Certificate of Recognition

Presented on this day, June 28, 2004 to

James Solomon
Head Coach

For being voted as

"Boys Coach of the Year"
Dover High School

by your peers and for having a successful 2004 season

Congratulations on a job well done!

STEPHEN R. SPEED
Mayor

Certificate of Recognition

Presented on this day, June 28, 2004 to

James Solomon, Head Coach
Diane Robbins, Assistant Coach
Charles C. B. Conner, Assistant Coach
Kevin Solomon, Assistant Coach
Roger Lilly, Assistant Coach

For Your Achievement Of

2004 Track and Field State Champion
Dover High School

Congratulations on coaching a successful season and for being the best in the State for 2004.

STEPHEN R. SPEED
Mayor

Certificate of Recognition

Presented on this day, June 28, 2004 to

Carl Batson	*Kevin Kemmerle*	*Zack Scott*
Eric Blount	*Jon Lazzeri*	*Chris Sears*
Raymond Brockenbrough	*Kevin McCove*	*Gary Sumpter*
Kyle Caldwell	*Anthione Miles*	*Chris Teal*
David Gardiner	*Maurice Miles*	*G. Creighton Walker*
Charles Gibson	*Nick Micale*	*Mark Walsh*
James Harmon	*Jimyre Powell*	*Darius West*
Jeremy Hicks	*Ryan Price*	*Keith White*
Marcus Johns	*Kenneth Roach*	

For Your Achievement Of

2004 Track and Field State Champion
Dover High School

James Solomon, Head Coach
Diane Robbins, Assistant Coach
Charles C. B. Conner, Assistant Coach
Kevin Solomon, Assistant Coach

Congratulations on a successful season and for being the best in the State for 2004.

STEPHEN R. SPEED
Mayor

Certificate of Recognition

Presented on this day, June 28, 2004 to

Charles Gibson (3200 Meter Run)
Gary Sumpter (110 Meter Hurdles and 300 Meter Hurdles)
G. Creighton Walker (100 Meter Dash)

For attaining the status of

All State
Dover High School

Resulting from your first place finishes
in the
Meet of Champions

Congratulations on a job well done!

SE 251

STEPHEN R. SPEED
Mayor

Certificate of Recognition

WHEREAS, Miss Linda Suzanne Kurtz, during her senior year at Dover High School, performed as jester and master of ceremonies for Dover High School's Renaissance Feast under the tutelage of chorus director, Tom Dean, which exemplified her leadership and communication skills; and

WHEREAS, on June 19, 2004, Miss Dover, Linda Suzanne Kurtz, was crowned "Miss Delaware 2004" at the Rehoboth Beach Convention Center, after competing in several pageant components including a talent competition where her rendition of "Until Now" won the approval of all audience members; and

WHEREAS, Miss Kurtz, a leadership and consumer economics major at the University of Delaware, and an advocate of Alzheimer's disease awareness, will have the opportunity to represent Delaware proudly as she competes in the Miss America Pageant which will be televised live in September 2004 from Atlantic City, New Jersey; and

WHEREAS, The Miss America Pageant, in conjunction with other state and local pageants, accounts for more scholarship awards to young women than any other funding source in the world.

NOW, THEREFORE, I, STEPHEN R. SPEED, MAYOR OF THE CITY OF DOVER, do hereby award this Certificate of Recognition to

Linda Suzanne Kurtz

on this day, June 28, 2004, and ask that the Dover City Council and citizens of Dover join me in congratulating her for her many accomplishments and wishing her much success as she competes for the title of "Miss America."

STEPHEN R. SPEED
MAYOR

2004/05 BUDGET ORDINANCES

GENERAL FUND

CASH RECEIPTS AND BUDGET FOR 2004/05

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

1. The amount hereinafter named aggregating Thirty Million Five Hundred Forty-Nine Thousand Two Hundred Forty Dollars ($30,549,240) 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, 2004, and ending June 30, 2005:

