

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

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
 2 The amount hereinafter named aggregating Sixty-Two Million Nine Hundred Thirty Thousand Eight Hundred
 3 dollars (\$62,930,800) or so much thereof as may be necessary are hereby appropriated from current
 4 revenues and other funds for the use by several departments of the Municipal Government for the
 5 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
10 BEGINNING BALANCE	\$ 10,139,500	\$ 5,268,700
11 RECEIPTS		
12 FINES AND POLICE REVENUE	767,900	745,600
13 PUBLIC SAFETY FEE	-	589,000
14 LIBRARY REVENUES	151,200	157,700
15 KENT COUNTY BOOK REIMBURSEMENT	180,000	165,000
16 BUSINESS LICENSES	1,540,000	1,540,000
17 PERMITS AND OTHER FEES	1,722,000	1,740,000
18 MISCELLANEOUS RECEIPTS	-	75,000
19 POLICE EXTRA DUTY	514,000	550,000
20 HIGHER EDUCATION PUBLIC SAFETY FUND	-	1,600,000
21 PROPERTY TAXES	17,200,000	18,186,300
22 RECREATION REVENUE	145,000	142,000
23 FRANCHISE FEE	500,000	450,000
24 RENT REVENUE - GARRISON FARM	100,000	100,000
25 COURT OF CHANCERY FEES	4,500,000	4,500,000
26 INVESTMENT INCOME	200,000	100,000
27 RECEIPTS SUBTOTAL	27,520,100	30,640,600
28 INTERFUND SERVICE RECEIPTS		
29 INTERFUND SERVICE RECEIPTS GENERAL GOV	1,788,200	1,981,100
30 INTERFUND SERVICE RECEIPTS PUBLIC WORKS	983,100	790,300
31 INTERFUND SERVICE RECEIPTS CENT SRVCS	1,793,700	1,331,600
32 INTERFUND SERVICE RECEIPTS FIN ADMIN	3,373,700	3,398,500
33 INTERFUND SERVICE RECEIPTS SUBTOTAL	7,938,700	7,501,500
34 GRANTS:		
35 POLICE EXTRA DUTY	708,000	190,000
36 POLICE GRANTS FUND	165,000	-
37 POLICE PENSION GRANT	850,000	860,000
38 GREEN ENERGY GRANT	98,500	98,500
39 MISC STATE GRANT REVENUE	-	10,000
40 GRANTS SUBTOTAL	1,821,500	1,158,500
41 TRANSFERS FROM:		
42 TRANSFER TAX	2,400,000	2,300,000
43 LODGING TAX	500,000	450,000
44 AMBULANCE SERVICE	600,000	661,500
45 MUNICIPAL STREET AID	750,000	750,000
46 CIVIL TRAFFIC PENALTIES	1,318,400	200,000
47 WATER/WASTEWATER	2,000,000	2,000,000
48 ELECTRIC	10,000,000	11,000,000
49 SANITATION	-	1,000,000
50 TRANSFERS FROM SUBTOTAL	17,568,400	18,361,500
51 TOTAL REVENUES	54,848,700	57,662,100
52 TOTAL BEGINNING BALANCE & REVENUE	\$ 64,988,200	\$ 62,930,800

2026-2027 BUDGET ORDINANCES

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GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2026-2027

	2025/26 REVISED	2026/27 BUDGET
DEPARTMENT EXPENSES		
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	1,799,900
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	2,719,900
TOTAL EXPENDITURES	59,742,000	57,595,700
CURRENT YEAR BALANCE	5,246,200	5,335,100
TOTALS	\$ 64,988,200	\$ 62,930,800

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.

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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

	2025/26 REVISED	2026/27 BUDGET
EXPENDITURES		
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.

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CITY OF DOVER ORDINANCE # 2026-11

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GENERAL FUND CONTINGENCY

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CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

151 The amount hereinafter named aggregating Eight Hundred Sixty-Five Thousand Five Hundred dollars
152 (\$865,500) or so much thereof as may be necessary are hereby appropriated from current revenues
153 and other funds for the use by several departments of the Municipal Government for the fiscal year
154 beginning July 1, 2026 and ending June 30, 2027:

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CASH RECEIPTS

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2025/26

2026/27

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REVISED

BUDGET

158 BEGINNING BALANCE

\$ 810,800 \$ 830,500

159 INTEREST EARNED

19,700 35,000

160 **TOTALS**

\$ 830,500 \$ 865,500

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EXPENSE SUMMARY

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2025/26

2026/27

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REVISED

BUDGET

164 CARRY FORWARD TO NEXT YEAR

\$ 830,500 \$ 865,500

165 **TOTALS**

\$ 830,500 \$ 865,500

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

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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

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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

	<u>2025/26 REVISED</u>	<u>2026/27 BUDGET</u>
BEGINNING BALANCE	\$ 100,000	\$ 100,000
INTEREST EARNINGS	-	-
TOTALS	\$ 100,000	\$ 100,000

OPERATING EXPENSES

	<u>2025/26 REVISED</u>	<u>2026/27 BUDGET</u>
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

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

217 The amount hereinafter named aggregating Six Million Three Hundred Eighty-Three Thousand Nine Hundred
218 dollars (\$6,383,900) much thereof as may be necessary are hereby appropriated from current revenues and
219 other funds for the use other funds for the use by several departments of the Municipal Government for the
220 fiscal year beginning July 1, 2026 and ending June 30, 2027:

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OPERATING REVENUES

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224 **BEGINNING BALANCE**

	2025/26 REVISED	2026/27 BUDGET
	\$ 331,800	\$ 859,100

RECEIPTS

225 SANITATION SERVICES

5,168,400	5,524,800
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226 **TOTALS**

\$ 5,500,200	\$ 6,383,900
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OPERATING EXPENSES

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DEPARTMENT EXPENSES

230 SANITATION OPERATIONS

	2025/26 REVISED	2026/27 BUDGET
	\$ 3,288,500	\$ 3,202,200

231 INTERFUND SERVICE FEES

617,600	610,200
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232 TRANSFER TO CAPITAL FUND - PROJECTS

735,000	477,000
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233 TRANSFER TO CONTINGENCY RESERVES

-	75,000
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234 TRANSFER TO GENERAL FUND

-	1,000,000
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235 TRANSFER TO CAPITAL ASSET RESERVE

-	75,000
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236 **TOTAL EXPENSES**

4,641,100	5,439,400
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237 CURRENT YEAR BALANCE

859,100	944,500
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238 **TOTALS**

\$ 5,500,200	\$ 6,383,900
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239 The City Manager is hereby authorized, without further approval of the City Council, to make
240 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
241 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**

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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

	2025/26 REVISED	2026/27 BUDGET
DEPARTMENT EXPENSES		
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.

