

**CITY OF DOVER ORDINANCE #2017-04
2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT**

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

The amount hereinafter named aggregating Forty Seven Million Seven Hundred Twenty Eight Thousand Nine Hundred dollars (\$47,728,900) 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:

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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 4,493,900	\$ 5,424,800
RECEIPTS		
FINES AND POLICE REVENUE	763,300	763,300
INVESTMENT INCOME	90,000	90,000
LIBRARY REVENUES	70,300	70,300
KENT COUNTY BOOK REIMBURSEMENT	312,600	312,600
BUSINESS LICENSES	1,467,000	1,467,000
PERMITS AND OTHER FEES	1,662,100	1,662,100
MISCELLANEOUS CHARGES	56,800	56,800
POLICE EXTRA DUTY	525,000	525,000
PROPERTY TAXES	12,895,100	12,895,100
RECREATION REVENUE	150,000	150,000
FRANCHISE FEE	680,000	680,000
SANITATION FEES	2,538,300	2,538,300
RENT REVENUE - GARRISON FARM	94,500	94,500
COURT OF CHANCERY FEES	1,100,000	1,100,000
RECEIPTS SUBTOTAL	22,405,000	22,405,000
INTERFUND SERVICE RECEIPTS		
INTERFUND SERVICE RECEIPTS W/WW	1,653,800	1,673,400
INTERFUND SERVICE RECEIPTS ELECTRIC	3,564,900	3,625,900
INTERFUND SERVICE RECEIPTS SUBTOTAL	5,218,700	5,299,300
GRANTS:		
POLICE RELATED/EXTRA DUTY	258,600	258,600
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISC GRANT REVENUE	25,000	25,000
GRANTS SUBTOTAL	882,100	882,100
TRANSFERS FROM:		
TRANSFER TAX	1,672,700	1,672,700
MUNICIPAL STREET AID	673,100	673,100
CIVIL TRAFFIC PENALTIES	496,900	496,900
WATER/WASTEWATER	875,000	875,000
ELECTRIC	10,000,000	10,000,000
TRANSFERS FROM SUBTOTAL	13,717,700	13,717,700
TOTAL REVENUES	42,223,500	42,304,100
TOTAL BEGINNING BALANCE & REVENUE	\$ 46,717,400	\$ 47,728,900

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2016-2017

	2016/17 BUDGET	2016/17 REVISED
DEPARTMENT EXPENSES		
CITY CLERK	\$ 412,300	\$ 416,200
COUNCIL	141,100	141,100
TAX ASSESSOR	244,000	247,400
FIRE	721,700	721,700
GROUNDS MAINTENANCE	1,201,300	1,201,300
LIBRARY	1,635,000	1,666,700
RECREATION	750,900	757,300
LIFE SAFETY	485,200	488,200
CODE ENFORCEMENT	421,100	425,100
PLANNING	546,800	552,800
INSPECTIONS	697,900	701,000
POLICE	16,091,600	16,298,300
POLICE EXTRA DUTY	783,600	804,500
STREETS	1,163,500	1,166,100
SANITATION	2,032,800	2,036,400
CITY MANAGER	792,400	796,400
INFORMATION TECHNOLOGY	716,300	720,000
FINANCE	1,011,100	1,017,600
PUBLIC WORKS - ADMINISTRATION	680,000	682,300
FACILITIES MANAGEMENT	607,100	610,500
PUBLIC WORKS - ENGINEERING	207,000	207,000
PROCUREMENT & INVENTORY	585,100	585,100
FLEET MAINTENANCE	776,300	777,600
CUSTOMER SERVICE	1,143,800	1,244,300
HUMAN RESOURCES	392,500	401,400
MAYOR	74,000	74,000
DEPARTMENT SUBTOTALS	34,314,400	34,740,300
OTHER EXPENSES		
DEBT SERVICE	685,300	685,300
CONTRIBUTION TO DDP	150,000	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000	25,000
INSURANCE	700,000	700,000
RETIREES HEALTH CARE	2,039,700	2,039,700
OTHER EMPLOYMENT EXPENSES	400,700	95,800
BANK & CREDIT CARD FEES	15,000	15,000
UNCOLLECTIBLES - TRASH AND OTHER	50,000	50,000
STREET LIGHTS	804,000	804,000
OTHER EXPENSE SUBTOTAL	4,869,700	4,564,800
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	1,859,400	2,344,400
TRANSFER TO THE CAPITAL ASSET RESERVE	-	253,400
APPROP. TO THE POLICE PENSION FUND	670,000	670,000
APPROP. POLICE PENSION - STATE GRANT	500,000	500,000
TRANSFER TO INVENTORY WRITE-OFFS	10,000	10,000
TRANSFERS SUBTOTAL	3,039,400	3,777,800
TOTAL EXPENDITURES	42,223,500	43,082,900
CURRENT YEAR BALANCE	4,493,900	4,646,000
TOTALS	\$ 46,717,400	\$ 47,728,900

