

**CITY OF DOVER ORDINANCE # 2018-02  
2017-2018 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Forty Nine Million Three Thousand Two Hundred dollars (\$49,003,200) 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, 2017 and ending June 30, 2018:

**GENERAL FUND  
CASH RECEIPT SUMMARY FOR 2017-2018**

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 4,597,100	\$ 6,072,200
<b>RECEIPTS</b>		
FINES AND POLICE REVENUE	746,600	746,600
LIBRARY REVENUES	100,000	100,000
KENT COUNTY BOOK REIMBURSEMENT	300,000	300,000
BUSINESS LICENSES	1,467,000	1,467,000
PERMITS AND OTHER FEES	1,956,000	1,956,000
MISCELLANEOUS CHARGES	57,000	57,000
POLICE EXTRA DUTY	500,000	500,000
PROPERTY TAXES	13,025,600	13,025,600
RECREATION REVENUE	150,000	150,000
FRANCHISE FEE	688,100	688,100
SANITATION FEES	3,080,400	3,080,400
RENT REVENUE - GARRISON FARM	96,900	96,900
COURT OF CHANCERY FEES	1,350,000	1,350,000
INVESTMENT INCOME	138,000	138,000
<b>RECEIPTS SUBTOTAL</b>	<b>23,655,600</b>	<b>23,655,600</b>
<b>INTERFUND SERVICE RECEIPTS</b>		
INTERFUND SERVICE RECEIPTS W/WW	1,716,100	1,716,100
INTERFUND SERVICE RECEIPTS ELECTRIC	3,660,100	3,660,100
<b>INTERFUND SERVICE RECEIPTS SUBTOTAL</b>	<b>5,376,200</b>	<b>5,376,200</b>
<b>GRANTS:</b>		
POLICE RELATED/EXTRA DUTY	60,000	60,000
POLICE PENSION GRANT	415,000	415,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	31,500
HISTORIC DISTRICT GRANT	6,500	
<b>GRANTS SUBTOTAL</b>	<b>605,000</b>	<b>605,000</b>
<b>TRANSFERS FROM:</b>		
TRANSFER TAX	1,209,300	1,209,300
MUNICIPAL STREET AID	673,100	673,100
CIVIL TRAFFIC PENALTIES	511,800	511,800
WATER/WASTEWATER	900,000	900,000
ELECTRIC	10,000,000	10,000,000
<b>TRANSFERS FROM SUBTOTAL</b>	<b>13,294,200</b>	<b>13,294,200</b>
<b>TOTAL REVENUES</b>	<b>42,931,000</b>	<b>42,931,000</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUE</b>	\$ 47,528,100	\$ 49,003,200

**2017-2018 BUDGET ORDINANCES**

**GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2017-2018**

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>DEPARTMENT EXPENSES</b>		
CITY CLERK	\$ 436,700	\$ 440,700
COUNCIL	155,100	145,100
TAX ASSESSOR	238,500	241,200
FIRE	774,900	774,900
GROUNDS MAINTENANCE	1,142,000	1,101,200
LIBRARY	1,708,300	1,715,800
RECREATION	764,200	811,500
LIFE SAFETY	499,600	500,900
CODE ENFORCEMENT	449,700	452,100
PLANNING	563,400	568,000
INSPECTIONS	721,000	724,800
POLICE	16,483,900	16,713,300
POLICE EXTRA DUTY	560,000	560,000
STREETS	1,119,400	1,202,100
SANITATION	2,563,900	2,566,600
CITY MANAGER	751,500	820,500
INFORMATION TECHNOLOGY	777,400	781,200
FINANCE	1,038,900	1,038,900
PUBLIC WORKS - ADMINISTRATION	718,300	720,100
FACILITIES MANAGEMENT	629,700	633,200
PUBLIC WORKS - ENGINEERING	277,700	278,800
PROCUREMENT & INVENTORY	605,100	610,600
FLEET MAINTENANCE	838,200	840,200
CUSTOMER SERVICE	1,169,500	1,174,700
HUMAN RESOURCES	436,600	538,600
MAYOR	119,300	119,300
<b>DEPARTMENT SUBTOTALS</b>	<b>35,542,800</b>	<b>36,074,300</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE	443,100	443,100
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	735,000	735,000
RETIRES HEALTH CARE	2,063,000	2,063,000
OTHER EMPLOYMENT EXPENSES	367,500	70,900
BANK & CREDIT CARD FEES	21,000	21,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000	100,000
STREET LIGHTS	810,000	810,000
<b>OTHER EXPENSE SUBTOTAL</b>	<b>4,714,600</b>	<b>4,418,000</b>
<b>TRANSFERS</b>		
TRANSFER TO CAPITAL FUND - PROJECTS	1,368,700	1,368,700
TRANSFER TO THE CAPITAL ASSET RESERVE	-	214,700
APPROP. TO THE POLICE PENSION FUND	761,500	811,500
APPROP. POLICE PENSION - STATE GRANT	415,000	415,000
APPROP. TO THE GENERAL PENSION FUND	48,400	619,000
TRANSFER TO INVENTORY WRITE-OFFS	10,000	10,000
<b>TRANSFERS SUBTOTAL</b>	<b>2,603,600</b>	<b>3,438,900</b>
<b>TOTAL EXPENDITURES</b>	<b>42,861,000</b>	<b>43,931,200</b>
<b>CURRENT YEAR BALANCE</b>	<b>4,667,100</b>	<b>5,072,000</b>
<b>TOTALS</b>	<b>\$ 47,528,100</b>	<b>\$ 49,003,200</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**  
**GOVERNMENTAL CAPITAL PROJECTS FUND**  
**REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Three Million Seven Hundred Thirty One Thousand Three Hundred dollars (\$3,731,300) 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, 2017 and ending June 30, 2018:

REVENUES

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE - PROJECTS</b>	<b>\$ 412,900</b>	<b>\$ 1,637,200</b>
<b>REVENUES</b>		
STATE GRANTS - Other	33,000	63,000
INTEREST EARNINGS	8,300	8,300
TRANSFER FROM GENERAL FUND	1,368,700	1,368,700
TRANSFER FROM PARKLAND RESERVE	205,000	235,800
TRANSFER FROM CAPITAL ASSET RESERVE	418,300	418,300
<b>SUBTOTAL PROJECT RECEIPTS</b>	<b>2,033,300</b>	<b>2,094,100</b>
<b>TOTAL FUNDING SOURCES</b>	<b>2,033,300</b>	<b>2,094,100</b>
<b>TOTAL BEGINNING BALANCE AND REVENUES</b>	<b>\$ 2,446,200</b>	<b>\$ 3,731,300</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>EXPENDITURES</b>		
CITY CLERK	-	156,200
FIRE	145,700	145,700
GROUNDS	62,500	62,500
RECREATION	271,000	331,800
POLICE	379,900	379,900
STREETS	1,070,000	1,977,000
SANITATION	-	42,000
INFORMATION TECHNOLOGY	36,600	63,600
FACILITIES MANAGEMENT	25,100	25,100
<b>DEPARTMENT SUBTOTAL</b>	<b>1,990,800</b>	<b>3,183,800</b>
<b>TRANSFERS</b>		
TRANSFER TO PARKLAND RESERVE	-	25,800
<b>TRANSFERS SUBTOTAL</b>	<b>-</b>	<b>25,800</b>
<b>TOTAL EXPENDITURES</b>	<b>1,990,800</b>	<b>3,209,600</b>
BUDGET BALANCE	455,400	521,700
<b>TOTAL BUDGET BALANCE &amp; EXPENDITURES</b>	<b>\$ 2,446,200</b>	<b>\$ 3,731,300</b>

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ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**GOVERNMENTAL CAPITAL ASSET RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating One Million Eight Hundred Nine Thousand Three Hundred dollars (\$1,809,300) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 1,525,700	\$ 1,576,100
<b>RECEIPTS</b>		
INTEREST EARNINGS	18,500	18,500
TRANSFER FROM GENERAL FUND	-	214,700
<b>TOTAL RECEIPTS</b>	<b>18,500</b>	<b>233,200</b>
<b>TOTALS</b>	\$ <b>1,544,200</b>	\$ <b>1,809,300</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 418,300	\$ 418,300
CARRY FORWARD TO NEXT YEAR	1,125,900	1,391,000
<b>TOTALS</b>	\$ <b>1,544,200</b>	\$ <b>1,809,300</b>

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ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**PARKLAND/RECREATION RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Three Hundred Forty One Thousand Two Hundred dollars (\$341,200) 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, 2017 and ending June 30, 2018:

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
OPERATING REVENUES		
<b>BEGINNING BALANCE</b>	\$ 376,300	\$ 336,300
INTEREST INCOME	4,900	4,900
<b>TOTALS</b>	\$ 381,200	\$ 341,200
OPERATING EXPENSES		
	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 205,000	\$ 235,800
CURRENT YEAR BALANCE	176,200	105,400
<b>TOTALS</b>	\$ 381,200	\$ 341,200

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**WATER/WASTEWATER FUND  
REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Eighteen Million Five Hundred Nineteen Thousand Two Hundred dollars (\$18,519,200) 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, 2017 and ending June 30, 2018:

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
BEGINNING BALANCE - WATER	\$ 1,330,900	\$ 1,680,500
BEGINNING BALANCE - WASTEWATER	1,166,800	1,399,700
<b>TOTAL BEGINNING BALANCES</b>	<b>2,497,700</b>	<b>3,080,200</b>
<b>BASE REVENUE</b>		
WATER SERVICES	5,914,600	5,914,600
WASTEWATER SERVICES	3,768,000	3,768,000
WASTEWATER TREATMENT SERVICES	2,952,900	2,952,900
GROUNDWATER INFLOW ADJUSTMENT	1,899,700	1,899,700
WATER TANK SPACE LEASING	391,400	391,400
WATER IMPACT FEES	231,000	231,000
WASTEWATER IMPACT FEES	209,000	209,000
INTEREST - WATER	5,700	5,700
INTEREST - WASTEWATER	5,700	5,700
MISCELLANEOUS SERVICE FEE	61,000	61,000
<b>TOTAL REVENUES</b>	<b>15,439,000</b>	<b>15,439,000</b>
<b>TOTAL BEGINNING BALANCES AND REVENUES</b>	<b>\$ 17,936,700</b>	<b>\$ 18,519,200</b>

**2017-2018 BUDGET ORDINANCES**

**WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2017-2018**

	<b>2017/18</b>	<b>2017/18</b>
	<b>BUDGET</b>	<b>REVISED</b>
<b>DIRECT EXPENSES</b>		
ENGINEERING & INSPECTION	\$ 517,800	\$ 523,300
WATER DEPARTMENT	635,700	650,300
WASTEWATER DEPARTMENT	962,800	981,000
WATER TREATMENT PLANT	1,780,500	1,791,100
<b>DIRECT EXPENDITURE SUBTOTAL</b>	<b>3,896,800</b>	<b>3,945,700</b>
<b>OTHER EXPENSES</b>		
DEBT SERVICE - WATER	524,600	524,600
DEBT SERVICE - WASTEWATER	612,800	612,800
RETIREES HEALTH CARE	242,200	242,200
OTHER EMPLOYMENT EXPENSES	25,900	4,000
PENSION UNFUNDED LIABILITY	-	144,800
KENT COUNTY TREATMENT CHARGE	3,926,500	3,926,500
INTERFUND SERVICE FEES	1,716,100	1,716,100
BANK & CREDIT CARD FEES	26,000	26,000
BOND ISSUE COSTS	40,000	40,000
<b>OTHER EXPENSES SUBTOTAL</b>	<b>7,114,100</b>	<b>7,237,000</b>
<b>TRANSFER TO:</b>		
GENERAL FUND FROM WATER	500,000	500,000
GENERAL FUND FROM WASTEWATER	400,000	400,000
WATER IMP AND EXT	1,600,000	1,586,500
WASTEWATER IMP AND EXT	1,600,000	1,586,500
GENERAL EMPLOYEES PENSION	7,500	7,500
<b>TRANSFER TO SUBTOTAL</b>	<b>4,107,500</b>	<b>4,080,500</b>
<b>TOTAL EXPENSES</b>	<b>15,118,400</b>	<b>15,263,200</b>
<b>BUDGET BALANCES</b>		
BUDGET BALANCE WATER	1,575,600	1,849,400
BUDGET BALANCE WASTEWATER	1,242,700	1,406,800
<b>BUDGET BALANCE SUBTOTALS</b>	<b>2,818,300</b>	<b>3,256,200</b>
<b>TOTAL CURRENT YEAR BALANCES AND EXPENSES</b>	<b>\$ 17,936,700</b>	<b>\$ 18,519,400</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Nine Million One Hundred Forty Three Thousand Two Hundred dollars (\$9,143,200) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
BEGINNING BALANCE - WATER	\$ 2,042,000	\$ 4,836,100
BEGINNING BALANCE - WASTEWATER	1,195,100	1,008,500
<b>TOTAL BEGINNING BALANCES</b>	<b>3,237,100</b>	<b>5,844,600</b>
<b>REVENUES</b>		
MISC REVENUES	-	32,400
TRANS FR OPERATING FUND - WATER	1,600,000	1,586,500
TRANS FR OPERATING FUND - WW	1,600,000	1,586,500
INTEREST INCOME	93,200	93,200
<b>TOTAL REVENUES</b>	<b>3,293,200</b>	<b>3,298,600</b>
<b>TOTAL BEGINNING BALANCES &amp; REVENUES</b>	<b>\$ 6,530,300</b>	<b>\$ 9,143,200</b>