Cash Receipts Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	2,890,843	2,478,863
Fines and Police Revenue	576,020	571,020
911 Fee	58,000	64,000
Interest Transfers and Earnings	150,000	150,000
Library Revenues	33,300	33,700
Kent County Book Reimbursement	295,745	297,000
Business Licenses	1,148,223	1,214,793
Permits and Other Licenses	881,438	1,040,580
Miscellaneous Charges	68,335	75,850
Police Extra Duty	372,280	377,720
Property Taxes	7,205,850	7,396,454
Recreation Revenue	90,000	92,700
Franchise Fee	360,000	360,000
Transfer Tax	1,340,000	1,400,000
Trash Fees	920,000	950,000
DSWA Trash Fee Rebate	159,556	162,000
Rent Revenue - Garrison Farm	28,213	28,213
Court of Chancery Fees	480,000	480,000
Internet Revenue	21,000	26,460
Intrafund Service Receipts – Water/Wastewater	847,185	1,025,270
Intrafund Service Receipts – Electric	3,164,159	3,873,593
Grants:		
Police Related	290,000	180,000
Recreation	20,000	130,000
FEMA	54,907	0
Transfers From:		
Municipal Street Aid	793,847	780,000
Civil Traffic Penalties	0	800,000
Water/Wastewater	831,000	848,016
Electric	4,701,664	5,463,008
General Contingency	198,736	250,000
Parkland Reserve	69,942	0
Capital Asset Reserve	591,138	0
Fund Totals	**28,641,381**	**30,549,240**

GENERAL FUND - CONTINUED

CASH RECEIPTS AND BUDGET FOR 2004/05

Expense Summary	2003/04 Revised	2004/05 Budget
Department Expenses:		
City Clerk	244,391	366,307
Council	140,865	148,387
Assessor	153,092	251,212
Fire	849,622	924,434
Grounds Maintenance	943,243	991,020
Library	897,168	953,388
Recreation	593,288	705,948
Planning	214,884	228,391
Inspections	824,688	953,251
Police	9,399,108	9,865,086
Police Extra Duty	452,280	452,280
Streets	1,092,880	1,234,130
Sanitation	2,182,685	1,992,928
City Manager	322,048	435,772
Information Technology	684,974	889,017
Finance	518,748	648,362
Public Works - Administration	265,424	302,373
Facilities Management	903,905	1,082,642
Public Works - Engineering and Inspection	221,647	256,686
Central Services	659,841	788,146
Fleet Maintenance	550,727	614,578
Administrative Services	854,214	1,059,118
Human Resources	261,175	327,208
Mayor	93,629	102,568
Department Subtotals	**23,324,526**	**25,573,232**
Other Expenses:		
Debt Service	685,739	440,372
Transfer to Post Retirement Benefit Reserve	630,746	600,000
Insurance	478,869	574,643
Retirees Health Care	582,638	646,627
Street Lights	460,000	460,000
Current Year Balance	2,478,863	2,254,366
Other Expenses Subtotal	**5,316,855**	**4,976,008**
Fund Totals	**28,641,381**	**30,549,240**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

GENERAL FUND CONTINGENCY

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Eight Hundred Eleven Thousand Four Hundred Forty-Six Dollars ($811,446) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Beginning Balance	957,814	787,812
Interest Earnings	28,734	23,634
Total	**986,548**	**811,446**
Expense Summary		
Items		
Transfer to General Fund	198,736	250,000
Carry Forward to Next Year	787,812	561,446
Total	**986,548**	**811,446**

2004/05 BUDGET ORDINANCES - CONTINUED

MUNICIPAL STREET AID FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Seven Hundred Eighty Thousand One Hundred Dollars ($780,100) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Beginning Balance	100	100
State Grant	793,847	780,000
Fund Totals	**793,947**	**780,100**
Expense Summary		
Items		
Transfer to General Fund	793,847	780,000
Current Year Balance	100	100
Fund Totals	**793,947**	**780,100**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WEED AND SEED FUND

CASH RECEIPTS/REVENUE AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Forty-Four Thousand One Hundred Seventy Dollars ($44,170) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Federal Grant	43,389	44,170
Fund Totals	**43,389**	**44,170**
Expense Summary		
Items		
Salaries	24,908	34,146
FICA	1,905	2,612
Health Insurance	9,809	4,966
LID Insurance	0	219
Workers Compensation	130	178
Pension	3,637	2,049
Program Expenses/Supplies	3,000	0
Expense Totals	**43,389**	**44,170**

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.

DELAWARE PREVENTION NETWORK

CASH RECEIPTS/REVENUE AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Seventy Thousand Dollars ($70,000) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
State Grants	86,315	70,000
Fund Totals	**86,315**	**70,000**
Expense Summary		
Items		
Salaries	62,652	0
FICA	4,793	0
Health Insurance	4,215	0
LID Insurance	167	0
Workers Compensation	175	0
Pension	1,917	0
Program Expenses/Supplies	10,736	70,000
Training/Conf/Food/Travel	1,660	0
Expense Totals	**86,315**	**70,000**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER FUND

REVENUE AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Eleven Million Eight Hundred Eighty-Six Thousand Three Hundred Sixty-Two Dollars ($11,886,362) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance - Water	894,744	1,396,595
Prior Year Balance - Wastewater	193,749	489,989
Prior Year Balance - KCSA	0	(942,139)
Water Fees	3,814,812	3,962,500
Wastewater Fees	2,517,776	2,931,810
Wastewater Adjustment Fees	2,761,592	2,788,875
Water Tank Space Leasing	228,745	240,102
Impact Fees	665,000	665,000
State Reimbursement	20,000	30,000
Miscellaneous Service Fee	41,950	41,950
FEMA	11,912	0
Transfer from Capital Asset Reserve	80,000	0
Transfer from Contingency	0	241,680
Interest Earnings	20,000	40,000
Interest Transfers	113,495	0
Base Totals	**11,363,775**	**11,886,362**

WATER/WASTEWATER FUND - CONTINUED

Expense Summary	2003/04 Revised	2004/05 Budget
Direct Expenses:		
Construction	475,328	495,136
Water Department	880,288	880,103
Water Treatment Plant	620,910	639,106
Wastewater Department	755,821	758,196
Meter Reading	55,154	57,685
Kent County Treatment Charge	3,703,731	3,600,000
Retirees Health Care	97,019	96,330
Intrafund Service Fees	847,185	1,025,270
Direct Expenses Subtotal	**7,435,436**	**7,551,826**
Other Expenses:		
Debt Service - Water	850,206	748,259
Debt Service - Wastewater	872,552	872,552
Debt Service Arbitrage Rebate	25,622	0
Transfer To:		
General Fund from Water	415,500	424,008
General Fund from Wastewater	415,500	424,008
Water Improvement and Extension	100,000	137,151
Post-Retirement Benefits Reserve	156,654	100,000
Impact Fee Reserve	147,860	147,860
Current Year Balance Water	1,396,595	2,075,174
Current Year Balance Wastewater	489,989	769,628
Current Year Balance KCSA	(942,139)	(1,364,104)
Other Subtotal	**3,928,339**	**4,334,536**
Totals	**11,363,775**	**11,886,362**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CONTINGENCY FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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-Nine Thousand Six Hundred Ninety Dollars ($669,690) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	631,247	650,184
Interest Earnings	18,937	19,506
Total	**650,184**	**669,690**
Budget Summary		
Items		
Transfer to Water	0	120,840
Transfer to Wastewater	0	120,840
Current Year Balance	650,184	428,010
Total	**650,184**	**669,690**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER CAPITAL ASSET RESERVE FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Two Thousand Four Hundred Seventy-Two Dollars ($2,472) 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, 2004, and ending June 30, 2005:

Source of Funds	2003/04 Revised	2004/05 Budget
Items		
Beginning Balance	80,000	2,400
Interest Earnings	2,400	72
Total	**82,400**	**2,472**
Budget Summary		
Items		
Transfer to Water/Wastewater Fund	80,000	0
Carry Forward to Next Year	2,400	2,472
Total	**82,400**	**2,472**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WATER/WASTEWATER IMPROVEMENT/EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Three Million Three Hundred Sixty-Four Thousand Six Hundred Fifty-Two Dollars ($3,364,652) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance - Water	653,669	281,584
Prior Year Balance - Wastewater	824,231	595,917
Prior Year Bond Proceeds Balance Series 2003	0	1,000,000
Bond Issue Proceeds Series 2003	1,600,000	0
Bond Issue Proceeds Series 2005	0	1,175,000
Transfer from Water/Wastewater for Water	100,000	137,151
Transfer from Impact Fee Reserve	450,000	175,000
State Grants/Reimbursements	170,000	0
Interest Income	10,000	0
Fund Totals	**3,807,900**	**3,364,652**

Expense Summary		
Items		
Water	812,886	616,053
Wastewater	1,019,115	1,895,923
Water Meter Reading	11,613	0
Water Construction	86,785	107,364
Current Year Balance - Water	281,584	49,000
Current Year Balance - Wastewater	595,917	196,312
Current Year Balance Bond Proceeds 2003	1,000,000	0
Current Year Balance Bond Proceeds 2005	0	500,000
Fund Totals	**3,807,900**	**3,364,652**

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.

