Current and Proposed Electric Rates

Customer Class	Customer Charge ($/month)		Energy Charge ($/kWh)		Demand Charge ($/kW-month)	
	Current	Proposed	Current	Proposed	Current	Proposed
Residential	**5.00**	**5.00**	**0.1343**	**0.1450**	**-**	-
Small Commercial Single Phase	**5.00**	**5.00**	**0.1387**	**0.1465**	**-**	-
Small Commercial Three Phase	**15.00**	**15.00**	**0.1387**	**0.1465**	**-**	-
Medium Commerical Single Phase	**5.00**	**5.00**	**0.0950**	**0.0915**	**9.75**	**15.70**
Medium Commerical Three Phase	**15.00**	**15.00**	**0.0950**	**0.0915**	**9.75**	**15.70**
Large Commercial *	**15.00**	**15.00**	**0.0950**	**0.0915**	**9.75**	**15.70**
Primary *	**10.00**	**10.00**	**0.0935**	**0.0895**	**9.60**	**11.25**
Transmission *	**-**	**-**	**0.0886**	**0.0875**	**6.25**	**10.50**

* Large Commercial, Primary and Transmission customer classes have power factor adjustment.

EXHIBIT #1
Regular Council Meeting of 06/23/2008

A Report on the City of Dover's efforts to Implement the recommendations of the U.S. Conference of Mayors Climate Protections Agreement

Anthony J. DePrima, City Manager

June 9, 2008

Introduction

On April 9, 2008 the City of Dover City Council adopted a resolution endorsing the U.S Mayors Climate Protection Agreement.

Mayors from around the nation have signed the U.S. Mayors Climate Protection Agreement which, as amended at the 73rd Annual U.S. Conference of Mayors meeting, reads: We will strive to meet or exceed Kyoto Protocol targets for reducing global warming pollution by taking actions in our own operations and communities such as:

1. Adopt and enforce land-use policies that reduce sprawl, preserve open space, and create compact, walkable, urban communities;
2. Promote transportation options such as bicycle trails, commute trip reduction programs, incentives for car pooling and public transit;
3. Increase the use of clean, alternative energy by, for example, investing in “green tags”, advocating for the development of renewable energy resources, recovering landfill methane for energy production, and supporting the use of waste to energy technology;
4. Make energy efficiency a priority through building code improvements, retrofitting City facilities with energy efficient lighting and urging employees to conserve energy and save money;
5. Purchase only Energy Star equipment and appliances for City use;
6. Practice and promote sustainable building practices using the U.S. Green Building Council's LEED program or a similar system;
7. Increase the average fuel efficiency of municipal fleet vehicles; reduce the number of vehicles; launch an employee education program including anti-idling messages; convert diesel vehicles to bio-diesel;
8. Evaluate opportunities to increase pump efficiency in water and wastewater systems; recover wastewater treatment methane for energy production;
9. Increase recycling rates in City operations and in the community;
10. Maintain healthy urban forests; promote tree planting to increase shading and to absorb CO2; and
11. Help educate the public, schools, other jurisdictions, professional associations, business and industry about reducing global warming pollution.

Since that time we have strived to implement a number of polices, programs, and projects to further the intent of the City Council. The following is a report on our activity.

Central Services Department

The Central Services Department consists of three divisions; Fleet Auto Shop, Facilities Management, and Central Services Warehouse. Each of these divisions has Green Energy concepts either already in force or proposed to be implemented as outlined within the budget.

- The Auto Shop is recycling used oil, absorbent pads, and the shop rags are being sent out for cleaning to be reused.
- The Auto shop is also moving in the direction of using non-carbon synthetic oils and lubrications in City vehicles.
- The Facilities Management division has been installing energy efficient light fixtures and bulbs in City buildings to help reduce the cost electric bills.
- Work crews have also installed timers on heating and air conditioning units and outside lights have either timers or electric eyes for energy conservation. Thermostats in City buildings have been set at a standard temperature for optimum cost efficiency.
- Areas being remodeled (Finance, Public Services, and Inspections) have Low E factors light fixtures installed.
- Warehouse and Purchasing continue to order Bio-diesel fuel in an effort to help maintain a cleaner environment.
- The warehouse purchases and stocks recycled paper products and supplies for use.
- A Green Procurement Policy has been developed.
- City Manager amended the vehicle purchasing approval form to require Department Heads to certify that they have considered the most energy efficient possible for purchase.

Public Utilities

- Installation of a roof mounted 5kW photovoltaic system will significantly reduce the amount of power the Public Utilities Building consumes from the City's electrical grid. At this time it is difficult to estimate the exact power production but it is anticipated that as an annual average it should produce over 8,000 kWh. The proposed system is designed using the latest solar panel and inverting technology, giving it the capability of "Islanding" itself to ensure independent operation, grid reliability and most importantly, safety. By installing this in a public building it can serve as model for the Utility customers as well providing a demonstration of the system operation and aesthetics. This project will be funded from the City of Dover Green Energy Grant Program and should be completed by June 30, 2008. The cost of the system is $40,820.

- The Utility offers the online "Energy Depot," a set of online tools and resources, to help customers better understand and manage their home energy use and costs. This one-stop resource can provide: a personalized energy profile with cost estimates for each energy system and appliance; provide specific ideas to reduce energy use; provides a complete do-it-yourself home energy audit and report; compares existing heating and cooling systems to a range of new systems and helps determine the pay-back for upgrading these systems; and provides access to an energy library where energy questions can be researched. This online resource was found by Ron Lunt our Public Utilities Director. Through Dover's leadership and through DEMEC, this web-based product has been active since March 4, 2008 and received almost 100 hits in the first month. It is also deployed at all 9 Delaware Public Power Utilities and is funded through the State's Green Energy Fund which each Utility financially supports.

- Replaced two vehicles with Hybrid Vehicles, and replaced fours vehicles with smaller more energy efficient vehicles.

Public Services

- Pilot GPS (Global Positioning System) in Sanitation Vehicles. This year we tested two GPS systems and further selected one for trial use in Sanitation Vehicles. A GPS system will allow remote monitoring of speeds, idling, and routing of vehicles. The ability to remote monitor causes drivers to be more aware of their driving behavior. The results are lower speeds, more efficient routing, and less idling all of which saves gas and reduces carbon emissions.

- Expansion of the City's Urban forest through a number of tree grants as well as the Saint Jones River Riparian Buffer Project that is now underway.

- Introduction of Recycling Bins in all City of Dover buildings.

- Planning a Pilot expansion of the City's curbside recycling program in two subdivisions where all homes will receive recycling bins.

- Solar lighting technology is being considered for the new downtown parking lot.

- A draft ordinance has been developed to give waive permit fees for LEED (Leadership in Environmental and Energy Design) certified buildings where the added costs of LEED certification would not be included in the calculations for a building permit.

Amend the City of Dover Purchasing Policy by including the following new section:

SECTION 10 – GREEN PROCUREMENT

10.1 The City of Dover is committed to using and purchasing energy efficient/environmentally preferable products in the most cost effective and environmentally responsible manner possible. Purchasing energy efficient products reduces energy costs without compromising quality. Purchases should be based on:

a) Consideration on the impact to the environment, economy, and human health and well-being.
b) Consideration of specification compliance, delivery time and price.
c) Preference given to environmentally preferable materials when they perform satisfactorily and can be obtained at a reasonable price.

10.2 The US Government in Executive Order 12873 defined environmentally preferable products as "products or services that have a lesser or reduced effect on human health and the environment when compared with competing products or services that serve the same purpose." This should include items that are energy efficient, conserve water, reduces toxins, conserves natural resources, has recycled content and minimizes waste.

10.3 The Procurement Manager shall establish a price preference of up to ten percent (10%) for recycled and other environmentally preferable products. This price preference must be established in advance of any bid and must be included in the bid specifications, cover letter or evaluation criteria. This percentage may be modified from time to time at the discretion of the Procurement Manager with the objective of maximizing the City's purchase of environmentally preferable products.

10.4 LIFE CYCLE COST ANALYSIS

The requesting department shall perform lifecycle costing analysis on equipment that has the potential to reduce operating, maintenance or energy costs over the useful life of the equipment. On the basis of said analysis, the contracting agency shall incorporate specifications in the contract for equipment that has the lowest total cost of ownership and operation over the useful life of the equipment. The use of lifecycle costing analysis may be waived by the department head, in writing, if the equipment is not appropriate for lifecycle costing analysis. Appendix E contains a sample form for life cycle cost analysis.

10.5 ENERGY EFFICIENT PRODUCTS

(a) The City shall purchase Energy Star products, as designated by the federal Environmental Protection Agency, when such products are available. The department may include non-Energy Star rated equipment as an alternate in the bid documents to enable lifecycle costing analysis to be performed as part of the analysis of responsive

bids. The department shall be required to award a contract that includes the procurement of Energy Star rated equipment unless they can demonstrate, in writing, to the satisfaction of the City Manager, that the interests of the city would be better served by procuring non-Energy Star rated equipment.

(b) Prior to initiating a request for procurement of any product, the department shall review the specifications for such product to determine whether an Energy Star product is available. If an Energy Star product is available, the department is required to include in its bid specifications the requirement that the product be an Energy Star product unless it can be demonstrated, in writing, to the satisfaction of the department head, that a product with an Energy Star rating meets at least 1 of the following criteria:

(1) The product is not available competitively,

(2) The product is not available within a reasonable time frame, or

(3) The product does not meet appropriate performance standards.

APPENDIX E

Equipment Life Cycle Cost Bid Form:

Item No.	Est. Qty.	Description	Unit Price	Total Price
1.		Purchase Price	$_____	$_____
		Yr/Make/Model _____		
2.		Trade In Price / Offer	$_____	$_____
3.		Total Maintenance Costs	$_____	$_____
		(From Scheduled Maintenance Calculation Form Attached)		
4.		Maximum Repair Costs (Extended Warranty)	$_____	$_____
		(_____ Years / _____ Hours)		
5.		Residual / Salvage Value	$_____	$_____
		(_____ Years / _____ Hours)		
		Total Bid Price (1 – 2 + 3 + 4 – 5)		**$**

Scheduled Maintenance Calculation Form:

Instructions: The intent of this form is to determine the total scheduled maintenance costs that can be expected during the first _____hours of ownership. Service intervals, number of grease fittings, and capacities should be taken directly from the manufacturer's lubrication and maintenance manual. Unit costs given are equal for all vendors. Although there may be a slight variance due to refill capacities, these total costs are made up of labor, overhead, lost production, gaskets, lubricants, filters, and supervisory time. The comparison examines the service intervals for the various units bid and assumes that the manufacturer's recommendations, if followed exactly, will allow the costs that are to be incurred on each unit, to be calculated with reasonable accuracy.

A. Grease Fittings: (Per one (1) unit)

Determine the number of fittings at each interval. Insert each number as indicated (if none, write none). Perform calculations and total in the last column.

