1994/95 REVISED BUDGET ORDINANCES

GENERAL FUND

CASH RECEIPTS AND BUDGET FOR 1994/95

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

1. The revised amount hereinafter named aggregating Thirteen Million Three Hundred Fifty One Thousand Eight Hundred Forty Eight Dollars ($13,351,848) or so much thereof as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Cash Receipt Estimates

Items	1993/94 Proposed Revised
Beginning Balance	$ 1,011,825
Fines and Police Revenue	424,664
Franchise Fees	195,802
Interest Trans & Earnings	245,190
Library Revenues	36,356
KC Book Reimbursement	170,250
Business Licenses	705,000
Permits and Other Licenses	519,000
Miscellaneous Charges	50,036
Police Extra Duty	112,000
Property Taxes	5,110,163
Recreation Revenue	62,000
Senior Surrey Fees	16,000
Grants:	
Municipal Street Aid	409,116
Transportation	110,000
Police Related	170,000
Historic Preservation	0
Metropolitan Planning Org	15,028
Storer Cable Grant	10,000
Transfer Tax	625,000
Trash Fees	39,220
Transfer from Electric	3,673,129
Transfer from Water/Wastewater	185,000
Fund Total	$13,894,779

1994/95 REVISED BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINUED

CASH RECEIPTS AND BUDGET FOR 1994/95

Expense Summary

	1993/94 Revised
Department:	
Assessor	$ 100,911
Fire	497,579
Community Services	123,424
Library	636,785
Recreation	276,749
Fire Marshal	40,226
Health Inspections	35,947
Planning	119,010
Public Inspections	391,963
Police Administration	566,950
Police Civilian	603,703
Police Law Enforcement	4,608,106
Police Extra Duty	111,180
Sanitation	1,464,527
Senior Surrey	171,656
Allocated Expenses:	
City Clerk	91,922
Council	26,528
Mayor	6,365
Grounds Maint.	380,100
Streets	404,715
City Manager	74,905
Information Services	165,986
Human Resources	56,297
Insurance	127,987
Finance	121,850
Public Works - Administration	61,278
Building Maintenance	162,196
Public Works - Engineering	86,802
Support Services	18,573
Vehicle Maintenance	407,198
Administrative Services	29,232
Fund Transfers:	
Debt Service	545,660
Contingency	217,425
Retiree Health Care	138,233
Development Projects	65,000
Art Projects	13,000
Cable Consulting Fees	32,000
Community Development	30,000
Operating Reserve	0

Debt Service Reserve	259,880
Environmental Wildcat	80,000
Fund Totals	$ 13,351,848

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to 5% of the amount hereinafter appropriated to any department.

1994/95 REVISED BUDGET ORDINANCES - CONTINUED

INTERGOVERNMENTAL SERVICE FUND

CASH RECEIPTS/REVENUE AND BUDGET FOR 1994/95

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

1. The revised amounts hereinafter named aggregating Five Million Two Hundred Sixty Six Thousand Seven Hundred Forty Five Dollars ($5,266,745) or so much as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Revenue Estimates

Items	1993/94 Revised
General Fund	$ 2,221,934
Electric Revenue Fund	984,786
Water/Wastewater Fund	2,060,025
Total	$ 5,266,745

Expense Summary

Department	
City Clerk	$ 183,844
Council	53,055
Mayor	12,730
Grounds Maint.	500,131
Streets	595,169
City Manager	214,013
Information Services	663,944
Human Resources	160,849
Insurance	365,678
Finance	348,143
Public Works - Administration	136,174
Building Maintenance	294,902
Public Works - Engineering	289,340
Support Services	285,737
Vehicle Maintenance	578,406
Administrative Services	584,630
Total	$ 5,266,745

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to 5% of the amount hereinafter appropriated to any department.

1994/95 REVISED BUDGET ORDINANCES

WATER/WASTEWATER FUND
REVENUE AND BUDGET FOR 1994/95

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
1. The revised amounts hereinafter named aggregating Seven Million Five Hundred Twenty Three Thousand Nine Hundred Ninety Three Dollars ($7,523,993) or so much as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Revenues

Items	1993/94 Revised
Beginning Balance	$ 853,070
Water/Sewer Fee	
Water Fees	2,582,865
Wastewater Fees	1,933,739
Miscellaneous Service Fee	60,000
Interest Earnings	40,000
Interest Transfers	20,000
Impact Fees	490,000
	0
Base Subtotals	$5,979,674
Wastewater Adj Revenue	
Wastewater Adj Beg Balance	$ 99,588
Wastewater Adjustment	2,284,800
Adj Subtotals	2,384,388
Fund Total	$8,364,062

Expense Summary

	1993/94 Revised
Direct Expenses:	
Water Department	$ 968,967
Wastewater Department	616,357
Water Treatment Plant	266,200
Water - Meter Reading	52,715
Retirees Health Care	26,991
Direct Exp Subtotal	$1,931,230
Allocated Expenses:	
City Clerk	$ 27,577
Council	7,958
Mayor	1,910
Grounds Maint.	40,010
Streets	190,454

City Manager		32,102
Information Services		99,592
Human Resources		24,127
Insurance		54,852
Finance		52,221
Public Works - Administration		74,896
Building Maintenance		35,388
Public Works - Engineering		$ 202,538
Support Services		11,429
Vehicle Maintenance		59,576
Administrative Services		70,156
Allocated Subtotals		$ 984,786
Other Expenses:		
Debt Service - Water		$ 980,050
Debt Service - Wastewater		833,370
Transfer to:		
General		185,000
Contingency - Water		7,993
Contingency - Wastewater		7,993
Water I/E		100,000
Wastewater I/E		200,000
Impact Fee Reserve		29,370
Operating Reserve		20,830
Other Subtotals		$2,364,606
Expenses Subtotal		$5,280,622
Kent County Treatment		$2,243,371
Totals		$7,523,993

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to 5% of the amount hereinafter appropriated to any department.

