

CITY OF DOVER ORDINANCE #2011-09

1 **BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:**
 2 The amounts hereinafter named in various City funds are changes from the currently approved
 3 revenues/receipts and appropriations to the revised revenues/receipts and revised
 4 appropriations for use by the various departments of the Municipal Government for:

5
 6 **2010-2011 BUDGET ORDINANCES**
 7 **GENERAL FUND**
 8 **CASH RECEIPTS AND BUDGET FOR 2010-2011**

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
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**2010-2011 BUDGET ORDINANCES
GENERAL FUND - CONTINUED**

	INFO ONLY		
	2010-11	2010-11	
	LATEST EST ADJMTS	REVISED	
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52	<u>TRANSFERS FROM</u>		
53	TRANSFER TAX	750,000	1,400,000
54	MUNICIPAL STREET AID	-	526,843
55	CIVIL TRAFFIC PENALTIES	70,000	1,000,000
56	WATER/WASTEWATER	-	-
57	ELECTRIC	-	8,856,000
58	PARKLAND RESERVE	-	-
59	LIBRARY RESERVE	-	-
60	CAPITAL ASSET RESERVE	-	-
61	WORKER'S COMP FUND	-	-
62	CONTINGENCY FUND	-	-
63	TRANSFERS FROM SUBTOTAL	820,000	11,782,843
65	TOTALS	712,045	38,433,053
66			
67	<u>EXPENSES</u>		
68	CITY CLERK	(3,035)	284,368
69	COUNCIL	-	130,769
70	TAX ASSESSOR	69,497	266,746
71	FIRE	(44,130)	665,732
72	GROUNDS MAINTENANCE	(23,668)	1,031,889
73	LIBRARY	(46,711)	1,079,516
74	RECREATION	38,157	816,626
75	LIFE SAFETY	15,757	517,592
76	CODE INFORCEMENT	18,229	295,010
77	PLANNING	-	422,893
78	INSPECTIONS	65,000	559,807
79	ECONOMIC DEVELOPMENT	-	247,488
80	POLICE	(182,750)	12,275,623
81	POLICE EXTRA DUTY	-	449,516
82	STREETS	13,530	815,559
83	SANITATION	(49,505)	2,297,839
84	CITY MANAGER	17,943	579,515
85	INFORMATION TECHNOLOGY	(50,885)	697,329
86	FINANCE	(22,000)	805,169
87	PUBLIC SERVICES - ADMINISTRATION	-	369,752
88	FACILITIES MANAGEMENT	(34,925)	955,832
89	CENTRAL SERVICES	(13,133)	656,844
90	FLEET MAINTENANCE	(30,297)	731,632
91	CUSTOMER SERVICES	4,219	873,623
92	HUMAN RESOURCES	(12,500)	346,390
93	MAYOR	-	88,341
94	DEPARTMENT SUBTOTALS	(271,207)	28,261,400

**2010-2011 BUDGET ORDINANCES
GENERAL FUND - CONTINUED**

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
100 RETIREES HEALTH CARE	-	1,297,509
101 RETIREES PAYMENTS	-	-
102 PENSION UNFUNDED LIABILITY	-	995,000
103 POLICE PENSION UNFUNDED LIABILITY	-	95,000
104 POLICE PENSION FUND	-	620,000
105 OPEB	-	-
106 UNCOLLECTIBLES - TRASH AND OTHER	100,000	110,000
107 LOSS ON SALE OF ASSET	-	-
108 STORM EMERGENCY	-	-
109 STREET LIGHTS	-	985,000
110 OTHER EXPENSE SUBTOTAL	272,061	5,206,370
111 <u>GRANTS</u>		
112 IT EMERGENCY PREPAREDNESS PLAN	-	-
113 GRANTS SUBTOTAL	-	-
114 <u>TRANSFERS</u>		
115 TRANSFER TO PENSION COLA	-	-
116 TRANSFER TO CAPITAL ASSET RESERVE	-	-
117 TRANSFER TO CAPITAL FUND - PROJECTS	-	1,307,839
118 TRANSFER TO CAPITAL FUND - RESERVE	-	-
119 TRANSFER TO STREET PROGRAM	-	-
120 TRANSFER TO PARKLAND/RECREATION RESERVE	-	-
121 TRANSFER TO LIBRARY RESERVE	-	-
122 TRANSFER TO CDBG FUND	-	6,000
123 TRANSFER TO VERIZON RESERVE	-	-
124 INVENTORY WRITE OFFS	-	-
125 TRANSFERS SUBTOTAL	-	1,313,839
126 CURRENT YEAR BALANCE	711,191	3,651,444
128 TOTALS	\$ 712,045	\$ 38,433,053

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**2010-2011 BUDGET ORDINANCES
GENERAL CONTINGENCY FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011**

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
135 <u>CASH RECEIPTS</u>		
136 BEGINNING BALANCE	\$ -	\$ 530,393
137 INTEREST EARNINGS	-	23,100
138 REIMBURSEMENT FROM DEMA (SNOW EMERGENCY)	172,061	172,061
140 TOTALS	172,061	725,554
141		
142 <u>EXPENDITURES</u>		
143 TRANSFER TO GENERAL FUND	-	-
144 TRANSFER TO OPEB	-	-
145 TRANSFER TO LIBRARY FUND	-	-
146 CARRY FORWARD TO NEXT YEAR	172,061	725,554
148 TOTALS	\$ 172,061	\$ 725,554

2010-2011 BUDGET ORDINANCES
GOVERNMENTAL CAPITAL PROJECTS FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011

	INFO ONLY	
	2010-11	2010-11
	LATEST EST ADJMTS	REVISED
155 <u>CASH RECEIPTS</u>		
156 BEGINNING BALANCE - PROJECTS	\$ -	\$ 227,592
157 STATE GRANTS	-	4,232,348
158 INTEREST EARNINGS	-	10,900
159 INCOME FROM SALE OF ASSETS	-	-
160 RECREATION GRANTS	-	34,583
161 POLICE GRANTS	20,000	38,000
162 HOMELAND SECURITY GRANTS	-	-
163 LIBRARY BOND ISSUE/CONTRIBUTIONS	-	1,000,000
164 TRANSFER FROM GENERAL FUND FOR PROJECTS	-	1,307,839
165 TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	-	-
166 TRANSFER FROM LIBRARY RESERVE	-	2,363,732
167 GIFTS/DONATIONS (RECREATION)	-	-
168 PARKLAND RESERVE RECEIPT	-	36,872
169 TRANSFER FROM CAPITAL ASSET RESERVE	-	-
170 TOTALS	20,000	9,251,866
171		
172 <u>EXPENDITURES</u>		
173 CITY CLERK	-	-
174 COUNCIL	-	-
175 TAX ASSESSOR	-	-
176 FIRE	-	223,700
177 GROUNDS MAINTENANCE	(17,158)	46,517
178 LIBRARY	-	7,630,663
179 RECREATION	-	81,872
180 LIFE SAFETY	-	-
181 PLANNING	-	-
182 INSPECTIONS	-	-
183 ECONOMIC DEVELOPMENT	-	-
184 POLICE	7,648	343,528
185 STREETS	(26,579)	454,476
186 SANITATION	(33,656)	212,419
187 CITY MANAGER	-	-
188 INFORMATION TECHNOLOGY	(5,000)	7,000
189 FINANCE	-	-
190 PUBLIC SERVICES - ADMINISTRATION	-	-
191 FACILITIES MANAGEMENT	-	-
192 CENTRAL SERVICES	-	-
193 FLEET MAINTENANCE	-	-
194 CUSTOMER SERVICES	-	-
195 HUMAN RESOURCES	-	-
196 MAYOR	-	31,500
197 DEPARTMENT SUBTOTAL	(74,745)	9,031,675
198 <u>TRANSFERS</u>		
199 TRANSFER TO CAPITAL ASSET RESERVE	-	-
200 TRANSFER TO PARKLAND RESERVE	-	-
201 TRANSFER TO LIBRARY RESERVE	-	-
202 TRANSFER TO GENERAL FUND	-	-
203 TRANSFER TO COMMUNITY TRANS. FUND 318	25,000	25,000
204 TRANSFER SUBTOTAL	25,000	25,000
205 CURRENT YEAR BALANCE	69,745	195,191
207 TOTALS	\$ 20,000	\$ 9,251,866

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**2010-2011 BUDGET ORDINANCES
WATER/WASTEWATER FUND
REVENUES AND EXPENSES FOR FISCAL 2010-2011**

	INFO ONLY	
	2010-11	2010-11
	LATEST EST	REVISED
	ADJMTS	
214 <u>REVENUE</u>		
215 PRIOR YEAR BALANCE - WATER	\$ 353	\$ 1,236,546
216 PRIOR YEAR BALANCE - WASTEWATER	-	902,719
217 PRIOR YEAR BALANCE - KCSA	(353)	(1,872,434)
218 WATER FEES	-	4,206,700
219 WASTEWATER FEES	-	3,308,300
220 WASTEWATER ADJUSTMENT FEES	-	4,275,600
221 WATER TANK SPACE LEASING	-	299,400
222 SEWER IMPACT FEES	-	323,000
223 WATER IMPACT FEES	-	357,000
224 INTEREST - WATER	8,206	8,886
225 INTEREST - WASTEWATER	10,079	10,914
226 MISCELLANEOUS SERVICE FEE	-	71,000
227 REVENUE SUBTOTAL	18,285	13,127,631
228 <u>GRANTS AND REIMBURSEMENTS</u>		
229 STATE REIMBURSEMENT	-	-
230 GRANT REVENUE	-	-
231 GRANTS AND REIMBURSEMENTS SUBTOTAL	-	-
232 <u>TRANSFERS FROM</u>		
233 TRANSFER FROM CAPITAL ASSET RESERVE	-	-
234 TRANSFER FROM CONTINGENCY	-	-
235 TRANSFERS FROM SUBTOTAL	-	-
237 TOTALS	\$ 18,285	\$ 13,127,631

2010-2011 BUDGET ORDINANCES			
WATER/WASTEWATER FUND - CONTINUED			
	INFO ONLY		
	2010-11		2010-11
	LATEST EST ADJMTS		REVISED
238			
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243	<u>EXPENSES</u>		
244	ENGINEERING & INSPECTION	\$ (70,548)	\$ 572,330
245	WATER CONSTRUCTION	8,362	400,923
246	WATER DEPARTMENT	(26,692)	385,896
247	WATER TREATMENT PLANT	12,390	1,512,247
248	WASTEWATER DEPARTMENT	(45,852)	923,910
249	KENT COUNTY TREATMENT CHARGE		4,235,403
250	DIRECT EXPENDITURE SUBTOTAL	(122,340)	8,030,709
251	<u>OTHER EXPENSES</u>		
252	DEBT SERVICE - WATER	-	246,403
253	DEBT SERVICE - WASTEWATER	-	316,198
254	RETIREES HEALTH CARE	-	177,427
255	PENSION UNFUNDED LIABILITY	-	372,000
256	OPEB	-	-
257	UNCOLLECTIBLES - TRASH AND OTHER	71,000	71,000
258	INTRAFUND SERVICE FEES	(140,756)	1,131,575
259	ARBITRAGE PAYMENT 60/40 Water		-
260	OTHER EXPENSES SUBTOTAL	(69,756)	2,314,603
261	<u>TRANSFER TO</u>		
262	GENERAL FUND FROM WATER	-	-
263	GENERAL FUND FROM WASTEWATER	-	-
264	WATER IMP AND EXT	-	500,000
265	WASTEWATER IMP AND EXT	-	500,000
266	TRANSFER TO PENSION COLA	-	-
267	SEWER IMPACT FEE RESERVE	-	6,802
268	WATER IMPACT FEE RESERVE	-	110,597
269	CAPITAL ASSET RESERVE WATER	-	100,000
270	CAPITAL ASSET RESERVE WASTEWATER	-	100,000
271	TRANSFER TO SUBTOTAL	-	1,317,399
272	<u>CURRENT YEAR BALANCES</u>		
273	CURRENT YEAR BALANCE WATER	85,223	1,726,372
274	CURRENT YEAR BALANCE WASTEWATER	125,158	1,570,432
275	CURRENT YEAR BALANCE KCSA		(1,831,884)
276	CURRENT YEAR BALANCE SUBTOTALS	210,381	1,464,920
278	TOTALS	\$ 18,285	\$ 13,127,631

**2010-2011 BUDGET ORDINANCES
ELECTRIC REVENUE FUND
REVENUES AND EXPENSES FOR FISCAL 2010-2011**

	INFO ONLY		2010-11
	2010-11		2010-11
	LATEST EST ADJMTS		REVISED
285 REVENUE			
286 PRIOR YEAR BALANCE	\$	-	\$ 13,537,864
287 DIRECT SALES TO CUSTOMER		1,321,906	97,917,206
288 PURCHASE POWER ADJUSTMENT		(293,603)	(2,293,603)
289 UTILITY TAX		100,200	1,965,000
290 GREEN ENERGY			128,600
291 MISCELLANEOUS REVENUE			891,200
292 RENT REVENUE			186,816
293 EMISSION CREDIT SALES			-
294 TRANSFER FROM CONTINGENCY		-	301,070
295 INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER		(126,125)	173,317
296 REIMBURSEMENT OF BOND ISSUANCE COST			-
297 INTEREST EARNINGS		44,600	110,300
299 TOTALS	\$	1,046,978	\$ 112,917,770

		2010-2011 BUDGET ORDINANCES	
		ELECTRIC REVENUE FUND - CONTINUED	
		INFO ONLY	
		2010-11	2010-11
		LATEST EST ADJMTS	REVISED
305	<u>EXPENSES</u>		
306	POWER SUPPLY	\$ (425,336)	\$ 47,634,363
307	POWER SUPPLY MANAGEMENT	41,562	2,321,562
308	PJM CHARGES - LOAD	1,512,556	13,363,432
309	CAPACITY CHARGES	684,169	12,302,392
310	RATE STABILIZATION CREDIT	-	-
311	SUB-TOTAL POWER SUPPLY	1,812,951	75,621,749
312	PLANT OPERATIONS	469,000	6,163,315
313	GENERATIONS FUELS	2,947,157	3,244,977
314	PJM CREDITS	(4,832,607)	(5,553,404)
315	CAPACITY CREDITS	69,062	(11,419,723)
316	GENERATION SUBTOTAL	(1,347,388)	(7,564,835)
317	POWER SUPPLY & GENERATION SUBTOTAL	465,563	68,056,914
318	<u>DIRECT EXPENDITURES</u>		
319	TRANSMISSION/DISTRIBUTION	(159,371)	3,047,144
320	ELECTRICAL ENGINEERING	(87,898)	1,755,005
321	ADMINISTRATION	54,750	964,989
322	METER READING	(13,253)	209,655
323	SYSTEMS OPERATIONS	(25,560)	492,493
324	UTILITY TAX	100,200	1,965,000
325	DIRECT EXPENDITURE SUBTOTALS	(131,132)	8,434,286
326	<u>OTHER EXPENSES</u>		
327	ALLOW FOR UNCOLLECTIBLES	175,000	310,000
328	RETIREES HEALTH CARE	-	639,110
329	PENSION UNFUNDED LIABILITY	-	833,000
330	OPEB	-	1,200,000
331	GREEN ENERGY PAYMENT TO DEMEC	-	128,600
332	INTRAFUND SERVICE FEES	(33,445)	3,341,500
333	INTEREST ON DEPOSITS	-	54,500
334	INVENTORY WRITE OFFS	-	175,000
335	BOND ISSUANCE COSTS	-	-
336	POWER SUPPLY STUDY	-	-
337	DEBT SERVICE	(468,810)	3,589,890
338	OTHER EXPENSES SUBTOTAL	(327,255)	10,271,600
339	<u>TRANSFER TO</u>		
340	IMPROVEMENT & EXTENSION	-	3,500,000
341	GENERAL FUND	-	8,856,000
342	TRANSFER TO CONTINGENCY	301,070	301,070
343	TRANSFER TO PENSION COLA	-	-
344	TRANSFER TO DEPRECIATION RESERVE	-	1,250,000
345	TRANSFER FUTURE CAPACITY	-	-
346	RATE STABILIZATION RESERVE	-	1,300,000
347	TRANSFER TO SUBTOTAL	301,070	15,207,070
348	CURRENT YEAR BALANCE	738,732	10,947,900
350	TOTALS	\$ 1,046,978	\$ 112,917,770

**2010-2011 BUDGET ORDINANCES
ELECTRIC CONTINGENCY RESERVE FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011**

351	INFO ONLY		
352	2010-11		2010-11
353	LATEST EST ADJMTS		REVISED
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355			
356			
357 <u>CASH RECEIPTS</u>			
358 BEGINNING BALANCE	\$	-	\$ 1,039,766
359 INTEREST EARNINGS		-	31,200
360 TRANSFER FROM INSURANCE STABILIZATION		-	-
361 TRANSFER FROM ELECTRIC REVENUE		301,070	301,070
363 TOTALS		301,070	1,372,036
364			
365 <u>EXPENDITURES</u>			
366 TRANSFER TO ELECTRIC FUND		-	279,640
367 TRANSFER TO RATE STABILIZATION FUND		-	-
368 CARRY FORWARD TO NEXT YEAR		301,070	1,092,396
370 TOTALS	\$	301,070	\$ 1,372,036

**2010-2011 BUDGET ORDINANCES
ELECTRIC IMPROVEMENT AND EXTENSION FUND
CASH RECEIPTS AND EXPENDITURES FOR FISCAL 2010-2011**

371	INFO ONLY		
372	2010-11		2010-11
373	LATEST EST ADJMTS		REVISED
374			
375			
376			
377	<u>CASH RECEIPTS</u>		
378	\$	-	\$ 3,429,624
379		-	415,585
380		-	40,700
381		-	-
382		-	-
383		-	-
384		-	-
385		-	-
386		-	-
387		-	-
388		-	254,757
389		91,000	91,000
390		-	-
391		-	135,152
392		-	280,000
393		-	3,500,000
395		91,000	8,146,818
396			
397	<u>EXPENDITURES</u>		
398		-	2,106,427
399		-	739,000
400		91,000	1,740,295
401		-	-
402		-	-
403		-	-
404		-	1,000,000
405		-	2,561,096
406		-	-
408	\$	91,000	\$ 8,146,818

**GENERAL FUND
CASH RECEIPT SUMMARY**

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
RECEIPTS				
PRIOR YEAR BALANCE	\$ 2,277,575	\$ 376,953	\$ 1,034	\$ 2,655,562
FINES AND POLICE REVENUE	536,502	-	42,387	578,889
911 FEE	45,000	-	15,000	60,000
INVESTMENT INCOME	224,000	-	(108,000)	116,000
LIBRARY REVENUES	64,189	-	-	64,189
KENT COUNTY BOOK REIMBURSEMENT	460,000	-	-	460,000
BUSINESS LICENSES	1,523,675	-	-	1,523,675
PERMITS AND OTHER LICENSES	934,000	-	(42,000)	892,000
DEMOLITION REVENUE	-	-	-	-
MISCELLANEOUS CHARGES	54,250	-	11,500	65,750
POLICE EXTRA DUTY	300,000	-	-	300,000
PROPERTY TAXES	10,982,634	-	-	10,982,634
BID REVENUE	52,692	-	-	52,692
RECREATION REVENUE	141,500	-	-	141,500
FRANCHISE FEE	486,000	-	34,000	520,000
TRASH FEES	2,244,511	-	(194,511)	2,050,000
DSWA TRASH FEE REBATE	143,000	-	-	143,000
RENT REVENUE - GARRISON FARM	87,000	-	-	87,000
COURT OF CHANCERY FEES	645,000	-	-	645,000
RECEIPTS SUBTOTAL	21,201,528	376,953	(240,590)	21,337,891
INTERFUND SERVICE RECEIPTS				
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	972,889	-	(14,631)	958,258
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,374,945	-	(33,445)	3,341,500
INTERFUND SERVICE RECEIPTS SUBTOTAL	4,347,834	-	(48,076)	4,299,758
GRANTS:				
POLICE RELATED	138,350	-	(58,350)	80,000
CAPITAL SCHOOL DISTRICT REVENUE	73,500	-	-	73,500
POLICE PENSION GRANT	620,000	-	-	620,000
RECREATION GRANTS	-	-	51,000	51,000
MISC GRANT REVENUE	-	-	-	-
HOMELAND SECURITY GRANT	-	-	188,061	188,061
SALE OF ASSETS	-	-	-	-
GRANTS SUBTOTAL	831,850	-	180,711	1,012,561
TRANSFERS FROM:				
TRANSFER TAX	1,000,000	(350,000)	750,000	1,400,000
MUNICIPAL STREET AID	526,843	-	-	526,843
CIVIL TRAFFIC PENALTIES	930,000	-	70,000	1,000,000
WATER/WASTEWATER	-	-	-	-
ELECTRIC	8,856,000	-	-	8,856,000
PARKLAND RESERVE	-	-	-	-
LIBRARY RESERVE	-	-	-	-
CAPITAL ASSET RESERVE	-	-	-	-
WORKER'S COMP FUND	-	-	-	-
CONTINGENCY FUND	-	-	-	-
TRANSFERS FROM SUBTOTAL	11,312,843	(350,000)	820,000	11,782,843
TOTALS	\$ 37,694,055	\$ 26,953	\$ 712,045	\$ 38,433,053

**GENERAL FUND
EXPENSE SUMMARY**

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
DEPARTMENT EXPENSES:				
CITY CLERK	\$ 287,403	\$ -	\$ (3,035)	\$ 284,368
COUNCIL	130,769	-	-	130,769
TAX ASSESSOR	197,249	-	69,497	266,746
FIRE	709,862	-	(44,130)	665,732
GROUNDS MAINTENANCE	1,055,557	-	(23,668)	1,031,889
LIBRARY	1,126,227	-	(46,711)	1,079,516
RECREATION	778,469	-	38,157	816,626
LIFE SAFETY	501,835	-	15,757	517,592
CODE ENFORCEMENT	276,481	300	18,229	295,010
PLANNING	423,193	(300)	-	422,893
INSPECTIONS	494,807	-	65,000	559,807
ECONOMIC DEVELOPMENT	247,488	-	-	247,488
POLICE	12,458,373	-	(182,750)	12,275,623
POLICE EXTRA DUTY	449,516	-	-	449,516
STREETS	802,029	-	13,530	815,559
SANITATION	2,347,344	-	(49,505)	2,297,839
CITY MANAGER	561,572	-	17,943	579,515
INFORMATION TECHNOLOGY	748,214	-	(50,885)	697,329
FINANCE	827,169	-	(22,000)	805,169
PUBLIC SERVICES - ADMINISTRATION	369,752	-	-	369,752
FACILITIES MANAGEMENT	990,757	-	(34,925)	955,832
CENTRAL SERVICES	669,977	-	(13,133)	656,844
FLEET MAINTENANCE	761,929	-	(30,297)	731,632
CUSTOMER SERVICES	869,404	-	4,219	873,623
HUMAN RESOURCES	358,890	-	(12,500)	346,390
MAYOR	88,341	-	-	88,341
DEPARTMENT SUBTOTALS	28,532,607	-	(271,207)	28,261,400
OTHER EXPENSES:				
DEBT SERVICE	331,800	-	-	331,800
TRANSFER TO CONTINGENCY	-	-	172,061	172,061
DSWA RECYCLING PROGRAM	-	-	-	-
INSURANCE	600,000	-	-	600,000
RETIRES HEALTH CARE	1,297,509	-	-	1,297,509
RETIRES PAYMENTS	-	-	-	-
PENSION UNFUNDED LIABILITY	995,000	-	-	995,000
POLICE PENSION UNFUNDED LIABILITY	95,000	-	-	95,000
POLICE PENSION FUND	620,000	-	-	620,000
OPEB	-	-	-	-
UNCOLLECTIBLES - TRASH AND OTHER	10,000	-	100,000	110,000
LOSS ON SALE OF ASSET	-	-	-	-
STORM EMERGENCY	-	-	-	-
STREET LIGHTS	985,000	-	-	985,000
OTHER EXPENSE SUBTOTAL	4,934,309	-	272,061	5,206,370
GRANTS				
IT EMERGENCY PREPAREDNESS PLAN	-	-	-	-
GRANTS SUBTOTAL	-	-	-	-
TRANSFERS				
TRANSFER TO PENSION COLA	-	-	-	-
TRANSFER TO CAPITAL ASSET RESERVE	-	-	-	-
TRANSFER TO CAPITAL FUND - PROJECTS	1,307,839	-	-	1,307,839
TRANSFER TO CAPITAL FUND - RESERVE	-	-	-	-
TRANSFER TO STREET PROGRAM	-	-	-	-
TRANSFER TO PARKLAND/RECREATION RESERVE	-	-	-	-
TRANSFER TO LIBRARY RESERVE	-	-	-	-
TRANSFER TO CDBG FUND	6,000	-	-	6,000
TRANSFER TO VERIZON RESERVE	-	-	-	-
INVENTORY WRITE OFFS	-	-	-	-
TRANSFERS SUBTOTAL	1,313,839	-	-	1,313,839
CURRENT YEAR BALANCE	2,913,300	26,953	711,191	3,651,444
TOTALS	\$ 37,694,055	\$ 26,953	\$ 712,045	\$ 38,433,053

**GENERAL CONTINGENCY FUND
CASH RECEIPTS ESTIMATE/EXPENSE SUMMARY**

CASH RECEIPTS ESTIMATE

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
BEGINNING BALANCE	\$ 394,871	\$ 135,522	\$ -	\$ 530,393
INTEREST EARNINGS	23,100	-	-	23,100
REIMBURSEMENT FROM DEMA (SNOW EMERGENCY)	-	-	172,061	172,061
TOTALS	\$ 417,971	\$ 135,522	\$ 172,061	\$ 725,554

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
TRANSFER TO OPEB	-	-	-	-
TRANSFER TO LIBRARY FUND	-	-	-	-
CARRY FORWARD TO NEXT YEAR	417,971	135,522	172,061	725,554
TOTALS	\$ 417,971	\$ 135,522	\$ 172,061	\$ 725,554

GOVERNMENTAL CAPITAL PROJECTS FUND

CASH RECEIPTS ESTIMATE

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
BEGINNING BALANCE - PROJECTS	\$ 65,479	\$ 162,113	\$ -	\$ 227,592
STATE GRANTS	3,343,520	888,828	-	4,232,348
INTEREST EARNINGS	10,900	-	-	10,900
INCOME FROM SALE OF ASSETS	-	-	-	-
RECREATION GRANTS	-	34,583	-	34,583
POLICE GRANTS	18,000	-	20,000	38,000
HOMELAND SECURITY GRANTS	-	-	-	-
LIBRARY BOND ISSUE/CONTRIBUTIONS	1,000,000	-	-	1,000,000
TRANSFER FROM GENERAL FUND FOR PROJECTS	1,307,839	-	-	1,307,839
TRANSFER FROM PARKLAND RESERVE (JWP CNTR)	-	-	-	-
TRANSFER FROM LIBRARY RESERVE	2,343,519	20,213	-	2,363,732
GIFTS/DONATIONS (RECREATION)	-	-	-	-
PARKLAND RESERVE RECEIPT	-	36,872	-	36,872
TRANSFER FROM CAPITAL ASSET RESERVE	140,000	(140,000)	-	-
				-
TOTALS	\$ 8,229,257	\$ 1,002,609	\$ 20,000	\$ 9,251,866

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
DEPARTMENT EXPENSES:				
CITY CLERK	\$ -	\$ -	\$ -	\$ -
COUNCIL	-	-	-	-
TAX ASSESSOR	-	-	-	-
FIRE	288,210	(64,510)	-	223,700
GROUNDS MAINTENANCE	63,675	-	(17,158)	46,517
LIBRARY	6,687,039	943,624	-	7,630,663
RECREATION	45,000	36,872	-	81,872
LIFE SAFETY	-	-	-	-
PLANNING	-	-	-	-
INSPECTIONS	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
POLICE	282,380	53,500	7,648	343,528
STREETS	481,055	-	(26,579)	454,476
SANITATION	246,075	-	(33,656)	212,419
CITY MANAGER	-	-	-	-
INFORMATION TECHNOLOGY	12,000	-	(5,000)	7,000
FINANCE	-	-	-	-
PUBLIC SERVICES - ADMINISTRATION	-	-	-	-
FACILITIES MANAGEMENT	-	-	-	-
CENTRAL SERVICES	-	-	-	-
FLEET MAINTENANCE	-	-	-	-
CUSTOMER SERVICES	-	-	-	-
HUMAN RESOURCES	-	-	-	-
MAYOR	31,500	-	-	31,500
DEPARTMENT SUBTOTAL	8,136,934	969,486	(74,745)	9,031,675
TRANSFERS				
TRANSFER TO CAPITAL ASSET RESERVE	-	-	-	-
TRANSFER TO PARKLAND RESERVE	-	-	-	-
TRANSFER TO LIBRARY RESERVE	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
TRANSFER TO COMMUNITY TRANS. FUND 318	-	-	25,000	25,000
TRANSFER SUBTOTAL	-	-	25,000	25,000
CURRENT YEAR BALANCE	92,323	33,123	69,745	195,191
TOTALS	\$ 8,229,257	\$ 1,002,609	\$ 20,000	\$ 9,251,866