2004/05 BUDGET ORDINANCES

ELECTRIC REVENUE FUND

REVENUE AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Sixty-Six Million Four Hundred Thirty-Three Thousand Six Hundred Forty-Six Dollars ($66,433,646) 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, 2004, and ending June 30, 2005:

Base Revenue	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	4,369,426	3,896,048
Direct Sales to Customers	55,478,236	55,633,802
Purchase Power Adjustment	1,039,179	4,934,544
Utility Tax	1,023,996	1,182,367
Miscellaneous Revenue	496,000	496,000
Rent Revenue	165,908	170,885
Duke Contract Revenue	491,922	0
Interest Earnings	120,000	120,000
FEMA	48,143	0
Base Totals	**63,232,810**	**66,433,646**

ELECTRIC REVENUE FUND - CONTINUED

REVENUE AND BUDGET FOR 2004/05

Expense Summary	2003/04 Revised	2004/05 Budget
Items		
Purchase Power - DLD	37,361,136	40,555,237
Transmission/Distribution	2,745,002	2,963,771
Electrical Engineering	1,523,298	1,714,592
Administration	770,225	760,759
Meter Reading	273,269	281,577
Utility Tax	1,023,996	1,182,367
Allow for Uncollectibles	125,000	125,000
Retirees Health Care	405,635	456,656
Intrafund Service Fees	3,164,159	3,873,593
Line Subtotal	**47,391,720**	**51,913,552**
Other Expenses:		
Transfer To:		
Improvement and Extension	3,250,000	0
Future Capacity	0	2,000,000
Contingency	0	22,000
General Fund	4,701,664	5,463,008
Interest on Deposits	25,000	15,000
Debt Service	2,715,002	2,623,372
Inventory Reserve	125,000	125,000
Post-Retirement Benefits Reserve	636,454	200,000
Rate Stabilization Reserve	491,922	500,000
Current Year Balance	3,896,048	3,571,714
Appropriation Subtotal	**15,841,090**	**14,520,094**
Base Totals	**63,232,810**	**66,433,646**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY CONTINGENCY FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating One Million One Hundred Forty-Three Thousand Nine Hundred Twenty-One Dollars ($1,143,921) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Beginning Balance	580,643	598,043
Interest Earnings	17,400	17,941
Transfer from Insurance Stabilization	0	505,937
Transfer from Electric Revenue	0	22,000
Fund Totals	**598,043**	**1,143,921**

Budget Summary		
Items		
Carry Forward to Next Year	598,043	1,143,921
Fund Totals	**598,043**	**1,143,921**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY RATE STABILIZATION FUND

SOURCES AND USES OF FUNDS FOR 2004/05

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 Seventeen Thousand Five Hundred Four Dollars ($1,917,504) 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, 2004, and ending June 30, 2005:

Source of Funds	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	0	491,922
Receipt from Electric Revenue Fund	491,922	500,000
Receipt from Electric I & E Fund	0	910,824
Interest Earnings	0	14,758
Fund Totals	**491,922**	**1,917,504**
Budget Summary		
Items		
Current Year Balance	491,922	1,917,504
Fund Totals	**491,922**	**1,917,504**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY INSURANCE STABILIZATION FUND

SOURCES AND USES OF FUNDS FOR 2004/05

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

1. The amounts hereinafter named aggregating Seven Hundred Fifty-Five Thousand Nine Hundred Thirty-Seven Dollars ($755,937) 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, 2004, and ending June 30, 2005:

Source of Funds	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	712,543	733,919
Interest Earnings	21,376	22,018
Fund Totals	**733,919**	**755,937**
Budget Summary		
Items		
Transfer to Electric Revenue Contingency	0	505,937
Current Year Balance	733,919	250,000
Fund Totals	**733,919**	**755,937**

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.

