

**CITY OF DOVER ORDINANCE # 2017-08  
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 Seven Million Five Hundred Twenty Eight Thousand  
Hundred dollars (\$47,528,100) 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:

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

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

**2017-2018 BUDGET ORDINANCES**

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

	<b>2017/18 BUDGET</b>
<b>DEPARTMENT EXPENSES</b>	
CITY CLERK	\$ 436,700
COUNCIL	155,100
TAX ASSESSOR	238,500
FIRE	774,900
GROUNDS MAINTENANCE	1,142,000
LIBRARY	1,708,300
RECREATION	764,200
LIFE SAFETY	499,600
CODE ENFORCEMENT	449,700
PLANNING	563,400
INSPECTIONS	721,000
POLICE	16,483,900
POLICE EXTRA DUTY	560,000
STREETS	1,119,400
SANITATION	2,563,900
CITY MANAGER	751,500
INFORMATION TECHNOLOGY	777,400
FINANCE	1,038,900
PUBLIC WORKS - ADMINISTRATION	718,300
FACILITIES MANAGEMENT	629,700
PUBLIC WORKS - ENGINEERING	277,700
PROCUREMENT & INVENTORY	605,100
FLEET MAINTENANCE	838,200
CUSTOMER SERVICE	1,169,500
HUMAN RESOURCES	436,600
MAYOR	119,300
<b>DEPARTMENT SUBTOTALS</b>	<b>35,542,800</b>
<b>OTHER EXPENSES</b>	
DEBT SERVICE	443,100
CONTRIBUTION TO DDP	150,000
MISCELLANEOUS GRANT RELATED EXP	25,000
INSURANCE	735,000
RETIREES HEALTH CARE	2,063,000
OTHER EMPLOYMENT EXPENSES	367,500
BANK & CREDIT CARD FEES	21,000
UNCOLLECTIBLES - TRASH AND OTHER	100,000
STREET LIGHTS	810,000
<b>OTHER EXPENSE SUBTOTAL</b>	<b>4,714,600</b>
<b>TRANSFERS</b>	
TRANSFER TO CAPITAL FUND - PROJECTS	1,368,700
APPROP. TO THE POLICE PENSION FUND	761,500
APPROP. POLICE PENSION - STATE GRANT	415,000
APPROP. TO THE GENERAL PENSION FUND	48,400
TRANSFER TO INVENTORY WRITE-OFFS	10,000
<b>TRANSFERS SUBTOTAL</b>	<b>2,603,600</b>
<b>TOTAL EXPENDITURES</b>	<b>42,861,000</b>
<b>CURRENT YEAR BALANCE</b>	<b>4,667,100</b>
<b>TOTALS</b>	<b>\$ 47,528,100</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**  
**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 Two Million Four Hundred Forty Six Thousand Two Hundred dollars (\$2,446,200) 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:

REVENUES

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

EXPENSE SUMMARY

		<b>2017/18 BUDGET</b>
<b>EXPENDITURES</b>		
FIRE	<b>\$</b>	145,700
GROUNDNS		62,500
RECREATION		271,000
POLICE		379,900
STREETS		1,070,000
INFORMATION TECHNOLOGY		36,600
FACILITIES MANAGEMENT		25,100
<b>DEPARTMENT SUBTOTAL</b>		<b>1,990,800</b>
<b>TOTAL EXPENDITURES</b>		<b>1,990,800</b>
BUDGET BALANCE		455,400
<b>TOTAL BUDGET BALANCE &amp; EXPENDITURES</b>	<b>\$</b>	<b>2,446,200</b>

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ADOPTED: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**GENERAL FUND CONTINGENCY  
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 Fifty Four Thousand Four Hundred dollars (\$754,400) 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>
BEGINNING BALANCE	\$ <b>743,600</b>
INTEREST EARNED	10,800
<b>TOTALS</b>	<b>\$ 754,400</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>
CARRY FORWARD TO NEXT YEAR	\$ 754,400
<b>TOTALS</b>	<b>\$ 754,400</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Five Hundred Forty Four Thousand Two Hundred dollars (\$1,544,200) 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>BEGINNING BALANCE</b>	<b>\$ 1,525,700</b>
<b>RECEIPTS</b>	
INTEREST EARNINGS	18,500
<b>TOTAL RECEIPTS</b>	<b>18,500</b>
<b>TOTALS</b>	<b>\$ 1,544,200</b>

EXPENSE SUMMARY

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

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ADOPTED: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Eighty One Thousand Two Hundred dollars (\$381,200) 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>BEGINNING BALANCE</b>	\$ 376,300
INTEREST INCOME	4,900
<b>TOTALS</b>	<b>\$ 381,200</b>

