



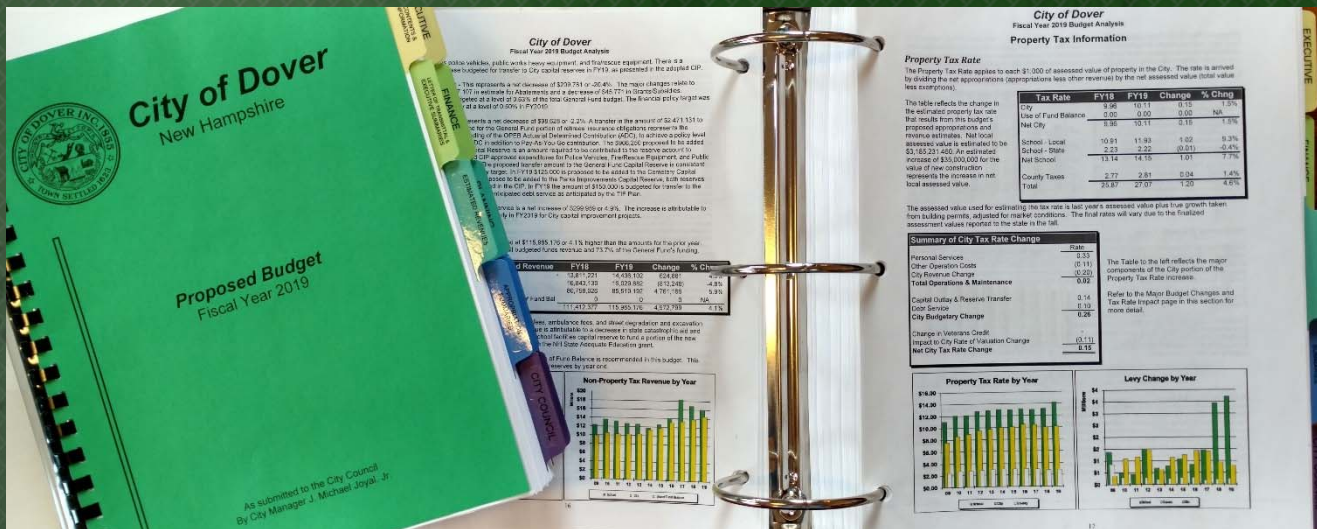
CITY OF DOVER, NEW HAMPSHIRE FY2019 PROPOSED BUDGET



Presented to the City Council
On March 28, 2018

J. Michael Joyal, Jr.
City Manager

Fiscal Year 2019 Proposed Budget



THE MUNICIPAL BUDGET IS...

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POLICY DOCUMENT

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COMMUNICATION TOOL

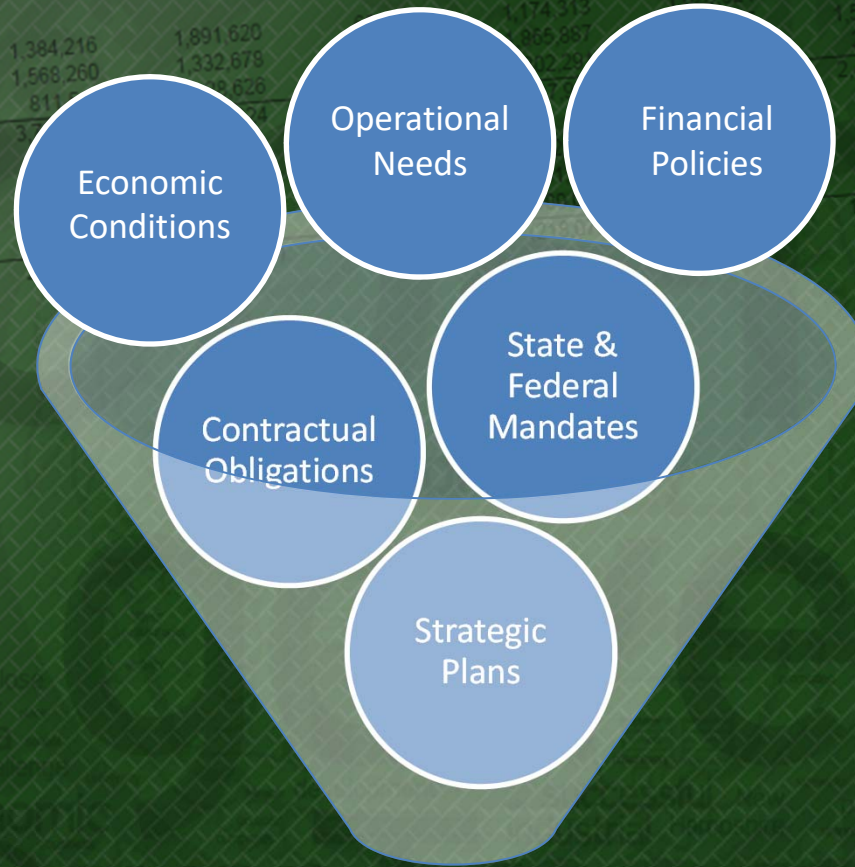


THE BUDGET BOOK

- Budget Analysis
- Economic & Financial Condition
- Budget and Rate Summaries
- Appropriation Detail
- Debt & CIP Information
- Finance & Accounting Policies



Budget Considerations



Proposed Budget

FY2019 Proposed Budget

All Funds	Proposed	\$ Change	% Change
General Fund	\$115,985,176	\$4,572,799	4.1%
Special Revenue Funds	12,722,636	482,859	3.9%
Proprietary Funds	16,557,530	508,192	3.2%
Total	\$145,265,342	\$5,563,850	4.0%