Total Hrs. Operation		Service Interval		No. of Fittings	Cost Per Fitting		**=Total Cost (A)**
_____	÷	10	x	_____	x	$.25	**=** _____
_____	÷	50	x	_____	x	$.25	**=** _____
_____	÷	100	x	_____	x	$.25	**=** _____
_____	÷	250	x	_____	x	$.25	**=** _____
_____	÷	500	x	_____	x	$.25	**=** _____
_____	÷	1000	x	_____	x	$.25	**=** _____
_____	÷	2000	x	_____	x	$.25	**=** _____
						TOTAL COST	**= $**_____

B. Engine Oil & Filter: From manufacturer's maintenance manual determine crankcase drain and refill interval. Insert this hourly number and perform the calculation to arrive at the total cost for an engine oil change.

Number of Gallons _____ x $ 4.50 / Gallon = $_____ +

Current Cost of Filters = $_____ +

Fixed Cost (Time x Agencies Labor Cost / Hr) = $_____ +

Cost per Change = $_____

Total Hrs. Operation		Service Interval		Cost Per Change	**= Total Cost (B)**
_____	÷	_____	x	_____	**= $**_____

C. Hydraulic System: From the manufacturer's maintenance manual determine the hydraulic system's drain and refill interval. Insert this hourly number, insert the total capacity (in gallons) and perform the calculation to arrive at the total cost for a hydraulic system service.

Number of Gallons _____ x $ 4.50 / Gallon = $_____ +

Current Cost of Filters = $_____ +

Fixed Cost (Time x Agencies Labor Cost / Hr) = $_____ +

Cost per Change = $_____

Total Hrs. Operation		Service Interval		Cost per Change	**= Total Cost (C)**
_____	÷	_____	x	_____	**=** _____

D. Cooling System: From the manufacturer's maintenance manual determine the cooling system's drain and refill interval. Insert this hourly number, insert the total capacity (in gallons) and perform the calculation to arrive at the total cost for a cooling system service.

Total Hrs. Operation		Service Interval		Cooling System Cap	x Cost per Gal.	**= Total Cost (D)**
_____	÷	_____	x	_____(Gal) x	$4.50	**=** _____

E. Hydraulic Hoses: From the manufacturer's maintenance manual determine the Hydraulic Hose replacement interval (If Not Required write None). Insert this hourly number, insert the labor cost and perform the calculation to arrive at the total cost for an engine vibration damper service.

Total Hrs. Operation		Service Interval		Labor & Parts Cost	**= Total Cost (I)**
_____	÷	_____	x	_____	**=** _____

F. Other: From the manufacturer's maintenance manual include the cost of any other items that have a recommended service interval that falls within life of the contract.

Total Hrs. Operation		Service Interval		Cost per item		**= Total Cost (E)**
_____	÷	_____	x	_____(Gal) x	$4.50	**=** _____

TOTALS: (Per one (1) unit) Listed below are each of the categories just calculated. Insert the total number of each category in the space provided and add the column.

A. Grease Fittings $_____

B. Engine Oil and Filters $_____

C. Hydraulic System Changes $_____

D. Cooling System Changes $_____

E. Hydraulic Hose Replacement $_____

F. Other $_____

TOTAL SCHEDULED MAINTENANCE COSTS:

$_____

2008-2009 BUDGET ORDINANCES

GENERAL FUND - CASH RECEIPTS AND BUDGET FOR 2008-2009

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

1. The amount hereinafter named aggregating Thirty Seven Million Five Hundred Forty Five Thousand Eight Hundred Thirty Nine Dollars ($37,545,839) or so much thereof 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, 2008, and ending June 30, 2009:

	2007-08 REVISED	2008-09 BUDGET
RECEIPTS		
PRIOR YEAR BALANCE	$ 4,051,979	$ 3,910,144
FINES AND POLICE REVENUE	671,000	671,000
911 FEE	64,000	64,000
INVESTMENT INCOME	355,850	234,000
LIBRARY REVENUES	58,699	59,873
KENT COUNTY BOOK REIMBURSEMENT	450,000	459,000
BUSINESS LICENSES	1,410,000	1,450,000
PERMITS AND OTHER LICENSES	1,306,000	1,120,000
DEMOLITION REVENUE	23,166	-
MISCELLANEOUS CHARGES	45,750	54,250
POLICE EXTRA DUTY	393,169	393,169
PROPERTY TAXES	9,523,080	10,042,473
BID REVENUE	-	53,264
RECREATION REVENUE	115,000	187,000
FRANCHISE FEE	422,000	426,220
TRASH FEES	1,191,411	1,246,411
DSWA TRASH FEE REBATE	167,559	170,000
RENT REVENUE - GARRISON FARM	35,533	41,535
COURT OF CHANCERY FEES	815,860	815,860
INTERNET REVENUE	1,894	-
CURBSIDE RECYCLING	-	-
RECEIPTS SUBTOTAL	**21,101,950**	**21,398,199**
INTERFUND SERVICE RECEIPTS		
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,025,557	1,057,212
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,590,913	3,704,510
INTERFUND SERVICE RECEIPTS SUBTOTAL	**4,616,470**	**4,761,722**
GRANTS:		
POLICE RELATED	40,000	40,000
STATE GRANT - TRAIL MAINTENANCE	-	-
CAPITAL SCHOOL DISTRICT REVENUE	37,440	37,440
RECREATION GRANTS	20,000	25,000
INSURANCE AGENCY FIRE SAFETY GRANT	-	-
MISC GRANT REVENUE	-	-
HOMELAND SECURITY GRANT	-	-
SALE OF ASSETS	500	-
GRANTS SUBTOTAL	**97,940**	**102,440**
TRANSFERS FROM:		
TRANSFER TAX	3,690,000	2,650,222
MUNICIPAL STREET AID	709,694	710,346
CIVIL TRAFFIC PENALTIES	500,000	500,000
WATER/WASTEWATER	565,000	564,810
ELECTRIC	6,601,269	6,758,100
PARKLAND RESERVE	-	-
LIBRARY RESERVE	41,780	-
CAPITAL ASSET RESERVE	-	-
WORKER'S COMP FUND	-	100,000
DELAWARE PREVENTION NETWORK		
TRANSFERS FROM SUBTOTAL	**12,107,743**	**11,283,478**
TOTALS	**$ 37,924,103**	**$ 37,545,839**

