

**CITY OF DOVER ORDINANCE # 2016-17
2016-2017 BUDGET ORDINANCES**

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

The amount hereinafter named aggregating Forty Six Million Seven Hundred Seventeen Thousand Four Hundred dollars (\$46,717,400) 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, 2016 and ending June 30, 2017:

**GENERAL FUND
CASH RECEIPT SUMMARY FOR 2016-2017**

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 4,820,400	\$ 4,493,900
RECEIPTS		
FINES AND POLICE REVENUE	651,400	763,300
INVESTMENT INCOME	140,000	90,000
LIBRARY REVENUES	67,000	70,300
KENT COUNTY BOOK REIMBURSEMENT	312,600	312,600
BUSINESS LICENSES	1,472,000	1,467,000
PERMITS AND OTHER FEES	1,436,300	1,662,100
MISCELLANEOUS CHARGES	56,600	56,800
POLICE EXTRA DUTY	461,500	525,000
PROPERTY TAXES	12,783,800	12,895,100
BID REVENUE	49,700	-
RECREATION REVENUE	149,000	150,000
FRANCHISE FEE	682,300	680,000
SANITATION FEES	2,530,000	2,538,300
RENT REVENUE - GARRISON FARM	93,900	94,500
COURT OF CHANCERY FEES	1,090,400	1,100,000
RECEIPTS SUBTOTAL	21,976,500	22,405,000
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS W/WW	1,420,200	1,653,800
INTERFUND SERVICE RECEIPTS ELECTRIC	3,586,700	3,564,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,006,900	5,218,700
GRANTS:		
POLICE RELATED/EXTRA DUTY	172,700	258,600
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
VERIZON RESERVE	50,000	-
GRANTS SUBTOTAL	846,200	882,100
TRANSFERS FROM:		
TRANSFER TAX	2,090,200	1,672,700
MUNICIPAL STREET AID	673,100	673,100
CIVIL TRAFFIC PENALTIES	480,000	496,900
WATER/WASTEWATER	850,000	875,000
ELECTRIC	10,000,000	10,000,000
OTHER RESERVES	13,200	-
TRANSFERS FROM SUBTOTAL	14,106,500	13,717,700
TOTAL REVENUES	41,936,100	42,223,500
TOTAL BEGINNING BALANCE & REVENUE	\$ 46,756,500	\$ 46,717,400

2016-2017 BUDGET ORDINANCES

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2016-2017

	2015/16 REVISED	2016/17 BUDGET
DEPARTMENT EXPENSES		
CITY CLERK	\$ 382,800	\$ 412,300
COUNCIL	113,600	141,100
TAX ASSESSOR	239,800	244,000
FIRE	735,400	721,700
GROUNDS MAINTENANCE	1,133,000	1,201,300
LIBRARY	1,456,000	1,635,000
RECREATION	723,200	750,900
LIFE SAFETY	479,800	485,200
CODE ENFORCEMENT	412,700	421,100
PLANNING	532,800	546,800
INSPECTIONS	749,000	697,900
ECONOMIC DEVELOPMENT	245,000	-
POLICE	15,921,400	16,091,600
POLICE EXTRA DUTY	634,200	783,600
STREETS	658,500	1,163,500
SANITATION	2,151,100	2,032,800
CITY MANAGER	909,300	792,400
INFORMATION TECHNOLOGY	625,500	716,300
FINANCE	991,400	1,011,100
PUBLIC WORKS - ADMINISTRATION	580,300	680,000
FACILITIES MANAGEMENT	692,200	607,100
PUBLIC WORKS - ENGINEERING	173,400	207,000
PROCUREMENT & INVENTORY	569,300	585,100
FLEET MAINTENANCE	760,000	776,300
CUSTOMER SERVICE	1,082,000	1,143,800
HUMAN RESOURCES	376,700	392,500
MAYOR	76,100	74,000
DEPARTMENT SUBTOTALS	33,404,500	34,314,400
OTHER EXPENSES		
DEBT SERVICE	669,400	685,300
CONTRIBUTION TO DDP	70,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	690,000	700,000
RETIREES HEALTH CARE	1,567,700	2,039,700
OTHER EMPLOYMENT EXPENSES	51,500	400,700
BANK & CREDIT CARD FEES	10,600	15,000
UNCOLLECTIBLES - TRASH AND OTHER	50,000	50,000
STREET LIGHTS	797,700	804,000
NEW STREET PROPERTIES ACQUISITIONS	240,400	-
OTHER EXPENSE SUBTOTAL	4,172,300	4,869,700
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	2,625,400	1,859,400
TRANSFER TO CAPITAL ASSET RESERVE	229,600	-
APPROP. TO THE GENERAL EMPLOYEE PENSION FUND	594,300	-
APPROP. TO THE POLICE PENSION FUND	676,500	670,000
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
TRANSFER TO VERIZON RESERVE	50,000	-
TRANSFER TO INVENTORY WRITE-OFFS	10,000	10,000
TRANSFERS SUBTOTAL	4,685,800	3,039,400
TOTAL EXPENDITURES	42,262,600	42,223,500
CURRENT YEAR BALANCE	4,493,900	4,493,900
TOTALS	\$ 46,756,500	\$ 46,717,400

