CITY OF DOVER, NEW HAMPSHIRE

FY2022 PROPOSED BUDGET

BUDGET Revealed

Presented to the City Council
On April 14, 2021

J. Michael Joyal, Jr.
City Manager

Fiscal Year 2022 Proposed Budget

THE MUNICIPAL BUDGET IS…

1. POLICY DOCUMENT
2. FINANCIAL PLAN
3. OPERATIONAL GUIDE
4. COMMUNICATION TOOL

Budget Considerations

Proposed Budget

FY2022 Proposed Budget

All Funds	Proposed	$ Change	% Change
General Fund	$133,834,473	$8,356,779	6.7%
Special Revenue Funds	13,807,584	(157,542)	(1.1%)
Proprietary Funds	18,531,194	788,216	4.4%
Total	$166,173,251	$8,987,453,	5.7%

Tax Cap

Analysis of Tax Cap - FY 2022 Budget
City of Dover, NH

Calculated as of 1/20/2021

Property Tax Related Components of General Fund Budget

		City Portion	School Portion	State Portion	County Portion	Total
A.	Prior Fiscal Year Net Amount Raised by Taxes (Certified FY2021 Tax Levy):	$34,143,749	$42,812,892	$7,195,076	$9,562,961	$93,714,678
B.	Multiplied by INCREASE in Boston CPI Urban - CPI-U (Average of 2018, 2019 and 2020 Calender Year 12 month percent change, not seasonally adjusted, 1982-84 base year)	2.10%	2.10%			
C.	Subtotal (A x B =)	$717,019	$899,071			
D.	Prior April 1 to March 31 Net Construction/Demolition Permit Value:	$45,402,993	$45,402,993			
E.	Multiplied by Prior Fiscal Year Tax Rate (Actual):	$9.19	$11.22			
F.	Subtotal (D x E =)	$417,254	$509,422			
G.	Increase Allowed for FY2022 Tax Levy (C + F =):	$1,134,272	$1,408,492			
H.	FY2022 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G =):	$35,278,021	$44,221,384			
I.	FY2022 Amount to be Raised by Taxes (Estimated Tax Levy):	$35,278,021	$44,221,384	$7,093,652	$9,845,212	$96,438,270
J.	Budget Increase Allowed per Estimated Capped Tax Levy (H-A):	$1,134,272	$1,408,492	($101,424)	$282,251	$2,723,592


Strategic Priorities
PUBLIC EDUCATION
Provide support and ensure access for students to experience opportunities for a quality education
PUBLIC SAFETY
Proactively protect citizens and mitigate losses from medical emergencies, crime, fire and natural/manmade disasters
ECONOMIC DEVELOPMENT
Support and encourage a quality of life that sustains a robust economy and availability of quality employment
PUBLIC INFRASTRUCTURE
Maintain safe and reliable public roads, storm water, drinking water and sewer systems, and municipal facilities
FISCAL STEWARDSHIP
Responsibly manage and ensure the sustainability of financial practices necessary for the ongoing provision of all essential municipal services
Dover first
first in New Hampshire
first with you
FISCAL STEWARDSHIP


Core Municipal Services
General Government
• City Council
• Executive
• Finance
• Planning & Community Development
Public Safety
• Police
• Fire & Rescue
Public Works
• Community Services
Culture and Recreation
• Recreation
• Public Library
Human Services
• Public Welfare
Education
• SAU Office
• High School
• Career Tech
• Bellamy Acad.
• Middle School
• Garrison
• Horne Street
• Woodman Park
Strategic Priorities Are Integrated Across All Functional Service Areas

Budgeting Priorities

- Mandated to provide program
- Cost recovery of program/activity
- Change in demand for service
- Reliance on municipal government for service

Contract Services

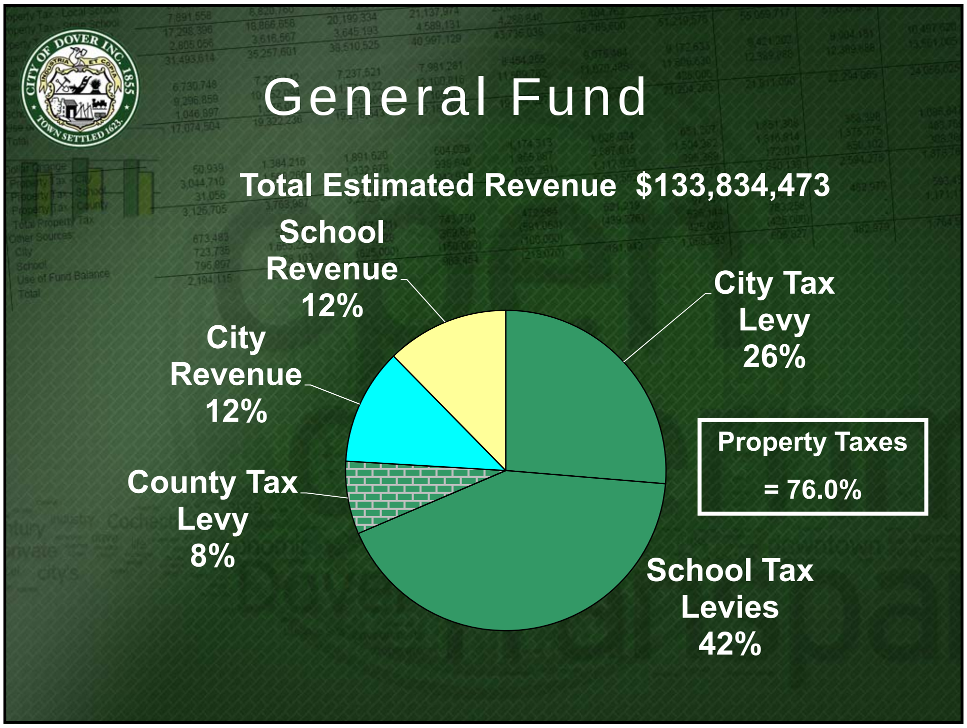
- Road and Utility Construction
- Solid Waste & Recycling
- Turf Management
- HVAC Facility Repairs
- Specialized Legal Services
- Technical and Other Consulting