GENERAL FUND – CONTINUED

CASH RECEIPTS AND BUDGET FOR 2008-2009

	2007-08 REVISED	2008-09 BUDGET
DEPARTMENT EXPENSES:		
CITY CLERK	$ 252,508	$ 312,576
COUNCIL	125,399	136,822
TAX ASSESSOR	270,503	680,736
FIRE	676,760	722,865
GROUNDS MAINTENANCE	1,068,416	1,146,864
LIBRARY	1,145,983	1,170,556
RECREATION	636,609	868,159
LIFE SAFETY	-	324,571
CODE INFORCEMENT	-	382,605
PLANNING	426,227	484,408
INSPECTIONS	1,099,178	551,635
ECONOMIC DEVELOPMENT	-	312,977
POLICE	11,353,550	12,481,983
POLICE EXTRA DUTY	335,190	452,280
STREETS	795,075	855,519
SANITATION	2,061,082	2,210,834
CITY MANAGER	606,578	582,427
INFORMATION TECHNOLOGY	779,754	888,491
FINANCE	779,507	795,165
PUBLIC SERVICES - ADMINISTRATION	386,877	359,262
FACILITIES MANAGEMENT	1,029,017	1,127,854
PUBLIC WORKS - ENGINEERING	-	-
CENTRAL SERVICES	719,062	763,684
FLEET MAINTENANCE	634,648	699,564
CUSTOMER SERVICES	1,178,747	994,719
HUMAN RESOURCES	417,220	434,120
MAYOR	128,697	98,012
DEPARTMENT SUBTOTALS	**26,906,587**	**29,838,688**
OTHER EXPENSES:		
DEBT SERVICE	437,468	442,319
TRANSFER TO CONTINGENCY	34,500	-
DSWA RECYCLING PROGRAM	-	-
INSURANCE	472,000	500,000
RETIREES HEALTH CARE	755,741	853,987
RETIREES PAYMENTS	-	100,000
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
STREET LIGHTS	920,000	985,000
OTHER EXPENSE SUBTOTAL	**2,629,709**	**2,891,306**
GRANTS		
IT EMERGENCY PREPAREDNESS PLAN	-	-
GRANTS SUBTOTAL	**-**	**-**
TRANSFERS		
TRANSFER TO OPEB	-	-
TRANSFER TO PENSION UNFUNDED LIABILITY	89,850	-
TRANSFER TO PENSION COLA	44,925	-
TRANSFER TO CAPITAL ASSET RESERVE	-	-
TRANSFER TO CAPITAL FUND - PROJECTS	2,683,062	1,884,497
TRANSFER TO CAPITAL FUND - RESERVE	-	200,000
TRANSFER TO STREET PROGRAM	-	-
TRANSFER TO PARKLAND/RECREATION RESERVE	-	-
TRANSFER TO LIBRARY RESERVE	1,649,109	-
TRANSFER TO CDBG FUND	10,717	11,000
INVENTORY WRITE OFFS	-	-
TRANSFERS SUBTOTAL	**4,477,663**	**2,095,497**
CURRENT YEAR BALANCE	**3,910,144**	**2,720,348**
TOTALS	**$ 37,924,103**	**$ 37,545,839**

2. The City Manager is hereby authorized, without further approval of the City Council, to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

GOVERNMENTAL CAPITAL PROJECTS FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Three Million Seven Hundred Seventy Four Thousand Four Hundred Ninety Seven Dollars ($3,774,497) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
BEGINNING BALANCE - PROJECTS	$ -	$ 185,000
MISCELLANEOUS REVENUES	114,058	
INTEREST EARNINGS	43,600	65,000
RECREATION GRANTS	-	440,000
TRANSFER FROM RESERVE	135,515	-
TRANSFER FROM GENERAL FUND FOR PROJECTS	2,683,062	1,884,497
TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	2,132,369	-
TRANSFER FROM LIBRARY RESERVE	10,094	1,200,000
GIFTS/DONATIONS (JWP CNTR)	83,000	-
TRANSFER FROM GENERAL FUND FOR RESERVE	-	-
TOTALS	**$ 5,201,698**	**$ 3,774,497**

