ATTACHMENT #1

1995-96 BUDGET ORDINANCES NO. 2

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

The amounts hereinafter named in the various City funds are changed from the currently approved revenues/receipts and budgets to the revised revenues/receipts and revised appropriations for use by the several departments of the Municipal Government for the fiscal year beginning July 1, 1995 and ending June 30, 1996:

A. GENERAL FUND - RECEIPTS ESTIMATES

RECEIPTS	CURRENT BUDGET	+ADDITION - REDUCTION	REVISED BUDGET
Beginning Balance	$542,228	+$940,384	$1,482,612
Franchise Fees	200,000	+9,352	209,352
State Grant - Health	-0-	+15,000	15,000

B. GENERAL FUND - EXPENDITURES ESTIMATES

EXPENDITURES	CURRENT BUDGET	+ADDITION - REDUCTION	REVISED BUDGET
Health Inspection	$42,506	-$42,506	-0-
		+15,000	15,000
Inspections	380,434	+43,101	423,535
Planning	114,971	+2,600	117,571
Police	$6,408,483	+$12,000	$6,420,483
Senior Surrey	-0-	+1,400	1,400
City Clerk	77,924	+21,459	99,393

B. GENERAL FUND - EXPENDITURES ESTIMATES (CONTINUED)

EXPENDITURES	CURRENT BUDGET	+ ADDITION - REDUCTION	REVISED BUDGET
Council	30,860	+4,340	35,200
Facilities Management	178,874	+5,500	184,374
Construction	59,794	+16,738	76,532
Police	-0-	+200,000	200,000
Operating Reserve - Budget Balance	5,328	+285,104	290,432
Debt Service Reserve	-0-	+400,000	400,000

C. WATER/WASTEWATER FUND - RECEIPTS ESTIMATES

RECEIPTS	CURRENT BUDGET	+ ADDITION - REDUCTION	REVISED BUDGET
Beginning Balance	$645,458	+$330,581	$976,039
Wastewater Adjustment - Beginning Balance	141,017	+30,512	171,529
Revenue from Water Tank Space Leasing	-0-	+12,000	12,000

D. WATER/WASTEWATER FUND - EXPENDITURES ESTIMATES

EXPENDITURES	CURRENT BUDGET	+ADDITION -REDUCTION	REVISED BUDGET
Operating Reserve - Budget Balance	$360,726	+254,691	615,417
Wastewater Adjustment - Budget Balance	143,636	+30,512	174,148
City Clerk	23,377	+6,438	29,815
Council	9,258	+1,302	10,560
Facilities Management	39,027	+1,200	40,227
Construction	239,178	+66,950	306,128
Appropriation to Fire Department	-0-	+12,000	12,000

E. ELECTRIC FUND - RECEIPTS ESTIMATES

RECEIPTS	CURRENT BUDGET	+ ADDITIONS - REDUCTION	REVISED BUDGET
Beginning Balance	$2,151,872	+$2,361,085	$4,512,957
Beginning Balance - Fuel	2,007,664	+506,303	2,513,967

F. ELECTRIC FUND - EXPENDITURES ESTIMATES

EXPENDITURES	CURRENT BUDGET	+ ADDITIONS - REDUCTION	REVISED BUDGET
City Clerk	$54,546	+$15,021	$69,567
Council	21,602	+3,038	24,640
Facilities Management	107,325	+3,300	110,625
Appropriation to Depreciation Fund	200,000	+1,361,085	1,561,085
Operating Reserve Budget Balance	785,645	+978,641	1,764,286
Fuel Budget Balance	48,639	+506,303	554,942

G. INTERNAL SERVICE FUND - RECEIPTS ESTIMATES

RECEIPTS	CURRENT BUDGET	+ADDITION REDUCTION	REVISED BUDGET
General Fund	$2,454,334	+$48,037 +75,890 +21,359	$2,502,371
Electric Fund	2,195,501		2,271,391
Water/Sewer Fund	1,210,968		1,232,237

H. INTERNAL SERVICE FUND - EXPENDITURES ESTIMATES

EXPENDITURES	CURRENT BUDGET	+ADDITION -REDUCTION	REVISED BUDGET
City Clerk	$155,847	+35,000 +7,918	} $198,765
Council	61,720	+8,680	70,400
Facilities Management	294,902	+10,000	304,902
Construction	298,972	+83,688	382,660

ADOPTED:_____