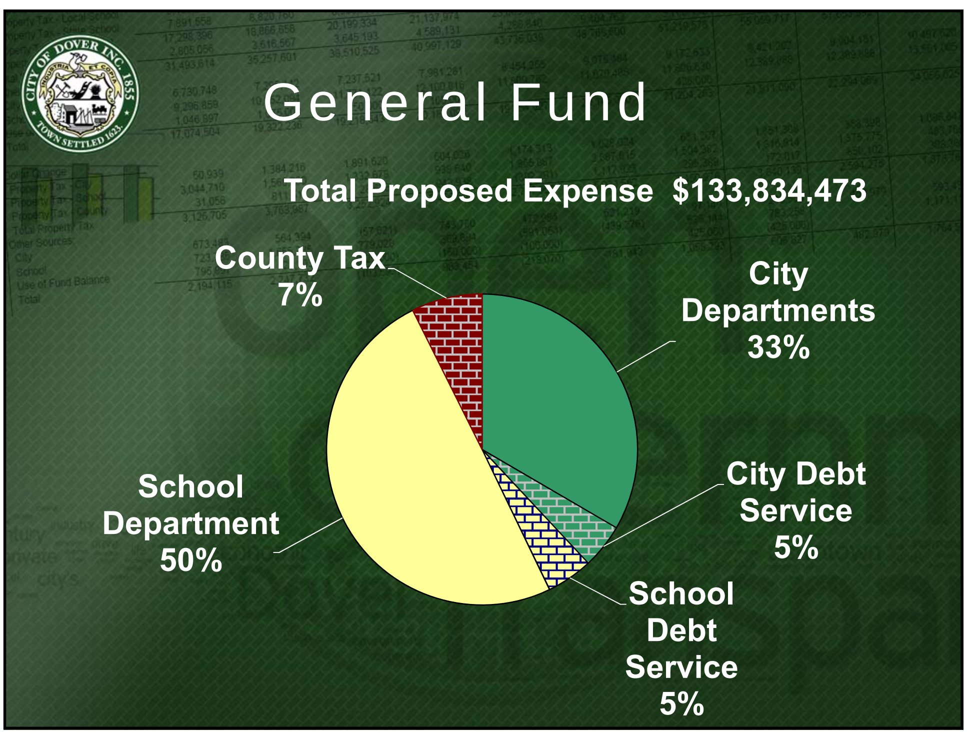
Significant Adjustments

- Public Education
- Public Safety
- Environmental Matters
- Pavement Management
- Arena
- Human Resources

Other Adjustments

- Continued non-tax revenue growth
- Education non-tax revenue decrease
- Offsetting grant fund increase/decrease
- Media Services reorganization
- Water/Sewer utility rate increase


General Fund
Total Estimated Revenue $133,834,473
School Revenue 12%
City Tax Levy 26%
City Revenue 12%
Property Taxes = 76.0%
County Tax Levy 8%
School Tax Levies 42%


General Fund
Total Proposed Expense $133,834,473
County Tax 7%
City Departments 33%
City Debt Service 5%
School Department 50%
School Debt Service 5%

Property Tax Rates

FY2021	Estimated Rate
City	$9.36
School - Local	12.82
School - State	1.88
County	2.55
Total	$26.61

Property Tax Bill

Avg. Residential = $314,022	FY22 Estimate	$ Change	% Change
City	$2,939	$53	1.8%
School	$4,616	$487	11.8%
County	$801	$13	1.6%
Total Property Tax Bill	$8,356	$553	7.1%

Estimated Tax Cap Property Tax Rates

FY2021	Estimated Rate
City	$9.37
School - Local	11.46
School - State	1.88
County	2.55
Total	$25.26

Estimated Tax Cap Property Tax Bill

Avg. Residential = $314,022	FY22 Estimate	$ Change	% Change
City	$2,942	$57	2.0%
School	$4,189	$60	1.4%
County	$801	$13	1.6%
Total Property Tax Bill	$7,932	$129	1.6%