



CITY OF DOVER
FY2011 PROPOSED BUDGET

Presented to the City Council by
City Manager J. Michael Joyal, Jr.
on April 14, 2011




The Municipal Budget

- ◎ Policy Document
 - Reflects Priorities
 - Basis for Accountability
 - Establishes Legal Spending Authority
- ◎ Financial Plan
 - Establishes Funding Requirements
 - Allocates Available Resources
- ◎ Operational Guide
- ◎ Communication Tool




The Budget Document

- ◎ Budget Summaries
- ◎ Budget Analysis
- ◎ Economic & Budget Data
- ◎ Appropriations Detail
- ◎ Debt & CIP Information
- ◎ Organizational Background




Approach to Budget Development

- ◎ Citizen feedback & public comments
- ◎ Council guidance and Master Plan
- ◎ Required legal and contractual obligations
- ◎ Prioritize municipal services and programs
- ◎ Built from ground up – zero baseline




City Budgeting Priorities Reported by Residents

- ⊙ Emergency Police, Fire & Ambulance
- ⊙ Snowplowing
- ⊙ Economic Development
- ⊙ Health Inspections
- ⊙ Street/Sidewalk Maintenance




Budget Development Issues

- ⊙ Declining Non-Tax Revenues
- ⊙ Downshifting of State budget crisis
- ⊙ Tax Cap Limitations




FY2011 Proposed Budget

General Fund	Proposed	\$ Change	% Change
City	\$31,499,237	(\$428,304)	(1.3%)
School	44,464,121	(169,100)	(0.4%)
County	7,161,525	130,885	1.9%
Total	\$83,591,402	(\$466,519)	(0.6%)




FY2011 Budget

- ⊙ Revenue Constraints
 - ⊙ Investment income reduction
 - ⊙ MV registration reduction
 - ⊙ Declining SAFER fire staffing grant
 - ⊙ Elimination of Police program grant
 - ⊙ Elimination State of NH revenue sharing




Resulting FY2011 Budget Adjustments

- Expense
 - \$171,299 reduction in personnel costs
 - \$25,915 reduction in purchased services
 - \$93,010 reduction in supplies/materials
 - \$37,025 reduction in other expenses
 - \$52,421 reduction in debt service
 - \$44,792 increase in capital outlay




Resulting FY2011 Budget Adjustments

- Eliminate 3 Police Officers
 - Eliminates downtown liaison officers
 - Eliminates outreach officer and civilianizes position
- Eliminate Planner
 - Reassign parking responsibility to Police
- Eliminate Heavy Equipment Operator
 - Reduce recycling center hours
- Eliminate Truck Driver




Resulting FY2011 Budget Adjustments

- Eliminate all aquatics staff
 - Close pool facilities
- Reduce Library staff hours
 - Continue reduced Saturday hours
- Eliminate 4 FT Admin & Clerical positions
 - Replace with reduced hours and benefit cost
 - City Hall hours reduced to 4 days/week




Resulting FY2011 Budget Adjustments

- Reduce Fire & Rescue Overtime
 - On-duty staffing reductions
- Eliminate PT Dispatcher
 - Replacing Police Chief Secretary
- Eliminate seasonal Laborers
 - Contract out remaining landscape services




Resulting FY2011 Budget Adjustments

- ◎ Capital Outlay and Capital Reserve
 - ◎ Street maintenance reduced \$330,000
 - ◎ Capital reserve reduced \$261,780
 - ◎ Police vehicles funded by special revenue
- ◎ Debt Service
 - ◎ Energy Performance Contract Savings




Resulting FY2011 Budget Adjustments

- ◎ Other Specific Activities/Program Reductions
 - ◎ Eliminate Main Street grant
 - ◎ Eliminate Cochecho Arts Festival subsidy
 - ◎ Seek sponsors/donations for 2011 fireworks