**FUND 110 ALLOCATIONS
FY 2007 REVISED**

		GENERAL	WATER/SEWER	ELECTRIC	TOTAL ALLOCATED
		19.60%	14.20%	66.20%	
511	CITY CLERK	55,736.00	40,380.00	188,252.00	284,368
		19.60%	14.20%	66.20%	
512	COUNCIL	25,631.00	18,569.00	86,569.00	130,769.00
		19.60%	14.20%	66.20%	
519	MAYOR	23,489.00	17,017.00	79,335.00	119,841.00
		82.00%	4.00%	14.00%	
522	GROUPS	884,293.00	43,136.00	150,977.00	1,078,406.00
		36.00%	13.60%	50.40%	
515	CITY MANAGER	208,625.00	78,814.00	292,076.00	579,515.00
		55.60%	13.40%	31.00%	
516	INFORMATION TECHNOLOGY	391,607.00	94,380.00	218,342.00	704,329.00
		39.00%	12.40%	48.60%	
517	TREASURER/FINANCE	314,016.00	99,841.00	391,312.00	805,169.00
		55.60%	13.40%	31.00%	
535	ECONOMIC DEVELOPMENT	137,603.00	33,163.00	76,722.00	247,488.00
		62.40%	6.20%	31.40%	
552	FACILITIES MANAGEMENT	596,439.00	59,262.00	300,131.00	955,832.00
		10.30%	8.30%	81.40%	
571	CENTRAL SERVICES - WHSE	67,655.00	54,518.00	534,671.00	656,844.00
		59.20%	18.90%	21.90%	
572	FLEET MAINTENANCE	433,126.00	138,278.00	160,228.00	731,632.00
		20.70%	20.00%	59.30%	
529	CUSTOMER SERVICES	180,840.00	174,725.00	518,058.00	873,623.00
		76.50%	9.00%	14.50%	
518	HUMAN RESOURCES	264,988.00	31,175.00	50,227.00	346,390.00
		38.40%	12.50%	49.10%	
582	INSURANCE	230,400.00	75,000.00	294,600.00	600,000.00
		0.00%	24.70%	75.30%	
564	ELECTRIC ADMIN	0.00	84,668.00	258,119.00	342,787.00
		0.00%	18.00%	82.00%	
589	SYSTEMS OPERATIONS	0.00	88,649.00	403,844.00	492,493.00
		0.00%	25.00%	75.00%	
565	METER READING	0.00	52,414.00	157,241.00	209,655.00
	TOTAL	3,814,448.00	1,131,575.00	4,003,463.00	8,949,486.00
	General Fund Allocation	3,814,448.00	958,258.00	3,341,500.00	\$4,299,758.00
	Electric Fund Allocation	0.00	173,317.00	661,963.00	

Expenses that should not get allocated:

WATER/WASTEWATER FUND

REVENUES

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
BASE REVENUE:				
PRIOR YEAR BALANCE - WATER	\$ 943,545	\$ 292,648	\$ 353	\$ 1,236,546
PRIOR YEAR BALANCE - WASTEWATER	585,053	317,666	-	902,719
PRIOR YEAR BALANCE - KCSA	(1,632,876)	(239,205)	(353)	(1,872,434)
WATER FEES	4,206,700	-	-	4,206,700
WASTEWATER FEES	3,308,300	-	-	3,308,300
WASTEWATER ADJUSTMENT FEES	4,275,600	-	-	4,275,600
WATER TANK SPACE LEASING	299,400	-	-	299,400
SEWER IMPACT FEES	323,000	-	-	323,000
WATER IMPACT FEES	357,000	-	-	357,000
INTEREST - WATER	680	-	8,206	8,886
INTEREST - WASTEWATER	835	-	10,079	10,914
MISCELLANEOUS SERVICE FEE	71,000	-	-	71,000
REVENUE SUBTOTAL	12,738,237	371,109	18,285	13,127,631
GRANTS AND REIMBURSEMENTS:				
STATE REIMBURSEMENT	-	-	-	-
GRANT REVENUE	-	-	-	-
GRANTS AND REIMBURSEMENTS SUBTOTAL	-	-	-	-
TRANSFERS FROM:				
TRANSFER FROM CAPITAL ASSET RESERVE	-	-	-	-
TRANSFER FROM CONTINGENCY	-	-	-	-
TRANSFERS FROM SUBTOTAL	-	-	-	-
TOTALS	\$ 12,738,237	\$ 371,109	\$ 18,285	\$ 13,127,631

WATER/WASTEWATER FUND

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
DIRECT EXPENSES:				
ENGINEERING & INSPECTION	\$ 642,878	\$ -	\$ (70,548)	\$ 572,330
WATER CONSTRUCTION	392,561	-	8,362	400,923
WATER DEPARTMENT	412,588	-	(26,692)	385,896
WATER TREATMENT PLANT	1,499,857	-	12,390	1,512,247
WASTEWATER DEPARTMENT	969,762	-	(45,852)	923,910
KENT COUNTY TREATMENT CHARGE	4,235,403	-	-	4,235,403
DIRECT EXPENDITURE SUBTOTAL	8,153,049	-	(122,340)	8,030,709
OTHER EXPENSES:				
DEBT SERVICE - WATER	246,403	-	-	246,403
DEBT SERVICE - WASTEWATER	316,198	-	-	316,198
RETIREEES HEALTH CARE	177,427	-	-	177,427
PENSION UNFUNDED LIABILITY	372,000	-	-	372,000
OPEB	-	-	-	-
UNCOLLECTIBLES - TRASH AND OTHER	-	-	71,000	71,000
INTRAFUND SERVICE FEES	1,272,331	-	(140,756)	1,131,575
ARBITRAGE PAYMENT 60/40 Water	-	-	-	-
OTHER EXPENSES SUBTOTAL	2,384,359	-	(69,756)	2,314,603
TRANSFER TO:				
GENERAL FUND FROM WATER	-	-	-	-
GENERAL FUND FROM WASTEWATER	-	-	-	-
WATER IMP AND EXT	500,000	-	-	500,000
WASTEWATER IMP AND EXT	500,000	-	-	500,000
TRANSFER TO PENSION COLA	-	-	-	-
SEWER IMPACT FEE RESERVE	6,802	-	-	6,802
WATER IMPACT FEE RESERVE	110,597	-	-	110,597
CAPITAL ASSET RESERVE WATER	100,000	-	-	100,000
CAPITAL ASSET RESERVE WASTEWATER	100,000	-	-	100,000
TRANSFER TO SUBTOTAL	1,317,399	-	-	1,317,399
CURRENT YEAR BALANCES				
CURRENT YEAR BALANCE WATER	1,348,501	292,648	85,223	1,726,372
CURRENT YEAR BALANCE WASTEWATER	1,127,608	317,666	125,158	1,570,432
CURRENT YEAR BALANCE KCSA	(1,592,679)	(239,205)	-	(1,831,884)
CURRENT YEAR BALANCE SUBTOTALS	883,430	371,109	210,381	1,464,920
TOTALS	\$ 12,738,237	\$ 371,109	\$ 18,285	\$ 13,127,631

WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND CASH RECEIPTS AND EXPENSE SUMMARY

CASH RECEIPTS

	2010-11 BUDGET	2010/11 PRIOR ADJMTS	2010/11 LATEST EST ADJMTS	2010-11 REVISED
PRIOR YEAR BALANCE - WATER	743,431	847,443		1,590,874
PRIOR YEAR BALANCE - WASTEWATER	257,168	(302,833)		(45,665)
PRIOR YEAR BOND PROCEED BALANCE SERIES 2009	-			-
PRIOR YEAR BOND PROCEEDS - WASTEWATER	286,500	(286,500)		-
BOND PROCEEDS - WATER	-	2,404,017		2,404,017
BOND PROCEEDS - WASTEWATER	3,016,200	5,597,956		8,614,156
STATE LOAN FUND - WATER	-			-
STATE LOAN FUND - WASTEWATER	-			-
TRANS FR WATER/WASTEWATER FOR WATER	500,000			500,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER	500,000			500,000
TRANSFER FROM IMPACT FEE RESERVE	242,040	516,781		758,821
TRANSFER FROM CAPITAL ASSET RESERVE -WATER	-			-
TRANSFER FROM CAPITAL ASSET RESERVE -WASTEWATER	-			-
MISCELLANEOUS RECEIPTS	-			-
INCOME FROM SALE OF ASSETS	-			-
DEVELOPER CONTRIBUTIONS	-			-
FEDERAL/STATE GRANTS	-	45,248		45,248
INTEREST INCOME	-			-
TOTALS	5,545,339	8,822,112	-	14,367,451

EXPENSE SUMMARY

	2010-11 BUDGET	2010/11 PRIOR ADJMTS	2010/11 LATEST EST ADJMTS	2010-11 REVISED
WATER	620,000	2,985,055		3,605,055
WASTEWATER	1,560,700	5,515,294		7,075,994
WATER TREATMENT PLANT	-			-
WATER CONSTRUCTION	-			-
ENGINEERING & INSPECTION	-			-
TRANSFER TO IMPACT FEE RESERVE	-			-
CURRENT YEAR BALANCE - WATER BOND	-			-
CURRENT YEAR BALANCE - WASTEWATER BOND	2,153,140			2,153,140
CURRENT YEAR BALANCE - WATER	623,431	266,405		889,836
CURRENT YEAR BALANCE - WASTEWATER	588,068	55,358		643,426
TOTALS	5,545,339	8,822,112	-	14,367,451

SHARED REVENUE	-	-
SHARED EXPENSE	-	-
WATER REVENUE	1,243,431	2,090,874
SHARED WATER REVENUE	-	-
WATER BOND PROCEEDS (REQUIRES ENTERING)	-	-
Total		2,090,874
WATER EXPENSE	620,000	3,605,055
WATER BOND EXPENSE (REQUIRES ENTERING)	-	-
WATER SHARED EXPENSE	-	-
Total		3,605,055
CURRENT YR WATER BALANCE	623,431	(1,514,181)
BOND PROCEED BALANCE	-	-
Total Revenue - Expenses		(1,514,181)
Test separate balances vs total balances		-
WASTEWATER REVENUE	1,285,708	1,213,156
WASTEWATER SHARED REVENUE	-	45,248
WASTEWATER BOND PROCEEDS	-	-
Total	1,285,708	1,258,404
WASTEWATER EXPENSE	1,560,700	7,075,994
WASTEWATER BOND EXPENSE	-	-
WASTEWATER SHARED EXPENSE	-	-
Total	1,560,700	7,075,994
CURRENT YR WASTEWATER BALANCE	(274,992)	(5,817,590)
BOND PROCEED BALANCE	-	-
Total Revenue - Expenses	(274,992)	(5,817,590)
Test separate balances vs total balances		(5,817,590)

WATER/WASTEWATER CAPITAL ASSET RESERVE ACCOUNT

CASH RECEIPTS ESTIMATE

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED
BEGINNING BALANCE - WATER	1,165,361	178,452	205,611
BEGINNING BALANCE - WASTEWATER	544,801	84,403	64,560
INTEREST EARNINGS - WATER	40,250	6,246	6,992
INTEREST EARNINGS - WASTEWATER	19,759	2,954	2,208
TRANSFER FROM WATER/WASTEWATER FUND	-	-	200,000
TRANSFER FROM WATER/WASTEWATER CONTINGENCY	-	-	-
TOTALS	1,770,171	272,055	479,371

EXPENSE SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED
TRANSFER TO WATER/WASTEWATER I & E FUND	1,000,000	-	-
TRANSFER TO WASTEWATER I & E FUND	500,000	-	-
TRANSFER TO WATER/WASTEWATER	-	-	-
CARRY FORWARD TO NEXT YEAR WATER	205,611	184,698	212,603
CARRY FORWARD TO NEXT YEAR WASTEWATER	64,560	87,357	66,767
TOTALS	1,770,171	272,055	279,370

ELECTRIC REVENUE FUND

REVENUES

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
BASE REVENUE:				
PRIOR YEAR BALANCE	\$ 12,086,275	\$ 1,451,589	\$ -	\$ 13,537,864
DIRECT SALES TO CUSTOMER	96,595,300	-	1,321,906	97,917,206
PURCHASE POWER ADJUSTMENT	(2,000,000)	-	(293,603)	(2,293,603)
UTILITY TAX	1,864,800	-	100,200	1,965,000
GREEN ENERGY	128,600	-	-	128,600
MISCELLANEOUS REVENUE	891,200	-	-	891,200
RENT REVENUE	186,816	-	-	186,816
EMISSION CREDIT SALES	-	-	-	-
TRANSFER FROM CONTINGENCY	-	301,070	-	301,070
INTRAFUND SERVICE RECEIPTS WATER/WASTE	299,442	-	(126,125)	173,317
REIMBURSEMENT OF BOND ISSUANCE COST	-	-	-	-
INTEREST EARNINGS	65,700	-	44,600	110,300
TOTALS	\$ 110,118,133	\$ 1,752,659	\$ 1,046,978	\$ 112,917,770

ELECTRIC REVENUE FUND

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
EXPENSES:				
POWER SUPPLY	\$ 48,059,699	\$ -	\$ (425,336)	\$ 47,634,363
POWER SUPPLY MANAGEMENT	2,280,000	-	41,562	2,321,562
PJM CHARGES - LOAD	11,850,876	-	1,512,556	13,363,432
CAPACITY CHARGES	11,618,223	-	684,169	12,302,392
RATE STABILIZATION CREDIT	-	-	-	-
SUB-TOTAL POWER SUPPLY	73,808,798	-	1,812,951	75,621,749
PLANT OPERATIONS	5,694,315	-	469,000	6,163,315
GENERATIONS FUELS	297,820	-	2,947,157	3,244,977
PJM CREDITS	(720,797)	-	(4,832,607)	(5,553,404)
CAPACITY CREDITS	(11,488,785)	-	69,062	(11,419,723)
GENERATION SUBTOTAL	(6,217,447)	-	(1,347,388)	(7,564,835)
POWER SUPPLY & GENERATION SUBTOTAL	67,591,351	-	465,563	68,056,914
DIRECT EXPENDITURES				
TRANSMISSION/DISTRIBUTION	3,206,515	-	(159,371)	3,047,144
ELECTRICAL ENGINEERING	1,842,903	-	(87,898)	1,755,005
ADMINISTRATION	609,169	301,070	54,750	964,989
METER READING	222,908	-	(13,253)	209,655
SYSTEMS OPERATIONS	518,053	-	(25,560)	492,493
UTILITY TAX	1,864,800	-	100,200	1,965,000
DIRECT EXPENDITURE SUBTOTALS	8,264,348	301,070	(131,132)	8,434,286
OTHER EXPENSES:				
ALLOW FOR UNCOLLECTIBLES	135,000	-	175,000	310,000
RETIREEES HEALTH CARE	639,110	-	-	639,110
PENSION UNFUNDED LIABILITY	833,000	-	-	833,000
OPEB	1,200,000	-	-	1,200,000
GREEN ENERGY PAYMENT TO DEMEC	128,600	-	-	128,600
INTRAFUND SERVICE FEES	3,374,945	-	(33,445)	3,341,500
INTEREST ON DEPOSITS	54,500	-	-	54,500
INVENTORY WRITE OFFS	175,000	-	-	175,000
BOND ISSUANCE COSTS	-	-	-	-
POWER SUPPLY STUDY	-	-	-	-
DEBT SERVICE	4,058,700	-	(468,810)	3,589,890
OTHER EXPENSES SUBTOTAL	10,598,855	-	(327,255)	10,271,600
TRANSFER TO:				
IMPROVEMENT & EXTENSION	3,500,000	-	-	3,500,000
GENERAL FUND	8,856,000	-	-	8,856,000
TRANSFER TO CONTINGENCY	-	-	301,070	301,070
TRANSFER TO PENSION COLA	-	-	-	-
TRANSFER TO DEPRECIATION RESERVE	1,250,000	-	-	1,250,000
TRANSFER FUTURE CAPACITY	-	-	-	-
RATE STABILIZATION RESERVE	1,300,000	-	-	1,300,000
TRANSFER TO SUBTOTAL	14,906,000	-	301,070	15,207,070
CURRENT YEAR BALANCE	8,757,579	1,451,589	738,732	10,947,900
TOTALS	\$ 110,118,133	\$ 1,752,659	\$ 1,046,978	\$ 112,917,770

