CITY OF DOVER ORDINANCE # 2026-11
2026-2027 BUDGET ORDINANCES

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Sixty-Two Million Nine Hundred Eight Thousand Three Hundred dollars ($62,908,300) 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, 2026 and ending June 30, 2027:

GENERAL FUND
CASH RECEIPT SUMMARY FOR 2026-2027

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 10,139,500**	**$ 5,246,200**
RECEIPTS		
FINES AND POLICE REVENUE	767,900	745,600
LIBRARY REVENUES	151,200	157,700
KENT COUNTY BOOK REIMBURSEMENT	180,000	165,000
BUSINESS LICENSES	1,540,000	1,540,000
PERMITS AND OTHER FEES	1,722,000	1,740,000
MISCELLANEOUS RECEIPTS	-	75,000
POLICE EXTRA DUTY	514,000	550,000
HIGHER EDUCATION PUBLIC SAFETY FUND	-	1,600,000
PROPERTY TAXES	17,200,000	18,186,300
RECREATION REVENUE	145,000	142,000
FRANCHISE FEE	500,000	450,000
RENT REVENUE - GARRISON FARM	100,000	100,000
COURT OF CHANCERY FEES	4,500,000	4,500,000
INVESTMENT INCOME	200,000	100,000
RECEIPTS SUBTOTAL	**27,520,100**	**30,051,600**
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS GENERAL GOV	1,788,200	1,981,100
INTERFUND SERVICE RECEIPTS PUBLIC WORKS	983,100	790,300
INTERFUND SERVICE RECEIPTS CENT SRVCS	1,793,700	1,331,600
INTERFUND SERVICE RECEIPTS FIN ADMIN	3,373,700	3,398,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	**7,938,700**	**7,501,500**
GRANTS:		
POLICE EXTRA DUTY	708,000	190,000
POLICE GRANTS FUND	165,000	-
POLICE PENSION GRANT	850,000	860,000
GREEN ENERGY GRANT	98,500	98,500
MISC STATE GRANT REVENUE	-	10,000
GRANTS SUBTOTAL	**1,821,500**	**1,158,500**
TRANSFERS FROM:		
TRANSFER TAX	2,400,000	2,300,000
LODGING TAX	500,000	450,000
AMBULANCE SERVICE	600,000	661,500
PUBLIC SAFETY FEE	-	589,000
MUNICIPAL STREET AID	750,000	750,000
CIVIL TRAFFIC PENALTIES	1,318,400	200,000
WATER/WASTEWATER	2,000,000	2,000,000
ELECTRIC	10,000,000	11,000,000
SANITATION	-	1,000,000
TRANSFERS FROM SUBTOTAL	**17,568,400**	**18,950,500**
TOTAL REVENUES	**54,848,700**	**57,662,100**
TOTAL BEGINNING BALANCE & REVENUE	**$ 64,988,200**	**$ 62,908,300**

2026-2027 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2026-2027

DEPARTMENT EXPENSES	**2025/26 REVISED**	**2026/27 BUDGET**
CITY CLERK	$ 492,900	$ 542,200
COUNCIL	276,600	276,100
PLANNING	1,088,600	765,300
CITY MANAGER	1,605,300	1,630,100
HUMAN RESOURCES	529,900	423,700
MAYOR	316,700	320,200
FIRE	1,133,800	1,154,900
LIFE SAFETY	1,664,100	1,736,000
CODE ENFORCEMENT	962,000	858,300
INSPECTIONS	768,800	727,900
POLICE	24,762,300	26,939,400
POLICE EXTRA DUTY	910,700	910,700
PUBLIC WORKS - ADMINISTRATION	743,500	760,100
STREETS	981,600	940,900
GROUNDS MAINTENANCE	2,047,300	2,185,900
STORMWATER	1,085,100	1,077,600
FACILITIES MANAGEMENT	807,900	670,900
PUBLIC WORKS - ENGINEERING	303,500	268,700
LIBRARY	2,378,800	2,455,000
RECREATION	1,653,300	1,560,200
PROCUREMENT & INVENTORY	1,013,900	1,045,400
FLEET MAINTENANCE	1,139,800	1,144,000
INFORMATION TECHNOLOGY	1,045,700	1,075,200
FINANCE	1,029,800	1,046,400
CUSTOMER SERVICE	1,515,900	1,575,700
DEPARTMENT SUBTOTALS	**50,257,800**	**52,090,800**
OTHER EXPENSES		
DEBT SERVICE	625,200	630,000
CONTRIBUTION TO DDP	150,000	150,000
INSURANCE	1,200,000	1,200,000
OTHER EMPLOYMENT EXPENSES	200,000	-
BANK & CREDIT CARD FEES	57,800	55,000
STREET LIGHTS	830,000	750,000
OTHER EXPENSE SUBTOTAL	**3,063,000**	**2,785,000**
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	5,511,200	1,799,100
APPROP. POLICE PENSION - STATE GRANT	850,000	860,000
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**	**2,719,100**
TOTAL EXPENDITURES	**59,742,000**	**57,594,900**
CURRENT YEAR BALANCE	**5,246,200**	**5,313,400**
TOTALS	**$ 64,988,200**	**$ 62,908,300**

