PETITION TO ANNEX AND ZONE PROPERTY
Before the Dover City Council
June 25, 2007

Applicant/Owner:	Investments Together, LLC 1052 East Lebanon Road Dover, DE 19901
Location:	1086 South State Street
Size:	+/-0.25 acres
Tax Parcel #:	ED-00-086.05-01-45.00-000
Application Date:	March 28, 2007
County Zoning:	BG (General Business)
Proposed Zoning:	C-2A (Limited Central Commercial)
Present Use:	Vacant
Proposed Use:	Unknown
Comprehensive Plan Designation:	Category 1 – Lands Identified for Annexation
Cost-Rev Analysis:	The Cost-Revenue analysis showed a positive cash flow to the City of approximately $4,870 over ten years.
Planning Commission Recommendation:	Following a public hearing before the Planning Commission on May 21, 2007, the Planning Commission unanimously recommended approval of the annexation with the requested C-2A zoning.
File Number:	AX-07-03

Existing Land
The subject parcel is zoned BG (General Business) in Kent County and is currently vacant.

Surrounding Land Uses:
The land immediately north of the subject parcel is zoned C-2A (Limited Central Commercial Zone) in the City of Dover. The land south and west of the parcel is zoned BG (General Business) in Kent County. The land across S. State Street is zoned SC-2 (Community Shopping Center Development Zone) in the City of Dover as is used as Carroll's Corner Shopping Center.

Comprehensive Plan:
The 2003 Comprehensive Plan Update, as amended in May 2005, September 2006, and February 2007, depicts the subject parcel as Category 1 – Lands Identified for Annexation with a Commercial land use designation.

Cost-Revenue Analysis:
The Cost-Revenue analysis showed a positive cash flow to the City of approximately $4,870 over ten years.

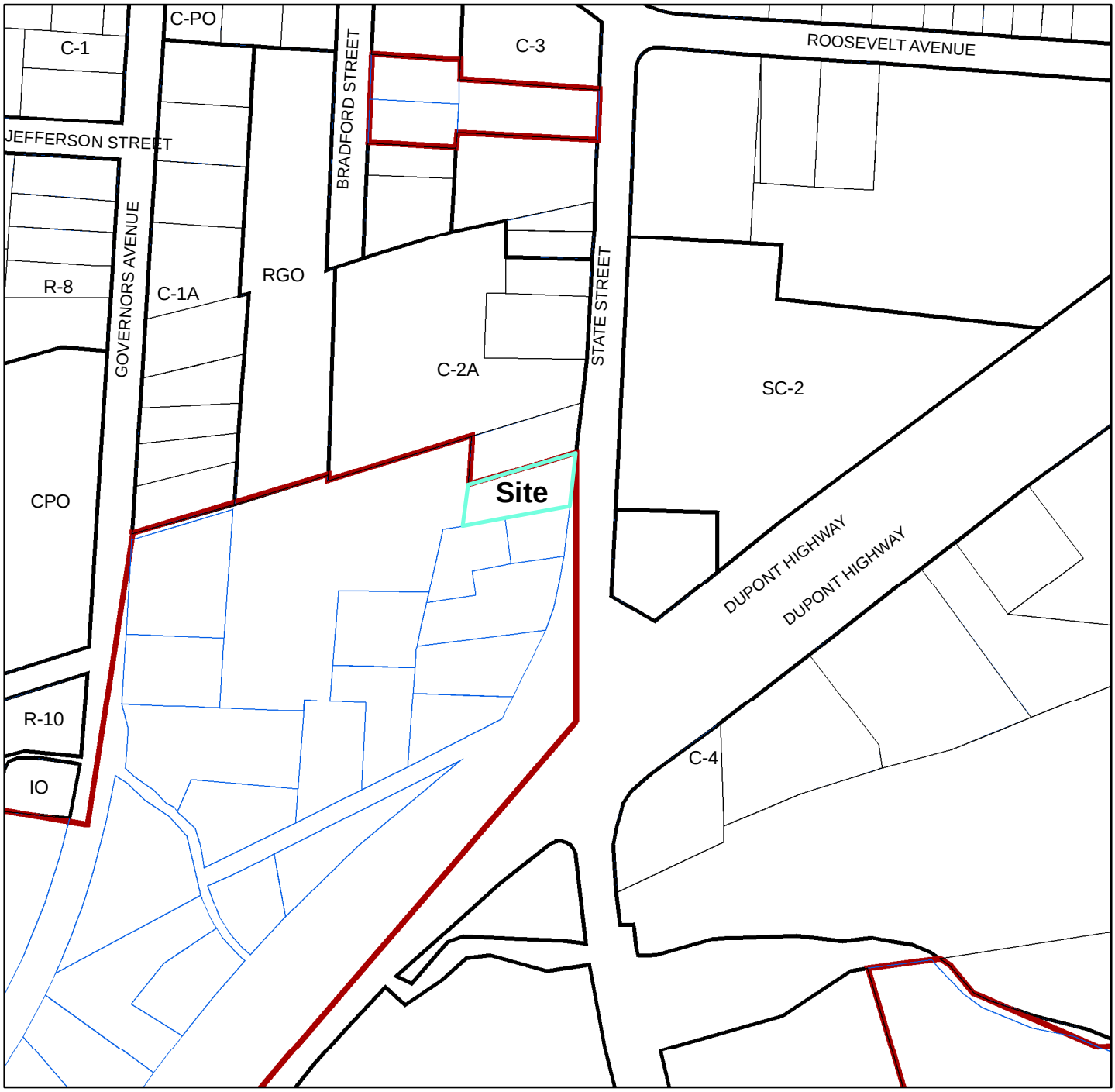
Recommendation of the Planning Staff:
Because the request is consistent with the Comprehensive Plan (Category 1 Annexation Area with Commercial land use) and because the zoning is consistent with the surrounding zoning classifications, staff supports the requested annexation with the C-2A zoning.