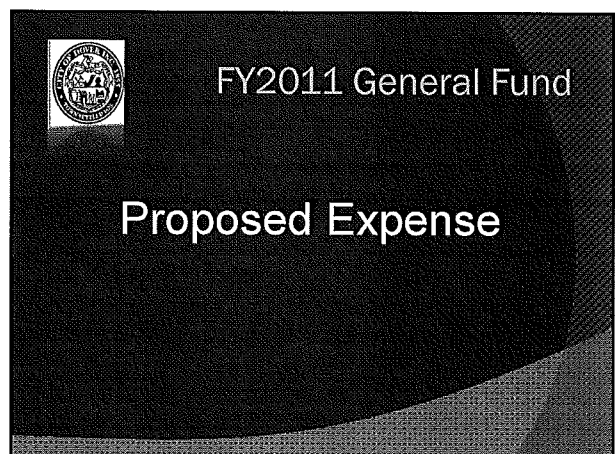
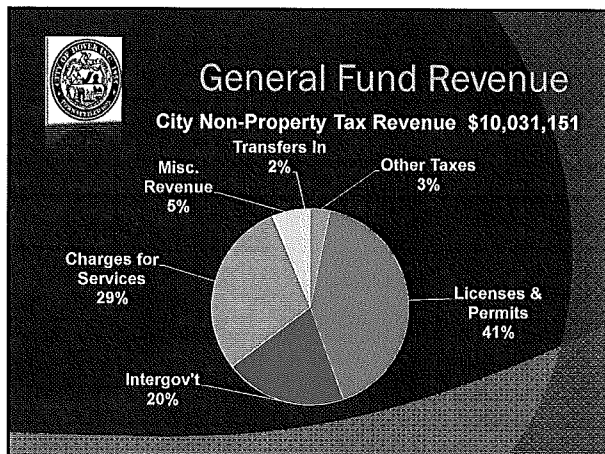
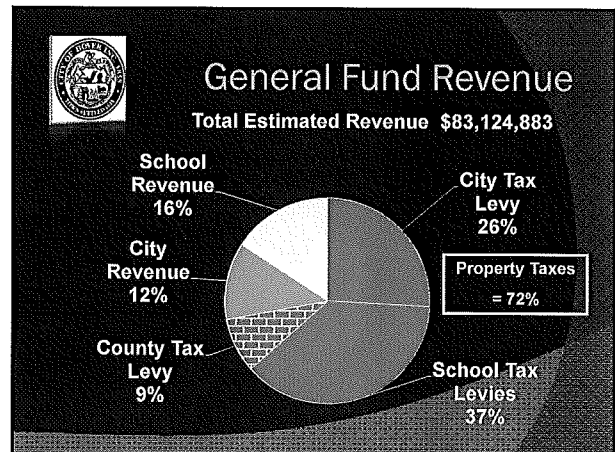
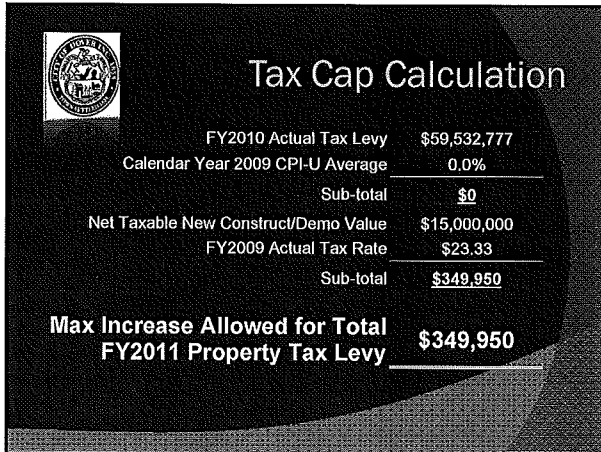
FY2011 Budget