GOVERNMENTAL CAPITAL PROJECTS FUND – CONTINUED

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
DEPARTMENT EXPENSES:		
CITY CLERK	$ -	$ -
COUNCIL	-	-
TAX ASSESSOR	61,030	-
FIRE	282,910	296,210
GROUNDS MAINTENANCE	129,913	109,500
LIBRARY	10,094	1,200,000
RECREATION	2,410,539	500,000
LIFE SAFETY	-	4,200
PLANNING	-	-
INSPECTIONS	96,000	-
ECONOMIC DEVELOPMENT	-	-
POLICE	343,720	346,126
STREETS	518,500	704,170
SANITATION	638,315	315,000
CITY MANAGER	-	-
INFORMATION TECHNOLOGY	256,000	110,915
FINANCE	-	-
PUBLIC SERVICES - ADMINISTRATION	40,100	38,380
FACILITIES MANAGEMENT	59,800	140,000
CENTRAL SERVICES	21,000	9,996
FLEET MAINTENANCE	34,719	-
CUSTOMER SERVICES	-	-
HUMAN RESOURCES	-	-
MAYOR	-	-
DEPARTMENT SUBTOTAL	4,902,640	3,774,497
TRANSFERS		
TRANSFER TO CAPITAL ASSET RESERVE	6,092	-
TRANSFER TO PARKLAND RESERVE	107,966	-
TRANSFER TO GENERAL FUND	-	-
TRANSFER SUBTOTAL	114,058	-
CURRENT YEAR BALANCE	185,000	-
TOTALS	**$ 5,201,698**	**$ 3,774,497**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Six Hundred Seventy Nine Thousand Seven Hundred Fifty Four Dollars ($679,754) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
BEGINNING BALANCE	$ 645,254	$ 679,754
INTEREST EARNINGS	-	-
TRANSFER FROM GENERAL FUND	34,500	-
TOTALS	**$ 679,754**	**$ 679,754**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO GENERAL FUND	$ -	$ -
TRANSFER TO OPEB	-	-
TRANSFER TO LIBRARY FUND	-	-
CARRY FORWARD TO NEXT YEAR	679,754	679,754
TOTALS	**$ 679,754**	**$ 679,754**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

MUNICIPAL STREET AID FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Seven Hundred Ten Thousand Four Hundred Forty Six Dollars ($710,446) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
BEGINNING BALANCE	$ 146	$ 446
STATE GRANT	709,694	710,000
INTEREST EARNED	300	-
TOTALS	**$ 710,140**	**$ 710,446**

Budget Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO GENERAL FUND	$ 709,694	$ 710,346
CURRENT YEAR BALANCE	446	100
TOTALS	**$ 710,140**	**$ 710,446**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND

REVENUE AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Thirteen Million Four Hundred Eighty Thousand Five Hundred Dollars ($13,480,500) 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, 2008, and ending June 30, 2009:

	2007-08 REVISED	2008-09 BUDGET
BASE REVENUE:		
PRIOR YEAR BALANCE - WATER	$ 2,220,461	$ 449,977
PRIOR YEAR BALANCE - WASTEWATER	1,092,732	643,949
PRIOR YEAR BALANCE - KCSA	(1,020,761)	(364,750)
WATER FEES	4,343,428	4,386,862
WASTEWATER FEES	2,508,600	2,533,686
WASTEWATER ADJUSTMENT FEES	4,264,357	4,307,001
WATER TANK SPACE LEASING	237,986	250,275
SEWER IMPACT FEES	746,500	712,500
WATER IMPACT FEES	25,200	196,000
INTEREST EARNINGS	104,000	104,000
INTEREST TRANSFERS	-	-
MISCELLANEOUS SERVICE FEE	61,800	61,000
REVENUE SUBTOTAL	**14,584,303**	**13,280,500**
GRANTS AND REIMBURSEMENTS:		
STATE REIMBURSEMENT	-	-
GRANT REVENUE	-	-
GRANTS AND REIMBURSEMENTS SUBTOTAL	**-**	**-**
TRANSFERS FROM:		
TRANSFER FROM CAPITAL ASSET RESERVE	-	200,000
TRANSFER FROM CONTINGENCY	-	-
TRANSFERS FROM SUBTOTAL	**-**	**200,000**
TOTALS	**$ 14,584,303**	**$ 13,480,500**