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CITY OF DOVER ORDINANCE # 2026-11

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WATER FUND

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REVENUES AND BUDGET FOR 2026-2027

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

270 The amount hereinafter named aggregating Ten Million Nine Hundred Seventy-Six Thousand Nine Hundred
271 dollars (\$10,976,900) or so much thereof as may be necessary are hereby appropriated from current revenues
272 and other funds for the use by several departments of the Municipal Government for the fiscal year
273 beginning July 1, 2026 and ending June 30, 2027:

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276 BEGINNING BALANCE - WATER

277 **TOTAL BEGINNING BALANCES**

278 **BASE REVENUE**

279 WATER SERVICES

280 WATER TANK SPACE LEASING

281 WATER IMPACT FEES

282 INTEREST - WATER

283 MISCELLANEOUS SERVICE FEE

284 **TOTAL REVENUES**

285 **TOTAL BEGINNING BALANCES AND REVENUES**

	2025/26 REVISED	2026/27 BUDGET
	\$ 2,225,400	\$ 2,624,700
	2,225,400	2,624,700
	7,568,500	7,478,000
	464,000	484,000
	250,000	330,000
	150,000	15,000
	85,900	45,200
	8,518,400	8,352,200
	\$ 10,743,800	\$ 10,976,900

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2026-2027 BUDGET ORDINANCES

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WATER FUND - EXPENSES AND BUDGET BALANCE FOR 2026-2027

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289 DIRECT EXPENSES

290 ENGINEERING & INSPECTION

291 WATER DEPARTMENT

292 WATER TREATMENT PLANT

293 **DIRECT EXPENDITURE SUBTOTAL****294 OTHER EXPENSES**

295 DEBT SERVICE - WATER

296 INTERFUND SERVICE FEES

297 BANK & CREDIT CARD FEES

298 **OTHER EXPENSES SUBTOTAL****299 TRANSFER TO:**

300 GENERAL FUND FROM WATER

301 WATER IMP AND EXT

302 WATER IMPACT FEE RESERVE

303 ELECTRIC FUND (ERP)

304 TRANSFER TO INVENTORY WRITE-OFFS

305 **TRANSFER TO SUBTOTAL**306 **TOTAL EXPENSES**307 **BUDGET BALANCE SUBTOTALS**308 **TOTAL CURRENT YEAR BALANCES AND EXPENSES**

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

2025/26**REVISED****2026/27****BUDGET**

\$ 428,100 \$ 437,200

971,000 1,013,100

3,081,500 2,981,000

4,480,600 4,431,300

543,000 604,100

750,900 1,209,100

25,000 25,000

1,318,900 1,838,200

1,000,000 1,000,000

1,289,600 940,700

- 110,000

25,000 25,000

5,000 5,000

2,319,600 2,080,700**8,119,100 8,350,200****2,624,700 2,626,700**\$ **10,743,800** \$ **10,976,900**

CITY OF DOVER ORDINANCE # 2026-11**WATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027**

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

316 The amount hereinafter named aggregating One Million Eighty-Four Thousand Two Hundred dollars
 317 (\$1,084,200) or so much thereof as may be necessary are hereby appropriated from current revenues
 318 and other funds for the use by several departments of the Municipal Government for the fiscal year
 319 beginning July 1, 2026 and ending June 30, 2027:

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CASH RECEIPTS

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323 BEGINNING BALANCE - WATER

324 **TOTAL BEGINNING BALANCES**325 **REVENUES**

326 STATE LOAN FUND - WATER

327 STATE GRANT - WATER

328 TRANS FR OPERATING FUND - WATER

329 TRANSFER FR WATER IMPACT FEE

330 INTEREST INCOME

331 **TOTAL REVENUES**332 **TOTAL BEGINNING BALANCES & REVENUES**

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EXPENSE SUMMARY

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335 **EXPENSES**

336 ENGINEERING

337 WATER

338 WATER TREATMENT PLANT

339 **TOTAL EXPENSES**340 **CURRENT YEAR BALANCE SUBTOTALS**341 **TOTAL BUDGET BALANCES & EXPENSES**

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

	2025/26	2026/27
	REVISED	BUDGET
323 BEGINNING BALANCE - WATER	\$ 4,436,900	\$ 143,500
324 TOTAL BEGINNING BALANCES	4,436,900	143,500
325 REVENUES		
326 STATE LOAN FUND - WATER	2,217,500	-
327 STATE GRANT - WATER	8,072,500	-
328 TRANS FR OPERATING FUND - WATER	1,289,600	940,700
329 TRANSFER FR WATER IMPACT FEE	357,600	-
330 INTEREST INCOME	50,000	-
331 TOTAL REVENUES	11,987,200	940,700
332 TOTAL BEGINNING BALANCES & REVENUES	\$ 16,424,100	\$ 1,084,200
333		
334		
335 EXPENSES		
336 ENGINEERING	\$ -	\$ -
337 WATER	9,720,400	340,700
338 WATER TREATMENT PLANT	6,560,200	600,000
339 TOTAL EXPENSES	16,280,600	940,700
340 CURRENT YEAR BALANCE SUBTOTALS	143,500	143,500
341 TOTAL BUDGET BALANCES & EXPENSES	\$ 16,424,100	\$ 1,084,200

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CITY OF DOVER ORDINANCE # 2026-11

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WASTEWATER FUND

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REVENUES AND BUDGET FOR 2026-2027

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

349 The amount hereinafter named aggregating Fifteen Million Seven Hundred Eighty Thousand One Hundred
350 dollars (\$15,780,100) or so much thereof as may be necessary are hereby appropriated from current
351 revenues and other funds for the use by several departments of the Municipal Government for the
352 fiscal year beginning July 1, 2026 and ending June 30, 2027:

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355 BEGINNING BALANCE - WASTEWATER

	2025/26 REVISED		2026/27 BUDGET
\$	3,114,100	\$	2,648,900
	3,114,100		2,648,900

356 **TOTAL BEGINNING BALANCES**

357 BASE REVENUE

358 WASTEWATER SERVICES

5,131,300 5,028,600

359 WASTEWATER TREATMENT SERVICES

4,775,400 5,300,000

360 GROUNDWATER INFLOW ADJUSTMENT

2,369,800 2,322,400

361 WASTEWATER IMPACT FEES

235,000 310,200

362 INTEREST - WASTEWATER

200,000 150,000

363 MISCELLANEOUS SERVICE FEE

200 20,000

364 **TOTAL REVENUES**

12,711,700 13,131,200

365 **TOTAL BEGINNING BALANCES AND REVENUES**

\$ 15,825,800 \$ 15,780,100

2026-2027 BUDGET ORDINANCES

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WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2026-2027

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DIRECT EXPENSES

2025/26

2026/27

REVISED

BUDGET

370

ENGINEERING & INSPECTION

\$ 531,400 \$ 559,000

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WASTEWATER DEPARTMENT

1,524,400 1,594,200

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DIRECT EXPENDITURE SUBTOTAL

2,055,800 2,153,200

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OTHER EXPENSES

374

DEBT SERVICE - WASTEWATER

644,000 582,500

375

KENT COUNTY TREATMENT CHARGE

5,811,000 6,580,000

376

INTERFUND SERVICE FEES

935,200 936,800

377

BANK & CREDIT CARD FEES

6,000 8,500

378

OTHER EXPENSES SUBTOTAL

7,396,200 8,107,800

379

TRANSFER TO:

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GENERAL FUND FROM WASTEWATER

1,000,000 1,000,000

381

WASTEWATER IMP AND EXT

2,694,900 1,437,600

382

WASTEWATER IMPACT FEE RESERVE

- 150,000

383

ELETRIC FUND (ERP)

25,000 25,000

384

TRANSFER TO INVENTORY WRITE-OFFS

5,000 -

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TRANSFER TO SUBTOTAL

3,724,900 2,612,600

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TOTAL EXPENSES

13,176,900 12,873,600

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BUDGET BALANCES

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BUDGET BALANCE WASTEWATER

2,648,900 2,906,500

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BUDGET BALANCE SUBTOTALS

2,648,900 2,906,500

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TOTAL CURRENT YEAR BALANCES AND EXPENSES

\$ 15,825,800 \$ 15,780,100

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

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CITY OF DOVER ORDINANCE # 2026-11

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

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

398 The amount hereinafter named aggregating Two Million Seven Hundred Forty-Eight Thousand Eight
399 Hundred dollars (\$2,748,800) or so much thereof as may be necessary are hereby appropriated
400 current revenues and other funds for the use by several departments of the Municipal Government
401 for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

		<u>CASH RECEIPTS</u>	
		2025/26	2026/27
		REVISED	BUDGET
405	BEGINNING BALANCE - WASTEWATER	\$ 2,989,900	\$ 1,222,800
406	REVENUES		
407	STATE GRANT	95,300	-
408	TRANS FR OPERATING FUND - WW	2,694,900	1,437,600
409	TRANSFER FR WASTEWATER IMPACT FEE	235,400	28,400
410	INTEREST INCOME	50,000	60,000
411	TOTAL REVENUES	3,075,600	1,526,000
412	TOTAL BEGINNING BALANCES & REVENUES	\$ 6,065,500	\$ 2,748,800

		<u>EXPENSE SUMMARY</u>	
		2025/26	2026/27
		REVISED	BUDGET
415	EXPENSES		
416	WASTEWATER	\$ 4,842,700	\$ 1,526,000
417	TOTAL EXPENSES	4,842,700	1,526,000
418	BUDGET BALANCE - WASTEWATER	1,222,800	1,222,800
419	CURRENT YEAR BALANCE SUBTOTALS	1,222,800	1,222,800
420	TOTAL BUDGET BALANCES & EXPENSES	\$ 6,065,500	\$ 2,748,800

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

CITY OF DOVER ORDINANCE # 2026-11

424

425

426

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

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

428 The amount hereinafter named aggregating Six Hundred Eighty Thousand One Hundred dollars
429 (\$680,100) or so much thereof as may be necessary are hereby appropriated from current revenues
430 and other funds for the use by several departments of the Municipal Government for the fiscal year
431 beginning July 1, 2026 and ending June 30, 2027:

432

CASH RECEIPTS

433

434

435 BEGINNING BALANCE - WATER

436 **TOTAL BEGINNING BALANCES**

437 **RECEIPTS**

438 INTEREST EARNINGS - WATER

439 **TOTAL RECEIPTS**

440 **TOTALS**

441

EXPENSE SUMMARY

442

443

444 CURRENT YEAR BALANCE - WATER

445 **CURRENT YEAR BALANCE SUBTOTALS**

446 **TOTALS**

	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
	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

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

450

CITY OF DOVER ORDINANCE # 2026-11

451

WASTEWATER CAPITAL ASSET RESERVE

452

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

453

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

454

The amount hereinafter named aggregating Six Hundred Seventy-Eight Thousand Six Hundred dollars

455

(\$678,600) or so much thereof as may be necessary are hereby appropriated from current revenues and

456

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

457

July 1, 2026 and ending June 30, 2027:

458

CASH RECEIPTS

459

2025/26

2026/27

460

REVISED

BUDGET

461

BEGINNING BALANCE - WASTEWATER

\$ 634,800 \$ 648,600

462

TOTAL BEGINNING BALANCES

634,800 648,600

463

RECEIPTS

464

INTEREST EARNINGS - WASTEWATER

13,800 30,000

465

TOTAL RECEIPTS

13,800 30,000

466

TOTALS

\$ 648,600 \$ 678,600

467

EXPENSE SUMMARY

468

2025/26

2026/27

469

REVISED

BUDGET

470

CURRENT YEAR BALANCE - WASTEWATER

\$ 648,600 \$ 678,600

471

CURRENT YEAR BALANCE SUBTOTALS

648,600 678,600

472

TOTALS

\$ 648,600 \$ 678,600

473

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

474

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

475

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

476

CITY OF DOVER ORDINANCE # 2026-11

477

WATER IMPACT FEE RESERVE

478

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

480 The amount hereinafter named aggregating Two Million Four Hundred Nine Thousand Five Hundred
481 dollars (\$2,409,500) or so much thereof as may be necessary are hereby appropriated from current
482 revenues and other funds for the use by several departments of the Municipal Government for the
483 fiscal year beginning July 1, 2026 and ending June 30, 2027:

484

CASH RECEIPTS

485

2025/26

2026/27

486

REVISED

BUDGET

487 BEGINNING BALANCE - WATER

\$ 2,132,700 \$ 2,304,500

488 **TOTAL BEGINNING BALANCES**

2,132,700 2,304,500

489 **RECEIPTS**

490 INTEREST EARNINGS - WATER

171,800 105,000

491 **TOTAL RECEIPTS**

171,800 105,000

492 **TOTALS**

\$ 2,304,500 \$ 2,409,500

493

EXPENSE SUMMARY

494

2025/26

2026/27

495

REVISED

BUDGET

496 TRANSFER TO I & E FUND FROM WATER IMPACT FEES

- 340,700

497 CURRENT YEAR BALANCE - WATER

\$ 2,304,500 \$ 2,068,800

498 **CURRENT YEAR BALANCE SUBTOTALS**

2,304,500 2,409,500

499 **TOTALS**

\$ 2,304,500 \$ 2,409,500

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

CITY OF DOVER ORDINANCE # 2026-11

503

WASTEWATER IMPACT FEE RESERVE

504

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

505

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

507 The amount hereinafter named aggregating Six Million Eight Hundred Forty-Seven Thousand Eight Hundred
508 dollars (\$6,847,800) or so much thereof as may be necessary are hereby appropriated from current
509 revenues and other funds for the use by several departments of the Municipal Government for the fiscal
510 year beginning July 1, 2026 and ending June 30, 2027:

511

CASH RECEIPTS

512

513

514 BEGINNING BALANCE - WASTEWATER

515 **TOTAL BEGINNING BALANCES**

RECEIPTS

517 INTEREST EARNINGS - WASTEWATER

518 **TOTAL RECEIPTS**

519 **TOTALS**

520

EXPENSE SUMMARY

521

522

523 TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES

524 CURRENT YEAR BALANCE - WASTEWATER

525 **CURRENT YEAR BALANCE SUBTOTALS**

526 **TOTALS**

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

	2025/26	2026/27
	REVISED	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
	2025/26	2026/27
	REVISED	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

CITY OF DOVER ORDINANCE # 2026-11

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532

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

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

534 The amount hereinafter named aggregating Three Hundred Twenty-Two Thousand Four Hundred dollars
535 (\$322,400) or so much thereof as may be necessary are hereby appropriated from current revenues and
536 other funds for the use by several departments of the Municipal Government for the fiscal year
537 beginning July 1, 2026 and ending June 30, 2027:

538

CASH RECEIPTS

539

540

541 BEGINNING BALANCE - WATER

542 **TOTAL BEGINNING BALANCES**

543 **RECEIPTS**

544 INTEREST EARNINGS - WATER

545 **TOTAL RECEIPTS**

546 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
\$	298,400	\$ 310,400
	298,400	310,400
	12,000	12,000
	12,000	12,000
\$	310,400	\$ 322,400

547

BUDGET SUMMARY

548

549

550 CURRENT YEAR BALANCE - WATER

551 **CURRENT YEAR BALANCE SUBTOTALS**

552 **TOTAL EXPENSES AND CURRENT YEAR BALANCES**

	2025/26 REVISED	2026/27 BUDGET
\$	310,400	\$ 322,400
	310,400	322,400
\$	310,400	\$ 322,400

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

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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 and ending June 30, 2027:

CASH RECEIPTS

	2025/26		2026/27
	REVISED		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		2026/27
	REVISED		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

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**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2026-2027**

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

586 The amount hereinafter named aggregating One Hundred Sixty-Two Million One Hundred Eighty-Eight

587 Thousand Seven Hundred dollars (\$162,188,700) or so much thereof as may be necessary are hereby

588 appropriated from current revenues and other funds for the use by several departments of the

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

590

591

592 **BEGINNING BALANCE**

593 DISTRIBUTION OF EARNINGS - PCA CREDIT

594 **BEGINNING BALANCE - ADJUSTED**

595 **BASE REVENUE**

596 DIRECT SALES TO CUSTOMER

597 UTILITY TAX

598 MISCELLANEOUS REVENUE

599 RENT REVENUE

600 GREEN ENERGY

601 INTEREST EARNINGS

602 TRANSFER FROM OTHER FUNDS (ERP)

603 **TOTAL REVENUES**

604 **TOTAL BEGINNING BALANCE & REVENUES**

	2025/26 REVISED	2026/27 BUDGET
	\$ 66,151,300	\$ 50,119,000
	-	-
	66,151,300	50,119,000
	101,796,900	107,128,600
	1,348,500	1,356,100
	700,000	800,000
	135,000	75,000
	135,000	135,000
	3,000,000	2,500,000
	75,000	75,000
	107,190,400	112,069,700
	\$ 173,341,700	\$ 162,188,700

2026-2027 BUDGET ORDINANCES

605

606

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2026-2027

607

EXPENSES

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

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

656

CITY OF DOVER ORDINANCE # 2026-11

657

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

658

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

660 The amount hereinafter named aggregating Fifteen Million Six Hundred Twenty-Seven Thousand Seven
661 Hundred dollars (\$15,627,700) or so much thereof as may be necessary are hereby appropriated from
662 current revenues and other funds for the use by several departments of the Municipal Government for
663 the fiscal year beginning July 1, 2026 and ending June 30, 2027:

664

REVENUES

665

2025/26

2026/27

666

REVISED

BUDGET

667

BEGINNING BALANCE

\$ 15,580,600 \$ 10,989,200

668

REVENUES

669

GRANT/BOND/LOAN

10,538,300 2,438,500

670

GENERAL SERVICE BILLING

200,000 1,700,000

671

INTEREST EARNINGS

500,000 500,000

672

TOTAL REVENUES

11,238,300 4,638,500

673

TOTALS

\$ 26,818,900 \$ 15,627,700

674

EXPENSE SUMMARY

675

2025/26

2026/27

676

EXPENSES

REVISED

BUDGET

677

ELECTRIC ADMINISTRATION

\$ 87,000 \$ 190,000

678

ELECTRIC GENERATION

807,800 670,000

679

TRANSMISSION AND DISTRIBUTION

3,649,000 2,438,000

680

ELECTRICAL ENGINEERING

9,431,600 1,246,000

681

METER READING

50,800 94,500

682

ERP SYSTEM

1,803,500 -

683

TOTAL EXPENSES

15,829,700 4,638,500

684

BUDGET BALANCE

10,989,200 10,989,200

685

TOTAL BUDGET BALANCE & EXPENSES

\$ 26,818,900 \$ 15,627,700

686

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

687

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

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

689

CITY OF DOVER ORDINANCE # 2026-11

690

ELECTRIC UTILITY CONTINGENCY RESERVE

691

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

693 The amount hereinafter named aggregating One Million One Hundred eighteen Thousand Four Hundred
694 dollars (\$1,118,400) or so much thereof as may be necessary are hereby appropriated from current
695 revenues and other funds for the use by several departments of the Municipal Government for the fiscal
696 year beginning July 1, 2026 and ending June 30, 2027:

697

CASH RECEIPTS

698

2025/26

2026/27

699

REVISED

BUDGET

700 **BEGINNING BALANCE**

\$ 1,013,400 \$ 1,063,400

701 **RECEIPTS**

702 INTEREST EARNINGS

50,000

55,000

703 **TOTAL RECEIPTS**

50,000

55,000

704 **TOTALS**

\$ 1,063,400 \$ 1,118,400

705

EXPENSE SUMMARY

706

2025/26

2026/27

707

REVISED

BUDGET

708 **CURRENT YEAR BALANCE**

\$ 1,063,400 \$ 1,118,400

709 **TOTALS**

\$ 1,063,400 \$ 1,118,400

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

713

CITY OF DOVER ORDINANCE # 2026-11

714

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

715

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

717 The amount hereinafter named aggregating Twenty-One Million Seven Hundred Thirty-Seven Thousand
718 Seven dollars (\$21,737,700) or so much thereof as may be necessary are hereby appropriated from
719 current revenues and other funds for the use by several departments of the Municipal Government
720 for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

721

CASH RECEIPTS

722

723

724 **BEGINNING BALANCE**

	2025/26 REVISED	2026/27 BUDGET
	\$ 19,887,700	\$ 20,787,700

725 INTEREST EARNINGS

900,000	950,000
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726 **TOTALS**

\$ 20,787,700	\$ 21,737,700
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727

BUDGET SUMMARY

728

729

	2025/26 REVISED	2026/27 BUDGET
	\$ -	\$ -

730 TRANSFER TO ELECTRIC I & E

20,787,700	21,737,700
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731 **CURRENT YEAR BALANCE**

732 **TOTALS**

\$ 20,787,700	\$ 21,737,700
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733 The City Manager is hereby authorized, without further approval of the City Council, to make
734 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
735 department with the exception of any transfers prohibited by City Procedure #F306.

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CITY OF DOVER ORDINANCE # 2026-11

737

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

738

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

740 The amount hereinafter named aggregating sixteen Million Two Hundred Seventy Thousand Seven
741 Hundred dollars (\$16,970,700) or so much thereof as may be necessary are hereby appropriated
742 from current revenues and other funds for the use by several departments of the Municipal
743 Government for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

744

CASH RECEIPTS

745

2025/26

2026/27

746

REVISED

BUDGET

747 **BEGINNING BALANCE**

\$ 15,570,700 \$ 16,270,700

748 INTEREST EARNINGS

700,000 700,000

749 **TOTALS**

\$ 16,270,700 \$ 16,970,700

750

BUDGET SUMMARY

751

2025/26

2026/27

752

REVISED

BUDGET

753 TRANSFER TO ELECTRIC I & E

- \$ -

754 **CURRENT YEAR BALANCE**

\$ 16,270,700 \$ 16,970,700

755 **TOTALS**

\$ 16,270,700 \$ 16,970,700

756 The City Manager is hereby authorized, without further approval of the City Council, to make
757 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
758 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**

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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

781

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

782

783

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

785 The amount hereinafter named aggregating Ten Million Four Hundred and Seventy-Two Thousand Two
786 Hundred dollars(\$10,472,200) or so much thereof as may be necessary are hereby appropriated from
787 current revenues and other funds for the use by several departments of the Municipal Government
788 for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

789

CASH RECEIPTS

790

791

792 **BEGINNING BALANCE**

	2025/26 REVISED	2026/27 BUDGET
	\$ 9,804,600	\$ 10,142,200

793 INTEREST EARNINGS

337,600	330,000
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794 **TOTALS**

\$ 10,164,600	\$ 10,472,200
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795

BUDGET SUMMARY

796

797

798 **CURRENT YEAR BALANCE**

	2025/26 REVISED	2026/27 BUDGET
	10,142,200	10,472,200

799 **TOTALS**

\$ 10,164,600	\$ 10,472,200
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800 The City Manager is hereby authorized, without further approval of the City Council, to make
801 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
802 department with the exception of any transfers prohibited by City Procedure #F306.