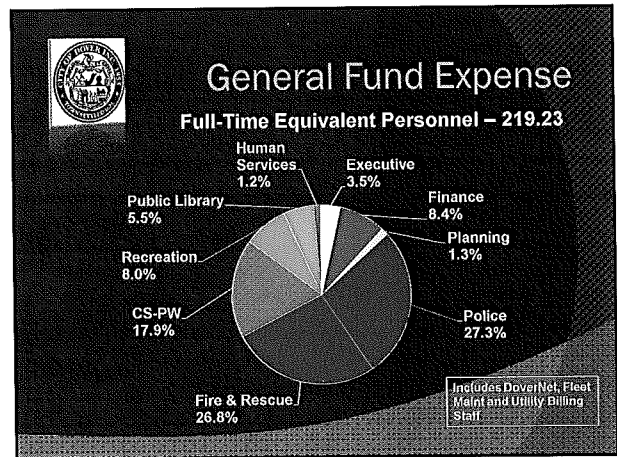
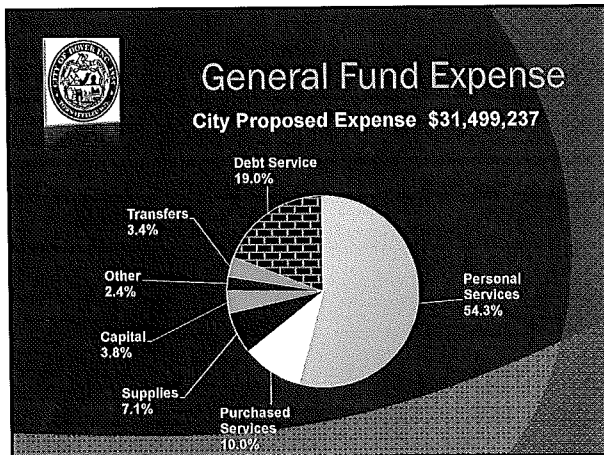
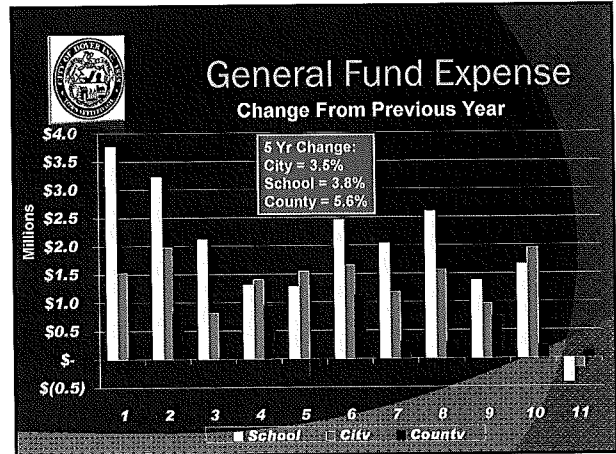
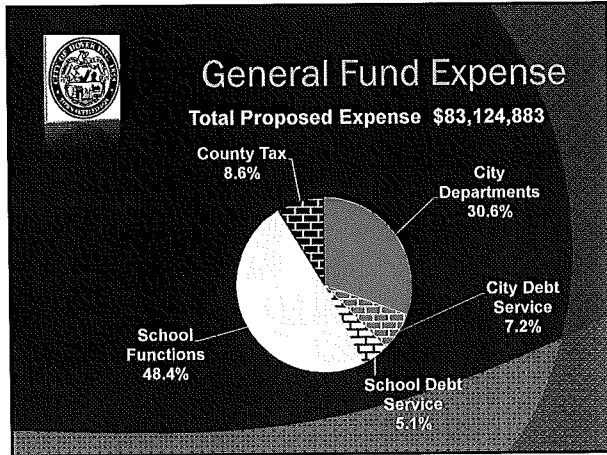
Proposed and Recommended




FY2011 General Fund

Estimated Revenue








Property Tax Bill

FY2011

Tax Rate Breakdown


	Rate
City	\$8.56
School - Local	\$9.56
School - State	\$2.57
County	\$2.77
Total	\$23.46



Property Tax Bill

Mr. and Mrs. John Q. Taxpayer
City of Dover, NH

Average Residential Assessment = \$224,891	FY11 Tax	\$ Change	% Change
City	\$1,925	\$2	0.1%
School	\$2,728	\$16	0.6%
County	\$623	\$11	1.8%
Total Property Tax Bill	\$5,276	\$29	0.6%



End of Presentation