SPECIAL COUNCIL MEETING
BUDGET REVIEW
AGENDA

JUNE 11, 2014 - 6:30 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

AGENDA ADDITIONS/DELETIONS

1. **Transfer of Street Lights from General Fund to Electric Fund. . . . . 6:30 - 7:00 p.m.**
2. **Discussion of Public Safety and Capital Improvement Project (CIP) Costs. . . 7:00 - 7:30 p.m.**
3. **Proposed Amendments to Financial Policies.. . . . . 7:30 - 8:00 p.m.**
4. **Break. . . . . 8:00 - 8:15 p.m.**
5. **Responses to Council Members' Questions and Inquiries and Open Discussion. . . . 8:15 p.m.**

(All of the Above Times Are Estimated and Are Subject to Change Based on Length of Discussion)

/tm S:\AGENDAS-MINUTES-PACKETS-PRESENTATIONS-ATT&EXH\Council-Agendas\4. DRAFTS FOR WEB\2014\06-11-2014 Budget Review.wpd

THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS.

CITY OF DOVER ORDINANCE # 2014-17

2014-2015 BUDGET ORDINANCES

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Forty One Million Seven Hundred Forty Three Thousand Nine Hundred dollars ($41,743,900) 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, 2014 and ending June 30, 2015:

GENERAL FUND
REVENUES AND BUDGET FOR 2014-2015

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 4,219,800	$ 3,393,000
REVENUES		
FINES AND POLICE REVENUE	573,900	629,300
INVESTMENT INCOME	40,000	40,000
LIBRARY REVENUES	70,500	71,600
KENT COUNTY BOOK REIMBURSEMENT	460,000	450,000
BUSINESS LICENSES	1,460,000	1,460,000
PERMITS AND OTHER LICENSES	1,332,500	1,354,200
MISCELLANEOUS CHARGES	53,100	53,900
POLICE EXTRA DUTY	650,000	659,500
PROPERTY TAXES	11,046,000	11,049,200
BID REVENUE	49,500	50,000
RECREATION REVENUE	148,800	148,800
FRANCHISE FEE	636,000	636,000
SANITATION FEES	2,595,600	2,595,600
RENT REVENUE - GARRISON FARM	118,500	101,400
COURT OF CHANCERY FEES	1,002,200	1,023,000
REVENUES SUBTOTAL	20,236,600	20,322,500
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,360,300	1,354,900
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,572,700	3,508,100
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,933,000	4,863,000
GRANTS		
POLICE RELATED	126,800	124,000
POLICE PENSION GRANT	500,000	500,000
GREEN ENERGY GRANT	98,500	98,500
MISCELLANEOUS GRANTS	25,000	25,000
GRANTS SUBTOTAL	750,300	747,500
TRANSFERS FROM		
TRANSFER TAX	1,393,000	1,250,000
MUNICIPAL STREET AID	663,900	663,900
CIVIL TRAFFIC PENALTIES	368,400	500,000
WATER/WASTEWATER	500,000	500,000
ELECTRIC	8,000,000	9,500,000
OTHER RESERVES INCLUDING CONTINGENCY	32,000	4,000
CONTINGENCY FUND	250,000	-
TRANSFERS FROM SUBTOTAL	11,207,300	12,417,900
TOTAL REVENUES	37,127,200	38,350,900
TOTALS	**$ 41,347,000**	**$ 41,743,900**