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

CITY OF DOVER ORDINANCE # 2026-11

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Fifteen Million Three Hundred and Sixty-Five Thousand Three Hundred dollars ($15,365,300) 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, 2026 and ending June 30, 2027:

REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - PROJECTS	**$ 4,164,800**	**$ 1,529,700**
REVENUES		
MISCELLANEOUS RECIEPTS	20,000	-
LINE OF CREDIT (HEAVY DUTY VEHICLES)	324,500	-
STATE GRANTS - Other	7,447,000	10,160,500
TRANSFER FROM GENERAL FUND	5,720,400	1,799,100
TRANSFER FROM ECONOMIC DEVELOPMENT	-	1,426,000
TRANSFER FROM LODGING TAX	450,000	450,000
SUBTOTAL PROJECT RECEIPTS	**13,961,900**	**13,835,600**
TOTAL FUNDING SOURCES	**13,961,900**	**13,835,600**
TOTAL BEGINNING BALANCE AND REVENUES	**$ 18,126,700**	**$ 15,365,300**

EXPENSE SUMMARY

EXPENDITURES	2025/26 REVISED	2026/27 BUDGET
CITY CLERK	$ -	$ 100,000
FIRE	569,500	909,400
GROUNDS	81,900	-
LIBRARY	94,100	-
RECREATION	1,748,900	-
CODE ENFORCEMENT	135,000	-
POLICE	1,624,800	670,700
STREETS	3,603,000	1,426,000
STORMWATER	6,151,500	10,279,500
INFORMATION TECHNOLOGY	579,600	-
FACILITIES MANAGEMENT	480,100	-
PROCUREMENT & INVENTORY	1,293,400	-
FLEET MAINTENANCE	49,100	-
DEPARTMENT SUBTOTAL	**16,410,900**	**13,385,600**
BUDGET BALANCE	1,715,800	1,979,700
TOTAL BUDGET BALANCE & EXPENDITURES	**$ 18,126,700**	**$ 15,365,300**

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

CITY OF DOVER ORDINANCE # 2026-11

GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Eight Hundred Sixty-Five Thousand Five Hundred dollars ($865,500) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 810,800**	**$ 830,500**
INTEREST EARNED	19,700	35,000
TOTALS	**$ 830,500**	**$ 865,500**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CARRY FORWARD TO NEXT YEAR	$ 830,500	$ 865,500
TOTALS	**$ 830,500**	**$ 865,500**

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

CITY OF DOVER ORDINANCE # 2026-11

GOVERNMENTAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Seven Hundred Eighty-One Thousand dollars ($1,781,000) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 1,404,700**	**$ 1,666,000**
INTEREST EARNINGS	261,300	115,000
TOTALS	**$ 1,666,000**	**$ 1,781,000**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CARRY FORWARD TO NEXT YEAR	$ 1,666,000	$ 1,781,000
TOTALS	**$ 1,666,000**	**$ 1,781,000**

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 # 2026-11

PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 100,000**	**$ 100,000**
INTEREST EARNINGS	-	-
TOTALS	**$ 100,000**	**$ 100,000**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
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 # 2026-11

SANITATION
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Six Million Three Hundred Eighty-Three Thousand Nine Hundred dollars ($6,383,900) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 331,800**	**$ 859,100**
RECEIPTS		
SANITATION SERVICES	5,168,400	5,524,800
TOTALS	**$ 5,500,200**	**$ 6,383,900**

OPERATING EXPENSES

DEPARTMENT EXPENSES	2025/26 REVISED	2026/27 BUDGET
SANITATION OPERATIONS	$ 3,288,500	$ 3,202,200
INTERFUND SERVICE FEES	617,600	610,200
TRANSFER TO CAPITAL FUND - PROJECTS	735,000	477,000
TRANSFER TO CONTINGENCY RESERVES	-	75,000
TRANSFER TO GENERAL FUND	-	1,000,000
TRANSFER TO CAPITAL ASSET RESERVE	-	75,000
TOTAL EXPENSES	**4,641,100**	**5,439,400**
CURRENT YEAR BALANCE	859,100	944,500
TOTALS	**$ 5,500,200**	**$ 6,383,900**

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

CITY OF DOVER ORDINANCE # 2026-11

SANITATION CAPITAL PROJECTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Four Hundred and Seventy-Seven Thousand dollars ($477,000) 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, 2026 and ending June 30, 2027:

REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 739,000**	**$ -**
TRANSFER FROM OPERATING FUND	735,000	477,000
TOTALS	**$ 1,474,000**	**$ 477,000**