The staff recommendation was made prior to a public hearing before the Planning Commission. Following the public hearing on May 21, 2007, the Planning Commission unanimously recommended annexation with the requested C-2A zoning.

City of Dover

Department of Planning & Inspections

Application No.: AX-07-03



Plan Title: AX-07-03 Lands of Investments Together
Plan Type: Annexation
Tax Parcel: ED-00-086.05-01-45.00-000
Site Area: 0.25 ac
Owner: Investments Together, LLC
County Zoning: BG (General Business)
Proposed Zoning: C-2A (Limited Central Commercial)
Date: 4-12-07

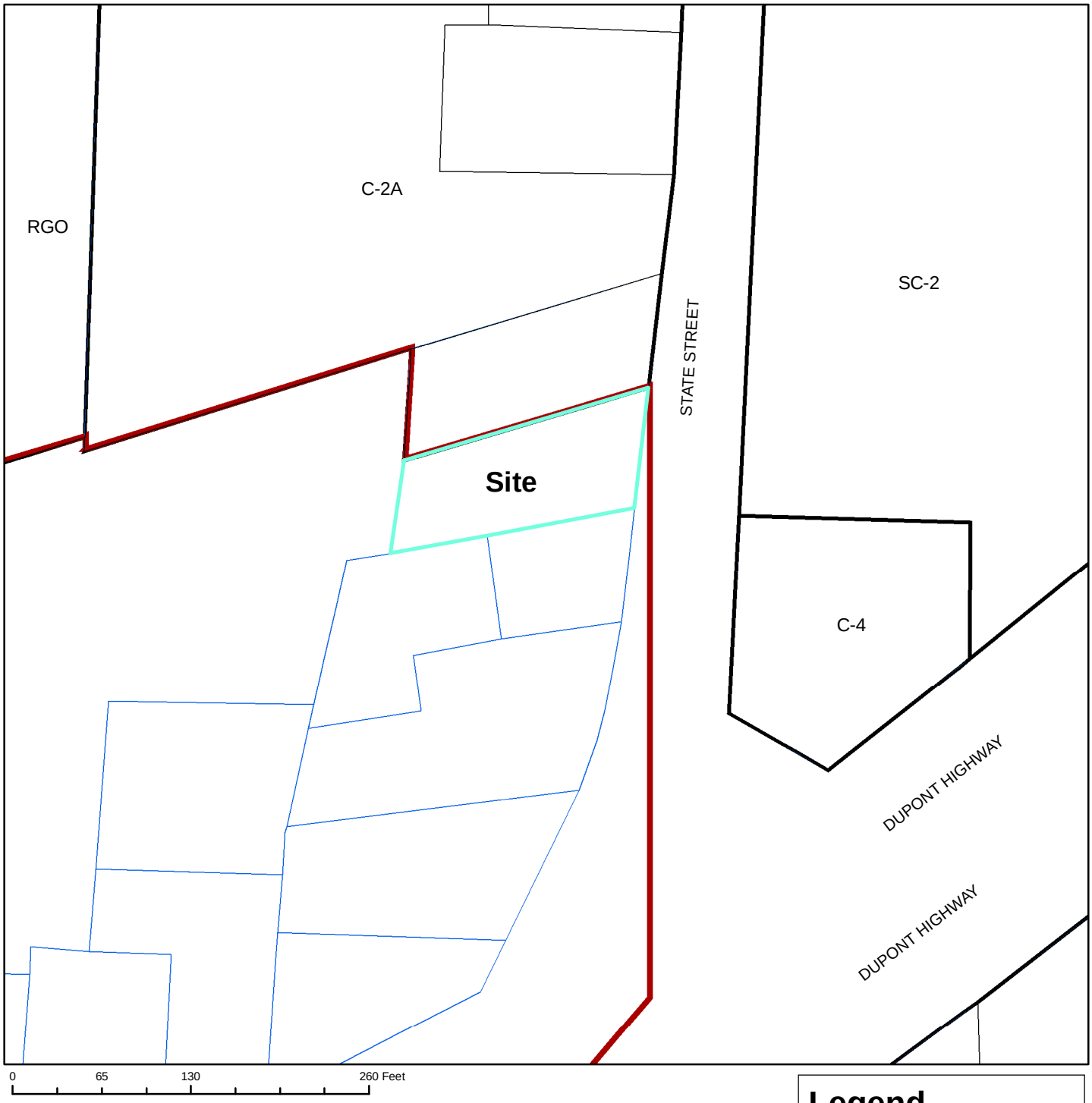
Legend

- Dover Parcels
- Dover Boundary
- Zoning

City of Dover

Department of Planning & Inspections

Application No.: AX-07-03



Legend

- Dover Parcels
- Dover Boundary
- Zoning

Plan Title: AX-07-03 Lands of Investments Together
Plan Type: Annexation
Tax Parcel: ED-00-086.05-01-45.00-000
Site Area: 0.25 ac
Owner: Investments Together, LLC
County Zoning: BG (General Business)
Proposed Zoning: C-2A (Limited Central Commercial)
Date: 4-12-07

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PETITION TO ANNEX AND ZONE PROPERTY
Before the Dover City Council
June 25, 2007

Applicant:	Edwin B Baker, III 1526 Forrest Avenue Dover, DE 19904	Donald Carey 826 East Loockerman Street Dover, DE 19901
Owner:	Same	
Location:	South side of Forrest Avenue, west of Mifflin Road	
Size:	+/- 5 acres	
Tax Parcel #:	ED-00-076.00-01-08.10-000	
Application Date:	March 30, 2007	
County Zoning:	RS-1 (Single Family Residential)	
Proposed Zoning:	R-10 (One Family Residence)	
Present Use:	Residential	
Proposed Use:	Institutional/School	
Comprehensive Plan Designation:	Category 2 – Lands Desirable for Annexation	
Cost-Rev Analysis:	The Cost-Revenue analysis showed a positive cash flow to the City of approximately $29,550 over ten years. However, it should be noted that the analysis was performed based on the residential zoning of the subject property. The parcel, as well as the remainder of the Carey farm (annexed in July 2006) is now planned to be used as a public school site.	
Planning Commission Recommendation:	Following a public hearing on May 21, 2007, the Planning Commission recommended approval of the annexation with the requested R-10 zoning.	
File Number:	AX-07-04	

Existing Land
The existing land is zoned RS-1 in Kent County and is the location of a farm house that is part of the larger Carey farm, which was recently annexed.