803

CITY OF DOVER ORDINANCE # 2026-11

804

MUNICIPAL STREET AID FUND

805

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

807 The amount hereinafter named aggregating Seven Hundred Fifty Thousand One Hundred dollars
808 (\$750,100) or so much thereof as may be necessary are hereby appropriated from current revenues
809 and other funds for the use by several departments of the Municipal Government for the fiscal year
810 beginning July 1, 2026 and ending June 30, 2027:

811

CASH RECEIPTS

812

2025/26

2026/27

813

REVISED

BUDGET

814 **BEGINNING BALANCE**

\$ 100 \$ 100

815 STATE GRANT

750,000 750,000

816 **TOTALS**

\$ 750,100 \$ 750,100

817

BUDGET SUMMARY

818

2025/26

2026/27

819

REVISED

BUDGET

820 TRANSFER TO GENERAL FUND

\$ 750,000 \$ 750,000

821 **CURRENT YEAR BALANCE**

100 100

822 **TOTALS**

\$ 750,100 \$ 750,100

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

826

CITY OF DOVER ORDINANCE # 2026-11

827

ELECTRONIC RED LIGHT SAFETY PROGRAM

828

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

830 The amount hereinafter named aggregating Two Hundred Thousand One Hundred dollars (\$200,100) or
831 so much thereof as may be necessary are hereby appropriated from current revenues and other funds for
832 the use by several departments of the Municipal Government for the fiscal year beginning
833 July 1, 2026 and ending June 30, 2027:

834

CASH RECEIPTS

835

2025/26

2026/27

836

REVISED

BUDGET

837 **BEGINNING BALANCE**

\$ 100 \$ 100

838 **POLICE FINES**

1,318,300 200,000

839 **TOTALS**

\$ 1,318,400 \$ 200,100

840

BUDGET SUMMARY

841

2025/26

2026/27

842

REVISED

BUDGET

843 **TRANSFER TO GENERAL FUND**

\$ 1,318,300 \$ 200,000

844 **CURRENT YEAR BALANCE**

100 100

845 **TOTALS**

\$ 1,318,400 \$ 200,100

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

849

CITY OF DOVER ORDINANCE # 2026-11

850

WORKERS COMPENSATION FUND

851

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

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

853 The amount hereinafter named aggregating Nine Million Three Hundred Eighty-Five Thousand Seven
854 Hundred dollars (\$9,385,700) or so much thereof as may be necessary are hereby appropriated from
855 current revenues and other funds for the use by several departments of the Municipal Government
856 for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

857

OPERATING REVENUES

858

859

2025/26

2026/27

REVISED

BUDGET

860 **BEGINNING BALANCE**

\$ 6,691,500 \$ 7,583,500

861 INTEREST INCOME

200,000 235,000

862 PREMIUM FROM CITY

1,352,000 1,567,200

863 **TOTALS**

\$ 8,243,500 \$ 9,385,700

864

OPERATING EXPENSES

865

866

2025/26

2026/27

REVISED

BUDGET

867 PROGRAM EXPENSES/SUPPLIES - CLAIMS

\$ 300,000 \$ 250,000

868 INSURANCE

291,300 300,000

869 STATE OF DEL - SELF INSURANCE TAX

30,000 30,000

870 CONTRACTUAL SERVICES

38,700 37,200

871 **TOTAL EXPENSES**

660,000 617,200

872 CURRENT YEAR BALANCE

7,583,500 8,768,500

873 **TOTALS**

\$ 8,243,500 \$ 9,385,700

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

877

CITY OF DOVER ORDINANCE # 2026-11

878

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

879

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

881 The amount hereinafter named aggregating Four Hundred Ninety-Six Thousand Six Hundred dollars
882 (\$496,600) or so much thereof as may be necessary are hereby appropriated from current revenues
883 and other funds for the use by several departments of the Municipal Government for the fiscal year
884 beginning July 1, 2026 and ending June 30, 2027:

885

OPERATING REVENUES

886

887

888 **PRIOR YEAR BALANCE**

889 GRANTS REVENUE

890 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
	\$ -	\$ -
	556,100	496,600
	\$ 556,100	\$ 496,600

891

OPERATING EXPENSES

892

893

894 PROGRAM EXP. GRANT RELATED

895 CURRENT YEAR BALANCE

896 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
	\$ 556,100	\$ 496,600
	-	-
	\$ 556,100	\$ 496,600

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

CITY OF DOVER ORDINANCE # 2026-11

900
901
902

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

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

904 The amount hereinafter named aggregating Four Hundred Eighteen Thousand Seven Hundred dollars
905 (\$418,700) or so much thereof as may be necessary are hereby appropriated from current revenues
906 and other funds for the use by several departments of the Municipal Government for the fiscal year
907 beginning July 1, 2026 and ending June 30, 2027:

		<u>OPERATING REVENUES</u>	
		2025/26	2026/27
		REVISED	BUDGET
911	PRIOR YEAR BALANCE	\$ 215,786	\$ -
912	STATE GRANT	414,112	415,100
913	FEDERAL GRANT	8,348	3,600
914	OTHER GRANTS	1,000	-
914	TOTALS	\$ 639,246	\$ 418,700

		<u>OPERATING EXPENSES</u>	
		2025/26	2026/27
		REVISED	BUDGET
918	STATE GRANTS		
919	FURNITURE/FIXTURES	\$ 93,864	\$ 30,800
920	OFFICE SUPPLIES	33,258	30,000
921	PRINTING AND DUPLICATING	18,308	10,000
922	PROGRAM EXPENSES/SUPPLIES	37,425	37,000
923	BOOKS	170,416	145,000
924	COMPUTER SOFTWARE	9,026	6,000
925	COMPUTER HARDWARE	55,109	30,000
926	AUDIO VISUAL SUPPLIES	106,526	85,000
927	POSTAGE	168	100
928	ADVERTISING	14,486	10,000
929	TRAINING/CONF/FOOD/TRAV	12,840	5,000
930	CONTRACTUAL SERVICES	67,200	17,200
930	OFF EQP/REPAIRS & MAINT	3,385	2,000
931	OTHER EQUIP - LEASE	7,888	6,000
932	SUBTOTAL EXPENSES STATE GRANTS	638,246	417,700
936	GRAND TOTAL EXPENSES	638,246	417,700
937	CURRENT YEAR BALANCE	1,000	1,000
938	TOTALS	\$ 639,246	\$ 418,700

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

CITY OF DOVER ORDINANCE # 2026-11

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944

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

945 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
946 The amount hereinafter named aggregating Three Hundred Thousand dollars (\$300,000) or so much
947 thereof as may be necessary are hereby appropriated from current revenues and other funds for the
948 use by several departments of the Municipal Government for the fiscal year beginning
949 July 1, 2025 and ending June 30, 2026:

		<u>OPERATING REVENUES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
953	PRIOR YEAR BALANCE	303,430	-
954	CDBG GRANTS RECEIVED	321,933	300,000
955			
956	TOTALS	\$ 625,363	\$ 300,000