EXPENSE SUMMARY

DEPARTMENT EXPENSES	2025/26 REVISED	2026/27 BUDGET
SANITATION CAPITAL PROJECTS	$ 1,474,000	$ 477,000
TOTAL EXPENSES	**1,474,000**	**477,000**
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 1,474,000**	**$ 477,000**

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 # 2026-11

WATER FUND
REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Ten Million Nine Hundred Seventy-Six Thousand Nine Hundred dollars ($10,976,900) 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, 2026 and ending June 30, 2027:

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WATER	$ 2,225,400	$ 2,624,700
TOTAL BEGINNING BALANCES	**2,225,400**	**2,624,700**
BASE REVENUE		
WATER SERVICES	7,568,500	7,478,000
WATER TANK SPACE LEASING	464,000	484,000
WATER IMPACT FEES	250,000	330,000
INTEREST - WATER	150,000	15,000
MISCELLANEOUS SERVICE FEE	85,900	45,200
TOTAL REVENUES	**8,518,400**	**8,352,200**
TOTAL BEGINNING BALANCES AND REVENUES	**$ 10,743,800**	**$ 10,976,900**

2026-2027 BUDGET ORDINANCES

WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2026-2027

	2025/26 REVISED	2026/27 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	$ 428,100	$ 437,200
WATER DEPARTMENT	971,000	1,013,100
WATER TREATMENT PLANT	3,081,500	2,981,000
DIRECT EXPENDITURE SUBTOTAL	**4,480,600**	**4,431,300**
OTHER EXPENSES		
DEBT SERVICE - WATER	543,000	604,100
INTERFUND SERVICE FEES	750,900	1,209,100
BANK & CREDIT CARD FEES	25,000	25,000
OTHER EXPENSES SUBTOTAL	**1,318,900**	**1,838,200**
TRANSFER TO:		
GENERAL FUND FROM WATER	1,000,000	1,000,000
WATER IMP AND EXT	1,289,600	940,700
WATER IMPACT FEE RESERVE	-	110,000
ELECTRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	5,000
TRANSFER TO SUBTOTAL	**2,319,600**	**2,080,700**
TOTAL EXPENSES	**8,119,100**	**8,350,200**
BUDGET BALANCE SUBTOTALS	**2,624,700**	**2,626,700**
TOTAL CURRENT YEAR BALANCES AND EXPENSES	**$ 10,743,800**	**$ 10,976,900**

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

CITY OF DOVER ORDINANCE # 2026-11

WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating One Million Eighty-Four Thousand Two Hundred dollars ($1,084,200) 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 begining July 1, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WATER	$ 4,436,900	$ 143,500
TOTAL BEGINNING BALANCES	**4,436,900**	**143,500**
REVENUES		
STATE LOAN FUND - WATER	2,217,500	-
STATE GRANT - WATER	8,072,500	-
TRANS FR OPERATING FUND - WATER	1,289,600	940,700
TRANSFER FR WATER IMPACT FEE	357,600	-
INTEREST INCOME	50,000	-
TOTAL REVENUES	**11,987,200**	**940,700**
TOTAL BEGINNING BALANCES & REVENUES	**$ 16,424,100**	**$ 1,084,200**

EXPENSE SUMMARY

EXPENSES	2025/26 REVISED	2026/27 BUDGET
ENGINEERING	$ -	$ -
WATER	9,720,400	340,700
WATER TREATMENT PLANT	6,560,200	600,000
TOTAL EXPENSES	**16,280,600**	**940,700**
CURRENT YEAR BALANCE SUBTOTALS	**143,500**	**143,500**
TOTAL BUDGET BALANCES & EXPENSES	**$ 16,424,100**	**$ 1,084,200**

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 # 2026-11

WASTEWATER FUND
REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Fifteen Million Seven Hundred Eighty Thousand One Hundred dollars ($15,780,100) 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, 2026 and ending June 30, 2027:

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WASTEWATER	$ 3,114,100	$ 2,648,900
TOTAL BEGINNING BALANCES	**3,114,100**	**2,648,900**
BASE REVENUE		
WASTEWATER SERVICES	5,131,300	5,028,600
WASTEWATER TREATMENT SERVICES	4,775,400	5,300,000
GROUNDWATER INFLOW ADJUSTMENT	2,369,800	2,322,400
WASTEWATER IMPACT FEES	235,000	310,200
INTEREST - WASTEWATER	200,000	150,000
MISCELLANEOUS SERVICE FEE	200	20,000
TOTAL REVENUES	**12,711,700**	**13,131,200**
TOTAL BEGINNING BALANCES AND REVENUES	**$ 15,825,800**	**$ 15,780,100**