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

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES
GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2016-2017

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

The amount hereinafter named aggregating Two Million Four Hundred Thirty Three Thousand Three Hundred dollars (\$2,433,300) 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, 2016 and ending June 30, 2017:

REVENUES

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE - PROJECTS	\$ 2,926,700	\$ 383,900
REVENUES		
INCOME FROM SALE OF ASSETS	120,800	-
GRANT RECEIPTS	80,500	105,000
INTEREST EARNINGS	5,000	5,000
TRANSFER FROM GENERAL FUND	2,625,400	1,859,400
MISCELLANEOUS RECEIPTS	74,700	-
TRANSFER FROM PARKLAND RESERVE	-	80,000
SUBTOTAL PROJECT RECEIPTS	2,906,400	2,049,400
TOTAL FUNDING SOURCES	2,906,400	2,049,400
TOTAL BEGINNING BALANCE AND REVENUES	\$ 5,833,100	\$ 2,433,300

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
EXPENDITURES		
FIRE	\$ 445,800	\$ 145,700
GROUNDS MAINTENANCE	185,200	58,200
LIFE SAFETY	55,700	29,500
POLICE	302,700	299,800
RECREATION	73,900	165,000
STREETS	3,735,000	1,026,000
SANITATION	449,000	261,500
CITY MANAGER	24,700	-
FACILITIES MANAGEMENT	-	27,700
FLEET MAINTENANCE	84,500	31,000
DEPARTMENT SUBTOTAL	5,356,500	2,044,400
TRANSFERS		
TRANSFER TO CAPITAL ASSET RESERVE	92,700	-
TRANSFERS SUBTOTAL	92,700	-
TOTAL EXPENDITURES	5,449,200	2,044,400
BUDGET BALANCE	383,900	388,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 5,833,100	\$ 2,433,300

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Seven Hundred Forty One Thousand dollars (\$741,000) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 720,300	\$ 731,000
INTEREST EARNED	10,700	10,000
TOTALS	\$ 731,000	\$ 741,000

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CARRY FORWARD TO NEXT YEAR	731,000	741,000
TOTALS	\$ 731,000	\$ 741,000

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ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**GENERAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating One Million Two Hundred Sixty Six Thousand Three Hundred dollars (\$1,266,300) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 915,100	\$ 1,251,300
RECEIPTS		
INTEREST EARNINGS	13,900	15,000
TRANSFER FROM GENERAL CAPITAL ASSET FUND	92,700	-
TRANSFER FROM GENERAL FUND	229,600	-
TOTAL RECEIPTS	336,200	15,000
TOTALS	\$ 1,251,300	\$ 1,266,300

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CARRY FORWARD TO NEXT YEAR	\$ 1,251,300	\$ 1,266,300
TOTALS	\$ 1,251,300	\$ 1,266,300

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Three Hundred Twenty Seven Thousand Nine Hundred dollars (\$327,900) 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, 2016 and ending June 30, 2017:

	2015/16 REVISED	2016/17 BUDGET
OPERATING REVENUES		
PRIOR YEAR BALANCE	\$ 320,800	\$ 324,900
INTEREST INCOME	4,100	3,000
TOTALS	\$ 324,900	\$ 327,900
OPERATING EXPENSES		
TRANSFER TO GENERAL CAPITAL PROJECT FUND	-	80,000
CURRENT YEAR BALANCE	324,900	247,900
TOTALS	\$ 324,900	\$ 327,900

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Sixteen Million Six Hundred Ninety Six Thousand Nine Hundred dollars (\$16,696,900) 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, 2016 and ending June 30, 2017:

	2015/16		2016/17
	REVISED		BUDGET
BEGINNING BALANCE - WATER	\$ 1,072,900	\$	566,500
BEGINNING BALANCE - WASTEWATER	206,900		663,200
TOTAL BEGINNING BALANCES	1,279,800		1,229,700
BASE REVENUE			
WATER SERVICES	5,366,600		5,800,000
WASTEWATER SERVICES	3,823,800		3,800,000
WASTEWATER TREATMENT SERVICES	2,997,600		3,000,000
GROUNDWATER INFLOW ADJUSTMENT	1,965,600		1,938,000
WATER TANK SPACE LEASING	341,900		366,200
SEWER IMPACT FEES	222,400		228,000
WATER IMPACT FEES	253,400		252,000
INTEREST - WATER	5,000		5,000
INTEREST - WASTEWATER	5,000		10,000
MISCELLANEOUS SERVICE FEE	56,200		63,000
TOTAL REVENUES	15,037,500		15,467,200
TOTAL BEGINNING BALANCES AND REVENUES	\$ 16,317,300	\$	16,696,900

2016-2017 BUDGET ORDINANCES

WATER/WASTEWATER FUND - EXPENSES AND BUDGET BALANCE FOR 2016-2017

	2015/16 REVISED	2016/17 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 512,500	\$ 516,500
WATER DEPARTMENT	650,900	655,400
WASTEWATER DEPARTMENT	840,600	962,400
WATER TREATMENT PLANT	1,743,100	1,727,400
DIRECT EXPENDITURE SUBTOTAL	3,747,100	3,861,700
OTHER EXPENSES		
DEBT SERVICE - WATER	521,100	590,300
DEBT SERVICE - WASTEWATER	611,300	636,900
RETIREEES HEALTH CARE	60,200	192,400
OTHER EMPLOYMENT EXPENSES	142,300	21,200
KENT COUNTY TREATMENT CHARGE	4,130,000	4,130,000
INTERFUND SERVICE FEES	1,420,200	1,653,800
BANK & CREDIT CARD FEES	25,000	25,000
BOND ISSUE COSTS	-	40,000
OTHER EXPENSES SUBTOTAL	6,910,100	7,289,600
TRANSFER TO:		
GENERAL FUND FROM WATER	550,000	500,000
GENERAL FUND FROM WASTEWATER	300,000	375,000
WATER IMP AND EXT	1,800,000	1,000,000
WASTEWATER IMP AND EXT	1,500,000	1,000,000
CONTINGENCY RESERVE WATER	32,000	110,000
CONTINGENCY RESERVE WASTEWATER	-	60,000
GENERAL EMPLOYEES PENSION FUND	248,400	-
ELECTRIC IMP AND EXT	-	231,200
TRANSFER TO SUBTOTAL	4,430,400	3,276,200
TOTAL EXPENSES	15,087,600	14,427,500
BUDGET BALANCES		
BUDGET BALANCE WATER	566,500	1,103,100
BUDGET BALANCE WASTEWATER	663,200	1,166,300
BUDGET BALANCE SUBTOTALS	1,229,700	2,269,400
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,317,300	\$ 16,696,900

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Seven Million Eight Hundred Thirty Eight Thousand Five Hundred dollars (\$7,838,500) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE - WATER	\$ 4,990,300	\$ 1,179,900
BEGINNING BALANCE - WASTEWATER	4,551,700	952,600
TOTAL BEGINNING BALANCES	9,542,000	2,132,500

REVENUES

STATE LOAN FUND - WATER	-	2,400,000
STATE LOAN FUND - WASTEWATER	-	884,000
TRANS FR OPERATING FUND - WATER	1,800,000	1,000,000
TRANS FR OPERATING FUND - WASTEWATER	1,500,000	1,000,000
TRANSFER FROM WATER IMPACT FEE	-	190,800
TRANSFER FROM WASTEWATER IMPACT FEE	165,000	211,200
INTEREST INCOME	69,900	20,000
GRANT RECEIPTS	20,300	-
MISCELLANEOUS RECEIPTS	61,400	-
TOTAL REVENUES	3,616,600	5,706,000
TOTAL BEGINNING BALANCES & REVENUES	\$ 13,158,600	\$ 7,838,500

EXPENSE SUMMARY

EXPENSES	2015/16 REVISED	2016/17 BUDGET
W/WW ENGINEERING	\$ -	\$ 30,400
WATER	5,442,600	1,338,800
WASTEWATER	5,299,100	2,021,200
WATER TREATMENT PLANT	284,400	1,200,000
TOTAL EXPENSES	11,026,100	4,590,400
BUDGET BALANCE - WATER	1,179,900	2,226,700
BUDGET BALANCE - WASTEWATER	952,600	1,021,400
CURRENT YEAR BALANCE SUBTOTALS	2,132,500	3,248,100
TOTAL BUDGET BALANCES & EXPENSES	\$ 13,158,600	\$ 7,838,500

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating One Million Thirty Five Thousand Eight hundred dollars (\$1,035,800) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE - WATER	\$ 510,700	\$ 514,600
BEGINNING BALANCE - WASTEWATER	509,500	513,400
TOTAL BEGINNING BALANCES	1,020,200	1,028,000
RECEIPTS		
INTEREST EARNINGS - WATER	3,900	3,900
INTEREST EARNINGS - WASTEWATER	3,900	3,900
TOTAL RECEIPTS	7,800	7,800
TOTALS	\$ 1,028,000	\$ 1,035,800

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CURRENT YEAR BALANCE - WATER	\$ 514,600	\$ 518,500
CURRENT YEAR BALANCE - WASTEWATER	513,400	517,300
CURRENT YEAR BALANCE SUBTOTALS	1,028,000	1,035,800
TOTALS	\$ 1,028,000	\$ 1,035,800

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WATER/WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Two Million Thirty Seven Thousand dollars (\$2,037,000) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE - WATER	\$ 427,500	\$ 430,700
BEGINNING BALANCE - WASTEWATER	1,742,700	1,590,900
TOTAL BEGINNING BALANCES	2,170,200	2,021,600
RECEIPTS		
INTEREST EARNINGS - WATER	3,200	3,300
INTEREST EARNINGS - WASTEWATER	13,200	12,100
TOTAL RECEIPTS	16,400	15,400
TOTALS	\$ 2,186,600	\$ 2,037,000

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	\$ -	\$ 190,800
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	165,000	211,200
CURRENT YEAR BALANCE - WATER	430,700	243,200
CURRENT YEAR BALANCE - WASTEWATER	1,590,900	1,391,800
CURRENT YEAR BALANCE SUBTOTALS	2,021,600	1,635,000
TOTALS	\$ 2,186,600	\$ 2,037,000

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Five Hundred One Thousand Eight Hundred dollars (\$501,800) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE - WATER	\$ 105,200	\$ 138,000
BEGINNING BALANCE - WASTEWATER	190,200	191,600
TOTAL BEGINNING BALANCES	295,400	329,600
RECEIPTS		
INTEREST EARNINGS	2,200	2,500
TRANSFER FROM OPERATING ACCOUNT TO WATER	32,000	110,000
TRANSFER FROM OPERATING ACCOUNT TO WASTEWATER	-	60,000
TOTAL RECEIPTS	34,200	172,500
TOTALS	\$ 329,600	\$ 502,100

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CURRENT YEAR BALANCE - WATER	138,000	249,000
CURRENT YEAR BALANCE - WASTEWATER	191,600	253,100
CURRENT YEAR BALANCE SUBTOTALS	329,600	502,100
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 329,600	\$ 502,100

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Ninety Two Million Seven Hundred Thirty Thousand Eight hundred dollars (\$92,730,800) 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, 2016 and ending June 30, 2017:

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 8,337,500	\$ 13,302,200
BASE REVENUE		
DIRECT SALES TO CUSTOMER	78,493,800	77,193,200
UTILITY TAX	1,309,600	1,287,900
MISCELLANEOUS REVENUE	911,400	548,600
RENT REVENUE	202,600	223,000
GREEN ENERGY	128,000	128,000
INTEREST EARNINGS	35,000	47,900
TRANSFER FROM RATE STABILIZATION	750,000	-
TOTAL REVENUES	81,830,400	79,428,600
TOTAL BEGINNING BALANCE & REVENUES	90,167,900	92,730,800

2016-2017 BUDGET ORDINANCES

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2016-2017

EXPENSES	2015/16 REVISED	2016/17 BUDGET
POWER SUPPLY	\$ 23,402,600	\$ 16,557,600
SOLAR ENERGY	2,313,900	2,313,900
SOLAR RENEWAL ENERGY CREDITS	363,400	363,400
POWER SUPPLY MANAGEMENT	996,000	996,000
REC'S (Renewable Energy Credits)	673,400	673,400
RGGI (Regional Greenhouse Gas Init.)	175,000	175,000
PJM CHARGES - ENERGY	7,966,100	12,357,900
PJM CHARGES - TRANSMISSION & FEES	7,932,500	7,603,800
CAPACITY CHARGES	10,225,100	10,160,600
SUB-TOTAL POWER SUPPLY	54,048,000	51,201,600
PLANT OPERATIONS	6,382,900	6,215,700
GENERATIONS FUELS	1,167,300	256,900
PJM SPOT MARKET ENERGY	(1,708,300)	(804,900)
PJM CREDITS	(360,000)	(360,000)
CAPACITY CREDITS	(10,472,100)	(7,355,100)
GENERATION SUBTOTAL	(4,990,200)	(2,047,400)
POWER SUPPLY & GENERATION SUBTOTAL	49,057,800	49,154,200
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,437,300	3,605,700
ELECTRICAL ENGINEERING	1,120,900	1,247,900
ADMINISTRATION	834,300	929,700
METER READING	363,200	378,600
SYSTEMS OPERATIONS	601,500	651,700
DIRECT EXPENDITURE SUBTOTALS	6,357,200	6,813,600
OTHER EXPENSES:		
UTILITY TAX	1,309,600	1,287,900
ALLOW FOR UNCOLLECTIBLES	200,000	250,000
RETIREES HEALTH CARE	57,700	600,000
OTHER EMPLOYMENT EXPENSES	353,400	58,900
GREEN ENERGY PAYMENT TO DEMEC	128,000	128,000
INTERFUND SERVICE FEES	3,586,700	3,564,900
INTEREST ON DEPOSITS	20,500	21,000
BANK & CREDIT CARD FEES	259,300	275,000
DEBT SERVICE	1,617,700	1,618,000
OTHER EXPENSES SUBTOTAL	7,532,900	7,803,700
TRANSFER TO:		
IMPROVEMENT & EXTENSION	3,500,000	2,500,000
GENERAL FUND	10,000,000	10,000,000
TRANSFER TO FUTURE CAPACITY RESERVE	-	750,000
TRANSFER TO DEPRECIATION RESERVE	-	750,000
TRANSFER INSURANCE RESERVE	10,000	-
TRANSFER CONTINGENCY RESERVE	13,000	-
TRANSFER RATE STABILIZATION RESERVE	394,800	1,250,000
TRANSFER TO SUBTOTAL	13,917,800	15,250,000
TOTAL EXPENSES	76,865,700	79,021,500
BUDGET BALANCE - WORKING CAPITAL	13,302,200	13,709,300
TOTALS	\$ 90,167,900	\$ 92,730,800

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Nine Million Two Hundred Sixteen Thousand Seven Hundred dollars (\$9,216,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

REVENUES

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 7,095,300	\$ 5,540,500
REVENUES		
TRANSFER FROM ELECTRIC	3,500,000	2,500,000
TRANSFER FROM WATER/WASTEWATER	-	231,200
TRANSFER FROM 2010 BOND RESERVE	2,108,000	-
GENERAL SERVICE BILLING	1,900,000	900,000
DEVELOPMENT GRANTS	15,000	5,000
INTEREST EARNINGS	57,900	40,000
TOTAL REVENUES	7,580,900	3,676,200
TOTALS	\$ 14,676,200	\$ 9,216,700

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
EXPENSES		
ELECTRIC GENERATION	\$ 2,299,800	\$ 1,842,800
TRANSMISSION AND DISTRIBUTION	3,524,900	1,975,000
ELECTRICAL ENGINEERING	3,288,000	910,700
METER READING	23,000	41,800
ERP SYSTEM	-	1,000,000
TOTAL EXPENSES	9,135,700	5,770,300
BUDGET BALANCE	5,540,500	3,446,400
TOTAL BUDGET BALANCE & EXPENSES	\$ 14,676,200	\$ 9,216,700

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

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Eight Hundred Forty Eight Thousand Three Hundred dollars (\$848,300) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 822,700	\$ 841,900
RECEIPTS		
INTEREST EARNINGS	6,200	6,400
TRANSFER FROM ELECTRIC FUND	13,000	-
TOTAL RECEIPTS	19,200	6,400
TOTALS	\$ 841,900	\$ 848,300

EXPENSE SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CURRENT YEAR BALANCE	841,900	848,300
TOTALS	\$ 841,900	\$ 848,300

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2016-2017**

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

The amount hereinafter named aggregating Ten Million Nine Hundred Ten Thousand Two Hundred dollars (\$10,910,200) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 9,957,900	\$ 10,083,600
INTEREST EARNINGS	125,700	76,600
TRANSFER FROM ELECTRIC OPERATING FUND	-	750,000
TOTALS	\$ 10,083,600	\$ 10,910,200

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CURRENT YEAR BALANCE	10,083,600	10,910,200
TOTALS	\$ 10,083,600	\$ 10,910,200

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2016-2017**

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

The amount hereinafter named aggregating Ten Million Nine Hundred Sixty One Thousand Seven Hundred dollars (\$10,961,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

	CASH RECEIPTS	
	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 10,107,900	\$ 10,134,700
INTEREST EARNINGS	76,800	77,000
TRANSFER FROM ELECTRIC OPERATING FUND	-	750,000
TOTALS	\$ 10,184,700	\$ 10,961,700
	BUDGET SUMMARY	
	2015/16 REVISED	2016/17 BUDGET
TRANSFER TO FUTURE CAPACITY RESERVE	50,000	-
CURRENT YEAR BALANCE	10,134,700	10,961,700
TOTALS	\$ 10,184,700	\$ 10,961,700

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

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY INSURANCE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2016-2017**

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

The amount hereinafter named aggregating Seven Hundred Sixty Two Thousand dollars (\$762,000) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 740,600	\$ 756,300
INTEREST EARNINGS	5,700	5,700
TRANSFER FROM ELECTRIC FUND	10,000	-
TOTALS	\$ 756,300	\$ 762,000

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
CURRENT YEAR BALANCE	756,300	762,000
TOTALS	\$ 756,300	\$ 762,000

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRIC UTILITY RATE STABILIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2016-2017**

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

The amount hereinafter named aggregating Eight Million Five Hundred Eleven Thousand Nine Hundred dollars (\$8,511,900) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 7,505,400	\$ 7,207,100
INTEREST EARNINGS	56,900	54,800
TRANSFER FROM ELECTRIC OPERATING FUND	394,800	1,250,000
TOTALS	\$ 7,957,100	\$ 8,511,900

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
TRANSFER TO ELECTRIC FUND	\$ 750,000	\$ -
CURRENT YEAR BALANCE	7,207,100	8,511,900
TOTALS	\$ 7,957,100	\$ 8,511,900

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Six Hundred Seventy Three Thousand Two Hundred dollars (\$673,200) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	673,100	673,100
TOTALS	673,200	673,200

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
TRANSFER TO GENERAL FUND	673,100	673,100
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 673,200	\$ 673,200

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**ELECTRONIC RED LIGHT SAFETY PROGRAM
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Four Hundred Ninety Seven Thousand dollars (\$497,000) 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, 2016 and ending June 30, 2017:

CASH RECEIPTS

	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 100	\$ 100
STATE GRANT	480,000	496,900
TOTALS	480,100	497,000

BUDGET SUMMARY

	2015/16 REVISED	2016/17 BUDGET
TRANSFER TO GENERAL FUND	480,000	496,900
CURRENT YEAR BALANCE	100	100
TOTALS	\$ 480,100	\$ 497,000

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Two Million One Hundred Thirty Six Thousand Seven Hundred dollars (\$2,136,700) or so much thereof as may be necessary are hereby appropriated from current revenues and other funds for the use by several departments of the Municipal Government for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

	<u>OPERATING REVENUES</u>	
	2015/16 REVISED	2016/17 BUDGET
BEGINNING BALANCE	\$ 1,248,200	\$ 1,256,300
INTEREST INCOME	20,700	25,000
PREMIUM FROM CITY	620,000	855,400
MISCELLANEOUS REVENUE	9,400	-
TOTALS	\$ 1,898,300	\$ 2,136,700
	<u>OPERATING EXPENSES</u>	
	2015/16 REVISED	2016/17 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 475,000	\$ 475,000
INSURANCE	103,900	105,500
STATE OF DEL - SELF INSURANCE TAX	38,100	39,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	642,000	644,500
CURRENT YEAR BALANCE	1,256,300	1,492,200
TOTALS	\$ 1,898,300	\$ 2,136,700

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

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Five Hundred Ninety Two Thousand One Hundred dollars (\$592,100) 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, 2016 and ending June 30, 2017:

OPERATING REVENUES

	2015/16 REVISED	2016/17 BUDGET
PRIOR YEAR BALANCE	\$ 57,800	\$ 92,100
GRANTS REVENUE	839,300	500,000
INTEREST INCOME	500	-
TOTALS	\$ 897,600	\$ 592,100

OPERATING EXPENSES

	2015/16 REVISED	2016/17 BUDGET
PROGRAM EXP. GRANT RELATED	\$ 805,500	\$ 500,000
CURRENT YEAR BALANCE	92,100	92,100
TOTALS	\$ 897,600	\$ 592,100

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Three Hundred Twenty Five Thousand Three Hundred dollars (\$325,300) 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, 2016 and ending June 30, 2017:

OPERATING REVENUES

	2015/16	2016/17
	REVISED	BUDGET
PRIOR YEAR BALANCE	\$ 30,600	\$ 17,300
STATE GRANT	305,500	305,500
FEDERAL GRANT	2,500	2,500
TOTALS	\$ 338,600	\$ 325,300

OPERATING EXPENSES

	2015/16	2016/17
	REVISED	BUDGET
STATE GRANTS		
FURNITURE/FIXTURES	\$ 7,000	\$ 10,500
OFFICE SUPPLIES	30,800	30,800
PRINTING AND DUPLICATING	12,500	12,500
PROGRAM EXPENSES/SUPPLIES	27,500	27,500
BOOKS	146,600	150,600
AUDIO VISUAL SUPPLIES	77,200	77,200
POSTAGE	100	100
TRAINING/CONF/FOOD/TRAV	8,800	5,300
OFF EQP/REPAIRS & MAINT	6,300	6,300
OTHER EQUIP - LEASE	2,000	2,000
SUBTOTAL EXPENSES STATE GRANTS	318,800	322,800
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,500	2,500
SUBTOTAL EXPENSES FEDERAL GRANTS	2,500	2,500
GRAND TOTAL EXPENSES	321,300	325,300
CURRENT YEAR BALANCE	17,300	-
TOTALS	\$ 338,600	\$ 325,300

