



CITY OF DOVER

CITY COUNCIL - AGENDA

Meeting Type: Workshop Session
Meeting Location: Council Chambers, City Hall
Meeting Date: **Wednesday, June 5, 2013**
Meeting Time: **7:00 pm**

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL ATTENDANCE
5. DISCUSSIONS
 - A. GENERAL BUDGET DISCUSSION

~~6. CITIZEN'S FORUM~~

~~Citizens are invited to speak on the subject matter of the Workshop. Statements shall be limited to five minutes.~~

7. ADJOURNMENT

PROPOSED FY2014 BUDGET
COUNCIL SUGGESTED GENERAL FUND BUDGET ADJUSTMENTS W/ TAX BILL IMPACT
As of May 29, 2013

	Budget Area City/School	Budget Adjustment Initially Suggested	Adjustment Type Revenue/Expense	Estimated Property Tax Rate Change	Average Residential* Property Tax Bill Impact	Council Consensus		
						Budget Adjustment Council Consensus	Estimated Property Tax Rate Change	Average Residential* Property Tax Bill Impact
1 Remove Impact Fees used to Offset Estimated School Debt Service								
a. Remove anticipated School Facility Impact Fee revenue	S	\$200,000	R	\$0.076	\$17		\$0.000	\$0
2 Adjust Waterfront Development Related Revenues								
a. Add \$25,000 one time waterfront LDA extension payment	C	(\$25,000)	R	(\$0.010)	(\$2)	*	\$0.000	\$0
b. Add \$25,000 to reflect full amount of one time release of waterfront deposit (net of \$65,000)	C	(\$25,000)	R	(\$0.010)	(\$2)	*	\$0.000	\$0
c. Remove \$40,000 one time release of waterfront deposit already included in proposed budget	C	\$40,000	R	\$0.015	\$3		\$0.000	\$0
3 Remove Proceeds from Sale of Armory								
a. Reduce anticipated one-time revenue for sale of city property	C	\$650,000	R	\$0.247	\$55		\$0.000	\$0
4 Reduce School Building Aid								
a. Reduce School Building Aid estimated revenue per NH Department of Education update	S	\$10,202	R	\$0.004	\$1	\$10,202	\$0.004	\$1
5 Increase Funding to Reflect Initial Department Request								
a. Add appropriation for General Government department head requests	C	\$163,106	E	\$0.062	\$14		\$0.000	\$0
b. Add appropriation for Police department head request	C	\$161,002	E	\$0.061	\$14		\$0.000	\$0
c. Add appropriation for Fire & Rescue department head request	C	\$207,158	E	\$0.079	\$17		\$0.000	\$0
d. Add appropriation for Community Services department head request	C	\$1,405,976	E	\$0.535	\$118		\$0.000	\$0
e. Add appropriation for Recreation department head request	C	\$58,714	E	\$0.022	\$5		\$0.000	\$0
f. Add appropriation for Public Library department head request	C	\$13,639	E	\$0.005	\$1		\$0.000	\$0
g. Add appropriation for Public Welfare department head request	C	\$98,742	E	\$0.038	\$8		\$0.000	\$0
h. Add appropriation for School Administrator request	S	\$2,000,000	E	\$0.761	\$168		\$0.000	\$0
6 Reduce School Tax Levy to Conform to Tax Cap								
a. Reduce proposed School appropriation to comply with initial tax cap	S	(\$308,144)	E	(\$0.117)	(\$26)		\$0.000	\$0
b. Reduce proposed School appropriation to comply with updated tax cap	S	(\$264,548)	E	(\$0.101)	(\$22)		\$0.000	\$0
7 Increase Pavement Management Program Funding								
a. Increase to adopted CIP amount of \$1,000,000	C	\$120,000	E	\$0.046	\$10		\$0.000	\$0
b. Increase to recommended road surface pavement management amount of \$1,800,000	C	\$1,120,000	E	\$0.426	\$94		\$0.000	\$0
8 Additional Misc. Budget Adjustment Options								
a. Reprioritize street capital maintenance funding (\$860,000 paving, \$50,000 sidewalks, \$79,604 traffic signals)	C	\$0	E	\$0.000	\$0	\$0	\$0.000	\$0
b. Reflect increased construction value for School Tax Cap calculation as of April 1st	S	(\$43,596)	E	(\$0.017)	(\$4)	(\$43,596)	(\$0.017)	(\$4)
c. Reflect increased construction value for City Tax Cap calculation as of April 1st	C	(\$40,782)	E	(\$0.016)	(\$3)	(\$40,782)	(\$0.016)	(\$3)
d. Add Police Officer	C	\$70,000	E	\$0.027	\$6	*	\$0.000	\$0
e. Reduce School appropriation by \$28,000	C	(\$28,000)	E	(\$0.011)	(\$2)		\$0.000	\$0
e. Eliminate Teen Center	C	(\$98,000)	E	(\$0.037)	(\$8)		\$0.000	\$0
f. Reduce Police budget due to grant	C	(\$60,500)	E	(\$0.023)	(\$5)	(\$60,500)	(\$0.023)	(\$5)

Total Increase (Decrease) Proposed Budget

(\$134,676) (\$0.051) (\$11)

* Average Residential Value used for tax bill calculation=\$221,273

Total City **(\$101,282) (\$0.039) \$0**
Total School **(\$33,394) (\$0.013) \$0**

Average Residential Home Value \$ 221,273
Net Assessed Value \$ 2,627,004.200

	Current FY13	Fiscal Year 2014			Amount Above/(below) Tax Cap
		Proposed	Tax Capped	Consensus	
City	\$9.71	\$9.89	\$9.91	\$9.87	(\$0.04)
Local School	\$10.38	\$10.74	\$10.66	\$10.74	\$0.09
State School	\$2.55	\$2.52	\$2.52	\$2.52	\$0.00
County	\$2.88	\$2.93	\$2.93	\$2.93	\$0.00
	\$25.52	\$26.08	\$26.02	\$26.07	\$0.05
Average Residential Tax Bill	\$5,647	\$5,771	\$5,757	\$5,768	
Proposed Increase FY13/FY14		\$124	\$111	\$121	