2026-2027 BUDGET ORDINANCES

WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2026-2027

	2025/26 REVISED	2026/27 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	$ 531,400	$ 559,000
WASTEWATER DEPARTMENT	1,524,400	1,594,200
DIRECT EXPENDITURE SUBTOTAL	**2,055,800**	**2,153,200**
OTHER EXPENSES		
DEBT SERVICE - WASTEWATER	644,000	582,500
KENT COUNTY TREATMENT CHARGE	5,811,000	6,580,000
INTERFUND SERVICE FEES	935,200	936,800
BANK & CREDIT CARD FEES	6,000	8,500
OTHER EXPENSES SUBTOTAL	**7,396,200**	**8,107,800**
TRANSFER TO:		
GENERAL FUND FROM WASTEWATER	1,000,000	1,000,000
WASTEWATER IMP AND EXT	2,694,900	1,437,600
WASTEWATER IMPACT FEE RESERVE	-	150,000
ELETRIC FUND (ERP)	25,000	25,000
TRANSFER TO INVENTORY WRITE-OFFS	5,000	-
TRANSFER TO SUBTOTAL	**3,724,900**	**2,612,600**
TOTAL EXPENSES	**13,176,900**	**12,873,600**
BUDGET BALANCES		
BUDGET BALANCE WASTEWATER	2,648,900	2,906,500
BUDGET BALANCE SUBTOTALS	**2,648,900**	**2,906,500**
TOTAL CURRENT YEAR BALANCES AND EXPENSES	**$ 15,825,800**	**$ 15,780,100**

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

CITY OF DOVER ORDINANCE # 2026-11

WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Two Million Seven Hundred Forty-Eight Thousand Eight Hundred dollars ($2,748,800) or so much thereof as may be necessary are hereby appropriated current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year begining July 1, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WASTEWATER	**$ 2,989,900**	**$ 1,222,800**
REVENUES		
STATE GRANT	95,300	-
TRANS FR OPERATING FUND - WW	2,694,900	1,437,600
TRANSFER FR WASTEWATER IMPACT FEE	235,400	28,400
INTEREST INCOME	50,000	60,000
TOTAL REVENUES	**3,075,600**	**1,526,000**
TOTAL BEGINNING BALANCES & REVENUES	**$ 6,065,500**	**$ 2,748,800**

EXPENSE SUMMARY

EXPENSES	2025/26 REVISED	2026/27 BUDGET
WASTEWATER	$ 4,842,700	$ 1,526,000
TOTAL EXPENSES	**4,842,700**	**1,526,000**
BUDGET BALANCE - WASTEWATER	1,222,800	1,222,800
CURRENT YEAR BALANCE SUBTOTALS	**1,222,800**	**1,222,800**
TOTAL BUDGET BALANCES & EXPENSES	**$ 6,065,500**	**$ 2,748,800**

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 # 2026-11

WATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Hundred Eighty Thousand One Hundred dollars ($680,100) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

		2025/26 REVISED		2026/27 BUDGET
BEGINNING BALANCE - WATER	$	636,200	$	650,100
TOTAL BEGINNING BALANCES		**636,200**		**650,100**
RECEIPTS				
INTEREST EARNINGS - WATER		13,900		30,000
TOTAL RECEIPTS		**13,900**		**30,000**
TOTALS	**$**	**650,100**	**$**	**680,100**

EXPENSE SUMMARY

		2025/26 REVISED		2026/27 BUDGET
CURRENT YEAR BALANCE - WATER	$	650,100	$	680,100
CURRENT YEAR BALANCE SUBTOTALS		**650,100**		**680,100**
TOTALS	**$**	**650,100**	**$**	**680,100**

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

CITY OF DOVER ORDINANCE # 2026-11

WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Hundred Seventy-Eight Thousand Six Hundred dollars ($678,600) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WASTEWATER	$ 634,800	$ 648,600
TOTAL BEGINNING BALANCES	**634,800**	**648,600**
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	13,800	30,000
TOTAL RECEIPTS	**13,800**	**30,000**
TOTALS	**$ 648,600**	**$ 678,600**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	$ 648,600	$ 678,600
CURRENT YEAR BALANCE SUBTOTALS	**648,600**	**678,600**
TOTALS	**$ 648,600**	**$ 678,600**

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 # 2026-11

WATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Two Million Four Hundred Nine Thousand Five Hundred dollars ($2,409,500) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WATER	$ 2,132,700	$ 2,304,500
TOTAL BEGINNING BALANCES	**2,132,700**	**2,304,500**
RECEIPTS		
INTEREST EARNINGS - WATER	171,800	105,000
TOTAL RECEIPTS	**171,800**	**105,000**
TOTALS	**$ 2,304,500**	**$ 2,409,500**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	-	340,700
CURRENT YEAR BALANCE - WATER	$ 2,304,500	$ 2,068,800
CURRENT YEAR BALANCE SUBTOTALS	**2,304,500**	**2,409,500**
TOTALS	**$ 2,304,500**	**$ 2,409,500**

