BE ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:
The amounts hereinafter named in various City funds are changed from the currently approved revenues/receipts and appropriations to the revised revenues/receipts and revised appropriations for use by the various departments of the Municipal Government for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

A. GENERAL FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
RECEIPTS			
FINES AND POLICE REVENUE	$ 725,000	$ (54,000)	$ 671,000
INVESTMENT INCOME	300,000	55,850	355,850
KENT COUNTY BOOK REIMBURSEMENT	329,600	120,400	450,000
BUSINESS LICENSES	1,320,000	90,000	1,410,000
PERMITS AND OTHER LICENSES	1,227,343	(96,343)	1,131,000
MISCELLANEOUS CHARGES	38,750	37,319	76,069
PROPERTY TAXES	9,453,511	136,000	9,589,511
DSWA TRASH FEE REBATE	170,000	(2,441)	167,559
COURT OF CHANCERY FEES	761,000	54,860	815,860
INTRAFUND SERVICE RECEIPTS WATER/WASTEWATER	1,095,941	(16,682)	1,079,259
INTRAFUND SERVICE RECEIPTS ELECTRIC	3,803,581	(46,402)	3,757,179
MUNICIPAL STREET AID	660,000	49,694	709,694
NET ADJUSTMENTS		$ 328,255	

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPENDITURES			
TAX ASSESSOR	$ 332,606	$ 14,470	$ 347,076
LIBRARY	1,174,063	(19,074)	1,154,989
CITY MANAGER	711,036	6,500	717,536
INFORMATION TECHNOLOGY	779,732	(18,162)	761,570
CUSTOMER SERVICES	1,212,370	(37,483)	1,174,887
HUMAN RESOURCES	421,407	34,965	456,372
RETIREES HEALTH CARE	683,321	72,420	755,741
STREET LIGHTS	575,000	345,000	920,000
TRANSFER TO CAPITAL FUND - PROJECTS	2,747,332	(64,270)	2,683,062
TRANSFER TO LIBRARY RESERVE	849,109	800,000	1,649,109
TRANSFER TO CDBG FUND		10,717	10,717
CURRENT YEAR BALANCE		(816,828)	
NET ADJUSTMENTS		$ 328,255	

B. GOVERNMENTAL CAPITAL PROJECTS FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
RECEIPTS			
TRANSFER FROM GENERAL FUND FOR PROJECTS	$ 2,747,332	$ (64,270)	$ 2,683,062
NET ADJUSTMENTS		$ (64,270)	

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPENDITURES			
TAX ASSESSOR	$ 45,000	$ 16,030	$ 61,030
CITY MANAGER	10,300	(10,300)	-
INFORMATION TECHNOLOGY	367,400	(70,000)	297,400
NET ADJUSTMENTS		$ (64,270)	

C. WATER/WASTEWATER FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
REVENUES			
WATER FEES	$ 4,371,900	$ (28,472)	$ 4,343,428
WATER TANK SPACE LEASING	242,798	(4,812)	237,986
WATER IMPACT FEES		25,200	25,200
NET ADJUSTMENTS		$ (8,084)	

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPENDITURES			
ENGINEERING & INSPECTION	$ 646,464	$ (26,432)	$ 620,032
WATER CONSTRUCTION	521,595	(1,500)	520,095
WATER DEPARTMENT	956,975	(6,953)	950,022
WATER TREATMENT PLANT	968,057	(26,000)	942,057
WASTEWATER DEPARTMENT	1,159,137	(148,500)	1,010,637
INTRAFUND SERVICE FEES	1,363,424	(16,682)	1,346,742
CURRENT YEAR BALANCE WATER	612,889	47,176	660,065
CURRENT YEAR BALANCE WASTEWATER	369,250	170,807	540,057
NET ADJUSTMENTS		$ (8,084)	

D. WATER/WASTEWATER CAPITAL PROJECTS FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPEDITURES			
WATER	$ 2,478,707	$ (126,850)	$ 2,351,857
WASTEWATER	1,668,254	(32,983)	1,635,271
WATER TREATMENT PLANT	17,700	450	18,150
WATER CONSTRUCTION	39,450	1,200	40,650
ENGINEERING & INSPECTION	52,000	(3,550)	48,450
CURRENT YEAR BALANCE - WATER	541,678	127,575	669,253
CURRENT YEAR BALANCE - WASTEWATER	204,466	34,158	238,624
NET ADJUSTMENTS		$ -	

E. ELECTRIC REVENUE FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
REVENUE			
MISCELLANEOUS REVENUE	$ 2,029,250	$ 377,130	$ 2,406,380
NET ADJUSTMENTS		$ 377,130	

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPEDITURES			
TRANSMISSION/DISTRIBUTION	$ 3,541,793	$ (10,000)	$ 3,531,793
ELECTRICAL ENGINEERING	1,806,923	(16,170)	1,790,753
ADMINISTRATION	744,423	26,100	770,523
RETIREES HEALTH CARE	464,620	33,275	497,895
INTRAFUND SERVICE FEES	3,803,581	(46,402)	3,757,179
CURRENT YEAR BALANCE		390,327	
NET ADJUSTMENTS		$ 377,130	

F. ELECTRIC CAPITAL PROJECTS FUND

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
RECEIPTS			
STATE REIMBURSEMENT FOR PROJECTS	$ 710,318	$ 43,000	$ 753,318
GREEN ENERGY GRANT	-	50,000	50,000
NET ADJUSTMENTS		$ 93,000	

	2007/08 Budget	Additions/ (Reductions)	2007/08 Adj Budget
EXPENDITURES			
TRANSMISSION AND DISTRIBUTION	$ 1,627,250	$ (111,447)	$ 1,515,803
ELECTRICAL ENGINEERING	19,760,557	(3,354,795)	16,405,762
CURRENT YEAR BALANCE	-	204,447	204,447
CURRENT YEAR BALANCE -BOND	7,151,173	3,354,795	10,505,968
NET ADJUSTMENTS		$ 93,000	

ADOPTED: