

**City of Dover**  
**General Fund FY10 Shortage Analysis and Adjustment Options**  
**March 31, 2010**

Anticipated Revenue Shortage

Estimated June 30, 2010 844,733.00

Unanticipated Revenues

FEMA Reimbursement (131,000.00)  
 Medicare Reimbursements (49,000.00)  
 Property Tax Receipts (195,000.00)

Anticipated Expenditure Overages

Fire & Rescue Overtime 125,000.00  
 Recycling Collection & Disposal 35,000.00

Curtailed Expenditure Estimates

City Council (4,100.00)  
 Executive (45,500.00)  
 Police (188,300.00)  
 Community Services (127,200.00)  
 Arena (95,000.00)  
 Library (13,900.00)  
 Bond Issuance Savings (108,600.00)

Remaining Shortage 47,133.00

Remaining Budget Adjustment Options

a) Fire & Rescue Shift Coverage Overtime - min 11 (41,000.00)  
 b) Recycling Center Hours Reduction (13,600.00)  
 c) Inspection Services Reduction (7,000.00)  
 d) Arena Program Scheduling Changes (5,400.00)  
 e) City Hall Hours Reduction (5,100.00)  
 f) Indoor Pool Desk Attendant Hours (2,600.00)  
 g) Library Hours Reduction - Sa 1pm (1,459.00)  
 h) Library Hours Reduction - Tu 5:30pm (815.00)  
 i) Library Hours Reduction - Open Th 11:30am (606.00)  
 j) Fire & Rescue Shift Coverage Overtime - min 10 - (82,000.00)  
 k) Fire & Rescue Shift Coverage Overtime - min 9 - (100,000.00)  
 l) Supplemental Fund Balance Appropriation - up to amount required  
 m) Reprogram road maintenance capital outlay - up to \$248,000  
 n) Reduced Abatement Exposure - amount available to be determined

(77,580.00)

Net Budget Result (30,447.00)