	<b>2017/18 BUDGET</b>
TRANSFER TO GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 205,000
CURRENT YEAR BALANCE	176,200
<b>TOTALS</b>	<b>\$ 381,200</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Seventeen Million Nine Hundred Thirty Six Thousand Seven Hundred dollars (\$17,936,700) 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, 2017 and ending June 30, 2018:

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

**2017-2018 BUDGET ORDINANCES**

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

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



**CITY OF DOVER ORDINANCE # 2017-08**

**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 Six Million Five Hundred Thirty Thousand Three Hundred dollars (\$6,530,300) 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>
BEGINNING BALANCE - WATER	\$ 2,042,000
BEGINNING BALANCE - WASTEWATER	1,195,100
<b>TOTAL BEGINNING BALANCES</b>	<b>3,237,100</b>
<b>REVENUES</b>	
TRANS FR OPERATING FUND - WATER	1,600,000
TRANS FR OPERATING FUND - WW	1,600,000
INTEREST INCOME	93,200
<b>TOTAL REVENUES</b>	<b>3,293,200</b>
<b>TOTAL BEGINNING BALANCES &amp; REVENUES</b>	<b>\$ 6,530,300</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>
<b>EXPENSES</b>	
WATER	\$ 1,608,400
WASTEWATER	1,543,000
<b>TOTAL EXPENSES</b>	<b>3,151,400</b>
BUDGET BALANCE - WATER	2,080,200
BUDGET BALANCE - WASTEWATER	1,298,700
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>3,378,900</b>
<b>TOTAL BUDGET BALANCES &amp; EXPENSES</b>	<b>\$ 6,530,300</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**WATER/WASTEWATER 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 Sixty Eight Thousand Five Hundred dollars (\$1,068,500) 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:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>
BEGINNING BALANCE - WATER	\$ 527,200
BEGINNING BALANCE - WASTEWATER	526,000
<b>TOTAL BEGINNING BALANCES</b>	<b>1,053,200</b>
<b>RECEIPTS</b>	
INTEREST EARNINGS - WATER	7,700
INTEREST EARNINGS - WASTEWATER	7,600
<b>TOTAL RECEIPTS</b>	<b>15,300</b>
<b>TOTALS</b>	<b>\$ 1,068,500</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>
CURRENT YEAR BALANCE - WATER	\$ 534,900
CURRENT YEAR BALANCE - WASTEWATER	533,600
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>1,068,500</b>
<b>TOTALS</b>	<b>\$ 1,068,500</b>

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ADOPTED: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Three Million Two Hundred Five Thousand Six Hundred dollars (\$3,205,600) 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>
BEGINNING BALANCE - WATER	\$ 249,800
BEGINNING BALANCE - WASTEWATER	2,909,500
<b>TOTAL BEGINNING BALANCES</b>	<b>3,159,300</b>
<b>RECEIPTS</b>	
INTEREST EARNINGS - WATER	4,200
INTEREST EARNINGS - WASTEWATER	42,100
<b>TOTAL RECEIPTS</b>	<b>46,300</b>
<b>TOTALS</b>	<b>\$ 3,205,600</b>

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>
CURRENT YEAR BALANCE - WATER	\$ 254,000
CURRENT YEAR BALANCE - WASTEWATER	2,951,600
<b>CURRENT YEAR BALANCE SUBTOTALS</b>	<b>3,205,600</b>
<b>TOTALS</b>	<b>\$ 3,205,600</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Four Hundred dollars (\$537,400) 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>
BEGINNING BALANCE - WATER	\$ 251,600
BEGINNING BALANCE - WASTEWATER	278,200
<b>TOTAL BEGINNING BALANCES</b>	<b>529,800</b>
<b>RECEIPTS</b>	
INTEREST EARNINGS - WATER	3,500
INTEREST EARNINGS - WASTEWATER	4,100
<b>TOTAL RECEIPTS</b>	<b>7,600</b>
<b>TOTALS</b>	<b>\$ 537,400</b>

BUDGET SUMMARY

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

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ADOPTED: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**  
**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 Five Million Nine Hundred Eighty Seven Thousand Seven Hundred dollars (\$95,987,700) 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, 2017 and ending June 30, 2018:

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

**2017-2018 BUDGET ORDINANCES**

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

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

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ADOPTED: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Twelve Million Eighty Thousand One Hundred dollars (\$12,080,100) 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:

REVENUES

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

EXPENSE SUMMARY

	<b>2017/18 BUDGET</b>
<b>EXPENSES</b>	
ELECTRIC ADMINISTRATION	\$ 8,500
ELECTRIC GENERATION	2,328,000
TRANSMISSION AND DISTRIBUTION	1,725,500
ELECTRICAL ENGINEERING	1,315,000
ERP SYSTEM	1,500,000
<b>TOTAL EXPENSES</b>	<b>6,877,000</b>
<b>BUDGET BALANCE</b>	<b>5,203,100</b>
<b>TOTAL BUDGET BALANCE &amp; EXPENSES</b>	<b>\$ 12,080,100</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Seven Thousand Three Hundred dollars (\$877,300) 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 BUDGET</u>
<b>BEGINNING BALANCE</b>	<b>\$ 863,500</b>
<b>RECEIPTS</b>	
INTEREST EARNINGS	13,800
<b>TOTAL RECEIPTS</b>	<b>13,800</b>
<b>TOTALS</b>	<b>\$ 877,300</b>

EXPENSE SUMMARY

	<u>2017/18 BUDGET</u>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 877,300</b>
<b>TOTALS</b>	<b>\$ 877,300</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: JUNE 26, 2017



**CITY OF DOVER ORDINANCE # 2017-08**  
**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 Fifty One Thousand Five Hundred dollars (\$13,251,500) 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:

CASH RECEIPTS

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

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 13,251,500</b>
<b>TOTALS</b>	<b>\$ 13,251,500</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**  
**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 Eight Thousand Nine Hundred dollars (\$13,408,900) 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:

CASH RECEIPTS

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

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 13,408,900</b>
<b>TOTALS</b>	<b>\$ 13,408,900</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**ELECTRIC UTILITY INSURANCE STABLIZATION 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 Eight Thousand Two Hundred dollars (\$788,200) 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>BEGINNING BALANCE</b>	<b>\$ 775,800</b>
INTEREST EARNINGS	12,400
<b>TOTALS</b>	<b>\$ 788,200</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 788,200</b>
<b>TOTALS</b>	<b>\$ 788,200</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**  
**ELECTRIC UTILITY RATE STABLIZATION 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 Five Thousand Seven Hundred dollars (\$16,005,700) 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

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

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
<b>CURRENT YEAR BALANCE</b>	<b>\$ 16,005,700</b>
<b>TOTALS</b>	<b>\$ 16,005,700</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**MUNICIPAL STREET AID 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 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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 100</b>
STATE GRANT	673,100
<b>TOTALS</b>	<b>\$ 673,200</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
TRANSFER TO GENERAL FUND	\$ 673,100
<b>CURRENT YEAR BALANCE</b>	<b>100</b>
<b>TOTALS</b>	<b>\$ 673,200</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**ELECTRONIC RED LIGHT SAFETY PROGRAM  
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 Eleven Thousand Nine Hundred dollars (\$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, 2017 and ending June 30, 2018:

CASH RECEIPTS

	<b>2017/18 BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$ 100</b>
POLICE FINES	511,800
<b>TOTALS</b>	<b>\$ 511,900</b>

BUDGET SUMMARY

	<b>2017/18 BUDGET</b>
TRANSFER TO GENERAL FUND	\$ 511,800
<b>CURRENT YEAR BALANCE</b>	<b>100</b>
<b>TOTALS</b>	<b>\$ 511,900</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Four Hundred Fourteen Thousand Six Hundred dollars (\$2,414,600) 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:

	<u>2017/18 BUDGET</u>
<b>BEGINNING BALANCE</b>	<b>\$ 1,487,800</b>
INTEREST INCOME	22,500
PREMIUM FROM CITY	904,300
<b>TOTALS</b>	<b>\$ 2,414,600</b>
	<u>OPERATING EXPENSES</u>
	<u>2017/18 BUDGET</u>
PROGRAM EXPENSES/SUPPLIES - CLAIMS	\$ 565,000
INSURANCE	110,800
STATE OF DEL - SELF INSURANCE TAX	39,000
CONTRACTUAL SERVICES	25,000
<b>TOTAL EXPENSES</b>	<b>739,800</b>
CURRENT YEAR BALANCE	1,674,800
<b>TOTALS</b>	<b>\$ 2,414,600</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Eighty Five Thousand Two Hundred dollars (\$585,200) 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:

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

	<u>OPERATING EXPENSES</u>	<u>2017/18 BUDGET</u>
PROGRAM EXP. GRANT RELATED	\$	500,000
CURRENT YEAR BALANCE		85,200
<b>TOTALS</b>	<b>\$</b>	<b>585,200</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: JUNE 26, 2017