		<u>OPERATING EXPENSES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
960	EXPENDITURES		
961	PRIOR YEAR NSP PROGRAM	\$ -	\$ -
962	PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	-
963	PRIOR YEAR DOVER INTERFAITH MINISTRY	-	-
964	PRIOR YEAR MHDC EMERGENCY HOME REPAIR	42,540	-
965	PRIOR YEAR MHDC HOMEOWNER REHAB.	-	-
966	PRIOR YEAR MHDC HOMEOWNER REHAB.	-	-
967	PRIOR YEAR MILFORD HOUSING H/O REHAB	8,839	-
968	PRIOR YEAR HOUSE OF HOPE	-	-
969	PRIOR YEAR ADMIN EXPENSE	-	-
970	SALARIES	-	-
971	CURRENT YEAR NSP PROGRAM	6,000	-
972	CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	203,056	80,000
973	CURRENT YEAR DOVER INTERFAITH MINISTRY	927	-
974	CURRENT YEAR HABITAT FOR HUMANITY	25,000	25,000
975	CURRENT YEAR MHDC EMERGENCY REPAIRS	25,000	40,000
976	CURRENT YEAR HOUSE OF HOPE RENOVATIONS	15,000	-
977	CURRENT YEAR HOUSE OF HOPE OPERATIONS	45,444	40,000
978	CURRENT YEAR MILFORD HOUSING H/O REHAB	90,000	55,000
979	CURRENT YEAR PEOPLES COMMUNITY CENTER REHAB	40,000	-
980	CURRENT YEAR PEOPLES COMMUNITY CENTER OPERATIONS	22,700	-
981	CURRENT YEAR ADMIN EXPENSE	100,858	60,000
982	TOTAL EXPENDITURES	625,363	300,000
983	CURRENT YEAR BALANCE	-	-
984	TOTALS	\$ 625,363	\$ 300,000

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

CITY OF DOVER ORDINANCE # 2026-11

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

991 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
992 The amount hereinafter named aggregating Three Hundred Forty-Eight Thousand Five Hundred dollars
993 (\$348,500) or so much thereof as may be necessary are hereby appropriated from current revenues
994 and other funds for the use by several departments of the Municipal Government for the fiscal year
995 beginning July 1, 2026 and ending June 30, 2027:

		<u>OPERATING REVENUES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
999	PRIOR YEAR BALANCE	\$ 348,500	\$ 348,500
1000	INTEREST INCOME	-	-
1001	TOTALS	\$ 348,500	\$ 348,500
		<u>OPERATING EXPENSES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
1005	CURRENT YEAR BALANCE	348,500	348,500
1006	TOTALS	\$ 348,500	\$ 348,500

1007 The above budget represents the combination of all State & Federal Grants.
1008 The City Manager is hereby authorized, without further approval of the City Council, to make
1009 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1010 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2026-11

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

1014 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
1015 The amount hereinafter named aggregating Two Hundred Fifty-Two Thousand dollars (\$252,000) or
1016 so much thereof as may be necessary are hereby appropriated from current revenues and other funds
1017 for the use by several departments of the Municipal Government for the fiscal year beginning
1018 July 1, 2026 and ending June 30, 2027:

		<u>OPERATING REVENUES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
1022	PRIOR YEAR BALANCE	\$ 944,415	\$ -
1023	STATE AND FEDERAL GRANTS RECEIVED	191,000	252,000
1024	TOTALS	\$ 1,135,415	\$ 252,000
		<u>OPERATING EXPENSES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
1028	EXPENDITURES		
1029	PERSONNEL EXPENDITURES		
1030	PROGRAM SALARIES	\$ 117,339	\$ 177,000
1031	MATERIALS AND SUPPLIES		
1032	PROGRAM EXPENSE	429,410	-
1033	CONTRACTUAL SERVICES	437,666	-
1034	ADMINISTRATIVE EXPENDITURES		
1035	TRAINING	-	25,000
1036	TOTAL EXPENDITURES	984,415	202,000
1037	OTHER FINANCING USES		
1038	OPERATING TRANSFERS-OUT	151,000	50,000
1039	TOTAL FINANCING USES	151,000	50,000
1040	CURRENT YEAR BALANCE	-	-
1041	TOTALS	\$ 1,135,415	\$ 252,000

1042 The above budget represents the combination of all State & Federal Grants.
1043 The City Manager is hereby authorized, without further approval of the City Council, to make
1044 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1045 department with the exception of any transfers prohibited by City Procedure #F306.

1046

CITY OF DOVER ORDINANCE # 2026-11

1047

LODGING TAX FUND

1048

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

1049 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1050 The amount hereinafter named aggregating Nine Hundred Thousand dollars (\$900,000) or so much
1051 thereof as may be necessary are hereby appropriated from current revenues and other funds for the use
1052 by several departments of the Municipal Government for the fiscal year beginning
1053 July 1, 2026 and ending June 30, 2027:

1054

CASH RECEIPTS

1055

2025/26

2026/27

1056

REVISED

BUDGET

1057 **BEGINNING BALANCE**

\$ - \$ -

1058 LODGING TAXES

900,000 900,000

1059 **TOTALS**

\$ 900,000 \$ 900,000

1060

BUDGET SUMMARY

1061

2025/26

2026/27

1062

REVISED

BUDGET

1063 TRANSFER TO CAPITAL PROJECT FUND

\$ 450,000 \$ 450,000

1064 TRANSFER TO GOVT CAPITAL FUND

450,000 450,000

1065 **CURRENT YEAR BALANCE**

- -

1066 **TOTALS**

\$ 900,000 \$ 900,000

1067 The City Manager is hereby authorized, without further approval of the City Council, to make
1068 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1069 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

1070

1071

1072

1073 BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

1074 The amount hereinafter named aggregating Two Hundred Fifty Thousand dollars (\$250,000) or so much
1075 thereof dollars (\$250,000) or so much thereof as may be necessary are hereby appropriated from current
1076 revenues and other funds for the use by several departments of the Municipal Government for the fiscal year
1077 beginning July 1, 2026 and ending June 30, 2027:

1078

OPERATING REVENUES

1079

1080

1081 **PRIOR YEAR BALANCE**

1082 STATE AND FEDERAL GRANTS RECEIVED

1083 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
\$	137,334	\$ -
	279,704	250,000
\$	417,038	\$ 250,000

1084

OPERATING EXPENSES

1085

1086

1087 **MATERIALS AND SUPPLIES**

1088 POLICE EQUIPT & PROG SUPP

1089 **ADMINISTRATIVE EXPENDITURES**

1090 TRAINING

1091 **TOTAL EXPENDITURES**

1092 **OTHER FINANCING USES**

1093 OPERATING TRANSFERS-OUT

1094 **CURRENT YEAR BALANCE**

1095 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
\$	299,464	\$ 200,000
	10,000	-
	309,464	200,000
	107,574	50,000
	-	-
\$	417,038	\$ 250,000

1096 The above budget represents the combination of all State & Federal Grants.

1097 The City Manager is hereby authorized, without further approval of the City Council, to make
1098 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1099 department with the exception of any transfers prohibited by City Procedure #F306.

CITY OF DOVER ORDINANCE # 2026-11

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1102

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

1103 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
1104 The amount hereinafter named aggregating Eighty-One Thousand Nine Hundred dollars (\$81,900) or
1105 so much thereof as may be necessary are hereby appropriated from current revenues and other funds
1106 for the use by several departments of the Municipal Government for the fiscal year beginning
1107 July 1, 2026 and ending June 30, 2027:

		<u>OPERATING REVENUES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
1111	PRIOR YEAR BALANCE	\$ 95,100	\$ 36,900
1112	STATE GRANTS RECEIVED	-	-
1113	RECREATION REVENUE	45,000	45,000
1114	TOTALS	\$ 140,100	\$ 81,900
		<u>OPERATING EXPENSES</u>	
		<u>2025/26</u>	<u>2026/27</u>
		<u>REVISED</u>	<u>BUDGET</u>
1118	EXPENDITURES		
1119	TEMPORARY HELP/BENEFITS	\$ 58,200	\$ 60,400
1120	PROGRAM EXPENSES/SUPPLIES	45,000	21,400
1121	TOTAL EXPENDITURES	103,200	81,800
1122	CURRENT YEAR BALANCE	36,900	100
1123	TOTALS	\$ 140,100	\$ 81,900

1124 The above budget represents the combination of all State & Federal Grants.
1125 The City Manager is hereby authorized, without further approval of the City Council, to make
1126 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1127 department with the exception of any transfers prohibited by City Procedure #F306.

1128

CITY OF DOVER ORDINANCE # 2026-11

1129

REALTY TRANSFER TAX FUND

1130

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

1131 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1132 The amount hereinafter named aggregating Two Million Three Hundred Thousand dollars (\$2,300,000)

1133 or so much thereof as may be necessary are hereby appropriated from current revenues and other

1134 funds for the use by several departments of the Municipal Government for the fiscal year beginning

1135 July 1, 2026 and ending June 30, 2027:

1136

CASH RECEIPTS

1137

2025/26

2026/27

1138

REVISED

BUDGET

1139 **BEGINNING BALANCE**

\$ - \$ -

1140 REALTY TRANSFER TAXES

2,400,000 2,300,000

1141 **TOTALS**

\$ 2,400,000 \$ 2,300,000

1142

BUDGET SUMMARY

1143

2025/26

2026/27

1144

REVISED

BUDGET

1145 TRANSFER TO GENERAL FUND

\$ 2,400,000 \$ 2,300,000

1146 **CURRENT YEAR BALANCE**

- -

1147 **TOTALS**

\$ 2,400,000 \$ 2,300,000

1148 The City Manager is hereby authorized, without further approval of the City Council, to make

1149 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1150 department with the exception of any transfers prohibited by City Procedure #F306.

1151

CITY OF DOVER ORDINANCE # 2026-11

1152

ECONOMIC & COMMUNITY DEVELOPMENT

1153

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

1154 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1155 The amount hereinafter named aggregating Three Million Ninety-Eight Thousnd Seven Hundred dollars

1156 (\$3,098,700) or so much thereof as may be necessary are hereby appropriated from current revenues

1157 and other funds for the use by several departments of the Municipal Government for the fiscal year

1158 beginning July 1, 2026 and ending June 30, 2027:

1159

CASH RECEIPTS

1160

2025/26

2026/27

1161

REVISED

BUDGET

1162 **BEGINNING BALANCE**

\$ 712,400 \$ 3,098,700

1163 TRANSFER FROM GENERAL FUND

2,469,600 -

1164 **TOTALS**

\$ 3,182,000 \$ 3,098,700

1165

BUDGET SUMMARY

1166

2025/26

2026/27

1167

REVISED

BUDGET

1168 PROGRAM EXPENSE

\$ 83,300 \$ 1,426,000

1169 **CURRENT YEAR BALANCE**

3,098,700 1,672,700

1170 **TOTALS**

\$ 3,182,000 \$ 3,098,700

1171 The City Manager is hereby authorized, without further approval of the City Council, to make

1172 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any

1173 department with the exception of any transfers prohibited by City Procedure #F306.

1174

CITY OF DOVER ORDINANCE # 2026-11

1175

AMULANCE SERVICE

1176

CASH RECEIPTS/REVENUES AND BUDGET FOR 2026-2027

1177 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**

1178 The amount hereinafter named aggregating Six Hundred Sixty-One Thousand Five Hundred dollars
1179 (\$661,500) or so much thereof as may be necessary are hereby appropriated from current revenues
1180 and other funds for the use by several departments of the Municipal Government for the fiscal year
1181 beginning July 1, 2026 and ending June 30, 2027:

1182

CASH RECEIPTS

1183

1184

1185 **BEGINNING BALANCE**

1186 AMBULANCE FEE

1187 **TOTALS**

1188

1189

1190

1191 TRANSFER TO GENERAL FUND

1192 **CURRENT YEAR BALANCE**

1193 **TOTALS**

	2025/26 REVISED	2026/27 BUDGET
	\$ -	\$ -
	600,000	661,500
	\$ 600,000	\$ 661,500
	\$ 600,000	\$ 661,500
	-	-
	\$ 600,000	\$ 661,500

BUDGET SUMMARY

1194 The City Manager is hereby authorized, without further approval of the City Council, to make
1195 interdepartmental transfers of up to five percent of the amount hereinafter appropriated to any
1196 department with the exception of any transfers prohibited by City Procedure #F306.