



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
12B1

Resolution Number: **R – 2008.05.28 -**
Resolution Re: FY08 Transfer of Appropriation – General Fund

- WHEREAS: The City Council adopted the FY08 Budget on June 6, 2007; and
- WHEREAS: Some non-school departments have incurred expenditures not originally anticipated as part of the budget; and
- WHEREAS: Unspent appropriations exist within some accounts; and
- WHEREAS: A transfer of appropriations is necessary to cover the expenditures not originally anticipated in the department budgets.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

Pursuant to C6-8 of the City Charter, the City Manager is authorized to transfer unspent FY08 appropriations as deemed necessary between non-school departments within the General Fund to cover these unanticipated expenditures

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
City Attorney

Recorded by: Karen Lavertu
City Clerk



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 12B1

Resolution Number: **R – 2008.05.28 -**
Resolution Re: FY08 Transfer of Appropriation – General Fund

DOCUMENT HISTORY:

First Reading Date: 2008.05.28	Public Hearing Date:
Approved Date:	Effective Date:

DOCUMENT ACTIONS: motion by Cheney seconded by Weston to accept. Trefethen made a motion to defer this Resolution to June 11th and have the Resolution updated to include estimated and projected non-binding areas where the funds could possibly come from; seconded by Cheney.

VOTING RECORD		
Date of Vote:	YEAH	NAY
Mayor Scott Myers		x
Deputy Mayor*	n/a	n/a
Councilor Robert Keays, Ward 1	Absent	
Councilor Douglas DeDe, Ward 2		x
Councilor David Scott, Ward 3	x	
Councilor Dean Trefethen, Ward 4	x	
Councilor Catherine Cheney, Ward 5	x	
Councilor Richard Callaghan, Ward 6		x
Councilor Steven McCusker, At Large	x	
Councilor Karen Weston, At Large		
Total Votes:	5	3
Resolution does pass.		
* Deputy Mayor not elected at time of vote.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 12B1

Resolution Number: **R – 2008.05.28 -**
Resolution Re: FY08 Transfer of Appropriation – General Fund

RESOLUTION BACKGROUND MATERIAL:

There are certain departments and divisions within the General Fund that are anticipated to exceed the appropriations and others that will have remaining appropriations. This resolution allows the City Manager to move appropriations between departments in order to cover needed unanticipated expenditures.

The following areas have, or are projected to have, a need for appropriations:

<u>Department</u>	<u>Projected Shortfall</u>	
Fire Department – Suppression		
Overtime	105,000	
Retirement	27,000	
Maint. Charges – Vehicles	11,000	
Maint. Charge – Equipment	6,000	
Vehicle Fuel	<u>11,000</u>	
		160,000
Community Services – Snow Removal		
Overtime	139,000	
Retirement	13,000	
Operating Supplies	126,000	
Minor Equipment	<u>18,000</u>	
		296,000
Debt Service		
Principal Payments	<u>314,000</u>	
		<u>314,000</u>
		<u>770,000</u>