Surrounding Land Uses:
The subject parcel is almost entirely surrounded by the Carey farm, which was annexed into the City in July 2006 and zoned R-10 (One Family Residence). If annexed, the subject parcel would be subject to the COZ-1 (Corridor Overlay Zone). Across Forest Avenue from the subject parcel is the development of Heatherfield East. Heatherfield East is zoned R-8 (One-Family Residence).

Comprehensive Plan:
The 2003 Comprehensive Plan Update, as amended in May 2005, September 2006, and February 2007 depicts the subject parcel as Category 2 – Lands Desirable for Annexation, with a Residential Land Use Classification.

Cost-Revenue Analysis:
The Cost-Revenue analysis showed a positive cash flow to the City of approximately $29,550 over ten years. However, it should be noted that the analysis was performed based on the residential zoning of the subject property. The parcel, as well as the remainder of the Carey farm (annexed in July 2006) is now planned to be used as a public school site.

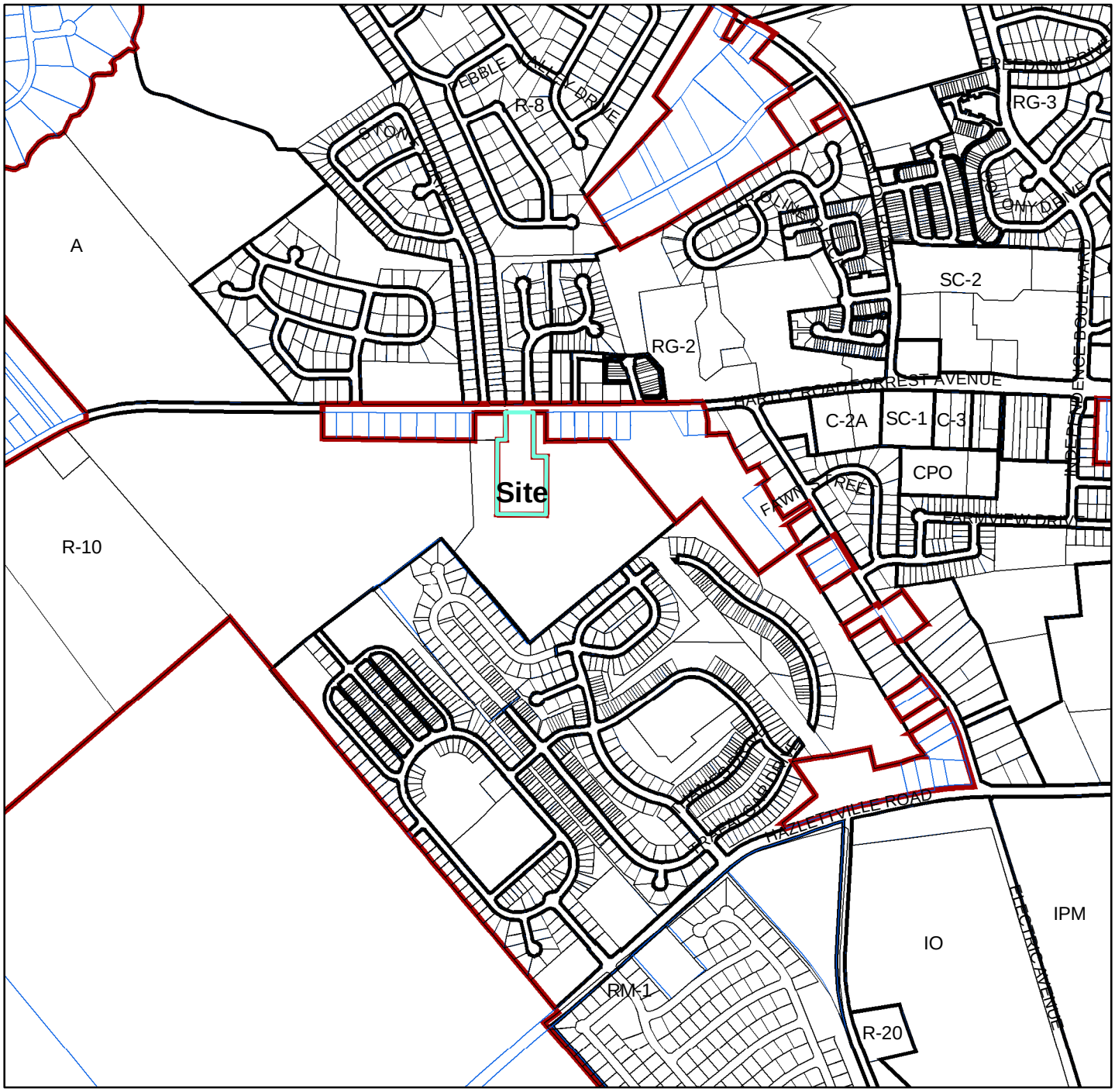
Recommendation of the Planning Staff:
Because the request is consistent with the Comprehensive Plan (Category 2 Annexation Area and Residential) and the surrounding zoning classification, staff supports annexation with the requested R-10 zoning.

The staff recommendation was made prior to the public hearing before the Planning Commission. Following a public hearing on May 21, 2007, the Planning Commission unanimously recommended in favor of annexation with the requested R-10 zoning.

City of Dover

Department of Planning & Inspections

Application No.: AX-07-04



Legend

- Dover Parcels
- Dover Boundary
- Zoning

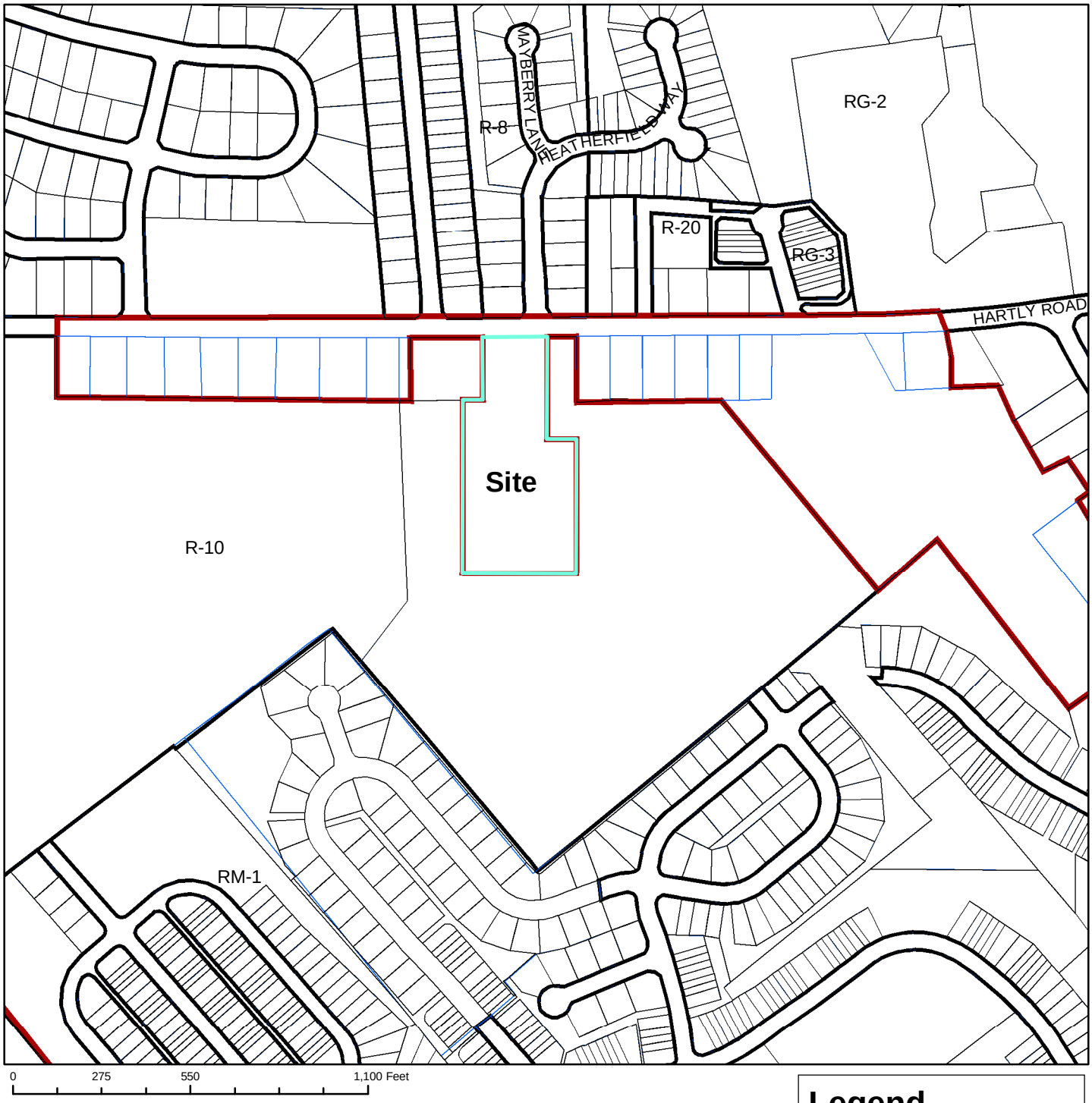
Plan Title: AX-07-04 Lands of Carey
Plan Type: Annexation
Tax Parcels: ED-00-076.00-01-08.10-000
Site Area: 4.98 ac
Owner: Donald Carey, Edwin B. Baker III
County Zoning: RS-1 (Single Family Residence)
Proposed Zoning: R-10 (One Family Residence)
Date: 4-04-07

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City of Dover

Department of Planning & Inspections

Application No.: AX-07-04



Legend

- Dover Parcels
- Dover Boundary
- Zoning

Plan Title: AX-07-04 Lands of Carey
Plan Type: Annexation
Tax Parcels: ED-00-076.00-01-08.10-000
Site Area: 4.98 ac
Owner: Donald Carey, Edwin B. Baker III
County Zoning: RS-1 (Single Family Residence)
Proposed Zoning: R-10 (One Family Residence)
Date: 4-04-07

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FINAL READING

2007-2008 BUDGET ORDINANCES

GENERAL FUND

CASH RECEIPTS AND BUDGET FOR 2007-2008

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

1. The amount hereinafter named aggregating Thirty Nine Million Two Hundred Forty Seven Thousand Eight Hundred Thirty Three Dollars ($39,247,833) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	5,437,696	3,542,086
FINES AND POLICE REVENUE	706,020	725,000
911 FEE	64,000	64,000
INVESTMENT INCOME	290,000	300,000
LIBRARY REVENUES	59,900	61,697
KENT COUNTY BOOK REIMBURSEMENT	320,000	329,600
BUSINESS LICENSES	1,350,000	1,320,000
PERMITS AND OTHER LICENSES	1,341,500	1,227,343
DEMOLITION REVENUE	160,000	-
MISCELLANEOUS CHARGES	93,054	38,750
POLICE EXTRA DUTY	350,000	300,000
PROPERTY TAXES	9,254,909	9,453,511
RECREATION REVENUE	102,200	140,000
FRANCHISE FEE	422,000	422,000
TRASH FEES	1,112,540	1,191,411
DSWA TRASH FEE REBATE	170,000	170,000
RENT REVENUE - GARRISON FARM	28,213	28,213
COURT OF CHANCERY FEES	761,000	761,000
INTERNET REVENUE	10,000	5,400
CURBSIDE RECYCLING	24,000	-
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,112,461	1,095,941
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,732,641	3,803,581
POLICE RELATED	40,000	40,000
DOWNTOWN AMENITIES	-	-
STATE GRANT - TRAIL MAINTENANCE	-	-
CAPITAL SCHOOL DISTRICT REVENUE	152,753	130,609
RECREATION GRANTS	335,000	20,000
INSURANCE AGENCY FIRE SAFETY GRANT	5,500	-
FEMA GRANT	-	-
MISC GRANT REVENUE	-	-
HOMELAND SECURITY GRANT	169,650	-
SALE OF LAND	-	-
TRANSFER TAX	2,900,000	3,764,222
MUNICIPAL STREET AID	656,504	660,000
CIVIL TRAFFIC PENALTIES	500,000	500,000
WATER/WASTEWATER	535,000	565,000
ELECTRIC	4,700,000	6,601,269
BOND RESERVE	-	-
PARKLAND RESERVE	974,800	1,987,200
WEYANDT HALL SALE	-	-
CAPITAL ASSET RESERVE	324,824	-
TOTALS	**38,196,165**	**39,247,833**

GENERAL FUND - CONTINUED

CASH RECEIPTS AND BUDGET FOR 2007-2008

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
CITY CLERK	244,689	290,879
COUNCIL	117,494	132,014
TAX ASSESSOR	221,612	332,606
FIRE	1,137,347	644,773
GROUNDS MAINTENANCE	1,098,239	1,151,527
LIBRARY	1,012,635	1,132,283
RECREATION	1,813,458	717,058
PLANNING	297,362	416,090
INSPECTIONS	1,223,379	1,113,413
POLICE	11,505,056	11,460,515
POLICE EXTRA DUTY	425,000	335,190
STREETS	1,303,986	846,290
SANITATION	2,246,285	2,233,490
CITY MANAGER	630,607	711,036
INFORMATION TECHNOLOGY	942,129	779,732
FINANCE	669,261	780,540
PUBLIC SERVICES - ADMINISTRATION	237,276	432,176
FACILITIES MANAGEMENT	1,355,050	1,071,055
PUBLIC WORKS - ENGINEERING	302,068	-
CENTRAL SERVICES	727,860	705,203
FLEET MAINTENANCE	675,762	690,862
CUSTOMER SERVICES	1,039,318	1,212,370
HUMAN RESOURCES	354,997	421,407
MAYOR	114,841	139,055
DEBT SERVICE	441,232	437,468
TRANSFER TO CONTINGENCY	-	34,500
DSWA RECYCLING PROGRAM	24,000	-
INSURANCE	465,980	546,857
RETIREES HEALTH CARE	763,982	683,321
STREET LIGHTS	520,000	575,000
IT EMERGENCY PREPAREDNESS PLAN	100,000	-
TRANSFER TO OPEB	250,000	-
TRANSFER TO PENSION UNFUNDED LIABILITY	262,455	89,850
TRANSFER TO PENSION COLA	139,749	44,925
TRANSFER TO CAPITAL ASSET RESERVE	-	-
TRANSFER TO CAPITAL FUND - PROJECTS	-	4,680,362
TRANSFER TO CAPITAL FUND - RESERVE	-	1,114,000
TRANSFER TO STREET PROGRAM	-	-
TRANSFER TO PARKLAND/RECREATION RESERVE	360,000	-
TRANSFER TO LIBRARY RESERVE	1,620,970	399,350
UNCOLLECTIBLES - TRASH AND OTHER	10,000	10,000
INVENTORY WRITE OFFS	-	-
CURRENT YEAR BALANCE	**3,542,086**	**2,882,636**
TOTALS	**38,196,165**	**39,247,833**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

GENERAL CAPITAL ASSET REPLACEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Five Million Seven Hundred Ninety Four Thousand Three Hundred Sixty Two Dollars ($5,794,362) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2007/2008 BUDGET
BEGINNING BALANCE - PROJECTS	-
BEGINNING BALANCE - RESERVE	-
INTEREST EARNINGS	-
TRANSFER FROM RESERVE	-
TRANSFER FROM GENERAL FUND FOR PROJECTS	4,680,362
TRANSFER FROM GENERAL FUND FOR RESERVE	1,114,000
TOTALS	**5,794,362**

2007-2008 BUDGET ORDINANCES - CONTINUED

GENERAL CAPITAL ASSET REPLACEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

EXPENSE SUMMARY

	2007/2008 BUDGET
CITY CLERK	-
COUNCIL	-
TAX ASSESSOR	45,000
FIRE	282,910
GROUNDS MAINTENANCE	129,913
LIBRARY	-
RECREATION	2,135,700
PLANNING	-
INSPECTIONS	96,000
POLICE	343,720
STREETS	511,000
SANITATION	502,800
CITY MANAGER	10,300
FINANCE	-
INFORMATION TECHNOLOGY	367,400
FINANCE	-
PUBLIC SERVICES - ADMINISTRATION	40,100
FACILITIES MANAGEMENT	59,800
CENTRAL SERVICES	21,000
FLEET MAINTENANCE	34,719
CUSTOMER SERVICES	-
HUMAN RESOURCES	-
MAYOR	-
TRANSFER TO GENERAL FUND	-
CURRENT YEAR BALANCE- PROJECTS	100,000
CURRENT YEAR BALANCE- CAPITAL ASSET RESERVE	1,114,000
TOTALS	**5,794,362**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Seven Hundred Eleven Thousand One Hundred Eighty Dollars ($711,180) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
BEGINNING BALANCE	816,680	647,680
INTEREST EARNINGS	31,000	29,000
TRANSFER FROM GENERAL FUND	-	34,500
TOTALS	**847,680**	**711,180**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO GENERAL FUND	-	-
TRANSFER TO OPEB	100,000	-
TRANSFER TO LIBRARY FUND	100,000	-
CARRY FORWARD TO NEXT YEAR	647,680	711,180
TOTALS	**847,680**	**711,180**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