WATER/WASTEWATER FUND - CONTINUED

REVENUE AND BUDGET FOR 2008-2009

	2007-08 REVISED	2008-09 BUDGET
DIRECT EXPENSES:		
ENGINEERING & INSPECTION	$ 615,632	$ 705,585
WATER CONSTRUCTION	504,419	516,094
WATER DEPARTMENT	895,259	496,569
WATER TREATMENT PLANT	963,602	1,377,268
WASTEWATER DEPARTMENT	907,826	1,222,541
METER READING	64,863	73,577
KENT COUNTY TREATMENT CHARGE	3,608,346	3,644,430
DIRECT EXPENDITURE SUBTOTAL	**7,559,947**	**8,036,064**
OTHER EXPENSES:		
DEBT SERVICE - WATER	79,060	501,360
DEBT SERVICE - WASTEWATER	101,817	334,240
RETIREES HEALTH CARE	113,730	128,515
INTRAFUND SERVICE FEES	1,324,490	1,320,565
OTHER EXPENSES SUBTOTAL	**1,619,097**	**2,284,680**
TRANSFER TO:		
GENERAL FUND FROM WATER	282,500	221,204
GENERAL FUND FROM WASTEWATER	282,500	343,606
WATER IMP AND EXT	2,660,500	500,000
WASTEWATER IMP AND EXT	775,300	200,000
TRANSFER TO OPEB	-	-
TRANSFER TO PENSION UNFUNDED LIABILITY	20,400	-
TRANSFER TO PENSION COLA	10,200	-
SEWER IMPACT FEE RESERVE	644,683	378,260
WATER IMPACT FEE RESERVE	-	-
CAPITAL ASSET RESERVE WATER	-	-
CAPITAL ASSET RESERVE WASTEWATER	-	-
TRANSFER TO SUBTOTAL	**4,676,083**	**1,643,070**
CURRENT YEAR BALANCES		
CURRENT YEAR BALANCE WATER	449,977	638,998
CURRENT YEAR BALANCE WASTEWATER	643,949	579,867
CURRENT YEAR BALANCE KCSA	(364,750)	297,821
CURRENT YEAR BALANCE SUBTOTALS	**729,176**	**1,516,686**
TOTALS	**$ 14,584,303**	**$ 13,480,500**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Thirteen Million Eight Hundred Twenty Four Thousand One Hundred Fifty Three Dollars ($13,824,153) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE - WATER	$ 275,134	$ 912,621
PRIOR YEAR BALANCE - WASTEWATER	284,969	915,232
PRIOR YEAR BOND PROCEED BALANCE SERIES 2009	-	-
PRIOR YEAR BOND PROCEEDS - WASTEWATER	-	-
BOND PROCEEDS - WATER	-	6,325,800
BOND PROCEEDS - WASTEWATER	-	4,934,500
TRANS FR WATER/WASTEWATER FOR WATER	2,660,500	500,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER	775,300	200,000
TRANSFER FROM IMPACT FEE RESERVE	850,000	-
TRANSFER FROM CAPITAL ASSET RESERVE -WATER	-	-
TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	-	-
MISCELLANEOUS RECEIPTS	12,986	-
DEVELOPER CONTRIBUTIONS	20,000	-
STATE GRANTS/REIMBURSEMENTS	140,000	-
INTEREST INCOME	24,000	36,000
TOTALS	**$ 5,042,889**	**$ 13,824,153**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
WATER	$ 2,096,857	$ 3,058,450
WASTEWATER	1,006,481	4,632,150
WATER METER READING	5,648	-
WATER TREATMENT PLANT	18,150	-
WATER CONSTRUCTION	39,450	29,000
ENGINEERING & INSPECTION	48,450	15,445
TRANSFER TO IMPACT FEE RESERVE	-	-
CURRENT YEAR BALANCE - WATER BOND	-	3,848,800
CURRENT YEAR BALANCE - WASTEWATER BOND	-	1,067,700
CURRENT YEAR BALANCE - WATER	912,621	812,448
CURRENT YEAR BALANCE - WASTEWATER	915,232	360,160
TOTALS	**$ 5,042,889**	**$ 13,824,153**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CAPITAL ASSET RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating One Million Seven Hundred Thirty Seven Thousand One Hundred Twenty Four Dollars ($1,737,124) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
BEGINNING BALANCE	$ 1,621,624	$ 1,678,380
INTEREST EARNINGS	56,756	58,744
TRANSFER FROM WATER/WASTEWATER FUND	-	-
TRANSFER FROM WATER/WASTEWATER CONTINGENCY	-	-
TOTALS	**$ 1,678,380**	**$ 1,737,124**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO WATER/WASTEWATER I &E FUND	$ -	$ -
TRANSFER TO WATER/WASTEWATER	-	200,000
CARRY FORWARD TO NEXT YEAR	1,678,380	1,537,124
TOTALS	**$ 1,678,380**	**$ 1,737,124**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CONTINGENCY RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Two Hundred Forty Five Thousand Eight Hundred Thirty Two Dollars ($245,832) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 229,487	$ 237,519
INTEREST EARNINGS	8,032	8,313
TRANSFER FROM WATER/WASTEWATER	-	-
TOTALS	**$ 237,519**	**$ 245,832**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO WATER	$ -	$ -
TRANSFER TO WASTEWATER	-	-
TRANSFER TO CAPITAL ASSET RESERVE	-	-
CURRENT YEAR BALANCE	237,519	245,832
TOTALS	**$ 237,519**	**$ 245,832**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES

ELECTRIC REVENUE FUND

REVENUE AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating One Hundred Ten Million Seven Hundred Eighty Five Thousand Nine Hundred Seventy Eight Dollars ($110,785,978) 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, 2008, and ending June 30, 2009:

	2007-08 REVISED	2008-09 BUDGET
BASE REVENUE:		
PRIOR YEAR BALANCE	$ 8,281,653	$ 6,816,609
DIRECT SALES TO CUSTOMER	91,239,700	92,081,400
PURCHASE POWER ADJUSTMENT	-	6,445,700
UTILITY TAX	1,633,100	1,763,500
GREEN ENERGY	134,350	137,600
MISCELLANEOUS REVENUE	1,183,030	1,041,000
RENT REVENUE	186,816	186,816
DUKE CONTRACT REVENUE	-	-
EMISSION CREDIT SALES	1,068,190	1,632,000
TRANSFER FROM RATE STABILIZATION	-	-
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	298,933	263,353
INTEREST EARNINGS	470,000	418,000
TOTALS	**$ 104,495,772**	**$ 110,785,978**