Electric Fund

2010-11

DIRECT SALES TO CUSTOMER	\$	96,460,100	\$	97,588,603
INTEREST & OTHER	\$	1,571,758	\$	1,791,303
TOTAL	\$	98,031,858	\$	99,379,906
		-		-
TOTAL REVENUE		110,118,133		112,917,770
REVENUE MINUS BEGINNING BALANCE		98,031,858		99,379,906
REVENUE MINUS BEGINNING BALANCE- UTILITY TAX		96,167,058		97,414,906
8% OF REVENUE MINUS BEG BAL				7,950,392
street light				
DIFFERENCE OF TOTAL MINUS ABOVE		-		-

ELECTRIC		
Fund Balance	8,757,579	10,947,900
8% OF REVENUE MINUS PRIOR YR BAL	4,901,593	7,950,392
Fund Balance percent of revenue	8.933%	11.016%
TOTAL TO BALANCE W/REQ		(2,997,508)
REVENUE MINUS PRIOR YEAR BALANCE	98,031,858	99,379,906
CONTINGENCY FUND	980,319	993,799
FUND EXPENSES	101,360,554	101,969,870
3% of Purchase Power Expense		

ELECTRIC CONTINGENCY RESERVE ACCOUNT

CASH RECEIPTS ESTIMATE

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
BEGINNING BALANCE	\$ 1,039,854	\$ (88)	\$ -	\$ 1,039,766
INTEREST EARNINGS	31,200	-	-	31,200
TRANSFER FROM INSURANCE STABILIZATION	-	-	-	-
TRANSFER FROM ELECTRIC REVENUE	-	-	301,070	301,070
TOTALS	\$ 1,071,054	\$ (88)	\$ 301,070	\$ 1,372,036

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
TRANSFER TO ELECTRIC FUND	\$ -	\$ 279,640	\$ -	\$ 279,640
TRANSFER TO RATE STABILIZATION FUND	-	-	-	-
CARRY FORWARD TO NEXT YEAR	1,071,054	(279,728)	301,070	1,092,396
TOTALS	\$ 1,071,054	\$ (88)	\$ 301,070	\$ 1,372,036

ELECTRIC IMPROVEMENT & EXTENSION FUND

CASH RECEIPTS

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
PRIOR YEAR BALANCE	\$ 1,688,861	\$ 1,740,763	\$ -	\$ 3,429,624
PRIOR YEAR BALANCE BOND	-	415,585	-	415,585
INTEREST EARNINGS	40,700	-	-	40,700
INTEREST TRUSTEE	-	-	-	-
INCOME FROM SALE OF ASSETS	-	-	-	-
ELECTRIC NEW SERVICE FEES	-	-	-	-
RECEIPT FROM DEPRECIATION RESERVE	-	-	-	-
RECEIPT FROM FUTURE CAPACITY RESERVE	-	-	-	-
DEMA GRANT	-	-	-	-
STATE REIMBURSEMENT FOR SR1 &SR9	-	-	-	-
STATE REIMBURSEMENT FOR GOVS AVE	-	254,757	-	254,757
STATE REIMBURSEMENT WYOMING MILL RD	-	-	91,000	91,000
STATE GRANTS	-	-	-	-
FEDERAL GRANTS	-	135,152	-	135,152
INSURANCE CLAIM PROCEEDS	-	280,000	-	280,000
TRANSFER FROM ELECTRIC	3,500,000	-	-	3,500,000
TOTALS	\$ 5,229,561	\$ 2,826,257	\$ 91,000	\$ 8,146,818

EXPENSE SUMMARY

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
ELECTRIC GENERATION	\$ 1,480,068	\$ 626,359	\$ -	\$ 2,106,427
TRANSMISSION AND DISTRIBUTION	739,000	-	-	739,000
ELECTRICAL ENGINEERING	1,390,429	258,866	91,000	1,740,295
ADMINISTRATION	-	-	-	-
METER READING	-	-	-	-
SYSTEMS OPERATIONS	-	-	-	-
TRANSFER TO DEPRECIATION RESERVE	-	1,000,000	-	1,000,000
CURRENT YEAR BALANCE	1,620,064	941,032	-	2,561,096
CURRENT YEAR BALANCE -BOND	-	-	-	-
TOTALS	\$ 5,229,561	\$ 2,826,257	\$ 91,000	\$ 8,146,818

COMMUNITY TRANSPORTATION IMPROVEMENT FUND

OPERATING REVENUES

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
PRIOR YEAR BALANCE	\$ 100,913	\$ -	\$ -	\$ 100,913
GRANTS REVENUE	1,000,000	-	-	1,000,000
TRANSFER FROM GENERAL	300,000	-	25,000	325,000
INTEREST INCOME	2,800	-	-	2,800
			-	
TOTALS	\$ 1,403,713	\$ -	\$ 25,000	\$ 1,428,713

OPERATING EXPENSES

	INFO ONLY 2010-11 BUDGET	INFO ONLY 2010-11 PRIOR ADJMTS	INFO ONLY 2010-11 LATEST EST ADJMTS	2010-11 REVISED
PROGRAM EXPENSES	\$ 1,300,000	\$ -	\$ 25,000	\$ 1,325,000
OPERATING TRANSFERS OUT	-	-	-	-
				-
CURRENT YEAR BALANCE	103,713	-	-	103,713
TOTALS	\$ 1,403,713	\$ -	\$ 25,000	\$ 1,428,713

ELECTRIC DEPRECIATION RESERVE ACCOUNT

CASH RECEIPTS

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	9,451,663	7,701,763	7,789,990	8,079,990	3.7%
RECEIPT FROM ELECTRIC REVENUE FUND				1,250,000	0.0%
INTEREST EARNINGS	338,327	290,000	290,000	242,400	-16.4%
TOTALS	9,789,990	7,991,763	8,079,990	9,572,390	18.5%

BUDGET SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO IMPROVEMENT AND EXTENSION	2,000,000	-	-	#REF!	0.0%
TRANSFER TO INSURANCE STABILIZATION FOR CAPITAL ITEMS	-	-	-	-	0.0%
CURRENT YEAR BALANCE	7,789,990	7,991,763	8,079,990	#REF!	0.0%
TOTALS	9,789,990	7,991,763	8,079,990	#REF!	0.0%

FUTURE CAPACITY RESERVE ACCOUNT

CASH RECEIPTS

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	8,457,351	8,640,651	8,763,863	9,023,863	3.0%
RECEIPT FROM ELECTRIC REVENUE FUND				-	0.0%
INTEREST EARNINGS	306,512	260,000	260,000	270,700	4.1%
TOTALS	8,763,863	8,900,651	9,023,863	9,294,563	3.0%

BUDGET SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO IMPROVEMENT AND EXTENSION		-	-	#REF!	0.0%
CURRENT YEAR BALANCE	8,763,863	8,900,651	9,023,863	#REF!	0.0%
TOTALS	8,763,863	8,900,651	9,023,863	#REF!	0.0%

INSURANCE STABILIZATION RESERVE ACCOUNT

CASH RECEIPTS

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	370,802	383,502	385,103	396,603	3.0%
RECEIPT FROM ELECTRIC DEPRECIATION RESERVE FUND	-	-	-	-	0.0%
INTEREST EARNINGS	14,301	11,500	11,500	11,900	3.5%
TOTALS	385,103	395,002	396,603	408,503	3.0%

BUDGET SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO ELECTRIC REVENUE CONTINGENCY		-	-	-	0.0%
CURRENT YEAR BALANCE	385,103	395,002	396,603	408,503	3.0%
TOTALS	385,103	395,002	396,603	408,503	3.0%

ELECTRIC RATE STABILIZATION RESERVE ACCOUNT

CASH RECEIPTS

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	2,471,465	4,642,013	4,652,527	4,428,057	-4.8%
RECEIPT FROM ELECTRIC REVENUE FUND	2,085,748	-	-	1,300,000	0.0%
RECEIPT FROM ELECTRIC CONTINGENCY	-	-	-	#REF!	0.0%
INTEREST EARNINGS	95,314	76,600	76,600	141,900	85.2%
TOTALS	4,652,527	4,718,613	4,729,127	#REF!	0.0%

BUDGET SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO ELECTRIC FUND	-	3,000,000	301,070	-	-100.0%
CURRENT YEAR BALANCE	4,652,527	1,718,613	4,428,057	#REF!	0.0%
TOTALS	4,652,527	4,718,613	4,729,127	#REF!	0.0%

MUNICIPAL STREET AID FUND

CASH RECEIPTS

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
BEGINNING BALANCE	153	107	428	(526,415)	-123094.2%
STATE GRANT	789,918	775,000	-	#REF!	0.0%
INTEREST EARNED	621	200	-	200	0.0%
TOTALS	790,692	775,307	428	#REF!	0.0%

BUDGET SUMMARY

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO GENERAL FUND	790,264	775,200	526,843	#REF!	0.0%
CURRENT YEAR BALANCE	428	107	(526,415)	#REF!	0.0%
TOTALS	790,692	775,307	428	#REF!	#REF!

WORKER'S COMPENSATION FUND 662

OPERATING REVENUES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	1,380,282	1,404,956	1,278,611	1,342,387	5.0%
INTEREST INCOME	73,398	46,300	40,000	40,000	0.0%
PREMIUM FROM CITY	539,964	753,822	634,149	670,530	5.7%
INSURANCE REFUND	7,571	-	3,392	-	-100.0%
TRANSFER FROM GENERAL	-	-	-	-	0.0%
TRANSFER FROM WATER/WASTEWATER	-	-	-	-	0.0%
TRANSFER FROM ELECTRIC	-	-	-	-	0.0%
TOTALS	2,001,215	2,205,078	1,956,152	2,052,917	4.9%

OPERATING EXPENSES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PROGRAM EXPENSES/SUPPLIES - CLAIMS	569,529	450,000	450,000	450,000	0.0%
INSURANCE	82,490	93,400	93,400	93,400	0.0%
BANK FEES	1,961	1,300	-	-	0.0%
STATE OF DEL - SELF INSURANCE TAX	35,334	50,000	35,365	37,000	4.6%
CONTRACTUAL SERVICES	33,290	37,000	35,000	32,000	-8.6%
TRANSFER TO PENSION FUND	-	-	-	-	0.0%
TRANSFER TO GENERAL FUND FOR RETIREES	-	-	-	-	0.0%
TOTAL EXPENSES	722,604	631,700	613,765	612,400	-0.2%
CURRENT YEAR BALANCE	1,278,611	1,573,378	1,342,387	1,440,517	7.3%
TOTALS	2,001,215	2,205,078	1,956,152	2,052,917	4.9%

PARKLAND/RECREATION RESERVE

OPERATING REVENUES

	<u>2009/10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>BUDGET</u>	<u>2010-11</u> <u>REVISED</u>	<u>#REF!</u> <u>BUDGET</u>	<u>#REF!</u> <u>#REF!</u>
PRIOR YEAR BALANCE	210,605	192,735	218,245	218,245	0.0%
GENERAL FUND APPROPRIATION	-	-	-	#REF!	0.0%
PAYMENT IN LIEU OF PARKLAND	-	-	-	-	0.0%
TRANSFER FROM LIBRARY RESERVE	-	-	-	-	0.0%
TRANSFER FROM CTF	-	-	-	-	0.0%
INTEREST INCOME	7,640	-	-	6,800	0.0%
TOTALS	218,245	192,735	218,245	#REF!	0.0%

OPERATING EXPENSES

	<u>2009/10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>BUDGET</u>	<u>2010-11</u> <u>REVISED</u>	<u>#REF!</u> <u>BUDGET</u>	<u>#REF!</u> <u>#REF!</u>
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	-	-	-	#REF!	0.0%
CURRENT YEAR BALANCE	218,245	192,735	218,245	#REF!	0.0%
TOTALS	218,245	192,735	218,245	#REF!	0.0%

LIBRARY RESERVE

OPERATING REVENUES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
PRIOR YEAR BALANCE	3,778,150	3,309,400	3,554,078	3,477,305	-2.2%
GENERAL FUND APPROPRIATION	-	-	-	#REF!	0.0%
TRANSFER FROM GENERAL CONTINGENCY	-	-	-	#REF!	
INTEREST INCOME	144,930	117,000	101,133	109,900	8.7%
TOTALS	3,923,080	3,426,400	3,655,211	#REF!	0.0%

OPERATING EXPENSES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET	#REF! #REF!
TRANSFER TO PARKLAND RESERVE	-	-	-	-	
TRANSFER TO CAPITAL PROJECT FUND	369,002	3,000,000	177,906	2,343,519	
TRANSFER TO GENERAL FUND	-	-	-	-	0.0%
CURRENT YEAR BALANCE	3,554,078	426,400	3,477,305	#REF!	0.0%
TOTALS	3,923,080	3,426,400	3,655,211	#REF!	0.0%

LIBRARY GRANT

OPERATING REVENUES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET
PRIOR YEAR BALANCE	16,334	133	16,336	16,336
STATE GRANT	250,867	247,801	247,801	259,801
FEDERAL GRANT	3,301	-	-	2,750
INTEREST INCOME	-	-	-	-
TOTALS	270,502	247,934	264,137	278,887