MUNICIPAL STREET AID FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Six Hundred Sixty Thousand Seven Hundred Dollars ($660,700) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
BEGINNING BALANCE	100	400
STATE GRANT	656,504	660,000
INTEREST EARNED	300	300
TOTALS	**656,904**	**660,700**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO GENERAL FUND	656,504	660,000
CURRENT YEAR BALANCE	400	700
TOTALS	**656,904**	**660,700**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND

REVENUE AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Fourteen Million Five Hundred Forty One Thousand Three Hundred Eight Dollars ($14,541,308) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE - WATER	2,041,746	2,037,928
PRIOR YEAR BALANCE - WASTEWATER	808,997	1,289,956
PRIOR YEAR BALANCE - KCSA	(1,349,486)	(1,109,481)
WATER FEES	4,222,500	4,371,900
WASTEWATER FEES	2,618,250	2,508,600
WASTEWATER ADJUSTMENT FEES	3,904,341	4,264,357
WATER TANK SPACE LEASING	303,000	242,798
IMPACT FEES	750,000	746,500
INTEREST EARNINGS	100,000	90,000
INTEREST TRANSFERS	-	-
MISCELLANEOUS SERVICE FEE	98,750	98,750
TOTALS	**13,498,098**	**14,541,308**

2007-2008 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND - CONTINUED

REVENUE AND BUDGET FOR 2007-2008

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
ENGINEERING & INSPECTION	-	646,464
WATER CONSTRUCTION	567,475	521,595
WATER DEPARTMENT	947,688	956,975
WATER TREATMENT PLANT	796,218	968,057
WASTEWATER DEPARTMENT	838,567	1,159,137
METER READING	66,277	63,293
KENT COUNTY TREATMENT CHARGE	3,664,336	4,065,467
DEBT SERVICE - WATER	276,275	79,060
DEBT SERVICE - WASTEWATER	232,447	101,817
RETIREES HEALTH CARE	151,220	113,730
INTRAFUND SERVICE FEES	1,112,461	1,363,424
GENERAL FUND FROM WATER	267,500	282,500
GENERAL FUND FROM WASTEWATER	267,500	282,500
WATER IMP AND EXT	576,701	2,660,500
WASTEWATER IMP AND EXT	389,642	775,300
TRANSFER TO OPEB	50,000	-
TRANSFER TO PENSION UNFUNDED LIABILITY	50,225	20,400
TRANSFER TO PENSION COLA	39,850	10,200
IMPACT FEE RESERVE	89,756	384,650
CAPITAL ASSET RESERVE WATER	745,557	-
CAPITAL ASSET RESERVE WASTEWATER	150,000	-
CURRENT YEAR BALANCE WATER	2,037,928	430,356
CURRENT YEAR BALANCE WASTEWATER	1,289,956	566,474
CURRENT YEAR BALANCE KCSA	(1,109,481)	(910,591)
TOTALS	**13,498,098**	**14,541,308**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Four Million Five Hundred Ninety Seven Thousand Eight Hundred Fifteen Dollars ($4,597,815) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE - WATER	142,798	827
PRIOR YEAR BALANCE - WASTEWATER	135,206	149,188
PRIOR YEAR BOND PROCEED BALANCE SERIES 2003	-	-
PRIOR YEAR BOND PROCEEDS - WASTEWATER	372,769	-
TRANS FR WATER/WASTEWATER FOR WATER	576,701	2,660,500
TRANS FR WATER/WASTEWATER FOR WASTEWATER	389,642	775,300
TRANSFER FROM IMPACT FEE RESERVE	428,979	850,000
TRANSFER FROM CAPITAL ASSET RESERVE -WATER	-	-
TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	-	-
MISCELLANEOUS RECEIPTS	-	-
DEVELOPER CONTRIBUTIONS	-	-
STATE GRANTS/REIMBURSEMENTS	-	140,000
INTEREST INCOME	24,000	22,000
TOTALS	**2,070,095**	**4,597,815**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
WATER	699,672	2,237,476
WASTEWATER	1,189,408	1,496,250
WATER METER READING	-	5,648
WATER TREATMENT PLANT	31,000	17,700
WATER CONSTRUCTION	-	39,450
ENGINEERING & INSPECTION	-	52,000
TRANSFER TO IMPACT FEE RESERVE	-	-
CURRENT YEAR BALANCE - WATER	827	453,001
CURRENT YEAR BALANCE - WASTEWATER	149,188	296,290
TOTALS	**2,070,095**	**4,597,815**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CAPITAL ASSET RESERVE FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating One Million Six Hundred Sixty Three Thousand Eight Hundred Forty One Dollars ($1,663,841) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
BEGINNING BALANCE	292,784	1,617,841
INTEREST EARNINGS	34,500	46,000
TRANSFER FROM WATER/WASTEWATER FUND	895,557	-
TRANSFER FROM WATER/WASTEWATER CONTINGENCY	395,000	-
TOTALS	**1,617,841**	**1,663,841**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO WATER/WASTEWATER I &E FUND	-	-
CARRY FORWARD TO NEXT YEAR	1,617,841	1,663,841
TOTALS	**1,617,841**	**1,663,841**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CONTINGENCY FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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 Thousand Thirty Nine Dollars ($240,039) 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, 2007, and ending June 30, 2008:

CASH RECEIPTS ESTIMATE

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	613,887	228,687
INTEREST EARNINGS	9,800	11,352
TRANSFER FROM WATER/WASTEWATER	-	-
TOTALS	**623,687**	**240,039**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO WATER	-	-
TRANSFER TO WASTEWATER	-	-
TRANSFER TO CAPITAL ASSET RESERVE	395,000	-
CURRENT YEAR BALANCE	228,687	240,039
TOTALS	**623,687**	**240,039**

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.