**CITY OF DOVER ORDINANCE # 2017-08**

**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 Two Hundred Eighty Four Thousand Two Hundred dollars (\$284,200) 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:

	<u>2017/18</u> <u>BUDGET</u>
<b>PRIOR YEAR BALANCE</b>	\$ -
STATE GRANT	281,700
FEDERAL GRANT	2,500
<b>TOTALS</b>	<b>\$ 284,200</b>

	<u>2017/18</u> <u>BUDGET</u>
<b>STATE GRANTS</b>	
FURNITURE/FIXTURES	\$ 1,500
OFFICE SUPPLIES	30,000
PRINTING AND DUPLICATING	13,000
PROGRAM EXPENSES/SUPPLIES	23,500
BOOKS	126,400
COMPUTER SOFTWARE	2,100
COMPUTER HARDWARE	1,000
AUDIO VISUAL SUPPLIES	74,700
POSTAGE	100
TRAINING/CONF/FOOD/TRAV	2,500
OFF EQP/REPAIRS & MAINT	4,900
OTHER EQUIP - LEASE	2,000
<b>SUBTOTAL EXPENSES STATE GRANTS</b>	<b>281,700</b>
<b>FEDERAL GRANTS</b>	
PROGRAM EXPENSES/SUPPLIES	2,500
<b>SUBTOTAL EXPENSES FEDERAL GRANTS</b>	<b>2,500</b>
<b>GRAND TOTAL EXPENSES</b>	<b>284,200</b>
<b>CURRENT YEAR BALANCE</b>	-
<b>TOTALS</b>	<b>\$ 284,200</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Four Hundred Thirty Thousand Four Hundred dollars (\$430,400) 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>2017/18 BUDGET</u>
<b>PRIOR YEAR BALANCE</b>	<b>\$ 72,400</b>
STATE AND FEDERAL GRANTS RECEIVED	358,000
<b>TOTALS</b>	<b>\$ 430,400</b>

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

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 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Two Hundred Eighteen Thousand Eight Hundred dollars (\$218,800) 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:

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

	<b><u>2017/18</u></b>
	<b><u>BUDGET</u></b>
<b>EXPENDITURES</b>	
CURRENT YEAR CLOSING COST/DOWN PAYMENT PROGRAM	\$ 60,000
CURRENT YEAR CONNECTION SUPP PROGRAM	3,000
CURRENT YEAR DOVER INTERFAITH MINISTRY	24,000
CURRENT YEAR MHDC EMERGENCY HOME REPAIR	25,000
CURRENT YEAR HABITAT FOR HUMANITY	21,300
CURRENT YEAR MHDC HOMEOWNER REHAB.	40,000
CURRENT YEAR ADMIN EXPENSE	43,400
<b>TOTAL EXPENDITURES</b>	<b>216,700</b>
<b>CURRENT YEAR BALANCE</b>	<b>2,100</b>
<b>TOTALS</b>	<b>\$ 218,800</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: JUNE 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**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 Six Thousand Three Hundred dollars (\$106,300) 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:

	<u>2017/18</u> <u>BUDGET</u>
<u>OPERATING REVENUES</u>	
<b>PRIOR YEAR BALANCE</b>	<b>\$ 45,300</b>
STATE GRANTS RECEIVED	28,000
RECREATION REVENUE	33,000
<b>TOTALS</b>	<b>\$ 106,300</b>
<u>OPERATING EXPENSES</u>	
<u>2017/18</u> <u>BUDGET</u>	
<b>EXPENDITURES</b>	
TEMPORARY HELP/BENEFITS	\$ 67,700
PROGRAM EXPENSES/SUPPLIES	35,000
<b>TOTAL EXPENDITURES</b>	<b>102,700</b>
<b>CURRENT YEAR BALANCE</b>	3,600
<b>TOTALS</b>	<b>\$ 106,300</b>

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 26, 2017

**CITY OF DOVER ORDINANCE # 2017-08**

**REALTY TRANSFER TAX 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 Million Two Hundred Nine Thousand Three Hundred dollars (\$1,209,300) 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 BUDGET</u>
<b>BEGINNING BALANCE</b>	\$ -
REALTY TRANSFER TAXES	1,209,300
<b>TOTALS</b>	<b>\$ 1,209,300</b>

BUDGET SUMMARY

	<u>2017/18 BUDGET</u>
TRANSFER TO GENERAL FUND	\$ 1,209,300
<b>CURRENT YEAR BALANCE</b>	-
<b>TOTALS</b>	<b>\$ 1,209,300</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: JUNE 26, 2017