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC REVENUE FUND - CONTINUED

REVENUE AND BUDGET FOR 2008-2009

	2007-08 REVISED	2008-09 BUDGET
EXPENSES:		
POWER SUPPLY	$ 57,431,472	$ 63,410,077
POWER SUPPLY MANAGEMENT	3,009,240	3,088,808
PJM CHARGES - LOAD	3,383,494	3,510,195
CAPACITY CHARGES	12,163,918	10,692,738
SUB-TOTAL POWER SUPPLY	**75,988,124**	**80,701,818**
PLANT OPERATIONS	5,879,263	5,921,646
GENERATIONS FUELS	2,374,594	2,382,179
PJM CREDITS	(2,472,013)	(2,552,753)
CAPACITY CREDITS	(11,417,244)	(9,265,997)
GENERATION SUBTOTAL	**(5,635,400)**	**(3,514,925)**
POWER SUPPLY & GENERATION SUBTOTAL	**70,352,724**	**77,186,893**
TRANSITION COSTS		
TRANSMISSION/DISTRIBUTION	3,490,597	3,680,134
ELECTRICAL ENGINEERING	1,574,607	1,668,347
ADMINISTRATION	786,998	662,515
METER READING	311,493	293,494
SYSTEMS OPERATIONS	545,809	553,954
UTILITY TAX	1,633,100	1,763,500
DIRECT EXPENDITURE SUBTOTALS	**78,695,328**	**85,808,837**
OTHER EXPENSES:		
ALLOW FOR UNCOLLECTIBLES	125,000	135,000
RETIREES HEALTH CARE	497,895	557,727
GREEN ENERGY PAYMENT TO DEMEC	134,350	137,600
INTRAFUND SERVICE FEES	3,590,913	3,704,510
INTEREST ON DEPOSITS	40,000	42,000
INVENTORY WRITE OFFS	175,000	175,000
DEBT SERVICE	2,804,104	3,431,323
OTHER EXPENSES SUBTOTAL	**7,367,262**	**8,183,160**
TRANSFER TO:		
IMPROVEMENT & EXTENSION	2,925,000	1,684,000
GENERAL FUND	6,601,269	6,758,100
TRANSFER TO OPEB	-	-
TRANSFER TO PENSION UNFUNDED LIABILITY	39,750	-
TRANSFER TO PENSION COLA	19,875	-
RATE STABILIZATION RESERVE	2,030,679	-
TRANSFER TO SUBTOTAL	**11,616,573**	**8,442,100**
CURRENT YEAR BALANCE	**6,816,609**	**8,351,881**
TOTALS	**$ 104,495,772**	**$ 110,785,978**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY IMPROVEMENT & EXTENSTION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Eighteen Million Five Hundred Seventy Six Thousand Three Hundred Seven Dollars ($18,576,307) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 1,366,983	$ 229,629
PRIOR YEAR BALANCE BOND	-	10,694,083
INTEREST EARNINGS	160,000	113,037
INTEREST TRUSTEE	-	-
ELECTRIC NEW SERVICE FEES	-	-
RECEIPT FROM DEPRECIATION RESERVE	4,699,579	2,000,000
RECEIPT FROM FUTURE CAPACITY RESERVE	1,000,000	3,000,000
TRANSPORTATION ENHANCEMENT GRANT	-	-
STATE REIMBURSEMENT FOR PROJECTS	-	805,558
GREEN ENERGY GRANT	-	50,000
BOND ISSUE 2008	19,500,000	-
TRANSFER FROM ELECTRIC	2,925,000	1,684,000
TOTALS	**$ 29,651,562**	**$ 18,576,307**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
ELECTRIC GENERATION	$ 777,000	$ 2,690,000
TRANSMISSION AND DISTRIBUTION	1,515,803	933,500
ELECTRICAL ENGINEERING	16,389,149	9,556,887
ADMINISTRATION	25,498	-
METER READING	20,400	-
SYSTEMS OPERATIONS	-	-
CURRENT YEAR BALANCE	229,629	5,395,920
CURRENT YEAR BALANCE -BOND	10,694,083	-
TOTALS	**$ 29,651,562**	**$ 18,576,307**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY CONTINGENCY RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Nine Hundred Seven Thousand Three Hundred Thirty Two Dollars ($907,332) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
BEGINNING BALANCE	$ 847,032	$ 876,632
INTEREST EARNINGS	29,600	30,700
TRANSFER FROM INSURANCE STABILIZATION	-	-
TRANSFER FROM ELECTRIC REVENUE	-	-
TOTALS	**$ 876,632**	**$ 907,332**

Expense Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO ELECTRIC FUND	$ -	$ -
TRANSFER TO RATE STABILIZATION FUND	-	-
CARRY FORWARD TO NEXT YEAR	876,632	907,332
TOTALS	**$ 876,632**	**$ 907,332**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE ACCOUNT

SOURCES AND USES OF FUNDS FOR 2008-2009

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

1. The amounts hereinafter named aggregating Nine Million Three Hundred Ninety Four Thousand Nine Hundred Four Dollars ($9,394,904) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 13,535,183	$ 9,144,804
RECEIPT FROM ELECTRIC REVENUE FUND	-	-
INTEREST EARNINGS	309,200	250,100
TOTALS	**$ 13,844,383**	**$ 9,394,904**

Budget Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	$ 4,699,579	$ 2,000,000
TRANSFER TO INSURANCE STABILIZATION FOR CAPITAL ITEMS	-	-
CURRENT YEAR BALANCE	9,144,804	7,394,904
TOTALS	**$ 13,844,383**	**$ 9,394,904**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUTURE CAPACITY ACCOUNT

SOURCES AND USES OF FUNDS FOR 2008-2009

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

1. The amounts hereinafter named aggregating Eight Million Four Hundred Twenty Thousand Six Hundred Ninety Two Dollars ($8,420,692) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 8,958,792	$ 8,237,392
RECEIPT FROM ELECTRIC REVENUE FUND	-	-
INTEREST EARNINGS	278,600	183,300
TOTALS	**$ 9,237,392**	**$ 8,420,692**

Budget Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	$ 1,000,000	$ 3,000,000
CURRENT YEAR BALANCE	8,237,392	5,420,692
TOTALS	**$ 9,237,392**	**$ 8,420,692**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY INSURANCE STABILIZATION ACCOUNT

SOURCES AND USES OF FUNDS FOR 2008-2009

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

1. The amounts hereinafter named aggregating Three Hundred Seventy Six Thousand Two Hundred Fifty Five Dollars ($376,255) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 351,255	$ 363,555
RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	-	-
INTEREST EARNINGS	12,300	12,700
TOTALS	**$ 363,555**	**$ 376,255**

Budget Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO ELECTRIC REVENUE CONTINGENCY	$ -	$ -
CURRENT YEAR BALANCE	363,555	376,255
TOTALS	**$ 363,555**	**$ 376,255**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY RATE STABILIZATION ACCOUNT

