

CITY OF DOVER FY2013 BUDGET RESOLUTION WORKSHEET

General Fund Budget:

| Description | Total Revenues | Total Appropriations |
|---|---------------------------|---------------------------------|
| A. Original Proposed Budget presented to City Council | 89,274,173 | 89,274,173 |
| B. Reduce School Appropriation in Excess of Tax Cap level | (870,367) | (870,367) |
| 1. a Utilize Additional School Facility Impact Fees | 200,000 | |
| 1. b Utilize Police Facility Impact Fees - Dispatch System | 45,000 | |
| 1. b Utilize Fire & Rescue Facility Impact Fees - Dispatch System | 70,000 | |
| 2. a Reduce City Debt Service due to refunding | | (40,859) |
| 2. b Reduce School Debt Service due to refunding | | (8,680) |
| 4. a Restore Education Funding | | 208,680 |
| 5. a Appropriate Funding to restore operation of Teen Center | | 90,000 |
| 6. a Appropriate Funding to restore Youth to Youth programming capacity | | 25,000 |
| 7. a Remove funding for additional Part-time Account Clerk in City Clerk/Tax Collector Office | | (20,030) |
| 8. b Add appropriation for additional overtime to maintain staff at 12/shift | | 60,889 |
| 9. b Add appropriation for additional overtime to maintain downtown patrol and training needs | | 16,400 |
| 12. a Reduce due to recently announced/unanticipated retirement (new hire at lower wage) | | (10,000) |
| 12. b Reduce unemployment related expense (with funding of Teen Center and Youth to Youth) | | (5,000) |
| 12. c Reduce holiday lighting supplies from \$2,000 to \$600 | | (1,400) |
| | <u>88,718,806</u> | <u>88,718,806</u> |

Recreation Programs Fund:

| Description | Total Revenues | Total Appropriations |
|--|---------------------------|---------------------------------|
| A. Original Proposed Budget presented to City Council | 535,248 | 535,248 |
| 3. a Add revenue and adjust Fee Schedule for McConnell Center Fitness Facility | 53,630 | |
| 3. b Add appropriation for McConnell Center Fitness Facility within Recreation Programs Fund | | 53,630 |
| | <u>588,878</u> | <u>588,878</u> |