OPERATING EXPENSES

	2009/10 ACTUAL	2010-11 BUDGET	2010-11 REVISED	#REF! BUDGET
STATE GRANTS				
584.20-21 FURNITURE/FIXTURES	6,809	-	-	-
584.20-26 PROGRAM EXPENSES/SUPPLIES	56,807	41,935	41,935	41,935
584.20-31 BOOKS	102,784	107,216	107,216	119,216
584.20-37 COMPUTER SOFTWARE	-	-	-	-
584.20-38 COMPUTER HARDWARE	-	-	-	-
584.20-47 AUDIO VISUAL SUPPLIES	57,730	55,000	55,000	55,000
584.30-25 ADVERTISEMENT	-	-	-	-
584.30-28 TRAINING/CONF/FOOD/TRAV	2,407	5,000	5,000	5,000
584.30-29 CONSULTING FEES	-	-	-	-
584.30-31 CONTRACTUAL SERVICES	18,649	18,650	18,650	18,650
584.30-61 OFF EQP/REPAIRS & MAINT	-	-	-	-
584.40-25 OTHER EQUIP - PURCHASE	-	-	-	-
584.40-27 COMPUTER SOFTWARE	-	-	-	-
584.40-28 COMPUTER HARDWARE	5,680	20,000	20,000	20,000
584 SUBTOTAL EXPENSES STATE GRANTS	250,866	247,801	247,801	259,801
FEDERAL GRANTS				
585.20-26 PROGRAM EXPENSES/SUPPLIES	3,300	-	-	2,750
585.20-31 BOOKS	-	-	-	-
585.30-21 TELEPHONE/FAX	-	-	-	-
585.30-25 ADVERTISEMENT	-	-	-	-
585.30-28 TRAINING/CONF/FOOD/TRAV	-	-	-	-
585 SUBTOTAL EXPENSES FEDERAL GRANTS	3,300	-	-	2,750
582-90-17 CURRENT YEAR BALANCE	16,336	133	16,336	16,336
TOTALS	270,502	247,934	264,137	278,887

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Prior Year Balance	#REF!		
Interest and Other	#REF!		
Trans. From Other Funds	#REF!		
Grants	#REF!	#REF!	#REF!

Transfer to General	#REF!		
Personnel Services	65,098		
Materials & Supplies	#REF!		
Admin. Expenses	188,628		
Current Year Balance	#REF!	#REF!	#REF!

	2009/10	2010-11	2010-11
Transfer to Other Funds	1,159,266	3,775,200	704,749
Personnel Services	62,304	65,927	65,927
Materials & Supplies	1,776,620	1,954,829	1,979,829
Admin. Expenses	179,181	210,321	192,386
Capital	158,892	279,386	279,386
Current Year Balance	5,338,501	2,296,466	4,631,571
Total	8,674,764	8,582,129	7,853,848

Difference check	-	-	-
	2009/10	2010-11	2010-11

Prior Year Balance	5,675,336	5,008,244	5,168,611
Interest and Other	240,311	166,300	147,325
Trans. From Other Funds	742,742	1,064,822	970,149
Grants	2,016,375	2,342,763	1,567,763
Total	8,674,764	8,582,129	7,853,848

Enter total of all specials	8,674,764	8,582,129	7,853,848
Difference check	-	-	-

#REF!

#REF!

65,098

#REF!

188,628

20,000

#REF!

8,807,989

#REF!

(4,176,418)

#REF!

**COMBINED STATEMENT OF REVENUES EXPENDITURES AND CHANGES IN
UNDESIGNATED FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FISCAL YEAR 2010 BUDGET WITH COMPARISONS TO FISCAL YEAR 2009 ESTIMATE**

(For Budgetary Purposes Only)

	GOVERNMENTAL FUND TYPES		TOTAL GOVERNMENTAL FUNDS	
	GENERAL FUND	SPECIAL REVENUE	2011 BUDGET	2010 ESTIMATE
REVENUES:				
FINES AND POLICE REVENUE	#REF!	-	#REF!	1,878,889
LIBRARY REVENUES	#REF!	-	#REF!	524,189
BUSINESS LICENSES/PERMITS	#REF!	-	#REF!	2,415,675
MISCELLANEOUS CHARGES	#REF!	-	#REF!	3,712,250
PROPERTY TAXES	#REF!	-	#REF!	11,035,326
TRANSFER TAX	#REF!	-	#REF!	1,400,000
INTEREST EARNED	#REF!	#REF!	#REF!	274,225
INTRAFUND SERVICE RECEIPTS	#REF!	-	#REF!	4,299,758
GRANTS RECEIVED	#REF!	#REF!	#REF!	8,374,098
TRANSFERS FROM OTHER FUNDS	#REF!	#REF!	#REF!	13,497,720
TOTAL REVENUES	#REF!	#REF!	#REF!	47,412,130
EXPENDITURES:				
GENERAL ADMINISTRATION	#REF!	-	#REF!	5,902,438
PARKS, RECREATION & LIBRARY	#REF!	-	#REF!	1,896,142
PUBLIC SAFETY	#REF!	-	#REF!	14,203,473
PUBLIC WORKS	#REF!	-	#REF!	6,859,347
DEBT SERVICE	#REF!	-	#REF!	331,800
TRANSFER TO CONTINGENCY	#REF!	-	#REF!	172,061
TRANSFER TO PARKLAND RESERVE	#REF!	-	#REF!	-
TRANSFER TO LIBRARY RESERVE	#REF!	-	#REF!	-
TRANSFER TO OPEB	#REF!	-	#REF!	-
TRANSFER TO PENSION UNFUNDED LIABILITY	#REF!	-	#REF!	995,000
TRANSFER TO POLICE PENSION UNFUNDED LIABILITY	#REF!	-	#REF!	95,000
TRANSFER TO PENSION COLA	#REF!	-	#REF!	-
TRANSFER TO POLICE PENSION FUND	#REF!	-	#REF!	620,000
TRANSFER TO CAPITAL FUND	#REF!	-	#REF!	1,307,839
TRANSFER TO CAPITAL FUND - RESERVE	#REF!	-	#REF!	-
TRANSFER TO CDBG FUND	#REF!	-	#REF!	6,000
DSWA RECYCLING PROGRAM	#REF!	-	#REF!	-
CAPITAL ITEMS	#REF!	-	#REF!	9,031,675
RETIREEES HEALTH CARE	#REF!	-	#REF!	1,297,509
RETIREEES PAYMENTS	-	-	-	-
LOSS ON SALE OF ASSET	-	-	-	-
STORM EMERGENCY	-	-	-	-
UNCOLLECTIBLES	#REF!	-	#REF!	110,000
PROGRAM EXPENDITURES	-	#REF!	#REF!	3,222,277
STREET LIGHTS	#REF!	-	#REF!	985,000
TOTAL EXPENDITURES	#REF!	#REF!	#REF!	47,035,561
NET INCREASE (DECREASE) IN FUND BALANCE	#REF!	#REF!	#REF!	376,569
FUND BALANCE - BEGINNING	#REF!	#REF!	#REF!	8,051,765
FUND BALANCE - ENDING	#REF!	#REF!	#REF!	8,428,334

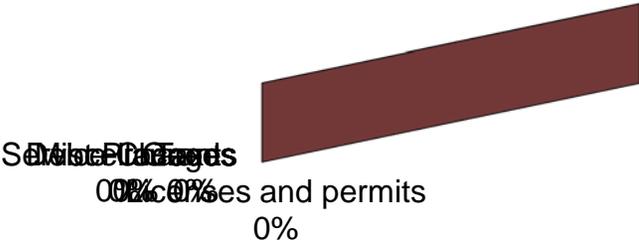
**COMBINED STATEMENT OF REVENUES EXPENDITURES AND CHANGES IN
UNDESIGNATED FUND BALANCES - ALL PROPRIETARY FUND TYPES
FISCAL YEAR 2010 BUDGET WITH COMPARISONS TO FISCAL YEAR 2009 ESTIMATE**
(For Budgetary Purposes Only)

	PROPRIETARY FUND TYPE		TOTALS	
	WATER/ WASTEWATER	ELECTRIC REVENUE	2010 BUDGET	2009 ESTIMATE
REVENUES:				
CHARGES FOR SERVICES	#REF!	96,460,100	#REF!	109,379,203
MISCELLANEOUS SERVICES/INCOME	#REF!	#REF!	#REF!	4,032,064
INTRAFUND SERVICE RECEIPTS		#REF!	#REF!	173,317
BOND ISSUE PROCEEDS	#REF!	#REF!	#REF!	
STATE LOAN FUND - WATER	#REF!		#REF!	-
STATE LOAN FUND - WASTEWATER	#REF!		#REF!	-
TRANS FR WATER/WASTEWATER FOR WATER	#REF!		#REF!	500,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER	#REF!		#REF!	500,000
TRANSFER FROM RESERVE	#REF!	-	#REF!	-
TRANSFER FROM ELECTRIC		#REF!	#REF!	3,500,000
INTEREST EARNED	#REF!	#REF!	#REF!	170,800
TOTAL REVENUES	#REF! #REF!	#REF! #REF!	#REF!	118,255,384
EXPENDITURES:				
WATER/WASTEWATER SERVICES	#REF!	-	#REF!	#REF!
GENERAL ADMINISTRATION	-	621,538	621,538	964,989
PURCHASED POWER	-	67,865,466	67,865,466	68,056,914
TRANSMISSION/DISTRIBUTION	-	3,288,381	3,288,381	3,047,144
ENGINEERING	-	1,795,127	1,795,127	1,755,005
METERING	-	229,272	229,272	209,655
SYSTEM OPERATIONS	-	539,354	539,354	492,493
UTILITY TAX	-	1,864,800	1,864,800	1,965,000
ALLOWANCE FOR UNCOLLECTIBLES	-	185,000	185,000	310,000
RETIREEES HEALTH CARE	#REF!	639,110	#REF!	816,537
INTERFUND SERVICE FEES	#REF!	#REF!	#REF!	4,473,075
INVENTORY RESERVE	-	175,000	175,000	175,000
PENSION FUND	-		-	
TRANSFER TO CONTINGENCY	#REF!	-	#REF!	301,070
TRANSFER TO PENSION UNFUNDED LIABILITY	#REF!	833,000	#REF!	1,205,000
TRANSFER TO PENSION COLA	#REF!	-	#REF!	-
TRANSFER TO GENERAL FUND	#REF!	8,856,000	#REF!	8,856,000
GREEN ENERGY PAYMENT TO DEMEC	-	128,600	128,600	128,600
TRANSFER TO WATER IMP AND EXT	#REF!		#REF!	500,000
TRANSFER TO WASTEWATER IMP AND EXT	#REF!		#REF!	500,000
TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION		#REF!	#REF!	3,500,000
CAPITAL ITEMS	#REF!	#REF!	#REF!	15,266,771
IMPACT FEE RESERVE	#REF!	-	#REF!	117,399
KENT COUNTY SEWER ADJUSTMENT	#REF!	-	#REF!	4,235,403
TRANSFER TO CAPITAL ASSET RESERVE	#REF!	-	#REF!	200,000
TRANSFER TO OPEB		1,200,000	1,200,000	1,200,000
TRANSFER TO DEPRECIATION RESERVE		1,250,000	1,250,000	1,250,000
FUTURE CAPACITY RESERVE	-		-	
RATE STABILIZATION FUND	-	1,300,000	1,300,000	1,300,000
INTEREST ON DEPOSITS	-	54,500	54,500	54,500
DEBT SERVICE	#REF!	3,941,553	#REF!	4,152,491
TOTAL EXPENDITURES	#REF!	#REF!	#REF!	#REF!
NET INCREASE (DECREASE) IN FUND BALANCE	#REF!	#REF!	#REF!	#REF!
FUND BALANCE - BEGINNING	#REF!	#REF!	#REF!	19,195,113
FUND BALANCE - ENDING	#REF!	#REF!	#REF!	#REF!

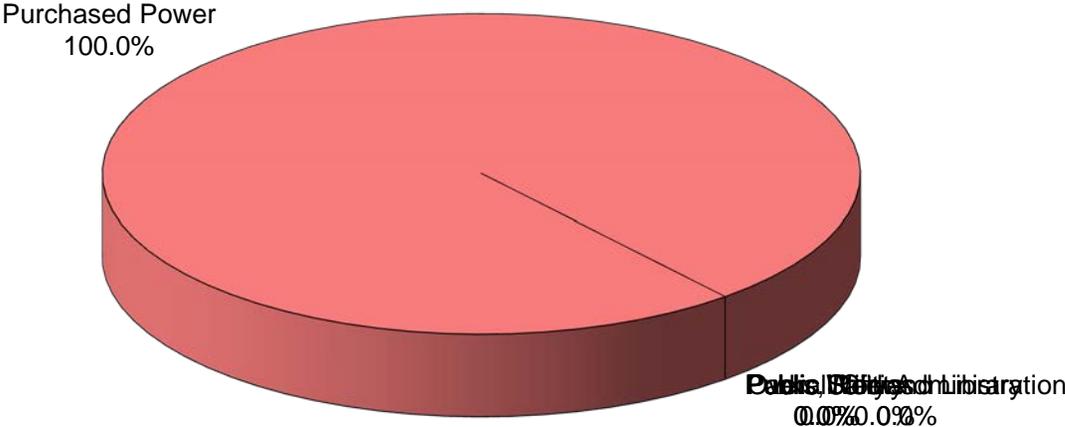
**COMBINED STATEMENT OF REVENUES EXPENDITURES AND CHANGES IN
UNDESIGNATED FUND BALANCES - ALL FUND SUMMARY
FISCAL YEAR 2010 BUDGET WITH COMPARISONS TO FISCAL YEAR 2009 ESTIMATE**
(For Budgetary Purposes Only)