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Four Million Ninety Three Thousand Three Hundred dollars (\$4,093,300) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE - PROJECTS	\$ 383,900	\$ 1,472,100
REVENUES		
INCOME FROM SALE OF ASSETS	-	70,100
GRANT RECEIPTS	105,000	105,000
INTEREST EARNINGS	5,000	5,000
MISCELLANEOUS REVENUE	-	16,700
TRANSFER FROM GENERAL FUND	1,859,400	2,344,400
TRANSFER FROM PARKLAND RESERVE	80,000	80,000
SUBTOTAL PROJECT RECEIPTS	2,049,400	2,621,200
TOTAL FUNDING SOURCES	2,049,400	2,621,200
TOTAL BEGINNING BALANCE AND REVENUES	\$ 2,433,300	\$ 4,093,300

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
EXPENDITURES		
FIRE	\$ 145,700	\$ 145,700
GROUNDS MAINTENANCE	58,200	153,800
LIFE SAFETY	29,500	29,500
LIBRARY	-	15,000
POLICE	299,800	299,800
RECREATION	165,000	165,000
STREETS	1,026,000	1,842,600
CITY MANAGER	-	502,800
SANITATION	261,500	261,500
FACILITIES MANAGEMENT	27,700	27,700
FLEET MAINTENANCE	31,000	31,000
DEPARTMENT SUBTOTAL	2,044,400	3,474,400
BUDGET BALANCE	388,900	618,900
TOTAL BUDGET BALANCE & EXPENDITURES	\$ 2,433,300	\$ 4,093,300

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ADOPTED: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Two Thousand Nine Hundred dollars (\$742,900) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 731,000	\$ 732,900
INTEREST EARNED	10,000	10,000
TOTALS	\$ 741,000	\$ 742,900

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CARRY FORWARD TO NEXT YEAR	741,000	742,900
TOTALS	\$ 741,000	\$ 742,900

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ADOPTED: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Five Hundred Twenty Two Thousand Two Hundred dollars (\$1,522,200) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 1,251,300	\$ 1,253,800
RECEIPTS		
INTEREST EARNINGS	15,000	15,000
TRANSFER FROM GENERAL FUND	-	253,400
TOTAL RECEIPTS	15,000	268,400
TOTALS	\$ 1,266,300	\$ 1,522,200

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CARRY FORWARD TO NEXT YEAR	\$ 1,266,300	\$ 1,522,200
TOTALS	\$ 1,266,300	\$ 1,522,200

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ADOPTED: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Nine Thousand Four Hundred dollars (\$329,400) 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:

OPERATING REVENUES

	2016/17 BUDGET	2016/17 REVISED
PRIOR YEAR BALANCE	\$ 324,900	\$ 326,400
INTEREST INCOME	3,000	3,000
TOTALS	\$ 327,900	\$ 329,400

OPERATING EXPENSES

	2016/17 BUDGET	2016/17 REVISED
TRANSFER TO GENERAL CAPITAL PROJECT FUND	80,000	80,000
CURRENT YEAR BALANCE	247,900	249,400
TOTALS	\$ 327,900	\$ 329,400

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ADOPTED: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Seventeen Million Sixty Seven Thousand Seven Hundred dollars (\$17,067,700) 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:

	2016/17	2016/17
	BUDGET	REVISED
BEGINNING BALANCE - WATER	\$ 566,500	\$ 881,300
BEGINNING BALANCE - WASTEWATER	663,200	719,200
TOTAL BEGINNING BALANCES	1,229,700	1,600,500
BASE REVENUE		
WATER SERVICES	5,800,000	5,800,000
WASTEWATER SERVICES	3,800,000	3,800,000
WASTEWATER TREATMENT SERVICES	3,000,000	3,000,000
GROUNDWATER INFLOW ADJUSTMENT	1,938,000	1,938,000
WATER TANK SPACE LEASING	366,200	366,200
SEWER IMPACT FEES	228,000	228,000
WATER IMPACT FEES	252,000	252,000
INTEREST - WATER	10,000	10,000
INTEREST - WASTEWATER	10,000	10,000
MISCELLANEOUS SERVICE FEE	63,000	63,000
TOTAL REVENUES	15,467,200	15,467,200
TOTAL BEGINNING BALANCES AND REVENUES	\$ 16,696,900	\$ 17,067,700

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

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

	2016/17 BUDGET	2016/17 REVISED
DIRECT EXPENSES		
ENGINEERING & INSPECTION	\$ 516,500	\$ 521,900
WATER DEPARTMENT	655,400	677,400
WASTEWATER DEPARTMENT	962,400	983,500
WATER TREATMENT PLANT	1,727,400	1,736,800
DIRECT EXPENDITURE SUBTOTAL	3,861,700	3,919,600
OTHER EXPENSES		
DEBT SERVICE - WATER	590,300	590,300
DEBT SERVICE - WASTEWATER	636,900	636,900
RETIREEES HEALTH CARE	192,400	192,400
OTHER EMPLOYMENT EXPENSES	21,200	3,300
OPEB UNFUNDED LIABILITY	-	101,800
KENT COUNTY TREATMENT CHARGE	4,130,000	4,130,000
INTERFUND SERVICE FEES	1,653,800	1,673,400
BANK & CREDIT CARD FEES	25,000	25,000
BOND ISSUE COSTS	40,000	40,000
OTHER EXPENSES SUBTOTAL	7,289,600	7,393,100
TRANSFER TO:		
GENERAL FUND FROM WATER	500,000	500,000
GENERAL FUND FROM WASTEWATER	375,000	375,000
WATER IMP AND EXT	1,000,000	980,000
WASTEWATER IMP AND EXT	1,000,000	980,000
CONTINGENCY RESERVE WATER	110,000	131,100
CONTINGENCY RESERVE WASTEWATER	60,000	60,000
ELECTRIC IMP AND EXT	231,200	231,200
TRANSFER TO SUBTOTAL	3,276,200	3,257,300
TOTAL EXPENSES	14,427,500	14,570,000
BUDGET BALANCES		
BUDGET BALANCE WATER	1,103,100	1,330,900
BUDGET BALANCE WASTEWATER	1,166,300	1,166,800
BUDGET BALANCE SUBTOTALS	2,269,400	2,497,700
TOTAL CURRENT YEAR BALANCES AND EXPENSES	\$ 16,696,900	\$ 17,067,700

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Twelve Million Four Hundred Twenty Thousand Three Hundred dollars (\$12,420,300) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE - WATER	\$ 1,179,900	\$ 3,584,500
BEGINNING BALANCE - WASTEWATER	952,600	3,129,800
TOTAL BEGINNING BALANCES	2,132,500	6,714,300
REVENUES		
STATE LOAN FUND - WATER	2,400,000	2,400,000
STATE LOAN FUND - WASTEWATER	884,000	884,000
TRANS FR OPERATING FUND - WATER	1,000,000	980,000
TRANS FR OPERATING FUND - WASTEWATER	1,000,000	980,000
TRANSFER FROM WATER IMPACT FEE	190,800	190,800
TRANSFER FROM WASTEWATER IMPACT FEE	211,200	211,200
INTEREST INCOME	20,000	20,000
TOTAL REVENUES	5,706,000	5,666,000
TOTAL BEGINNING BALANCES & REVENUES	\$ 7,838,500	\$ 12,380,300

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
EXPENSES		
W/WW ENGINEERING	\$ 30,400	\$ 30,400
WATER	1,338,800	3,908,100
WASTEWATER	2,021,200	4,004,700
WATER TREATMENT PLANT	1,200,000	1,200,000
TOTAL EXPENSES	4,590,400	9,143,200
BUDGET BALANCE - WATER	2,226,700	2,042,000
BUDGET BALANCE - WASTEWATER	1,021,400	1,195,100
CURRENT YEAR BALANCE SUBTOTALS	3,248,100	3,237,100
TOTAL BUDGET BALANCES & EXPENSES	\$ 7,838,500	\$ 12,380,300

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ADOPTED: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Forty Five Thousand Eight hundred dollars (\$1,045,800) 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:

	<u>CASH RECEIPTS</u>	
	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE - WATER	\$ 514,600	\$ 519,600
BEGINNING BALANCE - WASTEWATER	513,400	518,400
TOTAL BEGINNING BALANCES	1,028,000	1,038,000
RECEIPTS		
INTEREST EARNINGS - WATER	3,900	3,900
INTEREST EARNINGS - WASTEWATER	3,900	3,900
TOTAL RECEIPTS	7,800	7,800
TOTALS	\$ 1,035,800	\$ 1,045,800
	<u>EXPENSE SUMMARY</u>	
	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE - WATER	\$ 518,500	\$ 523,500
CURRENT YEAR BALANCE - WASTEWATER	517,300	522,300
CURRENT YEAR BALANCE SUBTOTALS	1,035,800	1,045,800
TOTALS	\$ 1,035,800	\$ 1,045,800

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Three Million Five Hundred Twenty Five Thousand One Hundred dollars (\$3,525,100) 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:

CASH RECEIPTS

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE - WATER	\$ 430,700	\$ 434,200
BEGINNING BALANCE - WASTEWATER	1,590,900	3,075,500
TOTAL BEGINNING BALANCES	2,021,600	3,509,700
RECEIPTS		
INTEREST EARNINGS - WATER	3,300	3,300
INTEREST EARNINGS - WASTEWATER	12,100	12,100
TOTAL RECEIPTS	15,400	15,400
TOTALS	\$ 2,037,000	\$ 3,525,100

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
TRANSFER TO I & E FUND FROM WATER IMPACT FEES	\$ 190,800	\$ 190,800
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	211,200	211,200
CURRENT YEAR BALANCE - WATER	243,200	246,700
CURRENT YEAR BALANCE - WASTEWATER	1,391,800	2,876,400
CURRENT YEAR BALANCE SUBTOTALS	1,635,000	3,123,100
TOTALS	\$ 2,037,000	\$ 3,525,100

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Twenty Six Thousand Two Hundred dollars (\$526,200) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE - WATER	\$ 138,000	\$ 117,900
BEGINNING BALANCE - WASTEWATER	191,600	214,700
TOTAL BEGINNING BALANCES	329,600	332,600
RECEIPTS		
INTEREST EARNINGS	2,500	2,500
TRANSFER FROM OPERATING ACCOUNT TO WATER	110,000	131,100
TRANSFER FROM OPERATING ACCOUNT TO WASTEWATER	60,000	60,000
TOTAL RECEIPTS	172,500	193,600
TOTALS	\$ 502,100	\$ 526,200

BUDGET SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE - WATER	249,000	250,000
CURRENT YEAR BALANCE - WASTEWATER	253,100	276,200
CURRENT YEAR BALANCE SUBTOTALS	502,100	526,200
TOTAL EXPENSES AND CURRENT YEAR BALANCES	\$ 502,100	\$ 526,200

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Nine Million Three Hundred Twenty Five Thousand dollars (\$99,325,000) 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:

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 13,302,200	\$ 19,896,400
BASE REVENUE		
DIRECT SALES TO CUSTOMER	77,193,200	77,193,200
UTILITY TAX	1,287,900	1,287,900
MISCELLANEOUS REVENUE	548,600	548,600
RENT REVENUE	223,000	223,000
GREEN ENERGY	128,000	128,000
INTEREST EARNINGS	47,900	47,900
TOTAL REVENUES	79,428,600	79,428,600
TOTAL BEGINNING BALANCE & REVENUES	92,730,800	99,325,000

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

ELECTRIC REVENUE FUND EXPENSES AND BUDGET BALANCE FOR 2016-2017

EXPENSES	2016/17 BUDGET	2016/17 REVISED
POWER SUPPLY	\$ 16,557,600	\$ 16,557,600
SOLAR ENERGY	2,313,900	2,313,900
SOLAR RENEWAL ENERGY CREDITS	363,400	363,400
POWER SUPPLY MANAGEMENT	996,000	931,000
REC'S (Renewable Energy Credits)	673,400	673,400
RGGI (Regional Greenhouse Gas Init.)	175,000	175,000
PJM CHARGES - ENERGY	12,357,900	12,357,900
PJM CHARGES - TRANSMISSION & FEES	7,603,800	7,603,800
CAPACITY CHARGES	10,160,600	10,160,600
SUB-TOTAL POWER SUPPLY	51,201,600	51,136,600
PLANT OPERATIONS	6,215,700	6,280,700
GENERATIONS FUELS	256,900	256,900
PJM SPOT MARKET ENERGY	(804,900)	(804,900)
PJM CREDITS	(360,000)	(360,000)
CAPACITY CREDITS	(7,355,100)	(7,355,100)
GENERATION SUBTOTAL	(2,047,400)	(1,982,400)
POWER SUPPLY & GENERATION SUBTOTAL	49,154,200	49,154,200
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,605,700	3,616,800
ELECTRICAL ENGINEERING	1,247,900	1,250,900
ADMINISTRATION	929,700	933,700
METER READING	378,600	379,600
SYSTEMS OPERATIONS	651,700	662,100
DIRECT EXPENDITURE SUBTOTALS	6,813,600	6,843,100
OTHER EXPENSES:		
UTILITY TAX	1,287,900	1,287,900
ALLOW FOR UNCOLLECTIBLES	250,000	250,000
RETIREES HEALTH CARE	600,000	600,000
OTHER EMPLOYMENT EXPENSES	58,900	29,400
OPEB UNFUNDED LIABILITY	-	109,300
GREEN ENERGY PAYMENT TO DEMEC	128,000	128,000
INTERFUND SERVICE FEES	3,564,900	3,625,900
INTEREST ON DEPOSITS	21,000	21,000
BANK & CREDIT CARD FEES	275,000	275,000
DEBT SERVICE	1,618,000	1,618,000
OTHER EXPENSES SUBTOTAL	7,803,700	7,944,500
TRANSFER TO:		
IMPROVEMENT & EXTENSION	2,500,000	2,500,000
GENERAL FUND	10,000,000	10,000,000
FUTURE CAPACITY RESERVE	750,000	2,750,000
DEPRECIATION RESERVE	750,000	2,750,000
RATE STABILIZATION RESERVE	1,250,000	3,250,000
TRANSFER TO SUBTOTAL	15,250,000	21,250,000
TOTAL EXPENSES	79,021,500	85,191,800
BUDGET BALANCE - WORKING CAPITAL	13,709,300	14,133,200
TOTALS	\$ 92,730,800	\$ 99,325,000

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Thirteen Million Eighteen Thousand Six Hundred dollars (\$13,018,600) 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:

REVENUES

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 5,540,500	\$ 9,314,400
REVENUES		
TRANSFER FROM ELECTRIC	2,500,000	2,500,000
TRANSFER FROM WATER/WASTEWATER	231,200	231,200
INCOME FROM SALE OF ASSETS	-	28,000
GENERAL SERVICE BILLING	900,000	900,000
DEVELOPMENT GRANTS	5,000	5,000
INTEREST EARNINGS	40,000	40,000
TOTAL REVENUES	3,676,200	3,704,200
TOTALS	\$ 9,216,700	\$ 13,018,600

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
EXPENSES		
ELECTRIC ADMINISTRATION	\$ -	\$ 23,000
ELECTRIC GENERATION	1,842,800	2,389,100
TRANSMISSION AND DISTRIBUTION	1,975,000	2,175,000
ELECTRICAL ENGINEERING	910,700	1,731,700
METER READING	41,800	64,800
ERP SYSTEM	1,000,000	1,000,000
TOTAL EXPENSES	5,770,300	7,383,600
BUDGET BALANCE	3,446,400	5,635,000
TOTAL BUDGET BALANCE & EXPENSES	\$ 9,216,700	\$ 13,018,600

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Fifty Six Thousand Four Hundred dollars (\$856,400) 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:

CASH RECEIPTS

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 841,900	\$ 850,000
RECEIPTS		
INTEREST EARNINGS	6,400	6,400
TOTAL RECEIPTS	6,400	6,400
TOTALS	\$ 848,300	\$ 856,400

EXPENSE SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE	848,300	856,400
TOTALS	\$ 848,300	\$ 856,400

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Twelve Million Nine Hundred Fifty Seven Thousand Three Hundred dollars (\$12,957,300) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 10,083,600	\$ 10,130,700
INTEREST EARNINGS	76,600	76,600
TRANSFER FROM ELECTRIC OPERATING FUND	750,000	2,750,000
TOTALS	\$ 10,910,200	\$ 12,957,300

BUDGET SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE	10,910,200	12,957,300
TOTALS	\$ 10,910,200	\$ 12,957,300

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Thirteen Million One Hundred Ten Thousand Three Hundred dollars (\$13,110,300) 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	
	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 10,134,700	\$ 10,283,300
INTEREST EARNINGS	77,000	77,000
TRANSFER FROM ELECTRIC OPERATING FUND	750,000	2,750,000
TOTALS	\$ 10,961,700	\$ 13,110,300
	BUDGET SUMMARY	
	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE	10,961,700	13,110,300
TOTALS	\$ 10,961,700	\$ 13,110,300

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Nine Thousand Three Hundred dollars (\$769,300) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 756,300	\$ 763,600
INTEREST EARNINGS	5,700	5,700
TOTALS	\$ 762,000	\$ 769,300

BUDGET SUMMARY

	2016/17 BUDGET	2016/17 REVISED
CURRENT YEAR BALANCE	762,000	769,300
TOTALS	\$ 762,000	\$ 769,300

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Ten Million Five Hundred Seventy Four Thousand dollars (\$10,574,000) 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

	2016/17 BUDGET	2016/17 REVISED
BEGINNING BALANCE	\$ 7,207,100	\$ 7,269,200
INTEREST EARNINGS	54,800	54,800
TRANSFER FROM ELECTRIC OPERATING FUND	1,250,000	3,250,000
TOTALS	\$ 8,511,900	\$ 10,574,000

BUDGET SUMMARY

	2016/17 BUDGET	2016/17 REVISED
TRANSFER TO ELECTRIC FUND	\$ -	\$ -
CURRENT YEAR BALANCE	8,511,900	10,574,000
TOTALS	\$ 8,511,900	\$ 10,574,000

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Two Thousand Three Hundred dollars (\$2,132,300) 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

	2016/17	2016/17
	BUDGET	REVISED
BEGINNING BALANCE	\$ 1,256,300	\$ 1,251,900
INTEREST INCOME	25,000	25,000
PREMIUM FROM CITY	855,400	855,400
TOTALS	\$ 2,136,700	\$ 2,132,300

OPERATING EXPENSES

	2016/17	2016/17
	BUDGET	REVISED
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 475,000	\$ 475,000
INSURANCE	105,500	105,500
STATE OF DEL - SELF INSURANCE TAX	39,000	39,000
CONTRACTUAL SERVICES	25,000	25,000
TOTAL EXPENSES	644,500	644,500
CURRENT YEAR BALANCE	1,492,200	1,487,800
TOTALS	\$ 2,136,700	\$ 2,132,300

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Nine Hundred Twelve Thousand Four Hundred dollars (\$912,400) 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:

OPERATING REVENUES

	2016/17 BUDGET	2016/17 REVISED
PRIOR YEAR BALANCE	\$ 92,100	\$ 90,700
GRANTS REVENUE	500,000	500,000
TOTALS	\$ 592,100	\$ 590,700

OPERATING EXPENSES

	2016/17 BUDGET	2016/17 REVISED
PROGRAM EXP. GRANT RELATED	\$ 500,000	\$ 505,500
CURRENT YEAR BALANCE	92,100	85,200
TOTALS	\$ 592,100	\$ 590,700

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Thirty Seven Thousand Two Hundred dollars (\$337,200) 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:

OPERATING REVENUES

	2016/17 BUDGET	2016/17 REVISED
PRIOR YEAR BALANCE	\$ 17,300	\$ 37,600
STATE GRANT	305,500	297,100
FEDERAL GRANT	2,500	2,500
TOTALS	\$ 325,300	\$ 337,200

OPERATING EXPENSES

	2016/17 BUDGET	2016/17 REVISED
STATE GRANTS		
FURNITURE/FIXTURES	\$ 10,500	\$ 12,500
OFFICE SUPPLIES	30,800	30,800
PRINTING AND DUPLICATING	12,500	14,000
PROGRAM EXPENSES/SUPPLIES	27,500	30,000
BOOKS	150,600	150,300
SOFTWARE	-	1,000
HARDWARE	-	4,400
AUDIO VISUAL SUPPLIES	77,200	77,200
POSTAGE	100	200
TRAINING/CONF/FOOD/TRAV	5,300	6,000
OFF EQP/REPAIRS & MAINT	6,300	6,300
OTHER EQUIP - LEASE	2,000	2,000
SUBTOTAL EXPENSES STATE GRANTS	322,800	334,700
FEDERAL GRANTS		
PROGRAM EXPENSES/SUPPLIES	2,500	2,500
SUBTOTAL EXPENSES FEDERAL GRANTS	2,500	2,500
GRAND TOTAL EXPENSES	325,300	337,200
CURRENT YEAR BALANCE	-	-
TOTALS	\$ 325,300	\$ 337,200