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Six Hundred Fourteen Thousand Three Hundred dollars (\$614,300) 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, 2016 and ending June 30, 2017:

	<u>OPERATING REVENUES</u>	
	<u>2015/16</u>	<u>2016/17</u>
	<u>REVISED</u>	<u>BUDGET</u>
PRIOR YEAR BALANCE	\$ 154,900	\$ 295,300
STATE AND FEDERAL GRANTS RECEIVED	1,111,900	319,000
TOTALS	1,266,800	614,300
	<u>OPERATING EXPENSES</u>	
	<u>2015/16</u>	<u>2016/17</u>
	<u>REVISED</u>	<u>BUDGET</u>
EXPENDITURES		
PERSONNEL EXPENDITURES		
CADET PROGRAM SALARIES	71,400	71,400
CADET PROGRAM FICA	5,400	5,500
CADET PROGRAM W/COMP	3,500	4,200
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	384,600	284,000
TECHNOLOGY EQUIPMENT	20,000	-
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	15,000	16,000
TRAINING	72,600	17,000
AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	299,400	5,000
TOTAL EXPENDITURES	872,900	404,100
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	172,700	82,000
TOTAL FINANCING USES	172,700	82,000
CURRENT YEAR BALANCE	221,200	128,200
TOTALS	\$ 1,266,800	\$ 614,300

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: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**CDBG GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating Two Hundred Thirty Eight Thousand Six Hundred dollars (\$238,600) 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, 2016 and ending June 30, 2017:

	<u>OPERATING REVENUES</u>	
	<u>2015/16</u>	<u>2016/17</u>
	<u>REVISED</u>	<u>BUDGET</u>
PRIOR YEAR BALANCE	\$ 2,100	\$ 2,100
CDBG GRANTS RECEIVED	272,800	236,500
TOTALS	274,900	238,600
	<u>OPERATING EXPENSES</u>	
	<u>2015/16</u>	<u>2016/17</u>
	<u>REVISED</u>	<u>BUDGET</u>
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	900	-
PRIOR YEAR NCALL RESEARCH INC.	6,500	-
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	60,000	50,000
CURRENT YEAR CONNECTION SUPP PROGRAM	7,400	7,200
CURRENT YEAR DOVER INTERFAITH MINISTRY	27,000	22,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	35,300	25,000
CURRENT YEAR HABITAT FOR HUMANITY	40,000	30,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	52,900	55,000
CURRENT YEAR PEOPLES PLACE	6,800	-
CURRENT YEAR SALARIES	36,000	47,300
TOTAL EXPENDITURES	272,800	236,500
CURRENT YEAR BALANCE	2,100	2,100
TOTALS	\$ 274,900	\$ 238,600

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.

ADOPTED: JUNE 27, 2016

2016-2017 BUDGET ORDINANCES

**SUBSTANCE ABUSE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2016-2017**

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

The amount hereinafter named aggregating One Hundred Twenty One Thousand Three Hundred dollars (\$121,300) 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, 2016 and ending June 30, 2017:

	<u>OPERATING REVENUES</u>	
	<u>2015/16 REVISED</u>	<u>2016/17 BUDGET</u>
PRIOR YEAR BALANCE	\$ 98,200	\$ 60,300
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	50,000	33,000
TOTALS	176,200	121,300

	<u>OPERATING EXPENSES</u>	
	<u>2015/16 REVISED</u>	<u>2016/17 BUDGET</u>
EXPENDITURES		
TEMPORARY HELP/BENEFITS	60,200	60,200
PROGRAM EXPENSES/SUPPLIES	55,700	55,000
TOTAL EXPENDITURES	115,900	115,200
CURRENT YEAR BALANCE	60,300	6,100
TOTALS	\$ 176,200	\$ 121,300

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: JUNE 27, 2016