REVISED: The amounts highlighted below have been revised to reflect the 69KV Tie VanSant to Mayfair Project that was inadvertently omitted from the budget ordinance. This project was included and approved in the Capital Investment Plan for Fiscal Year 2004/2005.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY IMPROVEMENT AND EXTENSION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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 Forty-Eight Thousand Three Hundred Fifty-One Dollars ($3,848,351) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	5,547,109	3,773,351
Interest Earnings	75,000	75,000
Receipt from Depreciation Reserve	3,026,513	0
Receipt from Future Capacity	2,745,883	0
State Reimbursement for Projects	198,958	0
Duke Reimbursement for 230 KV Tie	850,000	0
Transfer from Electric	3,250,000	0
Totals	**15,693,463**	**3,848,351**
Expense Summary		
Items		
Transmission and Distribution	828,106	861,114
Electrical Engineering	11,092,006	1,496,676
Transfer to Rate Stabilization	0	910,824
Current Year Balance	3,773,351	579,737
Fund Totals	**15,693,463**	**3,848,351**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY DEPRECIATION RESERVE

SOURCES AND USES OF FUNDS FOR 2004/05

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

1. The amounts hereinafter named aggregating Fifteen Million Four Hundred Fifty-Eight Thousand Seven Hundred Nine Dollars ($15,458,709) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	17,509,678	15,008,455
Interest Earnings	525,290	450,254
Fund Totals	**18,034,968**	**15,458,709**
Budget Summary		
Items		
Transfer to Improvement and Extension For Capital Items	3,026,513	0
Current Year Balance	15,008,455	15,458,709
Fund Totals	**18,034,968**	**15,458,709**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

ELECTRIC UTILITY FUTURE CAPACITY (RESTRICTED) FUND

SOURCES AND USES OF FUNDS FOR 2004/05

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

1. The amounts hereinafter named aggregating Ten Million Three Hundred Fifty-Six Thousand Five Hundred Twenty-Six Dollars ($10,356,526) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	10,614,015	8,113,132
Receipt from Electric Revenue Fund	0	2,000,000
Interest Earnings	245,000	243,394
Fund Totals	**10,859,015**	**10,356,526**
Budget Summary		
Items		
Transfer to Improvement and Extension	2,745,883	0
Current Year Balance	8,113,132	10,356,526
Fund Totals	**10,859,015**	**10,356,526**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

WORKERS COMPENSATION FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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 Eighty-Three Thousand Five Hundred Sixty-Five Dollars ($1,283,565) 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, 2004, and ending June 30, 2005:

Cash Receipt Estimates	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	896,119	744,094
Interest Income	26,884	15,614
Premium from City	493,536	523,857
Fund Totals	**1,416,539**	**1,283,565**
Expense Summary		
Items		
Program Expenses/Supplies	551,500	579,000
Insurance	65,820	69,111
Contractual Services	55,125	57,881
Total Expenses	**672,445**	**705,992**
Current Year Balance	**744,094**	**577,573**
Fund Totals	**1,416,539**	**1,283,565**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

TRANSPORTATION ENHANCEMENT GRANT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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 Thousand Dollars ($110,000) 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, 2004, and ending June 30, 2005:

Source of Funds	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	0	110,000
Grants Revenue	226,631	0
Fund Totals	**226,631**	**110,000**
Budget Summary		
Items		
Loockerman Street Project	66,631	0
Timothy Hanson House	50,000	110,000
Total Expenses	**116,631**	**110,000**
Current Year Balance	**110,000**	**0**
Fund Totals	**226,631**	**110,000**

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.

2004/05 BUDGET ORDINANCES - CONTINUED

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

CASH RECEIPTS/REVENUES AND BUDGET FOR 2004/05

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

1. The amounts hereinafter named aggregating Eight Hundred Fifty Thousand Dollars ($850,000) 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, 2004, and ending June 30, 2005:

Source of Funds	2003/04 Revised	2004/05 Budget
Items		
Prior Year Balance	338,906	0
Grants Revenue	750,000	500,000
Transfer from General Fund	250,000	350,000
Interest Income	1,500	0
Fund Totals	**1,340,406**	**850,000**
Budget Summary		
Items		
Program Expenses	1,340,406	850,000
Fund Totals	**1,340,406**	**850,000**

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.