EXPENSE SUMMARY

<b>EXPENSES</b>	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
WATER	\$ 1,608,400	\$ 1,742,000
WASTEWATER	1,543,000	2,569,500
WATER TREATMENT PLANT	-	2,468,200
<b>TOTAL EXPENSES</b>	<b>3,151,400</b>	<b>6,779,700</b>
BUDGET BALANCE - WATER	2,080,200	2,275,200
BUDGET BALANCE - WASTEWATER	1,298,700	88,300
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>3,378,900</b>	<b>2,363,500</b>
<b>TOTAL BUDGET BALANCES &amp; EXPENSES</b>	<b>\$ 6,530,300</b>	<b>\$ 9,143,200</b>

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ADOPTED: APRIL 23, 2018



**2017-2018 BUDGET ORDINANCES**

**WATER/WASTEWATER IMPACT FEE RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Four Million Two Hundred Thirty Nine Thousand Four Hundred dollars (\$4,239,400) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
BEGINNING BALANCE - WATER	\$ 249,800	\$ 652,500
BEGINNING BALANCE - WASTEWATER	2,909,500	3,540,600
<b>TOTAL BEGINNING BALANCES</b>	<b>3,159,300</b>	<b>4,193,100</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	4,200	4,200
INTEREST EARNINGS - WASTEWATER	42,100	42,100
<b>TOTAL RECEIPTS</b>	<b>46,300</b>	<b>46,300</b>
<b>TOTALS</b>	<b>\$ 3,205,600</b>	<b>\$ 4,239,400</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
CURRENT YEAR BALANCE - WATER	\$ 254,000	\$ 656,700
CURRENT YEAR BALANCE - WASTEWATER	2,951,600	3,582,700
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>3,205,600</b>	<b>4,239,400</b>
<b>TOTALS</b>	<b>\$ 3,205,600</b>	<b>\$ 4,239,400</b>

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ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**WATER/WASTEWATER CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Five Hundred Thirty Seven Thousand Six Hundred dollars (\$537,600) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
BEGINNING BALANCE - WATER	\$ 251,600	\$ 251,700
BEGINNING BALANCE - WASTEWATER	278,200	278,300
<b>TOTAL BEGINNING BALANCES</b>	<b>529,800</b>	<b>530,000</b>
<b>RECEIPTS</b>		
INTEREST EARNINGS - WATER	3,500	3,500
INTEREST EARNINGS - WASTEWATER	4,100	4,100
<b>TOTAL RECEIPTS</b>	<b>7,600</b>	<b>7,600</b>
<b>TOTALS</b>	<b>\$ 537,400</b>	<b>\$ 537,600</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
CURRENT YEAR BALANCE - WATER	\$ 255,100	\$ 255,200
CURRENT YEAR BALANCE - WASTEWATER	282,300	282,400
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>537,400</b>	<b>537,600</b>
<b>TOTAL EXPENSES AND CURRENT YEAR BALANCES</b>	<b>\$ 537,400</b>	<b>\$ 537,600</b>

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ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC REVENUE FUND  
REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Ninety Seven Million Nine Hundred Fifty Thousand dollars (\$97,950,000) 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, 2017 and ending June 30, 2018:

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	<b>\$ 20,290,200</b>	<b>\$ 22,252,500</b>
DISTRIBUTION OF EARNINGS - PCA CREDIT	(6,176,700)	(6,176,700)
<b>BEGINNING BALANCE - ADJUSTED</b>	<b>14,113,500</b>	<b>16,075,800</b>
<b>BASE REVENUE</b>		
DIRECT SALES TO CUSTOMER	79,656,000	79,656,000
UTILITY TAX	1,236,200	1,236,200
MISCELLANEOUS REVENUE	531,200	531,200
RENT REVENUE	104,500	104,500
GREEN ENERGY	130,000	130,000
INTEREST EARNINGS	216,300	216,300
<b>TOTAL REVENUES</b>	<b>81,874,200</b>	<b>81,874,200</b>
<b>TOTAL BEGINNING BALANCE &amp; REVENUES</b>	<b>\$ 95,987,700</b>	<b>\$ 97,950,000</b>

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2017-2018**

<b>EXPENSES</b>	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
POWER SUPPLY	\$ 22,807,900	\$ 22,557,900
SOLAR ENERGY	2,661,300	2,661,300
SOLAR RENEWAL ENERGY CREDITS	371,200	371,200
POWER SUPPLY MANAGEMENT	835,000	835,000
REC'S (Renewable Energy Credits)	578,300	578,300
RGGI (Regional Greenhouse Gas Init.)	64,000	64,000
PJM CHARGES - ENERGY	6,024,400	6,024,400
PJM CHARGES - TRANSMISSION & FEES	6,900,200	6,900,200
CAPACITY CHARGES	10,482,500	10,482,500
<b>SUB-TOTAL POWER SUPPLY</b>	<b>50,724,800</b>	<b>50,474,800</b>
PLANT OPERATIONS	6,146,500	6,146,500
GENERATIONS FUELS	817,400	817,400
PJM SPOT MARKET ENERGY	(958,100)	(958,100)
PJM CREDITS	(535,400)	(535,400)
CAPACITY CREDITS	(7,120,100)	(7,120,100)
<b>GENERATION SUBTOTAL</b>	<b>(1,649,700)</b>	<b>(1,649,700)</b>
<b>POWER SUPPLY &amp; GENERATION SUBTOTAL</b>	<b>49,075,100</b>	<b>48,825,100</b>
<b>DIRECT EXPENDITURES</b>		
TRANSMISSION/DISTRIBUTION	3,599,600	3,609,700
ELECTRICAL ENGINEERING	1,226,400	1,247,900
ADMINISTRATION	797,000	777,000
METER READING	392,500	393,500
SYSTEMS OPERATIONS	644,700	656,700
<b>DIRECT EXPENDITURE SUBTOTALS</b>	<b>6,660,200</b>	<b>6,684,800</b>
<b>OTHER EXPENSES:</b>		
UTILITY TAX	1,236,200	1,236,200
ALLOW FOR UNCOLLECTIBLES	250,000	250,000
CONTRACTUAL SERVICES - RFP'S	100,000	250,000
LEGAL EXPENSES	25,000	125,000
RETIREES HEALTH CARE	820,300	820,300
OTHER EMPLOYMENT EXPENSES	105,200	80,600
PENSION UNFUNDED LIABILITY	1,000,000	1,234,500
OPEB UNFUNDED LIABILITY	1,000,000	1,000,000
GREEN ENERGY PAYMENT TO DEMEC	130,000	130,000
INTERFUND SERVICE FEES	3,660,100	3,660,100
INTEREST ON DEPOSITS	21,000	21,000
BANK & CREDIT CARD FEES	295,000	295,000
DEBT SERVICE	1,605,500	1,605,500
<b>OTHER EXPENSES SUBTOTAL</b>	<b>10,248,300</b>	<b>10,708,200</b>
<b>TRANSFER TO:</b>		
IMPROVEMENT & EXTENSION	5,000,000	5,000,000
GENERAL FUND	10,000,000	10,000,000
RATE STABILIZATION RESERVE	5,200,000	5,200,000
<b>TRANSFER TO SUBTOTAL</b>	<b>20,200,000</b>	<b>20,200,000</b>
<b>TOTAL EXPENSES</b>	<b>86,183,600</b>	<b>86,418,100</b>
<b>BUDGET BALANCE - WORKING CAPITAL</b>	<b>9,804,100</b>	<b>11,531,900</b>
<b>TOTALS</b>	<b>\$ 95,987,700</b>	<b>\$ 97,950,000</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Fifteen Million Eight Hundred Forty Five Thousand Five Hundred dollars (\$15,845,500) 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, 2017 and ending June 30, 2018:

REVENUES

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 6,600,300	\$ 10,365,700
<b>REVENUES</b>		
TRANSFER FROM ELECTRIC	5,000,000	5,000,000
GENERAL SERVICE BILLING	370,000	370,000
INTEREST EARNINGS	109,800	109,800
<b>TOTAL REVENUES</b>	<b>5,479,800</b>	<b>5,479,800</b>
<b>TOTALS</b>	\$ 12,080,100	\$ 15,845,500

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>EXPENSES</b>		
ELECTRIC ADMINISTRATION	\$ 8,500	\$ 8,500
ELECTRIC GENERATION	2,328,000	2,816,600
TRANSMISSION AND DISTRIBUTION	1,725,500	1,725,500
ELECTRICAL ENGINEERING	1,315,000	1,485,100
ELECTRIC METERING	-	36,000
ERP SYSTEM	1,500,000	2,441,700
<b>TOTAL EXPENSES</b>	<b>6,877,000</b>	<b>8,513,400</b>
<b>BUDGET BALANCE</b>	<b>5,203,100</b>	<b>7,332,100</b>
<b>TOTAL BUDGET BALANCE &amp; EXPENSES</b>	\$ 12,080,100	\$ 15,845,500

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ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY CONTINGENCY RESERVE  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Eight Hundred Seventy Six Thousand Three Hundred dollars (\$876,300) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<u>2017/18</u> <u>BUDGET</u>	<u>2017/18</u> <u>REVISED</u>
<b>BEGINNING BALANCE</b>	\$ 863,500	\$ 862,500
<b>RECEIPTS</b>		
INTEREST EARNINGS	13,800	13,800
<b>TOTAL RECEIPTS</b>	<b>13,800</b>	<b>13,800</b>
<b>TOTALS</b>	\$ <b>877,300</b>	\$ <b>876,300</b>

EXPENSE SUMMARY

	<u>2017/18</u> <u>BUDGET</u>	<u>2017/18</u> <u>REVISED</u>
<b>CURRENT YEAR BALANCE</b>	\$ 877,300	\$ 879,300
<b>TOTALS</b>	\$ <b>877,300</b>	\$ <b>876,300</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY DEPRECIATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2017-2018**

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

The amount hereinafter named aggregating Thirteen Million Two Hundred Forty Seven Thousand dollars (\$13,247,000) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 13,042,800	\$ 13,038,300
INTEREST EARNINGS	208,700	208,700
<b>TOTALS</b>	\$ 13,251,500	\$ 13,247,000

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>CURRENT YEAR BALANCE</b>	\$ 13,251,500	\$ 13,247,000
<b>TOTALS</b>	\$ 13,251,500	\$ 13,247,000

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE  
SOURCES AND USE OF FUNDS FOR 2017-2018**

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

The amount hereinafter named aggregating Thirteen Million Four Hundred Four Thousand Four Hundred dollars (\$13,404,400) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	<b>\$ 13,197,700</b>	<b>\$ 13,193,200</b>
INTEREST EARNINGS	211,200	211,200
<b>TOTALS</b>	<b>\$ 13,408,900</b>	<b>\$ 13,404,400</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 13,408,900</b>	<b>\$ 13,404,400</b>
<b>TOTALS</b>	<b>\$ 13,408,900</b>	<b>\$ 13,404,400</b>

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

ADOPTED: APRIL 23, 2018



**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2017-2018**

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

The amount hereinafter named aggregating Seven Hundred Eighty Seven Thousand One Hundred dollars (\$787,100) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 775,800	\$ 774,700
INTEREST EARNINGS	12,400	12,400
<b>TOTALS</b>	\$ 788,200	\$ 787,100

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>CURRENT YEAR BALANCE</b>	\$ 788,200	\$ 787,100
<b>TOTALS</b>	\$ 788,200	\$ 787,100

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**ELECTRIC UTILITY RATE STABILIZATION RESERVE  
SOURCES AND USE OF FUNDS FOR 2017-2018**