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

CITY OF DOVER ORDINANCE # 2026-11

WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Million Eight Hundred Forty-Seven Thousand Eight Hundred dollars ($6,847,800) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WASTEWATER	$ 6,264,600	$ 6,547,800
TOTAL BEGINNING BALANCES	**6,264,600**	**6,547,800**
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	283,200	300,000
TOTAL RECEIPTS	**283,200**	**300,000**
TOTALS	**$ 6,547,800**	**$ 6,847,800**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	$ -	$ 28,400
CURRENT YEAR BALANCE - WASTEWATER	$ 6,547,800	$ 6,819,400
CURRENT YEAR BALANCE SUBTOTALS	**6,547,800**	**6,847,800**
TOTALS	**$ 6,547,800**	**$ 6,847,800**

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 # 2026-11

WATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Hundred Twenty-Two Thousand Four Hundred dollars ($322,400) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WATER	$ 298,400	$ 310,400
TOTAL BEGINNING BALANCES	**298,400**	**310,400**
RECEIPTS		
INTEREST EARNINGS - WATER	12,000	12,000
TOTAL RECEIPTS	**12,000**	**12,000**
TOTALS	**$ 310,400**	**$ 322,400**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE - WATER	$ 310,400	$ 322,400
CURRENT YEAR BALANCE SUBTOTALS	**310,400**	**322,400**
TOTAL EXPENSES AND CURRENT YEAR BALANCES	**$ 310,400**	**$ 322,400**

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

CITY OF DOVER ORDINANCE # 2026-11

WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Hundred Fifty-Eight Thousand One Hundred dollars ($358,100) 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, 2026 andending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE - WASTEWATER	$ 331,100	$ 343,100
TOTAL BEGINNING BALANCES	**331,100**	**343,100**
RECEIPTS		
INTEREST EARNINGS - WASTEWATER	12,000	15,000
TOTAL RECEIPTS	**12,000**	**15,000**
TOTALS	**$ 343,100**	**$ 358,100**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE - WASTEWATER	$ 343,100	$ 358,100
CURRENT YEAR BALANCE SUBTOTALS	**343,100**	**358,100**
TOTAL EXPENSES AND CURRENT YEAR BALANCES	**$ 343,100**	**$ 358,100**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Hundred Sixty-Two Million One Hundred Eighty-Eight Thousand Seven Hundred dollars ($162,188,700) 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 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 66,151,300**	**$ 50,119,000**
DISTRIBUTION OF EARNINGS - PCA CREDIT	-	-
BEGINNING BALANCE - ADJUSTED	**66,151,300**	**50,119,000**
BASE REVENUE		
DIRECT SALES TO CUSTOMER	101,796,900	107,128,600
UTILITY TAX	1,348,500	1,356,100
MISCELLANEOUS REVENUE	700,000	800,000
RENT REVENUE	135,000	75,000
GREEN ENERGY	135,000	135,000
INTEREST EARNINGS	3,000,000	2,500,000
TRANSFER FROM OTHER FUNDS (ERP)	75,000	75,000
TOTAL REVENUES	**107,190,400**	**112,069,700**
TOTAL BEGINNING BALANCE & REVENUES	**$ 173,341,700**	**$ 162,188,700**

2026-2027 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2026-2027

EXPENSES	2025/26 REVISED	2026/27 BUDGET
POWER SUPPLY	$ 26,631,500	$ 22,777,200
SOLAR ENERGY	3,361,200	3,097,100
SOLAR RENEWAL ENERGY CREDITS	375,100	348,200
POWER SUPPLY MANAGEMENT	729,900	759,000
REC'S (Renewable Energy Credits)	6,465,100	4,706,100
RGGI (Regional Greenhouse Gas Init.)	87,500	96,700
PJM CHARGES - ENERGY	11,925,700	16,015,700
PJM CHARGES - TRANSMISSION & FEES	17,001,700	17,045,100
CAPACITY CHARGES	22,191,100	21,303,100
SUB-TOTAL POWER SUPPLY	**88,768,800**	**86,148,200**
PLANT OPERATIONS	2,239,600	2,398,600
GENERATIONS FUELS	878,500	220,000
PJM SPOT MARKET ENERGY	(108,300)	(816,300)
PJM CREDITS	(188,000)	(225,200)
CAPACITY CREDITS	(9,336,100)	(10,589,400)
GENERATION SUBTOTAL	**(6,514,300)**	**(9,012,300)**
POWER SUPPLY & GENERATION SUBTOTAL	**82,254,500**	**77,135,900**
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	5,743,600	5,761,100
ELECTRICAL ENGINEERING	2,052,000	2,333,000
ADMINISTRATION	1,751,900	1,544,100
METER READING	569,400	494,200
SYSTEMS OPERATIONS	1,159,400	1,203,500
DIRECT EXPENDITURE SUBTOTALS	**11,276,300**	**11,335,900**
OTHER EXPENSES:		
UTILITY TAX	1,348,500	1,356,100
ALLOW FOR UNCOLLECTIBLES	100,000	250,000
CONTRACTUAL SERVICES - RFP'S	50,000	50,000
LEGAL EXPENSES	50,000	50,000
INTERFUND SERVICE FEES	5,123,800	4,733,900
INTEREST ON DEPOSITS	20,000	21,000
BANK & CREDIT CARD FEES	700,000	750,000
DEBT SERVICE	1,376,300	1,374,800
STORM EXPENSE	150,000	100,000
OTHER EXPENSES SUBTOTAL	**8,918,600**	**8,685,800**
TRANSFER TO:		
IMPROVEMENT & EXTENSION	10,538,300	2,438,500
GENERAL FUND	10,000,000	11,000,000
OTHER RESERVES	135,000	135,000
TRANSFER TO INVENTORY WRITE-OFFS	100,000	100,000
TRANSFER TO SUBTOTAL	**20,773,300**	**13,673,500**
TOTAL EXPENSES	**123,222,700**	**110,831,100**
BUDGET BALANCE - WORKING CAPITAL	**50,119,000**	**51,357,600**
TOTALS	**$ 173,341,700**	**$ 162,188,700**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Fifteen Million Six Hundred Twenty-Seven Thousand Seven Hundred dollars ($15,627,700) 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, 2026 and ending June 30, 2027:

REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 15,580,600**	**$ 10,989,200**
REVENUES		
GRANT/BOND/LOAN	10,538,300	2,438,500
GENERAL SERVICE BILLING	200,000	1,700,000
INTEREST EARNINGS	500,000	500,000
TOTAL REVENUES	**11,238,300**	**4,638,500**
TOTALS	**$ 26,818,900**	**$ 15,627,700**

EXPENSE SUMMARY

EXPENSES	2025/26 REVISED	2026/27 BUDGET
ELECTRIC ADMINISTRATION	$ 87,000	$ 190,000
ELECTRIC GENERATION	807,800	670,000
TRANSMISSION AND DISTRIBUTION	3,649,000	2,438,000
ELECTRICAL ENGINEERING	9,431,600	1,246,000
METER READING	50,800	94,500
ERP SYSTEM	1,803,500	-
TOTAL EXPENSES	**15,829,700**	**4,638,500**
BUDGET BALANCE	**10,989,200**	**10,989,200**
TOTAL BUDGET BALANCE & EXPENSES	**$ 26,818,900**	**$ 15,627,700**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million One Hundred eighteen Thousand Four Hundred dollars ($1,118,400) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 1,013,400**	**$ 1,063,400**
RECEIPTS		
INTEREST EARNINGS	50,000	55,000
TOTAL RECEIPTS	**50,000**	**55,000**
TOTALS	**$ 1,063,400**	**$ 1,118,400**

EXPENSE SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE	$ 1,063,400	$ 1,118,400
TOTALS	**$ 1,063,400**	**$ 1,118,400**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2026-2027

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

The amount hereinafter named aggregating Twenty-One Million Seven Hundred Thirty-Seven Thousand Seven dollars ($21,737,700) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 19,887,700**	**$ 20,787,700**
INTEREST EARNINGS	900,000	950,000
TOTALS	**$ 20,787,700**	**$ 21,737,700**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO ELECTRIC I & E	$ -	$ -
CURRENT YEAR BALANCE	20,787,700	21,737,700
TOTALS	**$ 20,787,700**	**$ 21,737,700**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC UTILITY FUTURE CAPACITY RESERVE SOURCES AND USE OF FUNDS FOR 2026-2027

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 Seventy Thousand Seven Hundred dollars ($16,970,700) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 15,570,700**	**$ 16,270,700**
INTEREST EARNINGS	700,000	700,000
TOTALS	**$ 16,270,700**	**$ 16,970,700**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO ELECTRIC I & E	-	$ -
CURRENT YEAR BALANCE	$ 16,270,700	$ 16,970,700
TOTALS	**$ 16,270,700**	**$ 16,970,700**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Nine Hundred Eighty-Six Thousand Six Hundred dollars ($986,600) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 883,600**	**$ 933,600**
INTEREST EARNINGS	50,000	53,000
TOTALS	**$ 933,600**	**$ 986,600**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE	$ 933,600	$ 986,600
TOTALS	**$ 933,600**	**$ 986,600**

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 # 2026-11

ELECTRIC UTILITY RATE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2026-2027

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

The amount hereinafter named aggregating Ten Million Four Hundred and Seventy-Two Thousand Two Hundred dollars($10,472,200) 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 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 9,804,600**	**$ 10,142,200**
INTEREST EARNINGS	337,600	330,000
TOTALS	**$ 10,164,600**	**$ 10,472,200**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE	10,142,200	10,472,200
TOTALS	**$ 10,164,600**	**$ 10,472,200**

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 # 2026-11

MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 100**	**$ 100**
STATE GRANT	750,000	750,000
TOTALS	**$ 750,100**	**$ 750,100**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO GENERAL FUND	$ 750,000	$ 750,000
CURRENT YEAR BALANCE	100	100
TOTALS	**$ 750,100**	**$ 750,100**