2014-2015 BUDGET ORDINANCES - CONTINUED
GENERAL FUND - EXPENDITURES AND BUDGET BALANCE FOR 2014-2015

DEPARTMENT EXPENSES	2013/14 REVISED	2014/15 BUDGET
CITY CLERK	$ 371,700	$ 383,200
COUNCIL	107,800	106,600
TAX ASSESSOR	208,400	309,500
FIRE	741,600	716,100
GROUNDS MAINTENANCE	1,160,700	1,123,800
LIBRARY	1,336,900	1,393,100
RECREATION	717,200	706,400
LIFE SAFETY	491,400	504,800
CODE INFORCEMENT	432,300	418,400
PLANNING	422,600	444,100
INSPECTIONS	695,200	602,100
ECONOMIC DEVELOPMENT	215,200	223,000
POLICE	14,346,800	13,986,100
POLICE EXTRA DUTY	776,800	712,500
STREETS	660,300	665,100
SANITATION	2,253,500	2,248,000
CITY MANAGER	460,000	592,500
INFORMATION TECHNOLOGY	740,000	728,700
FINANCE	980,000	947,100
PUBLIC SERVICES - ADMINISTRATION	513,100	514,800
FACILITIES MANAGEMENT	689,100	677,800
PUBLIC WORKS - ENGINEERING	-	192,600
PROCUREMENT & INVENTORY	559,400	535,600
FLEET MAINTENANCE	770,900	776,700
CUSTOMER SERVICES	1,232,200	1,040,300
HUMAN RESOURCES	393,100	379,700
MAYOR	83,300	74,900
DEPARTMENT SUBTOTALS	31,359,500	31,003,500
OTHER EXPENSES		
DEBT SERVICE	557,300	708,600
CONTRIBUTION TO DDP	162,400	70,000
MISCELLANEOUS GRANT RELATED EXPENSES	25,000	25,000
INSURANCE	658,900	724,800
RETIREES HEALTH CARE	1,636,500	1,636,500
OTHER EMPLOYMENT EXPENSES	10,700	500,000
PENSION UNFUNDED LIABILITY	121,000	-
POLICE PENSION FUND - STATE GRANT	500,000	500,000
POLICE PENSION FUND - UNFUNDED LIABILITY	689,400	655,000
UNCOLLECTIBLES - TRASH AND OTHER	10,000	50,000
STREET LIGHTS	774,500	-
OTHER EXPENSE SUBTOTAL	5,145,700	4,869,900
TRANSFERS		
TRANSFER TO CAPITAL FUND - PROJECTS	1,448,800	2,196,000
TRANSFER TO PARKLAND RESERVE	-	100,000
TRANSFERS SUBTOTAL	1,448,800	2,296,000
TOTAL EXPENDITURES	37,954,000	38,169,400
CURRENT YEAR BALANCE	3,393,000	3,574,500
TOTALS	**$ 41,347,000**	**$ 41,743,900**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Six Million Forty Five Thousand Five Hundred dollars ($6,045,500) 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, 2014 and ending June 30, 2015:

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUES AND BUDGET FOR 2014-2015

REVENUES

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 3,058,300	$ 117,100
REVENUES		
STATE GRANTS - OTHER	15,000	153,000
BOND PROCEEDS - STREET PROGRAM	-	2,661,100
LEASE PURCHASE OF FIRE AND POLICE EQUIPT	-	918,300
CONTRACTOR CONTRIBUTIONS	264,800	-
TRANSFER FROM GENERAL FUND FOR PROJECTS	1,448,800	2,196,000
TRANSFER FROM PARKLAND RESERVE	80,000	-
TRANSFER FROM MUNICIPAL STREET AID CAPITAL GRANT	251,200	-
TRANSFER FROM COMMUNITY TRANSPORTATION GRANT	60,500	-
SUBTOTAL PROJECT RECEIPTS	2,120,300	5,928,400
STATE GRANTS - LIBRARY	150,000	-
LIBRARY CAPITAL PLEDGES	5,000	-
TOTAL REVENUES	2,275,300	5,928,400
TOTAL BEGINNING BALANCE AND REVENUES	**$ 5,333,600**	**$ 6,045,500**

EXPENSE SUMMARY

DEPARTMENT EXPENSES	2013/14 REVISED	2014/15 BUDGET
FIRE	$ 238,500	$ 827,300
GROUNDS MAINTENANCE	50,100	68,100
LIBRARY	446,500	-
RECREATION	172,000	146,000
CODE ENFORCEMENT	30,900	-
POLICE	342,400	499,100
STREETS	1,524,600	1,470,300
STREETS GARRISON FARM INFRASTRUCTURE	1,936,100	2,586,100
SANITATION	395,600	256,500
INFORMATION TECHNOLOGY	7,000	-
FACILITIES MAINTENANCE	17,800	-
PROCUREMENT & INVENTORY	55,000	-
DEPARTMENT SUBTOTAL	5,216,500	5,853,400
BOND/LOAN ISSUANCE COST	-	75,000
CURRENT YEAR BALANCE	117,100	117,100
TOTALS	**$ 5,333,600**	**$ 6,045,500**

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ADOPTED: *

2014-2015 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Four Hundred Sixty Seven Thousand Nine Hundred dollars ($467,900) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 734,000	$ 466,000
INTEREST EARNED	3,000	1,900
TOTALS	**$ 737,000**	**$ 467,900**

EXPENSE SUMMARY

	2013/14 REVISED	2014/15 BUDGET
TRANSFER TO OPERATING ACCOUNT	$ 271,000	$ -
CARRY FORWARD TO NEXT YEAR	466,000	467,900
TOTALS	**$ 737,000**	**$ 467,900**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

GENERAL CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Five Hundred Twelve Thousand Three Hundred dollars ($512,300) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 507,300	$ 509,800
RECEIPTS		
INTEREST EARNINGS	2,500	2,500
TOTAL RECEIPTS	2,500	2,500
TOTALS	**$ 509,800**	**$ 512,300**

EXPENSE SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CARRY FORWARD TO NEXT YEAR	$ 509,800	$ 512,300
TOTALS	**$ 509,800**	**$ 512,300**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

PARKLAND/RECREATION RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Three Hundred Four Thousand Eight Hundred Dollars ($304,800) 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, 2014 and ending June 30, 2015:

OPERATING REVENUES

	2013/14 REVISED	**2014/15 BUDGET**
PRIOR YEAR BALANCE	$ 202,900	$ 203,800
GENERAL FUND APPROPRIATION	-	100,000
INTEREST INCOME	900	1,000
TOTALS	**$ 203,800**	**$ 304,800**

OPERATING EXPENSES

	2013/14 REVISED	**2014/15 BUDGET**
CURRENT YEAR BALANCE	203,800	304,800
TOTALS	**$ 203,800**	**$ 304,800**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

MUNICIPAL STREET AID FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Six Hundred Sixty Four Thousand dollars ($664,000) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 251,500	$ 100
STATE GRANT - OPERATIONS	663,900	663,900
TOTALS	**$ 915,400**	**$ 664,000**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
TRANSFER TO GENERAL FUND - OPERATIONS	$ 664,100	$ 663,900
TRANSFER TO GENERAL FUND - CAPITAL	251,200	-
CURRENT YEAR BALANCE	100	100
TOTALS	**$ 915,400**	**$ 664,000**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND
REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Fifteen Million Two Hundred Fifteen Thousand Three Hundred dollars ($15,215,300) 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, 2014 and ending June 30, 2015:

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE - WATER	$ 732,700	$ 658,400
BEGINNING BALANCE - WASTEWATER	441,400	(98,500)
BEGINNING BALANCE - KCSA	(17,300)	155,000
TOTAL BEGINNING BALANCES	1,156,800	714,900
BASE REVENUE		
WATER FEES	4,396,000	4,616,400
WASTEWATER FEES	3,529,000	3,706,800
WASTEWATER ADJUSTMENT FEES	2,900,000	2,902,600
GROUNDWATER INFLOW ADJUSTMENT	1,302,300	1,862,500
WATER TANK SPACE LEASING	321,200	331,900
SEWER IMPACT FEES	237,900	427,900
WATER IMPACT FEES	262,700	472,700
INTEREST - WATER	3,900	9,000
INTEREST - WASTEWATER	6,100	14,000
MISCELLANEOUS SERVICE FEE	64,400	156,600
TOTAL REVENUES	13,023,500	14,500,400
TOTAL BEGINNING BALANCES AND REVENUES	**$ 14,180,300**	**$ 15,215,300**