	FUND SUMMARY TYPES		TOTALS	
	GOVERNMENTAL FUND TYPES	PROPRIETARY FUND TYPES	2010 BUDGET	2007 ESTIMATE
REVENUES:				
FINES AND POLICE REVENUE	#REF!	-	#REF!	1,878,889
LIBRARY REVENUES	#REF!	-	#REF!	524,189
BUSINESS LICENSES/PERMITS	#REF!	-	#REF!	2,415,675
MISCELLANEOUS CHARGES	#REF!	#REF!	#REF!	7,744,314
PROPERTY TAXES	#REF!	-	#REF!	11,035,326
TRANSFER TAX	#REF!	-	#REF!	1,400,000
INTEREST EARNED	#REF!	#REF!	#REF!	445,025
INTRAFUND SERVICE RECEIPTS	#REF!	#REF!	#REF!	4,473,075
GRANTS RECEIVED	#REF!	-	#REF!	8,374,098
TRANSFERS FROM OTHER FUNDS	#REF!	-	#REF!	13,497,720
TRANS FR WATER/WASTEWATER FOR WATER		#REF!	#REF!	500,000
TRANS FR WATER/WASTEWATER FOR WASTEWATER		#REF!	#REF!	500,000
TRANSFER FROM RESERVE		#REF!	#REF!	-
TRANSFER FROM ELECTRIC		#REF!	#REF!	3,500,000
BOND ISSUE PROCEEDS	-	#REF!	#REF!	-
STATE LOAN FUND - WATER		#REF!	#REF!	-
STATE LOAN FUND - WASTEWATER		#REF!	#REF!	-
CHARGES FOR SERVICES	-	#REF!	#REF!	109,379,203
TOTAL REVENUES	#REF!	#REF!	#REF!	165,667,514
EXPENDITURES:				
GENERAL ADMINISTRATION	#REF!	621,538	#REF!	6,867,427
PARKS, RECREATION & LIBRARY	#REF!	-	#REF!	1,896,142
PUBLIC SAFETY	#REF!	-	#REF!	14,203,473
PUBLIC WORKS	#REF!	-	#REF!	6,859,347
DEBT SERVICE	#REF!	#REF!	#REF!	4,484,291
TRANSFER TO INVENTORY RESERVE		175,000	175,000	175,000
TRANSFER TO CAPITAL FUND	#REF!	#REF!	#REF!	1,507,839
TRANSFER TO CONTINGENCY	#REF!	#REF!	#REF!	301,070
TRANSFER TO POLICE PENSION FUND	#REF!	-	#REF!	620,000
TRANSFER TO PENSION UNFUNDED LIABILITY	#REF!	#REF!	#REF!	2,200,000
TRANSFER TO POLICE PENSION UNFUNDED LIABILITY	#REF!	-	#REF!	95,000
TRANSFER TO CDBG FUND	#REF!	-	#REF!	6,000
TRANSFER TO WATER IMP AND EXT	-	#REF!	#REF!	500,000
TRANSFER TO WASTEWATER IMP AND EXT	-	#REF!	#REF!	500,000
TRANSFER TO ELECTRIC IMPROVEMENT & EXTENSION	-	#REF!	#REF!	3,500,000
TRANSFER TO CAPITAL FUND - RESERVE	#REF!	-	#REF!	-
RETIREEES HEALTH CARE	#REF!	#REF!	#REF!	2,114,046
RETIREEES PAYMENTS	-	-	-	-
INTERFUND SERVICE FEES	-	#REF!	#REF!	4,473,075
PROGRAM EXPENDITURES	#REF!	-	#REF!	3,222,277
STREET LIGHTS	#REF!	-	#REF!	985,000
WATER/WASTEWATER SERVICES	-	#REF!	#REF!	#REF!
PURCHASED POWER	-	67,865,466	67,865,466	68,056,914
TRANSMISSION AND DISTRIBUTION	-	3,288,381	3,288,381	3,047,144
ENGINEERING	-	1,795,127	1,795,127	1,755,005
METERING	-	229,272	229,272	209,655
SYSTEMS OPERATIONS	-	539,354	539,354	492,493
UTILITY TAX	-	1,864,800	1,864,800	1,965,000
ALLOWANCE FOR UNCOLLECTIBLES	#REF!	185,000	#REF!	420,000
TRANSFER TO GENERAL FUND	-	#REF!	#REF!	8,856,000
TRANSFER TO GREEN ENERGY	-	128,600	128,600	128,600
CAPITAL ITEMS	#REF!	#REF!	#REF!	24,298,446
IMPACT FEE RESERVE	-	#REF!	#REF!	117,399
KENT COUNTY SEWER ADJUSTMENT	-	#REF!	#REF!	4,235,403
TRANSFER TO OPEB	-	1,200,000	1,200,000	1,200,000
TRANSFER TO DEPRECIATION RESERVE	-	1,250,000	1,250,000	1,250,000
FUTURE CAPACITY RESERVE	-	-	-	-
RATE STABILIZATION FUND	-	1,300,000	1,300,000	1,300,000
STREET LIGHT CONTRIBUTION	-	-	-	-
LOSS ON SALE OF ASSET	-	-	-	-
STORM EMERGENCY	-	-	-	-
INTEREST ON DEPOSITS	-	54,500	54,500	54,500
TOTAL EXPENDITURES	#REF!	#REF!	#REF!	#REF!
NET INCREASE (DECREASE) IN FUND BALANCE	#REF!	#REF!	#REF!	#REF!
FUND BALANCE - BEGINNING	#REF!	#REF!	#REF!	27,246,878
FUND BALANCE - ENDING	#REF!	#REF!	#REF!	#REF!