2007-2008 BUDGET ORDINANCES

ELECTRIC REVENUE FUND

REVENUE AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating One Hundred Six Million Six Hundred Seventy One Thousand Eight Hundred Sixteen Dollars ($106,671,816) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	5,455,085	7,822,873
DIRECT SALES TO CUSTOMER	80,415,390	93,650,644
PURCHASE POWER ADJUSTMENT	2,655,400	-
UTILITY TAX	1,428,100	1,599,100
MISCELLANEOUS REVENUE	2,424,900	1,894,900
RENT REVENUE	204,467	186,816
DUKE CONTRACT REVENUE	-	800,000
TRANSFER FROM RATE STABILIZATION	5,000,000	-
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	-	267,483
INTEREST EARNINGS	419,000	450,000
TOTALS	**98,002,342**	**106,671,816**

ELECTRIC REVENUE FUND - CONTINUED

REVENUE AND BUDGET FOR 2007-2008

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
PURCHASED POWER	-	-
POWER SUPPLY	63,753,400	60,764,531
POWER SUPPLY MANAGEMENT	3,056,200	3,255,038
PJM CHARGES - LOAD		2,684,707
CAPACITY CHARGES		11,493,950
PLANT OPERATIONS	5,483,923	6,258,151
GENERATIONS FUELS		2,858,979
PJM CREDITS	(1,520,923)	(3,696,990)
CAPACITY CREDITS	-	(11,933,536)
TRANSITION COSTS	92,000	
TRANSMISSION/DISTRIBUTION	3,344,777	3,541,793
ELECTRICAL ENGINEERING	2,029,626	1,806,923
ADMINISTRATION	590,202	744,423
METER READING	312,553	318,995
SYSTEMS OPERATIONS	-	464,503
UTILITY TAX	1,428,100	1,599,100
ALLOW FOR UNCOLLECTIBLES	-	100,000
RETIREES HEALTH CARE	526,400	464,620
INTRAFUND SERVICE FEES	3,732,641	3,803,581
DEBT SERVICE	2,200,257	3,379,104
IMPROVEMENT & EXTENSION	-	2,925,000
GENERAL FUND	4,700,000	6,601,269
GREEN ENERGY	134,350	134,350
INTEREST ON DEPOSITS	25,000	35,000
INVENTORY WRITE OFFS	-	100,000
TRANSFER TO OPEB	100,000	-
TRANSFER TO PENSION UNFUNDED LIABILITY	89,271	39,750
TRANSFER TO PENSION COLA	101,692	19,875
RATE STABILIZATION RESERVE	-	1,000,000
WORKER'S COMP FUND	-	-
CURRENT YEAR BALANCE	7,822,873	7,908,700
TOTALS	**98,002,342**	**106,671,816**

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.

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Twenty Seven Million Five Hundred Ninety Seven Thousand Six Hundred Sixty Four Dollars ($27,597,664) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	2,709,730	13,954
INTEREST EARNINGS	157,000	160,000
INTEREST TRUSTEE	-	-
RECEIPT FROM DEPRECIATION RESERVE	2,620,238	4,288,392
TRANSPORTATION ENHANCEMENT GRANT	39,500	-
STATE REIMBURSEMENT FOR PROJECTS	-	710,318
BOND ISSUE 2008	-	19,500,000
TRANSFER FROM ELECTRIC	-	2,925,000
TOTALS	**5,526,468**	**27,597,664**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
POWER PLANT	-	377,000
TRANSMISSION AND DISTRIBUTION	1,970,654	1,634,250
ELECTRICAL ENGINEERING	3,436,360	16,046,710
ADMINISTRATION	73,500	8,000
METER READING	32,000	28,241
CURRENT YEAR BALANCE	13,954	153,463
CURRENT YEAR BALANCE -BOND		9,350,000
TOTALS	**5,526,468**	**27,597,664**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY CONTINGENCY FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Eight Hundred Seventy Eight Thousand Six Hundred Fifty Two Dollars ($878,652) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
BEGINNING BALANCE	1,150,123	840,652
INTEREST EARNINGS	31,000	38,000
TOTALS	**1,181,123**	**878,652**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO RATE STABILIZATION FUND	340,471	-
CARRY FORWARD TO NEXT YEAR	840,652	878,652
TOTALS	**1,181,123**	**878,652**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE

SOURCES AND USES OF FUNDS FOR 2007-2008

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

1. The amounts hereinafter named aggregating Fourteen Million Twenty Six Thousand Two Hundred Dollars ($14,026,200) 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, 2007, and ending June 30, 2008:

SOURCE OF FUNDS

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	15,652,798	13,450,200
INTEREST EARNINGS	534,000	576,000
TOTALS	**16,186,798**	**14,026,200**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	2,620,238	4,288,392
TRANSFER TO INSURANCE STABILIZATION	116,360	-
FOR CAPITAL ITEMS		
CURRENT YEAR BALANCE	13,450,200	9,737,808
TOTALS	**16,186,798**	**14,026,200**

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.

ELECTRIC UTILITY FUTURE CAPACITY (RESTRICTED) FUND

SOURCES AND USES OF FUNDS FOR 2007-2008

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

1. The amounts hereinafter named aggregating Nine Million Two Hundred Ninety Four Thousand Seventy Dollars ($9,294,070) 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, 2007, and ending June 30, 2008:

SOURCE OF FUNDS

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	8,569,070	8,893,070
INTEREST EARNINGS	324,000	401,000
TOTALS	**8,893,070**	**9,294,070**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO IMPROVEMENT AND EXTENSION	-	-
CURRENT YEAR BALANCE	8,893,070	9,294,070
TOTALS	**8,893,070**	**9,294,070**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY INSURANCE STABILIZATION FUND

SOURCES AND USES OF FUNDS FOR 2007-2008

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

1. The amounts hereinafter named aggregating Three Hundred Sixty Thousand Five Hundred Dollars ($360,500) 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, 2007, and ending June 30, 2008:

SOURCE OF FUNDS

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	224,140	350,000
RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	116,360	-
INTEREST EARNINGS	9,500	10,500
TOTALS	**350,000**	**360,500**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO ELECTRIC REVENUE CONTINGENCY	-	-
CURRENT YEAR BALANCE	350,000	360,500
TOTALS	**350,000**	**360,500**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY RATE STABILIZATION FUND

SOURCES AND USES OF FUNDS FOR 2007-2008

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

1. The amounts hereinafter named aggregating One Million Three Hundred Ninety Seven Thousand Nine Hundred Eighty One Dollars ($1,397,981) 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, 2007, and ending June 30, 2008:

SOURCE OF FUNDS

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	5,003,510	377,981
RECEIPT FROM ELECTRIC REVENUE FUND	-	1,000,000
RECEIPT FROM ELECTRIC CONTINGENCY	340,471	-
INTEREST EARNINGS	34,000	20,000
TOTALS	**5,377,981**	**1,397,981**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO ELECTRIC	5,000,000	-
CURRENT YEAR BALANCE	377,981	1,397,981
TOTALS	**5,377,981**	**1,397,981**

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.

