BE IT 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

RECEIPTS	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 3,542,086	$ 509,893	$ 4,051,979
Transfer from Realty Transfer Tax Fund	2,650,222	656,385	3,306,607
Transfer in from Parkland Reserve	1,987,200	(1,987,200)	-
Transfer in from Library Reserve	-	11,606	11,606
Net Adjustments		$ (809,316)	

EXPENDITURES	Current Budgets	Additions (Reductions)	Revised Budgets
Fire	$ 644,773	$ 5,964	$ 650,737
Library	1,132,283	11,606	1,143,889
Transfer to Governmental Capital Fund	4,680,362	(1,933,030)	2,747,332
Transfer to Library Reserve (excess)	399,350	449,759	849,109
Budget Balance	2,882,636	656,385	3,539,021
Net Adjustments		$ (809,316)	

B. GOVERNMENTAL CAPITAL FUND

RECEIPTS	Current Budgets	Additions (Reductions)	Revised Budgets
Transfer from Capital Asset Reserve	$ -	$ 135,515	$ 135,515
Transfer from General Fund for Projects	4,680,362	(1,933,030)	2,747,332
Transfer in from Parkland Reserve (JWP Cntr)	-	2,132,369	2,132,369
Transfer in from Library Reserve	-	40,268	40,268
Gifts/Donations (JWP Cntr)	-	75,000	75,000
Net Adjustments		$ 450,122	

EXPENDITURES	Current Budgets	Additions (Reductions)	Revised Budgets
Recreation	$ 2,057,200	$ 266,839	$ 2,324,039
Library	-	40,268	40,268
Streets	415,000	7,500	422,500
Sanitation	-	135,515	135,515
Net Adjustments		$ 450,122	

C. WATER/WASTEWATER FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance - Water	$ 2,037,928	$ 182,533	$ 2,220,461
Beginning Balance - Wastewater	1,289,956	(197,224)	1,092,732
Wastewater Adjustment	(1,109,481)	88,720	(1,020,761)
Net Adjustments		$ 74,029	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Balance- Water	$ 430,356	$ 182,533	$ 612,889
Balance- Wastewater	566,474	(197,224)	369,250
Balance-Wastewater Adjustment	(910,591)	88,720	(821,871)
Net Adjustments		$ 74,029	

D. WATER/WASTEWATER IMPROVEMENT & EXTENSION FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance - Water	$ 827	$ 274,307	$ 275,134
Beginning Balance - Wastewater	16,502	268,467	284,969
Net Adjustments		$ 542,774	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Water	$ 2,237,476	$ 241,231	$ 2,478,707
Wastewater	1,496,250	172,004	1,668,254
Balance- Water	453,001	33,076	486,077
Balance- Wastewater	163,604	96,463	260,067
Net Adjustments		$ 542,774	

E. ELECTRIC FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 7,822,873	$ 458,780	$ 8,281,653
Sales to Customers	93,516,294	(978,750)	92,537,544
Utility Tax	1,599,100	57,200	1,656,300
Duke Contract Revenue	800,000	(800,000)	-
Net Adjustments		$ (1,262,770)	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Power Supply	$ 60,764,531	$ (270,290)	$ 60,494,241
Power Supply Management/Incentive	3,255,038	(255,038)	3,000,000
Capacity Charges	11,493,950	795,543	12,289,493
PJM Charges - Load	2,684,707	1,650	2,686,357
Generation Fuels	2,858,979	691	2,859,670
Capacity Credits	(11,933,536)	30,059	(11,903,477)
PJM Credits	(3,696,990)	2,228	(3,694,762)
Utility Tax	1,599,100	57,200	1,656,300
Accounts Receivable Write-Offs	100,000	25,000	125,000
Inventory Write-Offs	100,000	25,000	125,000
Debt Service	3,379,104	(575,000)	2,804,104
Budget Balance	7,908,700	(1,099,813)	6,808,887
Net Adjustments		$ (1,262,770)	

F. ELECTRIC IMPROVEMENT & EXTENSION FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 13,954	$ 1,353,029	$ 1,366,983
Transfer from Depreciation Reserve	4,288,392	411,187	4,699,579
Net Adjustments		$ 1,764,216	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Electric Generation	$ 377,000	$ 400,000	$ 777,000
Electrical T & D	1,634,250	(7,000)	1,627,250
Electric Engineering	16,046,710	3,713,847	19,760,557
Electric Administration	8,000	17,500	25,500
Electric Metering	28,241	(7,841)	20,400
Budget Balance - Bond Proceeds	9,350,000	(2,198,827)	7,151,173
Budget Balance	153,463	(153,463)	-
Net Adjustments		$ 1,764,216	