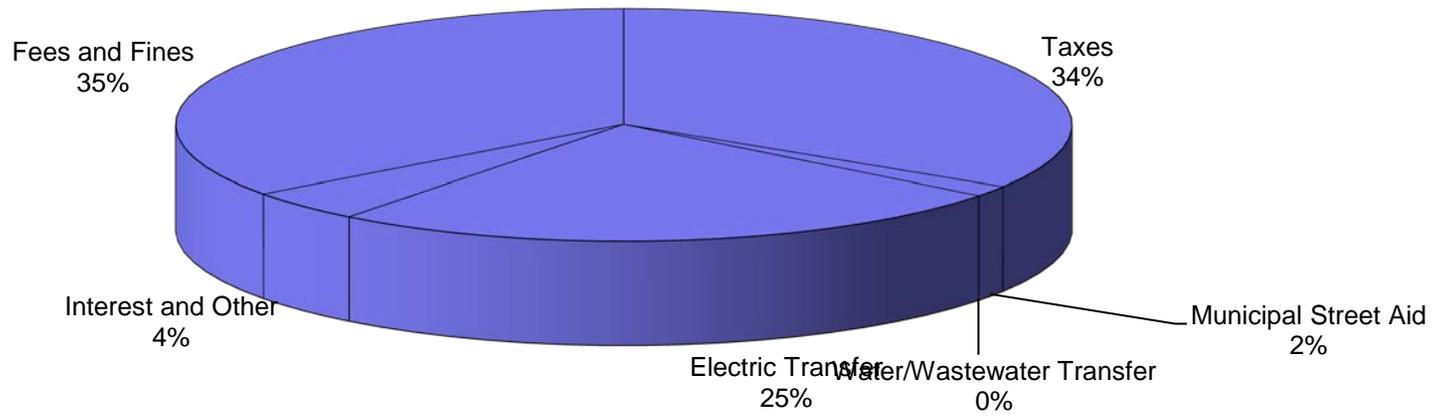
Distribution of Revenues - All Funds



Distribution of Expenditures - All Funds

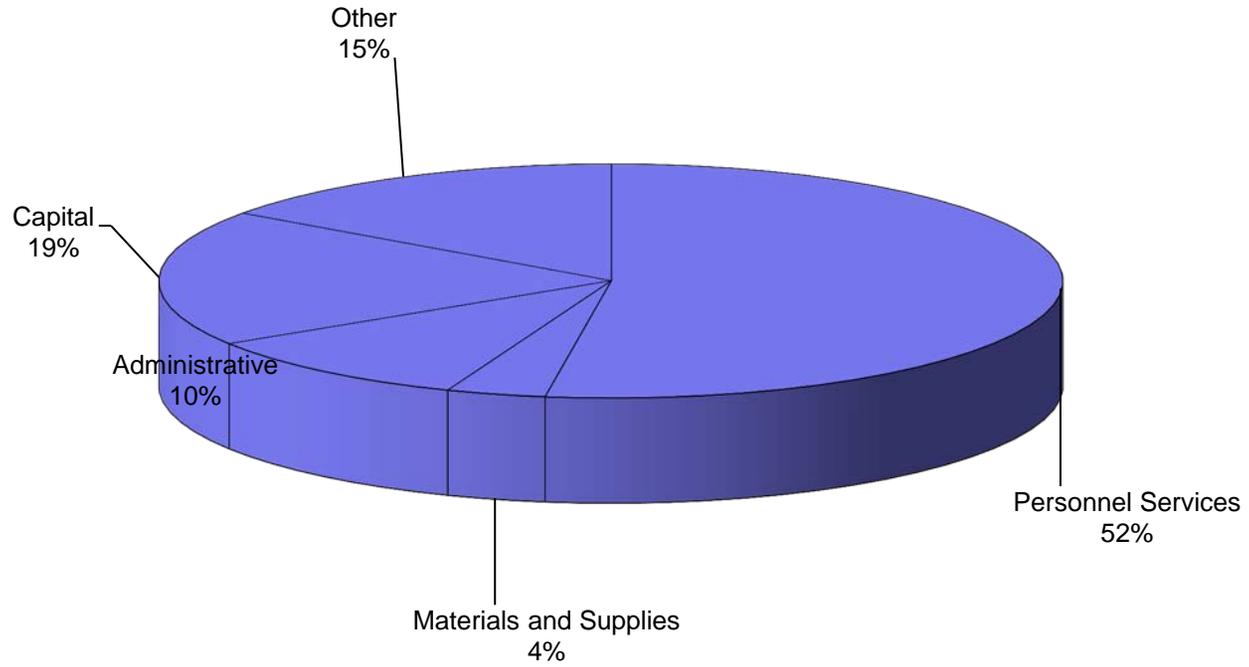


General Fund Revenue



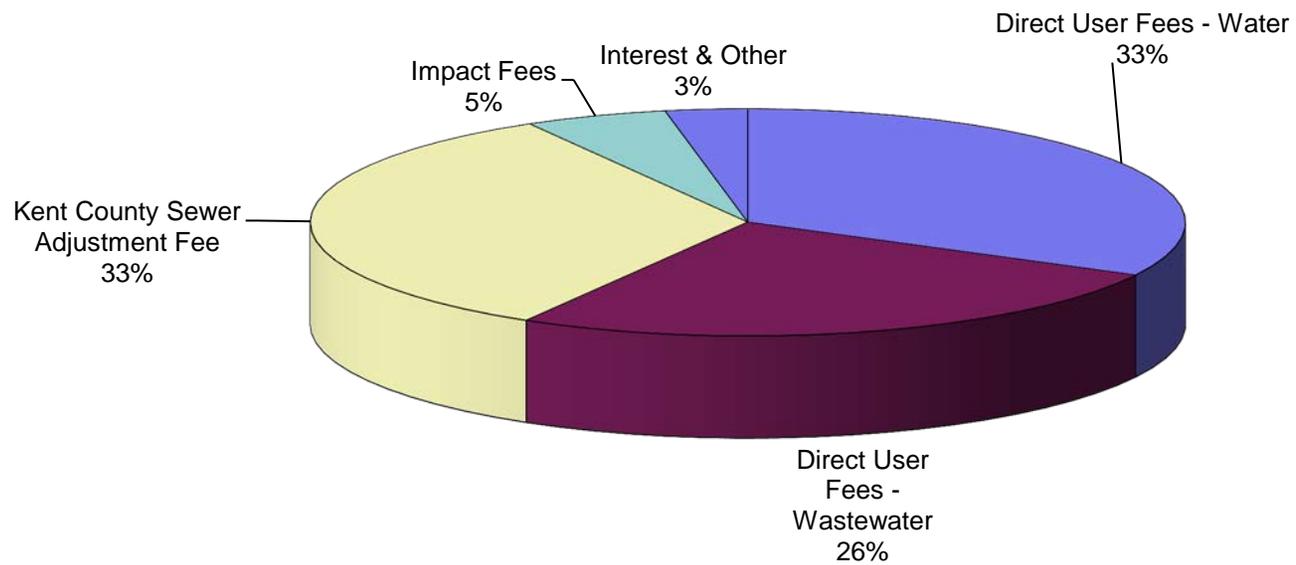
General Fund Expenditures

Previous Year



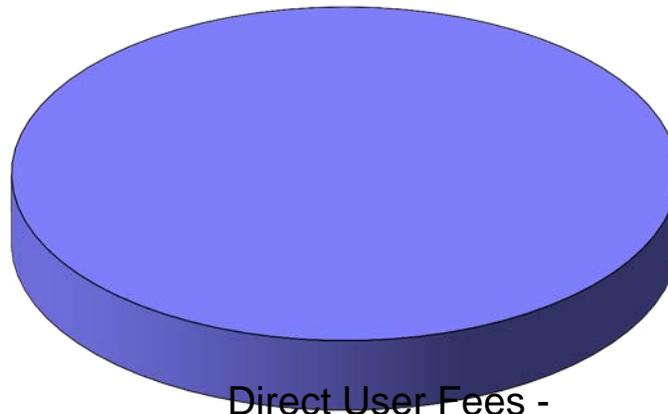
Based on population estimate of 34,735

Water/Wastewater Fund - Revenue Previous



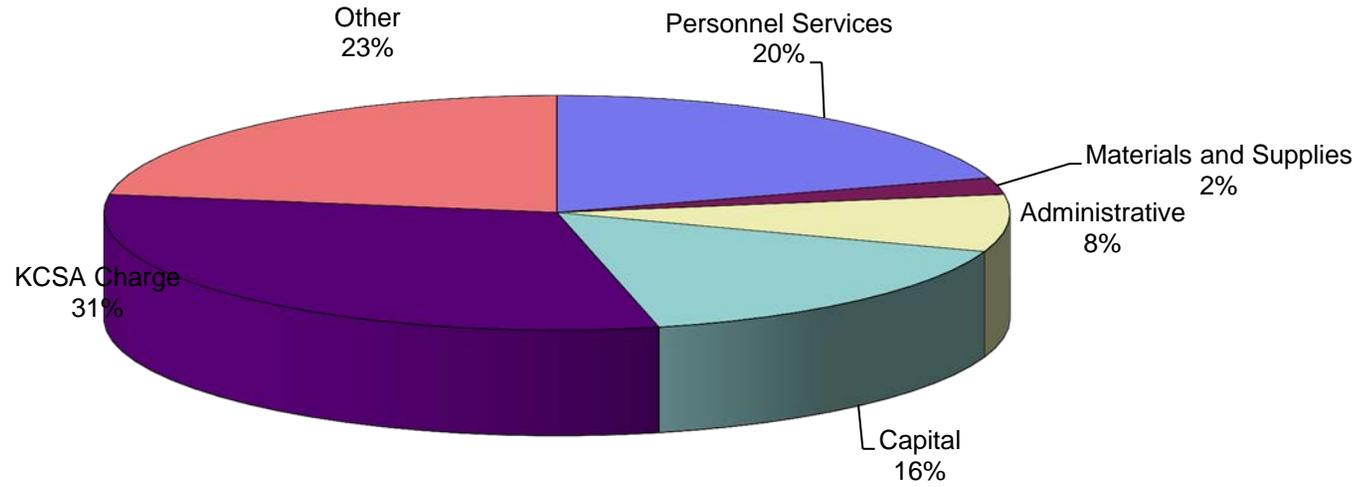
WATER/WASTEWATER FUND - REVENUE

Current Year



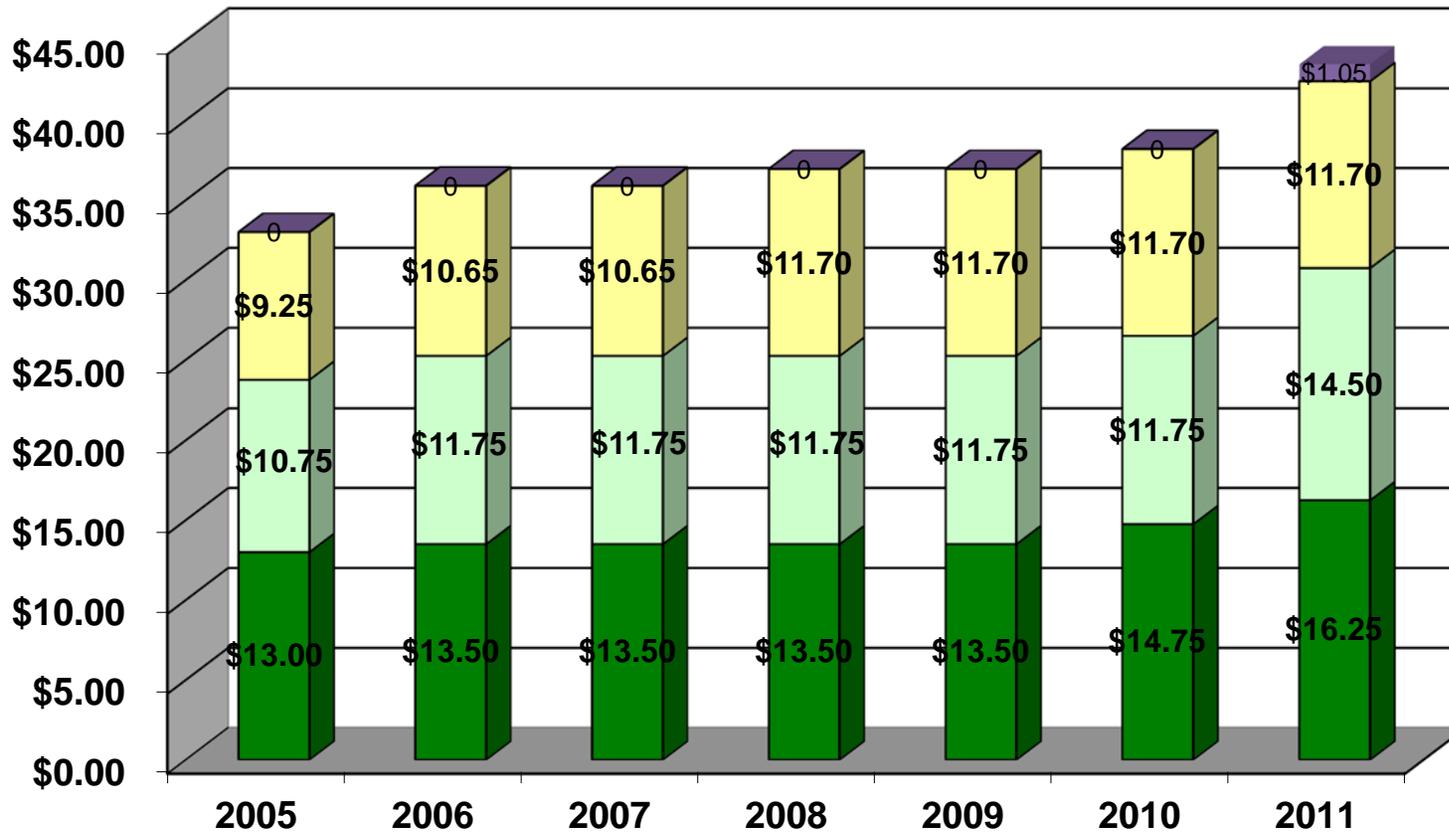
Direct User Fees -
Water
100.0%

Water/Wastewater Fund Expenses for Previous Year



AVERAGE RESIDENTIAL WATER BILL

Fiscal Year Comparison 2006-2010

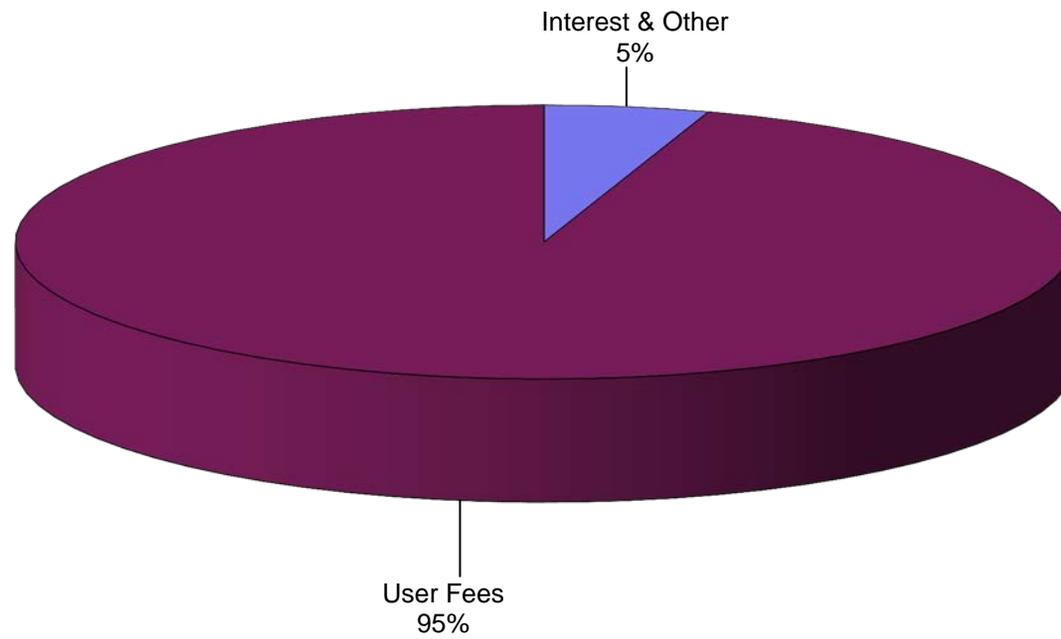


Based on 5,000 gallon bill.

■ Water
 ■ Wastewater
 ■ Sewer Adjustment
 ■ Groundwater Inflow Adj.

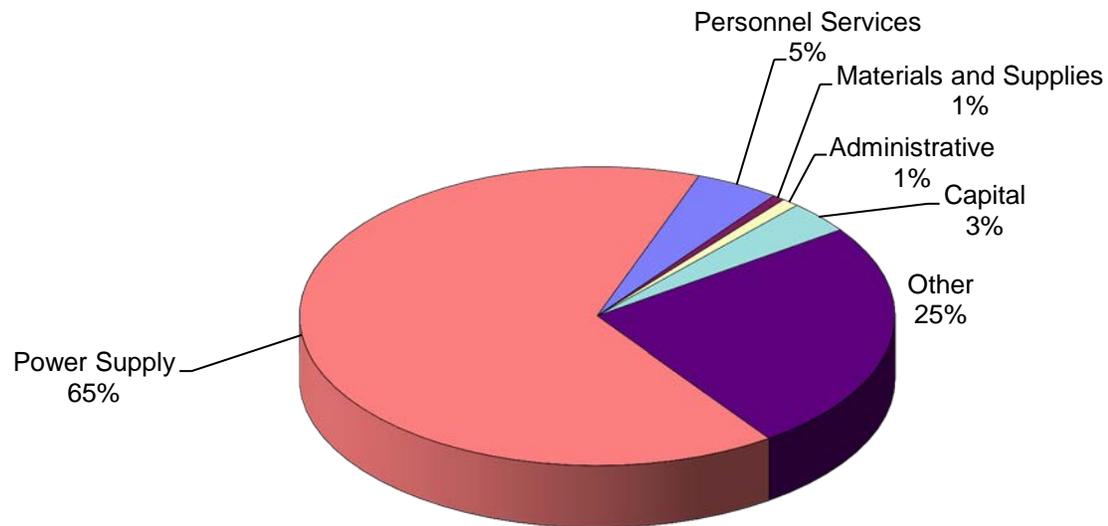
Electric Fund - Revenue

PreviousYear



Electric Fund - Expenses

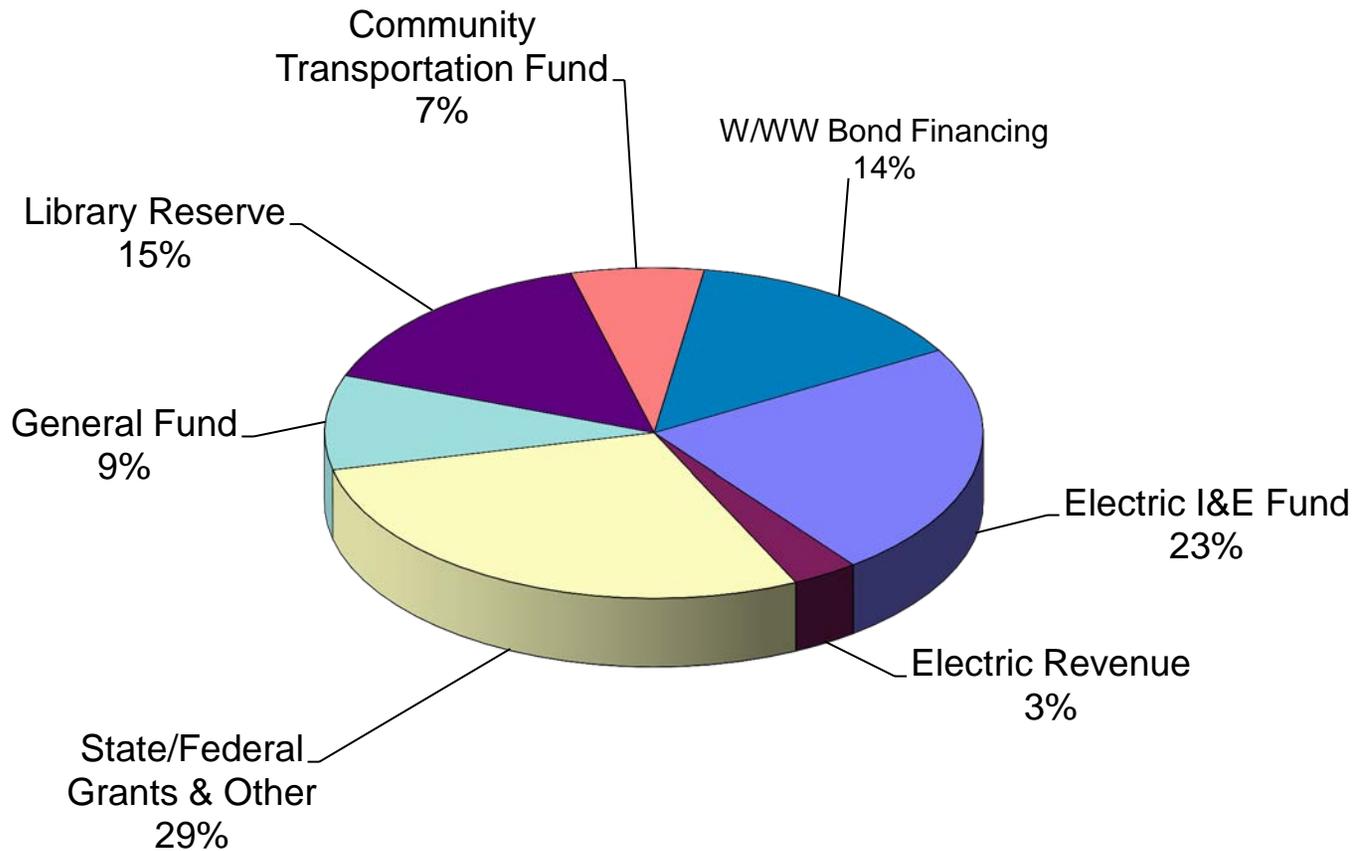
Fiscal Year 2006 - 2007



CAPITAL INVESTMENTS PLAN

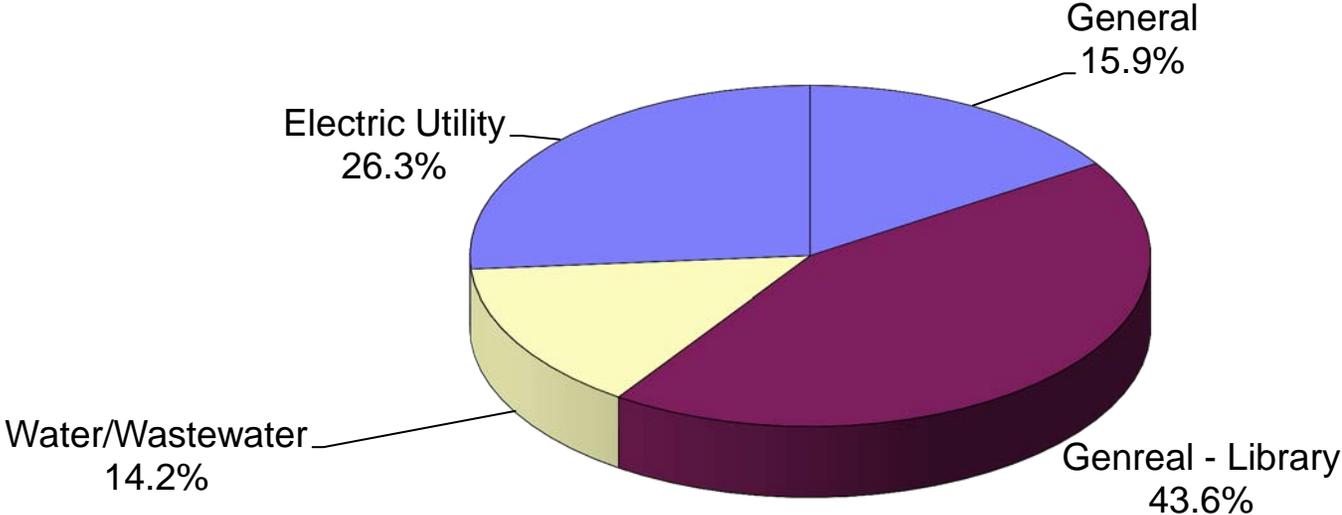
FUNDING SOURCES

Fiscal Year 2009-2010



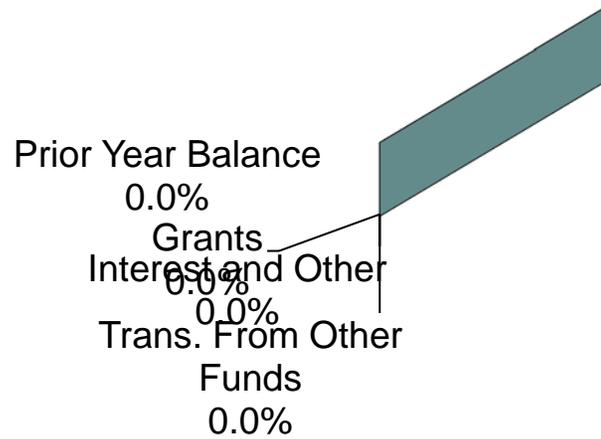
CAPITAL INVESTMENTS PLAN ALLOCATIONS

Fiscal Year 2009-2010



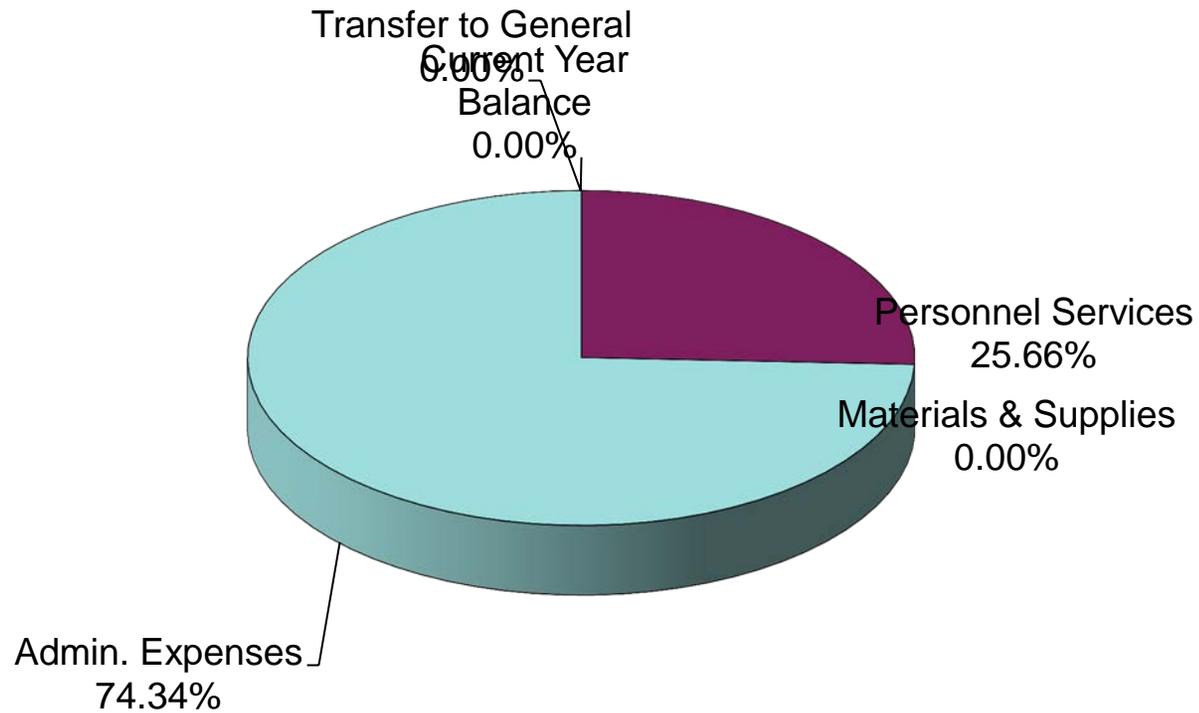
SPECIAL FUNDS REVENUES

Fiscal Year 2009-2010



SPECIAL FUNDS EXPENDITURES

Fiscal Year 2009-2010



FUNDING SOURCES

Electric I&E Fund	3,526,997	5,444,892	Operating
Electric Revenue	500,000	2,180,700	Debt
State/Federal Grants & Other	4,361,520	5,361,520	Grants
General Fund	1,417,895	2,343,519	Reserves
Library Reserve	2,343,519	15,330,631	
Community Transportation Fund	1,000,000		
W/WW Bond Financing	2,180,700		
	15,330,631		

ALLOCATIONS

General	2,435,895
General - Library	6,687,039
Water/Wastewater	2,180,700
Electric Utility	4,026,997
	15,330,631
	-

Project Begins	Name	2,010	2,011	2,012	2,013
----------------	------	-------	-------	-------	-------

	Water	Wastewater	Sewer Adjustment	
2005		\$13.00	\$10.75	\$9.25
2006		\$13.50	\$11.75	\$10.65
2007		\$13.50	\$11.75	\$10.65
2008		\$13.50	\$11.75	\$11.70
2009		\$13.50	\$11.75	\$11.70
2010		\$14.75	\$11.75	\$11.70
2011		\$16.25	\$14.50	\$11.70

TYPICAL WATER/WASTEWATER BILL
(7,000 gallons per month)

YEAR	\$WATER\$	\$WASTEWATER\$	\$S. ADJUST.\$
1990/91			
1991/92			
1993/94			
1994/95			
1995/96			
1996/97			
1997/98			
1998/99			
1999/00			

Groundwater Inflow Adj.

0

0

0

0

0

0

\$1.05

\$TOTALS\$

	A	B	C	D	E	F
1	OTHER POST EMPLOYMENT BENEFITS FUND					
2	In May 2009 Council adopted an OPEB Trust - all assets were transferred to the Trust					
3						
4	<u>OPERATING REVENUES</u>					
5						
6		2009/10	2010-11	2010-11	#REF!	#REF!
7		ACTUAL	BUDGET	REVISED	BUDGET	#REF!
8	<hr/>					
9	PRIOR YEAR BALANCE	-	-	-	-	0.0%
10	INTEREST INCOME	-	-	-	-	0.0%
11	TRANSFER FROM GENERAL	-	-	-	-	0.0%
12	TRANSFER FROM GENERAL CONTINGENCY	-	-	-	-	0.0%
13	TRANSFER FROM WATER/WASTEWATER	-	-	-	-	0.0%
14	TRANSFER FROM ELECTRIC	-	-	-	-	0.0%
15						
16	TOTALS	-	-	-	-	0.0%
17						
18						
19						
20	<u>OPERATING EXPENSES</u>					
21						
22		2009/10	2010-11	2010-11	#REF!	#REF!
23		ACTUAL	BUDGET	REVISED	BUDGET	#REF!
24	<hr/>					
25	CURRENT YEAR BALANCE	-	-	-	-	0.0%
26						
27	TOTALS	-	-	-	-	0.0%
28						
29						

City of Dover
Estimated Schedule of Expense and Revenues
As of March 22, 2010

Preliminary Estimate Only - Subject to Change
For Discussion Purposes Only

Expense	Difference	Revenue	% of Rev	Proposed Maximum	Increases		
					7.0	7.5	8.0
SUPPORT SERVICES					1.072	1.154	1.230
CITY CLERK	#REF!	ELECTRIC TRANSFER	#REF!	#REF!	#REF!	7,250,000	#REF!
COUNCIL	#REF!	INTRAFUND SERV WATER/WASTEWATER	#REF!				
TAX ASSESSOR	#REF!	INTRAFUND SERVICE RECEIPTS ELECTRIC	#REF!				
CITY MANAGER	#REF!						
INFORMATION TECHNOLOGY	#REF!						
FINANCE	#REF!						
PUBLIC SERVICES - ADMINISTRATION	#REF!						
FACILITIES MANAGEMENT	#REF!						
CENTRAL SERVICES	#REF!						
FLEET MAINTENANCE	#REF!						
CUSTOMER SERVICES	#REF!						
HUMAN RESOURCES	#REF!						
MAYOR	#REF!						
EMERGENCY PREPAREDNESS	#REF!						
DEPARTMENT SUBTOTALS	#REF!						
OTHER EXPENSE							
DEBT SERVICE	#REF!						
DSWA RECYCLING PROGRAM	-						
INSURANCE	#REF!						
RETIREEES HEALTH CARE	#REF!						
RETIREEES PAYMENTS	-						
UNCOLLECTIBLES - TRASH AND OTHER	#REF!						
STREET LIGHTS	#REF!						
TRANSFER TO PENSION UNFUNDED LIABILITY	#REF!						
TRANSFER TO POLICE PENSION UNFUNDED LIABILITY	#REF!						
OTHER EXPENSE SUBTOTAL	#REF!						
TOTAL	#REF!	TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
SAFETY							
FIRE	#REF!	FINES AND POLICE REVENUE	#REF!				
POLICE	#REF!	911 FEE	#REF!				
POLICE EXTRA DUTY	#REF!	POLICE RELATED GRANTS	#REF!				
FIRE CAPITAL	#REF!	CAPITAL SCHOOL DISTRICT REVENUE	#REF!				
POLICE CAPITAL	#REF!	POLICE EXTRA DUTY	#REF!	1.270	1.200	1.250	1.185
		PROPERTY TAXES	#REF!	#REF!	#REF!	#REF!	#REF!
		PILOT	427,352				
		CIVIL TRAFFIC PENALTIES	#REF!				
TOTAL	#REF!	TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
		Cents on tax Rate	#REF!	#REF!	#REF!	#REF!	#REF!
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!

SANITATION				1.300	2.000	2.000	2.000
SANITATION	#REF!	TRASH FEE	#REF!	#REF!	#REF!	#REF!	#REF!
LANDFILL FEES & RECYCLING	1,568,932						
TOTAL	#REF!	TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
		Fee	5.85	7.61			
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
STREETS							
STREETS	#REF!	MUNICIPAL STREET AID	#REF!	1.000	1.000	1.000	1.000
STREET PAVING CAPITAL	#REF!	WATER/WASTEWATER TRANSFER	#REF!	#REF!	#REF!	#REF!	#REF!
		TRANSFER TAX - 15%	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL	#REF!	TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
QUALITY OF LIFE							
GROUNDS MAINTENANCE	#REF!	BUSINESS LICENSES	#REF!	1.033	1.150	1.033	1.033
LIBRARY	#REF!			#REF!	#REF!	#REF!	#REF!
RECREATION	#REF!	PERMITS AND OTHER LICENSES	#REF!	1.000	1.000	1.000	1.000
CODE INFORCEMENT	#REF!			#REF!	#REF!	#REF!	#REF!
PLANNING	#REF!	LIBRARY REVENUES	#REF!	1.000	1.000	1.000	1.000
INSPECTIONS	#REF!	KENT COUNTY BOOK REIMBURSEMENT	#REF!	#REF!	#REF!	#REF!	#REF!
ECONOMIC DEVELOPMENT	#REF!	RECREATION REVENUE	#REF!	1.000	1.000	1.000	1.000
TRANSFER TO CDBG FUND	#REF!	BID REVENUE	#REF!	#REF!	#REF!	#REF!	#REF!
FIRE MARSHALLS	200,657	INVESTMENT INCOME	#REF!				
		DEMOLITION REVENUE	-				
		MISCELLANEOUS CHARGES	#REF!				
		FRANCHISE FEE	#REF!				
TOTAL	#REF!	RENT REVENUE - GARRISON FARM	#REF!				
		COURT OF CHANCERY FEES	#REF!				
		TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
TRANSFER TO CAPITAL FUND - PROJECTS	#REF!	FINAL FY10 DSWA REBATE	146,900				
TO CAPITAL RESERVE	#REF!	TRANSFER TAX - 85%	#REF!				
TOTAL	#REF!	TOTAL	#REF!				
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
TOTAL EXPENSE	#REF!	TOTAL REVENUE(does not include Fund Balance)	#REF!				
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
FUND BALANCE REQUIREMENT	#REF!	FUND BALANCE JULY 1	#REF!				
FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!
CUMULATIVE FUNDED/(UNFUNDED)	#REF!			#REF!	#REF!	#REF!	#REF!

General Fund Tie to Expenses	#REF! #REF!	#REF! #REF!	Expense minus Reveneus	#REF! #REF!	General Fund Tie to Revenues
One cent of tax rate	289,457	#REF! #REF!			

**FUND 110 ALLOCATIONS
FY 2007 PROJECTED**

		GENERAL	WATER/SEWER	ELECTRIC	TOTAL ALLOCATED
		19.60%	14.20%	66.20%	
511	CITY CLERK	#REF!	#REF!	#REF!	#REF!
		19.60%	14.20%	66.20%	
512	COUNCIL	#REF!	#REF!	#REF!	#REF!
		19.60%	14.20%	66.20%	
519	MAYOR	#REF!	#REF!	#REF!	#REF!
		82.00%	4.00%	14.00%	
522	GROUNDS	#REF!	#REF!	#REF!	#REF!
		36.00%	13.60%	50.40%	
515	CITY MANAGER	#REF!	#REF!	#REF!	#REF!
		55.60%	13.40%	31.00%	
516	INFORMATION TECHNOLOGY	#REF!	#REF!	#REF!	#REF!
		39.00%	12.40%	48.60%	
517	TREASURER/FINANCE	#REF!	#REF!	#REF!	#REF!
		55.60%	13.40%	31.00%	
535	ECONOMIC DEVELOPMENT	#REF!	#REF!	#REF!	#REF!
		62.40%	6.20%	31.40%	
552	FACILITIES MANAGEMENT	#REF!	#REF!	#REF!	#REF!
		10.30%	8.30%	81.40%	
571	CENTRAL SERVICES - WHSE	#REF!	#REF!	#REF!	#REF!
		59.20%	18.90%	21.90%	
572	FLEET MAINTENANCE	#REF!	#REF!	#REF!	#REF!
		20.70%	20.00%	59.30%	
529	CUSTOMER SERVICES	#REF!	#REF!	#REF!	#REF!
		76.50%	9.00%	14.50%	
518	HUMAN RESOURCES	#REF!	#REF!	#REF!	#REF!
		38.40%	12.50%	49.10%	
582	INSURANCE	#REF!	#REF!	#REF!	#REF!
		0.00%	24.70%	75.30%	
564	ELECTRIC ADMIN	#REF!	#REF!	#REF!	#REF!
		0.00%	18.00%	82.00%	
589	SYSTEMS OPERATIONS	#REF!	#REF!	#REF!	#REF!
		0.00%	25.00%	75.00%	
585	METER READING	#REF!	#REF!	#REF!	#REF!
	TOTAL	#REF!	#REF!	#REF!	#REF!
	General Fund Allocation	#REF!	#REF!	#REF!	#REF!
	Electric Fund Allocation	#REF!	#REF!	#REF!	

7	0.391357143 #REF!	0.152142857 #REF!	0.4565 #REF!
8	0.359266667 #REF!	0.135733333 #REF!	0.505 #REF!