SOURCES AND USES OF FUNDS FOR 2008-2009

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

1. The amounts hereinafter named aggregating Two Million Five Hundred Eight Thousand Five Hundred Sixty Two Dollars ($2,508,562) 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, 2008, and ending June 30, 2009:

Cash Receipts

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 379,783	$ 2,423,762
RECEIPT FROM ELECTRIC REVENUE FUND	2,030,679	-
RECEIPT FROM ELECTRIC CONTINGENCY	-	-
INTEREST EARNINGS	13,300	84,800
TOTALS	**$ 2,423,762**	**$ 2,508,562**

Budget Summary

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO ELECTRIC	$ -	$ -
CURRENT YEAR BALANCE	2,423,762	2,508,562
TOTALS	**$ 2,423,762**	**$ 2,508,562**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

WORKERS COMPENSATION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating One Million Nine Hundred Thirty Eight Thousand Twenty Dollars ($1,938,020) 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, 2008, and ending June 30, 2009:

Operating Revenues

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 1,403,393	$ 1,236,346
INTEREST INCOME	78,000	37,000
PREMIUM FROM CITY	514,703	664,674
INSURANCE REFUND	-	-
TRANSFER FROM GENERAL	-	-
TRANSFER FROM WATER/WASTEWATER	-	-
TRANSFER FROM ELECTRIC	-	-
TOTALS	**$ 1,996,096**	**$ 1,938,020**

Operating Expenses

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 1,403,393	$ 1,236,346
INTEREST INCOME	78,000	37,000
PREMIUM FROM CITY	514,703	664,674
INSURANCE REFUND	-	-
TRANSFER FROM GENERAL	-	-
TRANSFER FROM WATER/WASTEWATER	-	-
TRANSFER FROM ELECTRIC	-	-
TOTALS	**$ 1,996,096**	**$ 1,938,020**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating One Million Two Hundred Twenty Seven Thousand Four Hundred Fourteen Dollars ($1,227,414) 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, 2008, and ending June 30, 2009:

Operating Revenues

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 308,414	$ 308,414
GRANTS REVENUE	1,055,000	500,000
TRANSFER FROM GENERAL	350,000	400,000
INTEREST INCOME	-	19,000
TOTALS	**$ 1,713,414**	**$ 1,227,414**

Operating Expenses

	2007-08 REVISED	2008-09 BUDGET
PROGRAM EXPENSES	$ 1,405,000	$ 900,000
OPERATING TRANSFERS OUT	-	-
CURRENT YEAR BALANCE	308,414	327,414
TOTALS	**$ 1,713,414**	**$ 1,227,414**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

OPEB (POST-RETIREMENT BENEFITS) RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Four Million Nine Hundred Seventy One Thousand Five Hundred Fifty Two Dollars ($4,971,552) 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, 2008, and ending June 30, 2009:

Operating Revenues

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 4,204,000	$ 4,354,000
INTEREST INCOME	150,000	118,000
TRANSFER FROM GENERAL	-	380,440
TRANSFER FROM GENERAL CONTINGENCY	-	-
TRANSFER FROM WATER/WASTEWATER	-	44,027
TRANSFER FROM ELECTRIC	-	75,085
TOTALS	**$ 4,354,000**	**$ 4,971,552**

Operating Expenses

	2007-08 REVISED	2008-09 BUDGET
CURRENT YEAR BALANCE	$ 4,354,000	$ 4,971,552
TOTALS	**$ 4,354,000**	**$ 4,971,552**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

PARKLAND/RECREATION RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating One Hundred Thirteen Thousand One Hundred Sixty Two Dollars ($113,162) 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, 2008, and ending June 30, 2009:

Operating Revenues

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 1,774,531	$ 113,162
GENERAL FUND APPROPRIATION	-	-
PAYMENT IN LIEU OF PARKLAND	107,000	-
TRANSFER FROM LIBRARY RESERVE	334,000	-
TRANSFER FROM CTF	-	-
INTEREST INCOME	30,000	-
TOTALS	**$ 2,245,531**	**$ 113,162**

Operating Expenses

	REVISED	BUDGET
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	$ 2,132,369	$ -
CURRENT YEAR BALANCE	113,162	113,162
TOTALS	**$ 2,245,531**	**$ 113,162**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

2008-2009 BUDGET ORDINANCES - CONTINUED

LIBRARY RESERVE ACCOUNT

CASH RECEIPTS/REVENUES AND BUDGET FOR 2008-2009

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

1. The amounts hereinafter named aggregating Three Million Eight Hundred Ninety One Thousand Two Hundred Fifty Dollars ($3,891,250) 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, 2008, and ending June 30, 2009:

Operating Revenues

	2007-08 REVISED	2008-09 BUDGET
PRIOR YEAR BALANCE	$ 2,373,776	$ 3,760,000
GENERAL FUND APPROPRIATION	1,649,109	-
TRANSFER FROM GENERAL CONTINGENCY	-	-
INTEREST INCOME	122,989	131,250
TOTALS	**$ 4,145,874**	**$ 3,891,250**

Operating Expenses

	2007-08 REVISED	2008-09 BUDGET
TRANSFER TO PARKLAND RESERVE	$ 334,000	$ -
TRANSFER TO CAPITAL PROJECT FUND	10,094	1,200,000
TRANSFER TO GENERAL FUND	41,780	-
CURRENT YEAR BALANCE	3,760,000	2,691,250
TOTALS	**$ 4,145,874**	**$ 3,891,250**

2. The City Manager is hereby authorized without further approval of the City Council to make inter-departmental transfers of up to five percent of the amount hereinafter appropriated to any department except that the City Manager shall not make any transfers prohibited by City Procedure #F306 and/or #F306ADD.

ADOPTED: JUNE 23, 2008