G. GENERAL FUND CONTINGENCY RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 647,680	$ (2,426)	$ 645,254
Net Adjustments		$ (2,426)	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 711,180	$ (2,426)	$ 708,754
Net Adjustments		$ (2,426)	

H. GENERAL FUND LIBRARY RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Prior Year Balance	$ 1,765,470	$ 608,306	$ 2,373,776
General Fund Appropriation	399,350	280,591	679,941
Net Adjustments		$ 888,897	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Transfer out - Library related projects/security	$ -	$ 51,874	$ 51,874
Current Year Balance - Unaudited	1,909,820	837,023	2,746,843
Net Adjustments		$ 888,897	

I. WATER/WASTEWATER CAPITAL ASSET RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 1,617,841	$ 3,783	$ 1,621,624
Net Adjustments		$ 3,783	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 1,663,841	$ 3,783	$ 1,667,624
Net Adjustments		$ 3,783	

J. WATER/WASTEWATER CONTINGENCY RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 228,687	$ 801	$ 229,488
Net Adjustments		$ 801	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 240,039	$ 801	$ 240,840
Net Adjustments		$ 801	

K. ELECTRIC CONTINGENCY RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 840,652	$ 6,380	$ 847,032
Net Adjustments		$ 6,380	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 878,652	$ 6,380	$ 885,032
Net Adjustments		$ 6,380	

L. ELECTRIC INSURANCE STABILIZATION RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 350,000	$ 1,255	$ 351,255
Net Adjustments		$ 1,255	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 360,500	$ 1,255	$ 361,755
Net Adjustments		$ 1,255	

M. ELECTRIC RATE STABILIZATION RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 377,981	$ 1,802	$ 379,783
Net Adjustments		$ 1,802	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 1,397,981	$ 1,802	$ 1,399,783
Net Adjustments		$ 1,802	

N. ELECTRIC DEPRECIATION RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 13,450,200	$ 84,983	$ 13,535,183
Net Adjustments		$ 84,983	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 9,737,808	$ 84,983	$ 9,822,791
Net Adjustments		$ 84,983	

O. FUTURE CAPACITY RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 8,893,070	$ 65,722	$ 8,958,792
Net Adjustments		$ 65,722	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 9,294,070	$ 65,722	$ 9,359,792
Net Adjustments		$ 65,722	

P. MUNICIPAL STREET AID

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 400	$ (254)	$ 146
Net Adjustments		$ (254)	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 700	$ (254)	$ 446
Net Adjustments		$ (254)	

Q. COMMUNITY TRANSPORTATION FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 311,165	$ (2,751)	$ 308,414
Net Adjustments		$ (2,751)	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Construction Purchase	$ 1,350,000	$ 55,000	$ 1,405,000
Operating transfer out (Parkland reserve)	55,000	(55,000)	-
Budget Balance	311,165	(2,751)	308,414
Net Adjustments		$ (2,751)	

R. WORKER'S COMPENSATION FUND

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 1,371,416	$ 75,808	$ 1,447,224
Net Adjustments		$ 75,808	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 1,445,961	$ 75,808	$ 1,521,769
Net Adjustments		$ 75,808	

S. OTHER POST-EMPLOYMENT BENEFITS (OPEB)

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 3,790,513	$ 413,487	$ 4,204,000
Net Adjustments		$ 413,487	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Budget Balance	$ 3,920,757	$ 413,487	$ 4,334,244
Net Adjustments		$ 413,487	

T. PARKS & RECREATION RESERVE

REVENUES	Current Budgets	Additions (Reductions)	Revised Budgets
Beginning Balance	$ 1,569,025	$ 205,506	$ 1,774,531
Transfer from Community Transportation Fund	55,000	(55,000)	-
Donations & Contributions	-	75,000	75,000
Net Adjustments		$ 225,506	

EXPENSES	Current Budgets	Additions (Reductions)	Revised Budgets
Transfer to General Capital Project Fund (JWP Cntr)	$ 1,987,200	$ 145,169	$ 2,132,369
Budget Balance	825	80,337	81,162
Net Adjustments		$ 225,506	