<b>82,200</b>
<b>CURRENT YEAR BALANCE</b>	-	-
<b>TOTALS</b>	<b>\$ 82,200</b>	<b>\$ 82,200</b>

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

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

ADOPTED October 09, 2023

**CITY OF DOVER ORDINANCE # 2023-09**

**REALTY TRANSFER TAX FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2023-2024**

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

The amount hereinafter named aggregating Two Million dollars (\$2,000,000) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CASH RECEIPTS

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
<b>BEGINNING BALANCE</b>	\$ -	\$ -
REALTY TRANSFER TAXES	2,000,000	2,000,000
<b>TOTALS</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

BUDGET SUMMARY

	<u>2023/24</u> <u>BEGINNING</u>	<u>2023/24</u> <u>CARRY FORWARD</u>
TRANSFER TO GENERAL FUND	\$ 2,000,000	\$ 2,000,000
<b>CURRENT YEAR BALANCE</b>	-	-
<b>TOTALS</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

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

ADOPTED October 09, 2023