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

CITY OF DOVER ORDINANCE # 2026-11

ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Two Hundred Thousand One Hundred dollars ($200,100) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 100**	**$ 100**
POLICE FINES	1,318,300	200,000
TOTALS	**$ 1,318,400**	**$ 200,100**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO GENERAL FUND	$ 1,318,300	$ 200,000
CURRENT YEAR BALANCE	100	100
TOTALS	**$ 1,318,400**	**$ 200,100**

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

CITY OF DOVER ORDINANCE # 2026-11

WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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 Eighty-Five Thousand Seven Hundred dollars ($9,385,700) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 6,691,500**	**$ 7,583,500**
INTEREST INCOME	200,000	235,000
PREMIUM FROM CITY	1,352,000	1,567,200
TOTALS	**$ 8,243,500**	**$ 9,385,700**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	$ 300,000	$ 250,000
INSURANCE	291,300	300,000
STATE OF DEL - SELF INSURANCE TAX	30,000	30,000
CONTRACTUAL SERVICES	38,700	37,200
TOTAL EXPENSES	**660,000**	**617,200**
CURRENT YEAR BALANCE	7,583,500	8,768,500
TOTALS	**$ 8,243,500**	**$ 9,385,700**

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

CITY OF DOVER ORDINANCE # 2026-11

COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Four Hundred Ninety-Six Thousand Six Hundred dollars ($496,600) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ -**	**$ -**
GRANTS REVENUE	556,100	496,600
TOTALS	**$ 556,100**	**$ 496,600**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
PROGRAM EXP. GRANT RELATED	$ 556,100	$ 496,600
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 556,100**	**$ 496,600**

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 # 2026-11

LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Four Hundred Eighteen Thousand Seven Hundred dollars ($418,700) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ 215,786**	**$ -**
STATE GRANT	414,112	415,100
FEDERAL GRANT	8,348	3,600
OTHER GRANTS	1,000	-
TOTALS	**$ 639,246**	**$ 418,700**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
STATE GRANTS		
FURNITURE/FIXTURES	$ 93,864	$ 30,800
OFFICE SUPPLIES	33,258	30,000
PRINTING AND DUPLICATING	18,308	10,000
PROGRAM EXPENSES/SUPPLIES	37,425	37,000
BOOKS	170,416	145,000
COMPUTER SOFTWARE	9,026	6,000
COMPUTER HARDWARE	55,109	30,000
AUDIO VISUAL SUPPLIES	106,526	85,000
POSTAGE	168	100
ADVERTISING	14,486	10,000
TRAINING/CONF/FOOD/TRAV	12,840	5,000
CONTRACTUAL SERVICES	67,200	17,200
OFF EQP/REPAIRS & MAINT	3,385	2,000
OTHER EQUIP - LEASE	7,888	6,000
SUBTOTAL EXPENSES STATE GRANTS	**638,246**	**417,700**
GRAND TOTAL EXPENSES	**638,246**	**417,700**
CURRENT YEAR BALANCE	1,000	1,000
TOTALS	**$ 639,246**	**$ 418,700**

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

CITY OF DOVER ORDINANCE # 2026-11

CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Three Hundred Thousand dollars ($300,000) 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:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	303,430	-
CDBG GRANTS RECEIVED	321,933	300,000
TOTALS	**$ 625,363**	**$ 300,000**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
EXPENDITURES		
PRIOR YEAR NSP PROGRAM	$ -	$ -
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	-
PRIOR YEAR DOVER INTERFAITH MINISTRY	-	-
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	42,540	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	-
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	-
PRIOR YEAR MILFORD HOUSING H/O REHAB	8,839	-
PRIOR YEAR HOUSE OF HOPE	-	-
PRIOR YEAR ADMIN EXPENSE	-	-
SALARIES	-	-
CURRENT YEAR NSP PROGRAM	6,000	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	203,056	80,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	927	-
CURRENT YEAR HABITAT FOR HUMANITY	25,000	25,000
CURRENT YEAR MHDC EMERGENCY REPAIRS	25,000	40,000
CURRENT YEAR HOUSE OF HOPE RENOVATIONS	15,000	-
CURRENT YEAR HOUSE OF HOPE OPERATIONS	45,444	40,000
CURRENT YEAR MILFORD HOUSING H/O REHAB	90,000	55,000
CURRENT YEAR PEOPLES COMMUNITY CENTER REHAB	40,000	-
CURRENT YEAR PEOPLES COMMUNITY CENTER OPERATIONS	22,700	-
CURRENT YEAR ADMIN EXPENSE	100,858	60,000
TOTAL EXPENDITURES	**625,363**	**300,000**
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 625,363**	**$ 300,000**

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 # 2026-11

210 - ARPA FUNDING
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ 348,500**	**$ 348,500**
INTEREST INCOME	-	-
TOTALS	**$ 348,500**	**$ 348,500**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
CURRENT YEAR BALANCE	**348,500**	**348,500**
TOTALS	**$ 348,500**	**$ 348,500**