2014-2015 BUDGET ORDINANCES - CONTINUED

	2013/14 REVISED	2014/15 BUDGET
DIRECT EXPENSES		
ENGINEERING & INSPECTION	$ 499,000	$ 500,900
WATER CONSTRUCTION	340,800	252,500
WATER DEPARTMENT	474,700	485,300
WATER TREATMENT PLANT	1,495,200	1,576,900
WASTEWATER DEPARTMENT	885,700	974,100
DIRECT EXPENDITURE SUBTOTAL	3,695,400	3,789,700
OTHER EXPENSES		
DEBT SERVICE - WATER	403,800	534,100
DEBT SERVICE - WASTEWATER	603,400	617,900
RETIREES HEALTH CARE	200,000	200,000
OTHER EMPLOYMENT EXPENSES	10,800	17,700
KENT COUNTY TREATMENT CHARGE	4,030,000	3,655,000
INTRAFUND SERVICE FEES	1,458,800	1,354,900
OTHER EXPENSES SUBTOTAL	6,706,800	6,379,600
TRANSFER TO		
GENERAL FUND FROM WATER	250,000	250,000
GENERAL FUND FROM WASTEWATER	250,000	250,000
WATER IMP AND EXT	1,233,200	1,200,000
WASTEWATER IMP AND EXT	1,330,000	1,800,000
TRANSFER TO SUBTOTAL	3,063,200	3,500,000
TOTAL EXPENSES	13,465,400	13,669,300
CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	658,400	1,020,100
CURRENT YEAR BALANCE WASTEWATER	(98,500)	(739,200)
CURRENT YEAR BALANCE KCSA	155,000	1,265,100
CURRENT YEAR BALANCE SUBTOTALS	714,900	1,546,000
TOTAL CURRENT YEAR BALANCES AND EXPENSES	**$ 14,180,300**	**$ 15,215,300**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Six Million Four Hundred Twenty One Thousand Eight Hundred dollars ($6,421,800) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
PRIOR YEAR BALANCE - WATER	$ 4,473,800	$ 1,021,200
PRIOR YEAR BALANCE - WASTEWATER	2,807,000	1,060,000
TOTAL BEGINNING BALANCES	7,280,800	2,081,200
RECEIPTS		
BOND PROCEEDS - WATER - 2013 ISSUE	3,000,000	-
BOND PROCEEDS - WASTEWATER - 2013 ISSUE	1,067,900	-
STATE LOAN-WASTEWATER 2011 ISSUE	62,000	-
ARBITRAGE REBATE - IRS REFUND	66,000	-
TRANS FROM OPERATING FUND FOR WATER	1,233,200	1,200,000
TRANS FROM OPERATING FUND FOR WASTEWATER	1,330,000	1,800,000
TRANSFER FROM WASTEWATER IMPACT FEE RESERVE	1,000,000	1,315,600
INTEREST INCOME	25,000	25,000
TOTAL RECEIPTS	7,784,100	4,340,600
TOTALS	**$ 15,064,900**	**$ 6,421,800**

CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

EXPENSE SUMMARY

EXPENSES	2013/14 REVISED	2014/15 BUDGET
WATER	$ 7,641,300	$ 1,336,900
WASTEWATER	5,252,400	3,273,200
WATER TREATMENT PLANT	-	38,100
WATER CONSTRUCTION	90,000	-
TOTAL EXPENSES	12,983,700	4,648,200
CURRENT YEAR BALANCE - WATER	1,021,200	858,700
CURRENT YEAR BALANCE - WASTEWATER	1,060,000	914,900
CURRENT YEAR BALANCE SUBTOTALS	2,081,200	1,773,600
TOTALS	**$ 15,064,900**	**$ 6,421,800**

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ADOPTED: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CAPITAL ASSET RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Forty Four Thousand Three Hundred Dollars ($1,044,300) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE - WATER	$ 505,400	$ 514,000
BEGINNING BALANCE - WASTEWATER	504,300	512,900
TOTAL BEGINNING BALANCES	1,009,700	1,026,900
RECEIPTS		
INTEREST EARNINGS - WATER	8,600	8,700
INTEREST EARNINGS - WASTEWATER	8,600	8,700
TOTAL RECEIPTS	17,200	17,400
TOTALS	**$ 1,026,900**	**$ 1,044,300**

EXPENSE SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE - WATER	$ 514,000	$ 522,700
CURRENT YEAR BALANCE - WASTEWATER	512,900	521,600
CURRENT YEAR BALANCE SUBTOTALS	1,026,900	1,044,300
TOTALS	**$ 1,026,900**	**$ 1,044,300**

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ADOPTED: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPACT FEE RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Three Million Seventy One Thousand Eight Hundred Dollars ($3,071,800) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE - WATER	$ 197,100	$ 200,500
BEGINNING BALANCE - WASTEWATER	3,756,100	2,820,000
TOTAL BEGINNING BALANCES	3,953,200	3,020,500
RECEIPTS		
INTEREST EARNINGS - WATER	3,400	3,400
INTEREST EARNINGS - WASTEWATER	63,900	47,900
TOTAL RECEIPTS	67,300	51,300
TOTALS	**$ 4,020,500**	**$ 3,071,800**

EXPENSE SUMMARY

	2013/14 REVISED	2014/15 BUDGET
TRANSFER TO I & E FUND FROM WASTEWATER IMPACT FEES	$ 1,000,000	$ 1,315,600
CURRENT YEAR BALANCE - WATER	200,500	203,900
CURRENT YEAR BALANCE - WASTEWATER	2,820,000	1,552,300
CURRENT YEAR BALANCE SUBTOTALS	3,020,500	1,756,200
TOTALS	**$ 4,020,500**	**$ 3,071,800**

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ADOPTED: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Three Hundred Two Thousand Five Hundred dollars ($302,500) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE - WATER	$ 104,100	$ 105,900
BEGINNING BALANCE - WASTEWATER	188,300	191,500
TOTAL BEGINNING BALANCES	292,400	297,400
RECEIPTS		
INTEREST EARNINGS	5,000	5,100
TOTAL RECEIPTS	5,000	5,100
TOTALS	**$ 297,400**	**$ 302,500**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE - WATER	105,900	107,700
CURRENT YEAR BALANCE - WASTEWATER	191,500	194,800
CURRENT YEAR BALANCE SUBTOTALS	297,400	302,500
TOTAL EXPENSES AND CURRENT YEAR BALANCES	**$ 297,400**	**$ 302,500**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC REVENUE FUND
REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Ninety One Million Sixty Thousand One Hundred dollars ($91,060,100) 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, 2014 and ending June 30, 2015:

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 6,620,900	$ 9,253,600
BASE REVENUE		
DIRECT SALES TO CUSTOMER	78,971,700	78,043,000
UTILITY TAX	1,312,300	1,296,900
MISCELLANEOUS REVENUE	579,100	624,600
RENT REVENUE	180,000	200,000
GREEN ENERGY	130,000	130,000
INTEREST EARNINGS	12,000	12,000
TRANSFER FROM RATE STABILIZATION	7,000,000	1,500,000
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	98,500	-
TOTAL REVENUES	88,283,600	81,806,500
TOTALS	**$ 94,904,500**	**$ 91,060,100**

ELECTRIC REVENUE FUND - CONTINUED
REVENUES AND BUDGET FOR 2014-2015

	2013/14 REVISED	2014/15 BUDGET
EXPENSES		
POWER SUPPLY	$ 26,458,900	$ 21,823,000
SOLAR ENERGY	1,729,200	2,067,600
SOLAR RENEWAL ENERGY CREDITS	352,600	378,600
POWER SUPPLY MANAGEMENT	996,000	996,000
PJM CHARGES - ENERGY	17,274,000	11,499,800
PJM CHARGES - TRANSMISSION & FEES	7,420,000	7,234,100
CAPACITY CHARGES	15,614,100	9,958,900
SUB-TOTAL POWER SUPPLY	69,844,800	53,958,000
PLANT OPERATIONS	5,791,600	6,141,100
GENERATIONS FUELS	1,603,800	1,611,100
PJM SPOT MARKET ENERGY	(1,004,500)	(2,232,800)
PJM CREDITS	(5,314,800)	(486,700)
CAPACITY CREDITS	(15,079,800)	(8,881,500)
GENERATION SUBTOTAL	(14,003,700)	(3,848,800)
POWER SUPPLY & GENERATION SUBTOTAL	55,841,100	50,109,200
DIRECT EXPENDITURES		
TRANSMISSION/DISTRIBUTION	3,776,300	4,028,700
ELECTRICAL ENGINEERING	1,285,300	1,370,900
ADMINISTRATION	628,400	636,600
METER READING	273,800	267,600
SYSTEMS OPERATIONS	675,800	686,300
DIRECT EXPENDITURE SUBTOTALS	6,639,600	6,990,100
OTHER EXPENSES:		
UTILITY TAX	1,312,300	1,296,900
ALLOW FOR UNCOLLECTIBLES	200,000	200,000
CONTRACTUAL SERVICES	100,000	246,800
RETIREES HEALTH CARE	513,300	513,300
OTHER EMPLOYMENT EXPENSES	125,700	54,200
OPEB UNFUNDED LIABILITY	975,700	1,009,800
GREEN ENERGY PAYMENT TO DEMEC	130,000	130,000
INTRAFUND SERVICE FEES	3,572,700	3,508,100
INTEREST ON DEPOSITS	20,000	20,000
INVENTORY WRITE OFFS	-	175,000
STREET LIGHTS	-	774,500
DEBT SERVICE	3,301,900	3,297,000
OTHER EXPENSES SUBTOTAL	10,251,600	11,225,600
TRANSFER TO		
IMPROVEMENT & EXTENSION	4,918,600	4,750,000
GENERAL FUND	8,000,000	9,500,000
TRANSFER TO SUBTOTAL	12,918,600	14,250,000
TOTAL EXPENSES	85,650,900	82,574,900
CURRENT YEAR BALANCE	9,253,600	8,485,200
TOTALS	**$ 94,904,500**	**$ 91,060,100**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Eight Million Three Hundred Eighty Seven Thousand dollars ($8,387,000) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 3,868,500	$ 3,362,200
RECEIPTS		
TRANSFER FROM ELECTRIC	4,918,600	4,750,000
GENERAL SERVICE BILLING	440,000	250,000
INTEREST EARNINGS	25,200	24,800
TOTAL RECEIPTS	5,383,800	5,024,800
TOTALS	**$ 9,252,300**	**$ 8,387,000**

EXPENSE SUMMARY

EXPENSES	2013/14 REVISED	2014/15 BUDGET
ELECTRIC GENERATION	$ 2,130,000	$ 2,240,000
TRANSMISSION AND DISTRIBUTION	1,144,600	1,033,000
ELECTRICAL ENGINEERING	2,615,500	1,663,100
TOTAL EXPENSES	5,890,100	4,936,100
CURRENT YEAR BALANCE	3,362,200	3,450,900
TOTALS	**$ 9,252,300**	**$ 8,387,000**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY CONTINGENCY RESERVE
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Eight Hundred Twenty Six Thousand dollars ($826,000) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 814,200	$ 820,100
RECEIPTS		
INTEREST EARNINGS	5,900	5,900
TOTAL RECEIPTS	5,900	5,900
TOTALS	**$ 820,100**	**$ 826,000**

EXPENSE SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE	820,100	826,000
TOTALS	**$ 820,100**	**$ 826,000**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE
SOURCES AND USE OF FUNDS FOR 2014-2015

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

The amount hereinafter named aggregating Nine Million Nine Hundred Ninety Eight Thousand Two Hundred dollars ($9,998,200) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 9,855,700	$ 9,898,000
INTEREST EARNINGS	42,300	100,200
TOTALS	**$ 9,898,000**	**$ 9,998,200**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE	9,898,000	9,998,200
TOTALS	**$ 9,898,000**	**$ 9,998,200**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUTURE CAPACITY RESERVE
SOURCES AND USE OF FUNDS FOR 2014-2015

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

The amount hereinafter named aggregating Ten Million One Hundred Forty Eight Thousand Seven Hundred dollars ($10,148,700) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 10,004,200	$ 10,076,200
INTEREST EARNINGS	72,000	72,500
TOTALS	**$ 10,076,200**	**$ 10,148,700**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE	10,076,200	10,148,700
TOTALS	**$ 10,076,200**	**$ 10,148,700**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY INSURANCE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating Seven Hundred Forty Three Thousand Six Hundred dollars ($743,600) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 733,000	$ 738,300
INTEREST EARNINGS	5,300	5,300
TOTALS	**$ 738,300**	**$ 743,600**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
CURRENT YEAR BALANCE	738,300	743,600
TOTALS	**$ 738,300**	**$ 743,600**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY RATE STABLIZATION RESERVE
SOURCES AND USE OF FUNDS FOR 2014-2015

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 Eighty Three Thousand dollars ($10,583,000) 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, 2014 and ending June 30, 2015:

CASH RECEIPTS

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 17,382,100	$ 10,507,300
INTEREST EARNINGS	125,200	75,700
TOTALS	**$ 17,507,300**	**$ 10,583,000**

BUDGET SUMMARY

	2013/14 REVISED	2014/15 BUDGET
TRANSFER TO ELECTRIC FUND	$ 7,000,000	$ 1,500,000
CURRENT YEAR BALANCE	10,507,300	9,083,000
TOTALS	**$ 17,507,300**	**$ 10,583,000**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

WORKERS COMPENSATION FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amount hereinafter named aggregating One Million Six Hundred Thirty Six Thousand One Hundred dollars ($1,636,100) 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, 2014 and ending June 30, 2015:

OPERATING REVENUES

	2013/14 REVISED	2014/15 BUDGET
PRIOR YEAR BALANCE	$ 1,267,800	$ 1,135,000
INTEREST INCOME	10,600	10,600
PREMIUM FROM CITY	490,700	490,500
MISCELLANEOUS REVENUE	3,100	-
TOTALS	**$ 1,772,200**	**$ 1,636,100**

OPERATING EXPENSES

	2013/14 REVISED	2014/15 BUDGET
PROGRAM EXPENSES/SUPPLIES - CLAIMS	$ 450,000	$ 450,000
INSURANCE	92,600	92,600
BANK FEES	600	600
STATE OF DEL - SELF INSURANCE TAX	37,000	37,000
CONTRACTUAL SERVICES	57,000	57,000
TOTAL EXPENSES	637,200	637,200
CURRENT YEAR BALANCE	1,135,000	998,900
TOTALS	**$ 1,772,200**	**$ 1,636,100**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

COMMUNITY TRANSPORTATION IMPROVEMENT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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 Seventy Nine Thousand Four Hundred dollars ($1,579,400) 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, 2014 and ending June 30, 2015:

OPERATING REVENUES

	2013/14 REVISED	2014/15 BUDGET
PRIOR YEAR BALANCE	$ 209,200	$ 78,900
GRANTS REVENUE - DELDOT	1,387,600	500,000
INTEREST INCOME	500	500
TOTALS	**$ 1,597,300**	**$ 579,400**

OPERATING EXPENSES

	2013/14 REVISED	2014/15 BUDGET
PROGRAM EXP. GRANT RELATED	$ 1,395,100	$ 500,000
PROGRAM EXP. CITY APPROPRIATED	62,800	-
OPERATING TRANSFERS OUT - GENERAL CAPITAL PROJECTS FUND	60,500	-
CURRENT YEAR BALANCE	78,900	79,400
TOTALS	**$ 1,597,300**	**$ 579,400**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

LIBRARY GRANT FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Two Hundred Ninety One Thousand Four Hundred dollars ($291,400) 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, 2014 and ending June 30, 2015:

OPERATING REVENUES

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 27,800	$ 17,300
STATE GRANT	274,100	274,100
FEDERAL GRANT	2,500	-
TOTALS	**$ 304,400**	**$ 291,400**

OPERATING EXPENSES

	2013/14 REVISED	2014/15 BUDGET
PROGRAM EXPENSES/SUPPLIES	$ 4,700	$ 2,000
OFFICE SUPPLIES	24,000	24,000
PRINTING/DUPLICATING	8,900	8,900
POSTAGE	28,000	28,000
BOOKS	128,900	128,900
FURNITURE	74,000	74,000
AUDIO VISUAL SUPPLIES	100	100
TRAINING/CONF/FOOD/TRAV	3,500	3,500
OFFICE EQUIPMENT/REPAIRS & MAINT	2,000	2,000
COMPUTER HARDWARE	-	2,700
OTHER EQUIP - PURCHASE	10,500	-
SUBTOTAL EXPENSES STATE GRANTS	284,600	274,100
PROGRAM EXPENSES/SUPPLIES	2,500	-
SUBTOTAL EXPENSES FEDERAL GRANTS	2,500	-
CURRENT YEAR BALANCE	17,300	17,300
TOTALS	**$ 304,400**	**$ 291,400**

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: *

2014-2015 BUDGET ORDINANCES - CONTINUED

POLICE GRANTS FUND
CASH RECEIPTS/REVENUES AND BUDGET FOR 2014-2015

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

The amount hereinafter named aggregating Four Hundred Sixteen Thousand Two Hundred dollars ($416,200) 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, 2014 and ending June 30, 2015:

OPERATING EXPENSES

	2013/14 REVISED	2014/15 BUDGET
BEGINNING BALANCE	$ 175,200	$ 77,200
STATE AND FEDERAL GRANTS	390,500	339,000
TOTALS	**$ 565,700**	**$ 416,200**

OPERATING EXPENSES

	2013/14 REVISED	2014/15 BUDGET
POLICE EQUIPT & PROG SUPP	224,700	156,000
TECHNOLOGY EQUIPMENT	60,000	50,000
CELL PHONE CHARGES	15,000	15,000
TRAINING	36,000	32,000
AUDIT FEES	1,000	1,000
CONTRACTUAL SERVICES	-	6,000
SUBTOTAL EXPENSES	336,700	260,000
OPERATING TRANSFERS-OUT	151,800	124,000
SUBTOTAL FINANCING USES	151,800	124,000
CURRENT YEAR BALANCE	77,200	32,200
TOTALS	**$ 565,700**	**$ 416,200**

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: *