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Eight Hundred Thirty Two Thousand dollars (\$832,000) 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:

	<u>OPERATING REVENUES</u>	
	<u>2016/17 BUDGET</u>	<u>2016/17 REVISED</u>
PRIOR YEAR BALANCE	\$ 295,300	\$ 513,000
STATE AND FEDERAL GRANTS RECEIVED	319,000	519,200
TOTALS	614,300	1,032,200
	<u>OPERATING EXPENSES</u>	
	<u>2016/17 BUDGET</u>	<u>2016/17 REVISED</u>
EXPENDITURES		
PERSONNEL EXPENDITURES		
CADET PROGRAM SALARIES	71,400	71,400
CADET PROGRAM FICA	5,500	5,500
CADET PROGRAM W/COMP	4,200	4,200
MATERIALS AND SUPPLIES		
POLICE EQUIPT & PROG SUPP	284,000	591,000
ADMINISTRATIVE EXPENDITURES		
CELL PHONE CHARGES	16,000	16,000
TRAINING	17,000	58,100
AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	5,000	11,000
TOTAL EXPENDITURES	404,100	758,200
OTHER FINANCING USES		
OPERATING TRANSFERS-OUT	82,000	274,000
TOTAL FINANCING USES	82,000	274,000
CURRENT YEAR BALANCE	128,200	-
TOTALS	\$ 614,300	\$ 1,032,200

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Eighty One Thousand Eight Hundred dollars (\$281,800) 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:

OPERATING REVENUES

	<u>2016/17</u>	<u>2016/17</u>
	<u>BUDGET</u>	<u>REVISED</u>
PRIOR YEAR BALANCE	\$ 2,100	\$ 2,100
CDBG GRANTS RECEIVED	236,500	279,700
TOTALS	238,600	281,800

OPERATING EXPENSES

	<u>2016/17</u>	<u>2016/17</u>
	<u>BUDGET</u>	<u>REVISED</u>
EXPENDITURES		
PRIOR YEAR CLOSING COST/DOWN PAYMENT PROGRAM	-	900
PRIOR YEAR NCALL RESEARCH INC.	-	1,000
PRIOR YEAR CONNECTION SUPP PROGRAM	-	2,500
PRIOR YEAR MHDC EMERGENCY HOME REPAIR	-	22,300
PRIOR YEAR HABITAT FOR HUMANITY	-	3,000
PRIOR YEAR MHDC HOMEOWNER REHAB.	-	13,400
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	50,000	50,000
CURRENT YEAR CONNECTION SUPP PROGRAM	7,200	7,300
CURRENT YEAR DOVER INTERFAITH MINISTRY	22,000	22,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	25,000	25,000
CURRENT YEAR HABITAT FOR HUMANITY	30,000	30,000
CURRENT YEAR MHDC HOMEOWNER REHAB.	55,000	55,000
CURRENT YEAR SALARIES	47,300	47,300
TOTAL EXPENDITURES	236,500	279,700
CURRENT YEAR BALANCE	2,100	2,100
TOTALS	\$ 238,600	\$ 281,800

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: FEBRUARY 13, 2017

2016-2017 BUDGET ORDINANCES - FIRST AMENDMENT

**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 Sixty Thousand Five Hundred dollars (\$160,500) 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:

OPERATING REVENUES

	2016/17 BUDGET	2016/17 REVISED
PRIOR YEAR BALANCE	\$ 60,300	\$ 99,500
STATE GRANTS RECEIVED	28,000	28,000
RECREATION REVENUE	33,000	33,000
TOTALS	121,300	160,500

OPERATING EXPENSES

	2016/17 BUDGET	2016/17 REVISED
EXPENDITURES		
TEMPORARY HELP/BENEFITS	60,200	60,200
PROGRAM EXPENSES/SUPPLIES	55,000	55,000
TOTAL EXPENDITURES	115,200	115,200
CURRENT YEAR BALANCE	6,100	45,300
TOTALS	\$ 121,300	\$ 160,500

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: FEBRUARY 13, 2017