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

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

CITY OF DOVER ORDINANCE # 2026-11

207 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Two Hundred Fifty-Two Thousand dollars ($252,000) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ 944,415**	**$ -**
STATE AND FEDERAL GRANTS RECEIVED	191,000	252,000
TOTALS	**$ 1,135,415**	**$ 252,000**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
EXPENDITURES		
PERSONNEL EXPENDITURES		
PROGRAM SALARIES	$ 117,339	$ 177,000
MATERIALS AND SUPPLIES		
PROGRAM EXPENSE	429,410	-
CONTRACTUAL SERVICES	437,666	-
ADMINISTRATIVE EXPENDITURES		
TRAINING	-	25,000
TOTAL EXPENDITURES	**984,415**	**202,000**
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	151,000	50,000
TOTAL FINANCING USES	**151,000**	**50,000**
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 1,135,415**	**$ 252,000**

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

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

CITY OF DOVER ORDINANCE # 2026-11

LODGING TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Nine Hundred Thousand dollars ($900,000) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ -**	**$ -**
LODGING TAXES	900,000	900,000
TOTALS	**$ 900,000**	**$ 900,000**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO CAPITAL PROJECT FUND	$ 450,000	$ 450,000
TRANSFER TO GOVT CAPITAL FUND	450,000	450,000
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 900,000**	**$ 900,000**

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 # 2026-11

209 - POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Two Hundred Fifty Thousand dollars ($250,000) or so much thereof dollars ($250,000) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ 137,334**	**$ -**
STATE AND FEDERAL GRANTS RECEIVED	279,704	250,000
TOTALS	**$ 417,038**	**$ 250,000**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	$ 299,464	$ 200,000
ADMINISTRATIVE EXPENDITURES		
TRAINING	10,000	-
TOTAL EXPENDITURES	**309,464**	**200,000**
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	107,574	50,000
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 417,038**	**$ 250,000**

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

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

CITY OF DOVER ORDINANCE # 2026-11

SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Eighty-One Thousand Nine Hundred dollars ($81,900) 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, 2026 and ending June 30, 2027:

OPERATING REVENUES

	2025/26 REVISED	2026/27 BUDGET
PRIOR YEAR BALANCE	**$ 95,100**	**$ 36,900**
STATE GRANTS RECEIVED	-	-
RECREATION REVENUE	45,000	45,000
TOTALS	**$ 140,100**	**$ 81,900**

OPERATING EXPENSES

	2025/26 REVISED	2026/27 BUDGET
EXPENDITURES		
TEMPORARY HELP/BENEFITS	$ 58,200	$ 60,400
PROGRAM EXPENSES/SUPPLIES	45,000	21,400
TOTAL EXPENDITURES	**103,200**	**81,800**
CURRENT YEAR BALANCE	36,900	100
TOTALS	**$ 140,100**	**$ 81,900**

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

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

CITY OF DOVER ORDINANCE # 2026-11

REALTY TRANSFER TAX FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Two Million Three Hundred Thousand dollars ($2,300,000) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ -**	**$ -**
REALTY TRANSFER TAXES	2,400,000	2,300,000
TOTALS	**$ 2,400,000**	**$ 2,300,000**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO GENERAL FUND	$ 2,400,000	$ 2,300,000
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 2,400,000**	**$ 2,300,000**

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 # 2026-11

ECONOMIC & COMMUNITY DEVELOPMENT
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Million Ninety-Eight Thousnd Seven Hundred dollars ($3,098,700) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ 712,400**	**$ 3,098,700**
TRANSFER FROM GENERAL FUND	2,469,600	-
TOTALS	**$ 3,182,000**	**$ 3,098,700**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
PROGRAM EXPENSE	$ 83,300	$ 1,426,000
CURRENT YEAR BALANCE	3,098,700	1,672,700
TOTALS	**$ 3,182,000**	**$ 3,098,700**

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

CITY OF DOVER ORDINANCE # 2026-11

AMULANCE SERVICE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Six Hundred Sixty-One Thousand Five Hundred dollars ($661,500) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ -**	**$ -**
AMBULANCE FEE	600,000	661,500
TOTALS	**$ 600,000**	**$ 661,500**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO GENERAL FUND	**$ 600,000**	$ 661,500
CURRENT YEAR BALANCE	-	-
TOTALS	**$ 600,000**	**$ 661,500**

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

CITY OF DOVER ORDINANCE # 2026-11

PUBLIC SAFETY FEE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

The amount hereinafter named aggregating Five Hundred eighty-Nine Thousand dollars ($589,000) 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, 2026 and ending June 30, 2027:

CASH RECEIPTS

	2025/26 REVISED	2026/27 BUDGET
BEGINNING BALANCE	**$ -**	**$ -**
AMBULANCE FEE	-	589,000
TOTALS	**$ -**	**$ 589,000**

BUDGET SUMMARY

	2025/26 REVISED	2026/27 BUDGET
TRANSFER TO GENERAL FUND	$ -	$ 589,000
CURRENT YEAR BALANCE	-	-
TOTALS	**$ -**	**$ 589,000**

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.