1994/95 REVISED BUDGET ORDINANCES

ELECTRIC REVENUE FUND

REVENUE AND BUDGET FOR 1994/95

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

1. The amounts hereinafter named aggregating Forty Eight Million, Three Hundred Sixty Four Thousand, Five Hundred Eight Five Dollars ($48,364,585) or so much as may be necessary are hereby appropriated from current revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Base Revenue

Items	1993/94 Revised
Beginning Balance	$ 4,110,811
Direct Base Sales to Customers	24,987,110
Base Sales to PJM Pool	33,198
Base Sales to General Foods	32,000
Miscellaneous Revenue	100,000
Interest Earnings	280,000
Base Sales to DEMEC	192,035
Base Subtotal	$29,735,154

Fuel Revenue

Beginning Bal Fuel Acct	$ 5,359,619
Fuel Adjustment Sales	15,211,681
Interest Earnings Fuel	210,000
Fuel Subtotal	$20,781,300
Fund Total	$50,516,454

Appropriation Subtotal	$ 14,570,847
Base Subtotal	$ 27,583,285
Generation Fuel	$ 4,762,808
Purchased Power-DPL	12,774,268
Purchase Power - GF	1,236,560
Fuel Bal. Carried Forward	2,007,664
Fuel Subtotal	$ 20,781,300
Total	$ 48,364,585

ELECTRIC REVENUE FUND CONTINUED

REVENUE AND BUDGET FOR 1994/95

Expenses Summary

Items	1993/94 Revised
Production	$ 5,430,197
Transmission/Distribution	1,856,915
Electrical Engineering	1,644,778
Administration	376,311
Meter Reading	135,408
Utility Tax	1,100,000
Allow for Uncollectibles	100,000
Retirees Health Care	101,937
Insurance - Direct	206,864
Line Subtotal	$10,952,410
Allocated Costs:	
City Clerk	64,345
Council	18,569
Mayor	4,456
Grounds Maint.	80,021
City Manager	107,007
Information Services	398,366
Human Resources	80,425
Insurance	182,839
Finance	174,072
Building Maintenance	97,318
Support Services	255,735
Vehicle Maintenance	111,632
Administrative Services	485,243
Allocated Subtotal	$ 2,060,028
Other Expenses:	
Transfer To:	
Improvement & Extension	$ 7,708,738
Depreciation Reserve	50,000
Future Capacity	50,000
General Fund	3,673,129
Street Lights	330,570
Interest on Deposits	40,000
Debt Service	2,718,410

WATER IMPROVEMENT/EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 1994/95

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

1. The revised amounts hereinafter named aggregating Thirty Three Thousand One Hundred Three Dollars ($33,103) or so much as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Cash Receipt Estimates

Items	1993/94 Revised
Beginning Balance	$ 123,496
Transfer from Water/WWater Fund	100,000
Fund Total	$ 223,496

Expense Summary

Water Capital Outlay	27,928
Water Meter Reading	5,175
Fund Total	$ 33,103

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to 5% of the amount hereinafter appropriated to any department.

1994/95 REVISED BUDGET ORDINANCES

WASTEWATER IMPROVEMENT/EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 1994/95

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

1. The revised amounts hereinafter named aggregating Seventy Eight Thousand One Hundred Twenty Eight Dollars ($78,128) or so much as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Cash Receipt Estimates

Items	1993/94 Revised
Beginning Balance	$ 152,986
Transfer from Water/WWater Fund	200,000
Fund Total	$ 352,986

Expense Summary

Wastewater Capital Outlay	$ 72,953
Water Meter Reading	5,175
Fund Total	$ 78,128

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to 5% of the amount hereinafter appropriated to any department.

1994/95 REVISED BUDGET ORDINANCES

ELECTRIC UTILITY
IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 1994/95

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

1. The revised amounts hereinafter named aggregating Eight Million, Fifty Seven Thousand, Nine Hundred Seventy Dollars ($8,057,970) or so much as may be necessary are hereby appropriated from current revised revenues and other funds for the use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1994, and ending June 30, 1995:

Cash Receipt Estimates

Items	1993/94 Proposed Revised
Beginning Balance	$ 204,232
Interest Earnings	145,000
State Reimbursement for Projects	3,752
Transfer from Elec. Revenue Fund	7,708,738
Fund Total	$8,061,722

Expense Summary

Production	$4,362,054
Transmission/Distribution	1,513,426
Electrical Engineering	2,157,290
Meter Reading	25,200
Fund Total	$8,057,970