WORKERS COMPENSATION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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 Two Thousand Five Hundred Sixty One Dollars ($1,932,561) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	1,211,478	1,371,416
INTEREST INCOME	55,000	44,000
PREMIUM FROM CITY	593,188	517,145
TOTALS	**1,859,666**	**1,932,561**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
PROGRAM EXPENSES/SUPPLIES	325,000	325,000
INSURANCE	89,000	85,000
BANK FEES	1,250	1,600
STATE OF DEL - SELF INSURANCE TAX	45,000	47,000
CONTRACTUAL SERVICES	28,000	28,000
CURRENT YEAR BALANCE	1,371,416	1,445,961
TOTALS	**1,859,666**	**1,932,561**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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 Sixteen Thousand One Hundred Sixty Five Dollars ($1,716,165) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	(898,559)	311,165
GRANTS REVENUE	1,326,420	1,055,000
TRANSFER FROM GENERAL	418,120	350,000
INTEREST INCOME	7,000	-
TOTALS	**852,981**	**1,716,165**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
PROGRAM EXPENSES	541,816	1,350,000
OPERATING TRANSFERS OUT		55,000
CURRENT YEAR BALANCE	311,165	366,165
TOTALS	**852,981**	**1,716,165**

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.

OPEB (OTHER POST-EMPLOYMENT BENEFITS) FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Three Million Nine Hundred Twenty Thousand Seven Hundred Fifty Seven Dollars ($3,920,757) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	3,140,513	3,790,513
INTEREST INCOME	150,000	130,244
TRANSFER FROM GENERAL	250,000	-
TRANSFER FROM GENERAL CONTINGENCY	100,000	-
TRANSFER FROM WATER/WASTEWATER	50,000	-
TRANSFER FROM ELECTRIC	100,000	-
TOTALS	**3,790,513**	**3,920,757**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
CURRENT YEAR BALANCE	3,790,513	3,920,757
TOTALS	**3,790,513**	**3,920,757**

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.

2007-2008 BUDGET ORDINANCES - CONTINUED

PARKLAND/RECREATION RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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 Eighty Eight Thousand Twenty Five Dollars ($1,988,025) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	2,081,825	1,569,025
GENERAL FUND APPROPRIATION	360,000	-
TRANSFER FROM LIBRARY RESERVE	-	334,000
TRANSFER FROM CTF	-	55,000
INTEREST INCOME	102,000	30,000
TOTALS	**2,543,825**	**1,988,025**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO GENERAL FUND	974,800	1,987,200
CURRENT YEAR BALANCE	1,569,025	825
TOTALS	**2,543,825**	**1,988,025**

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.

LIBRARY RESERVE

CASH RECEIPTS/REVENUES AND BUDGET FOR 2007-2008

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

1. The amounts hereinafter named aggregating Two Million Two Hundred Forty Three Thousand Eight Hundred Twenty Dollars ($2,243,820) 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, 2007, and ending June 30, 2008:

CASH RECEIPT ESTIMATES

	2006/2007 REVISED	2007/2008 BUDGET
PRIOR YEAR BALANCE	-	1,765,470
GENERAL FUND APPROPRIATION	1,620,970	399,350
TRANSFER FROM GENERAL CONTINGENCY	100,000	-
INTEREST INCOME	44,500	79,000
TOTALS	**1,765,470**	**2,243,820**

EXPENSE SUMMARY

	2006/2007 REVISED	2007/2008 BUDGET
TRANSFER TO PARKLAND RESERVE	-	334,000
TRANSFER TO GENERAL FUND	-	-
CURRENT YEAR BALANCE	1,765,470	1,909,820
TOTALS	**1,765,470**	**2,243,820**

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.

PAY FOR PERFORMANCE CALCULATION WORKSHEET

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

1. That the Pay for Performance Calculation Worksheet hereinafter is hereby adopted for the Fiscal Year Beginning July 1, 2007, and ending June 30, 2008:

Performance Scores				
PFP Score		**ADJUSTMENT**		
From	**To**	**Employee Above Market**	**Employee At Market**	**Employee Below Market**
0	19	0	0	0
20	29	2.00%	2.50%	3.00%
30	35	2.50%	3.25%	4.25%
36	41	3.25%	4.00%	6.00%
42	50	4.00%	4.75%	6.50%

ADOPTED:

RECEIVED
JUN 22 2007
OFFICE OF THE CITY CLERK

Lillie Mae Johnson
127 Davis Circle
Dover, DE 19904-3466

June 21, 2007

(ATTN)

City Council
P.O. Box 475
Dover, DE 19903-4475

Dear President Williams & Council Members:

I warmly thank everyone on the Council for the reinstating of the committee for another year.

Personal gratitude is extended to Councilman Ruben Salters for submitting my name to serve on the committee and, subsequently, renominating me to serve a second term on this committee.

While serving on the Services for Seniors Committee it became obvious to me that there are many issues that need to be addressed. This was a great learning experience for me and I look forward in a continued working relationship with everyone in the near future.

I would be remissed if I didn't state that I have known our Council President Williams for a number of years and she has always attempted to make the community a better living place for everyone.

Respectfully,

Lillie Mae Johnson