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

The amount hereinafter named aggregating Sixteen Million Seven Thousand Six Hundred dollars (\$16,007,600) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	<b>\$ 10,635,500</b>	<b>\$ 10,637,400</b>
INTEREST EARNINGS	170,200	170,200
TRANSFER FROM ELECTRIC OPERATING FUND	5,200,000	5,200,000
<b>TOTALS</b>	<b>\$ 16,005,700</b>	<b>\$ 16,007,600</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 16,005,700</b>	<b>\$ 16,007,600</b>
<b>TOTALS</b>	<b>\$ 16,005,700</b>	<b>\$ 16,007,600</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**WORKERS COMPENSATION FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Two Million One Hundred Eighty Four Thousand Five Hundred dollars (\$2,184,500) 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, 2017 and ending June 30, 2018:

	<u>OPERATING REVENUES</u>	
	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>BEGINNING BALANCE</b>	\$ 1,487,800	\$ 1,257,700
INTEREST INCOME	22,500	22,500
PREMIUM FROM CITY	904,300	904,300
<b>TOTALS</b>	\$ 2,414,600	\$ 2,184,500
	<u>OPERATING EXPENSES</u>	
	<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 565,000	\$ 565,000
INSURANCE	110,800	110,800
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>739,800</b>	<b>739,800</b>
CURRENT YEAR BALANCE	1,674,800	1,444,700
<b>TOTALS</b>	\$ 2,414,600	\$ 2,184,500

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Five Hundred Seventy Thousand Nine Hundred dollars (\$570,900) 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, 2017 and ending June 30, 2018:

	<u>OPERATING REVENUES</u>		
		<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>PRIOR YEAR BALANCE</b>		\$ 85,200	\$ 70,900
GRANTS REVENUE		500,000	500,000
<b>TOTALS</b>		\$ 585,200	\$ 570,900

	<u>OPERATING EXPENSES</u>		
		<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
PROGRAM EXP. GRANT RELATED		\$ 500,000	\$ 500,000
CURRENT YEAR BALANCE		85,200	70,900
<b>TOTALS</b>		\$ 585,200	\$ 570,900

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**LIBRARY GRANT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Three Hundred One Thousand Five Hundred dollars (\$301,500) 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, 2017 and ending June 30, 2018:

	<u>2017/18</u>		<u>2017/18</u>
	<u>BUDGET</u>		<u>REVISED</u>
<b>OPERATING REVENUES</b>			
<b>PRIOR YEAR BALANCE</b>	\$ -	\$	<b>18,900</b>
STATE GRANT	281,700		280,800
FEDERAL GRANT	2,500		1,800
<b>TOTALS</b>	\$ <b>284,200</b>	\$	<b>301,500</b>
	<u>2017/18</u>		<u>2017/18</u>
	<u>BUDGET</u>		<u>REVISED</u>
<b>OPERATING EXPENSES</b>			
<b>STATE GRANTS</b>			
FURNITURE/FIXTURES	\$ 1,500	\$	5,500
OFFICE SUPPLIES	30,000		28,000
PRINTING AND DUPLICATING	13,000		13,700
PROGRAM EXPENSES/SUPPLIES	23,500		25,500
BOOKS	126,400		128,800
COMPUTER SOFTWARE	2,100		2,500
COMPUTER HARDWARE	1,000		5,300
AUDIO VISUAL SUPPLIES	74,700		79,000
POSTAGE	100		200
TRAINING/CONF/FOOD/TRAV	2,500		4,200
OFF EQP/REPAIRS & MAINT	4,900		4,000
OTHER EQUIP - LEASE	2,000		2,100
<b>SUBTOTAL EXPENSES STATE GRANTS</b>	<b>281,700</b>		<b>298,800</b>
<b>FEDERAL GRANTS</b>			
PROGRAM EXPENSES/SUPPLIES	2,500		2,700
<b>SUBTOTAL EXPENSES FEDERAL GRANTS</b>	<b>2,500</b>		<b>2,700</b>
<b>GRAND TOTAL EXPENSES</b>	<b>284,200</b>		<b>301,500</b>
<b>CURRENT YEAR BALANCE</b>			
			-
<b>TOTALS</b>	\$ <b>284,200</b>	\$	<b>301,500</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**POLICE GRANTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Seven Hundred Ninety Three Thousand Five hundred dollars (\$793,500) 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, 2017 and ending June 30, 2018:

	<u>2017/18</u> <u>BUDGET</u>	<u>2017/18</u> <u>REVISED</u>
<b>PRIOR YEAR BALANCE</b>	\$ 72,400	\$ 121,600
STATE AND FEDERAL GRANTS RECEIVED	358,000	671,900
<b>TOTALS</b>	\$ 430,400	\$ 793,500

	<u>2017/18</u> <u>BUDGET</u>	<u>2017/18</u> <u>REVISED</u>
<b>EXPENDITURES</b>		
<b>PERSONNEL EXPENDITURES</b>		
CADET PROGRAM SALARIES	\$ 11,900	\$ 11,900
CADET PROGRAM FICA	900	900
CADET PROGRAM W/COMP	700	700
<b>MATERIALS AND SUPPLIES</b>		
POLICE EQUIPT & PROG SUPP	312,000	365,900
<b>ADMINISTRATIVE EXPENDITURES</b>		
CELL PHONE CHARGES	20,000	20,000
CONTRACTUAL SERVICES	-	210,000
TRAINING	15,000	25,000
AUDIT FEES	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>361,500</b>	<b>635,400</b>
<b>OTHER FINANCING USES</b>		
OPERATING TRANSFERS-OUT	60,000	100,000
<b>TOTAL FINANCING USES</b>	<b>60,000</b>	<b>100,000</b>
<b>CURRENT YEAR BALANCE</b>	8,900	58,100
<b>TOTALS</b>	\$ 430,400	\$ 793,500

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.

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**CDBG GRANT FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating Three Hundred Twenty Thousand Eight Hundred dollars (\$320,800) 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, 2017 and ending June 30, 2018:

	<u>OPERATING REVENUES</u>	
	<u>2017/18 BUDGET</u>	<u>2017/18 REVISED</u>
<b>PRIOR YEAR BALANCE</b>	\$ 2,100	\$ 2,100
CDBG GRANTS RECEIVED	216,700	318,700
<b>TOTALS</b>	<b>\$ 218,800</b>	<b>\$ 320,800</b>

  

	<u>OPERATING EXPENSES</u>	
	<u>2017/18 BUDGET</u>	<u>2017/18 REVISED</u>
<b>EXPENDITURES</b>		
PRIOR YEAR CONNECTION SUPP PROGRAM	\$ -	\$ 6,800
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	11,800
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	35,900
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	15,000
PRIOR YEAR ADMIN EXPENSE	-	18,800
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	60,000	70,000
CURRENT YEAR CONNECTION SUPP PROGRAM	3,000	3,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	24,000	24,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	25,000	26,000
CURRENT YEAR HABITAT FOR HUMANITY	21,300	21,300
CURRENT YEAR MHDC HOMEOWNER REHAB.	40,000	40,000
CURRENT YEAR ADMIN EXPENSE	43,400	46,100
<b>TOTAL EXPENDITURES</b>	<b>216,700</b>	<b>318,700</b>
<b>CURRENT YEAR BALANCE</b>	2,100	2,100
<b>TOTALS</b>	<b>\$ 218,800</b>	<b>\$ 320,800</b>

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

ADOPTED: APRIL 23, 2018

**2017-2018 BUDGET ORDINANCES**

**SUBSTANCE ABUSE GRANTS FUND  
CASH RECEIPTS/REVENUES AND BUDGET FOR 2017-2018**

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

The amount hereinafter named aggregating One Hundred Forty Eight Thousand Four Hundred dollars (\$148,400) 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, 2017 and ending June 30, 2018:

	<u>OPERATING REVENUES</u>		
		<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>PRIOR YEAR BALANCE</b>		\$ 45,300	\$ 87,400
STATE GRANTS RECEIVED		28,000	28,000
RECREATION REVENUE		33,000	33,000
<b>TOTALS</b>		\$ 106,300	\$ 148,400

  

	<u>OPERATING EXPENSES</u>		
		<b>2017/18 BUDGET</b>	<b>2017/18 REVISED</b>
<b>EXPENDITURES</b>			
TEMPORARY HELP/BENEFITS		\$ 67,700	\$ 67,700
PROGRAM EXPENSES/SUPPLIES		35,000	35,000
<b>TOTAL EXPENDITURES</b>		<b>102,700</b>	<b>102,700</b>
<b>CURRENT YEAR BALANCE</b>		3,600	45,700
<b>TOTALS</b>		\$ 106,300	\$ 148,400

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

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

ADOPTED: APRIL 23, 2018