Tax Cap

Analysis of Tax Cap - FY 2019 Budget City of Dover, NH

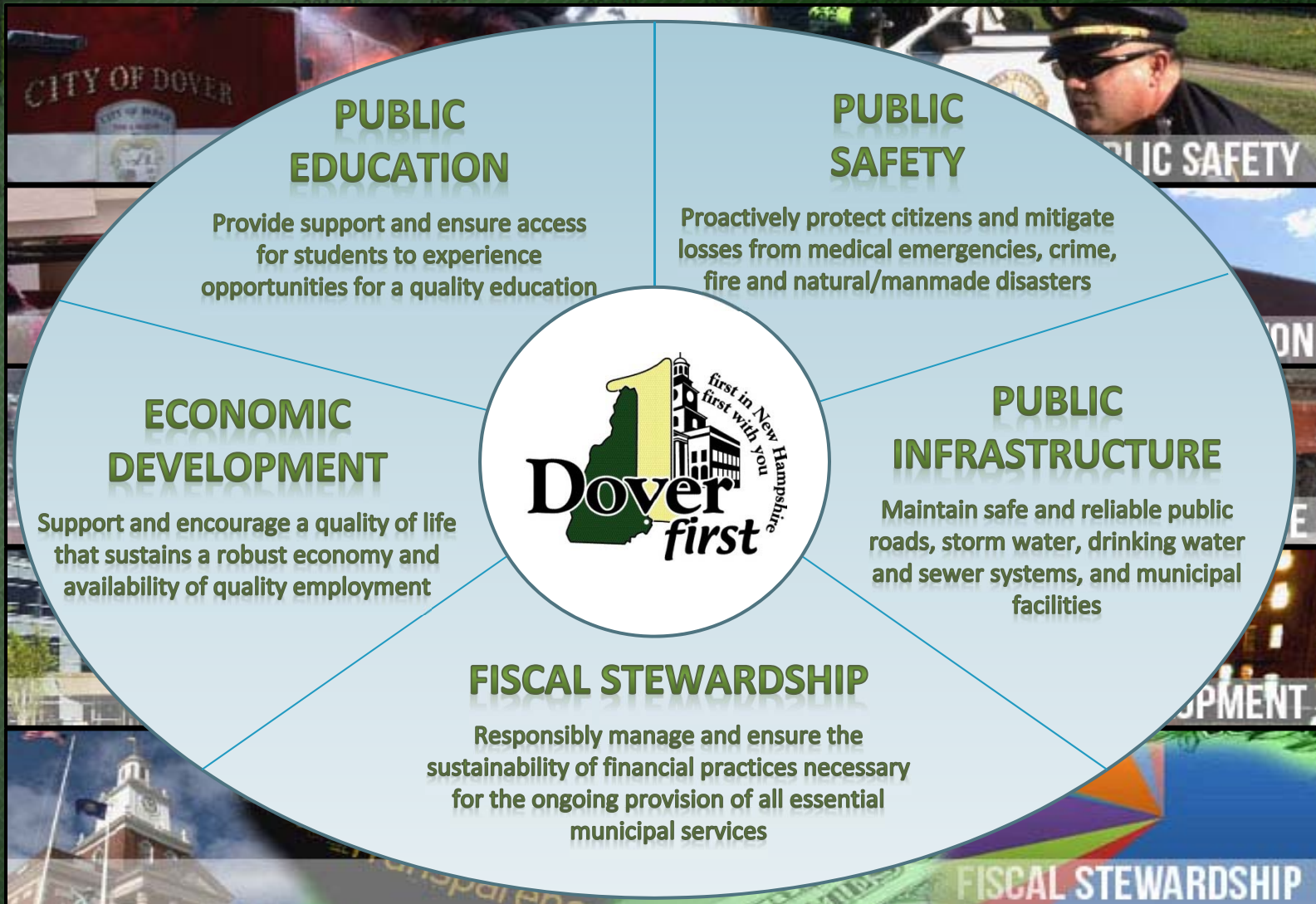
Calculated as of 1/26/2018

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 FY2018 Tax Levy):	\$30,795,407	\$34,354,636	\$6,894,236	\$8,713,747	\$80,758,026
B.	Multiplied by INCREASE in Boston CPI Urban - CPI-U (Average of 2015, 2016 and 2017 Calendar Year 12 month percent change, not seasonally adjusted, 1982-84 base year)	1.53%	1.53%			
C.	Subtotal (A x B =)	\$471,170	\$525,626			
D.	Prior April 1 to March 31 Net Construction/Demolition Permit Value:	\$35,000,000	\$35,000,000			
E.	Multiplied by Prior Fiscal Year Tax Rate (Actual):	\$9.82	\$10.91			
F.	Subtotal (D x E =)	\$343,700	\$381,850			
G.	Increase Allowed for FY2019 Tax Levy (C + F =):	\$814,870	\$907,476			
H.	FY2019 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G =):	\$31,610,277	\$35,262,112			
I.	FY2019 Amount to be Raised by Taxes (Estimated Tax Levy):	\$31,610,277	\$35,262,112	\$6,945,209	\$8,960,345	\$82,777,943
M.	Budget Increase Allowed per Estimated Capped Tax Levy (H-A):	\$814,870	\$907,476	\$50,973	\$246,598	\$2,019,917



Strategic Priorities





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
- Alt School
- 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



Key Adjustments

- Public Education
- Economic Development
- Water Quality Improvements
- Community Policing
- Fire & Rescue Staffing and Accreditation
- Succession Planning
- Public Transit
- Human Resources Administration
- Pavement Management



Contract Services

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



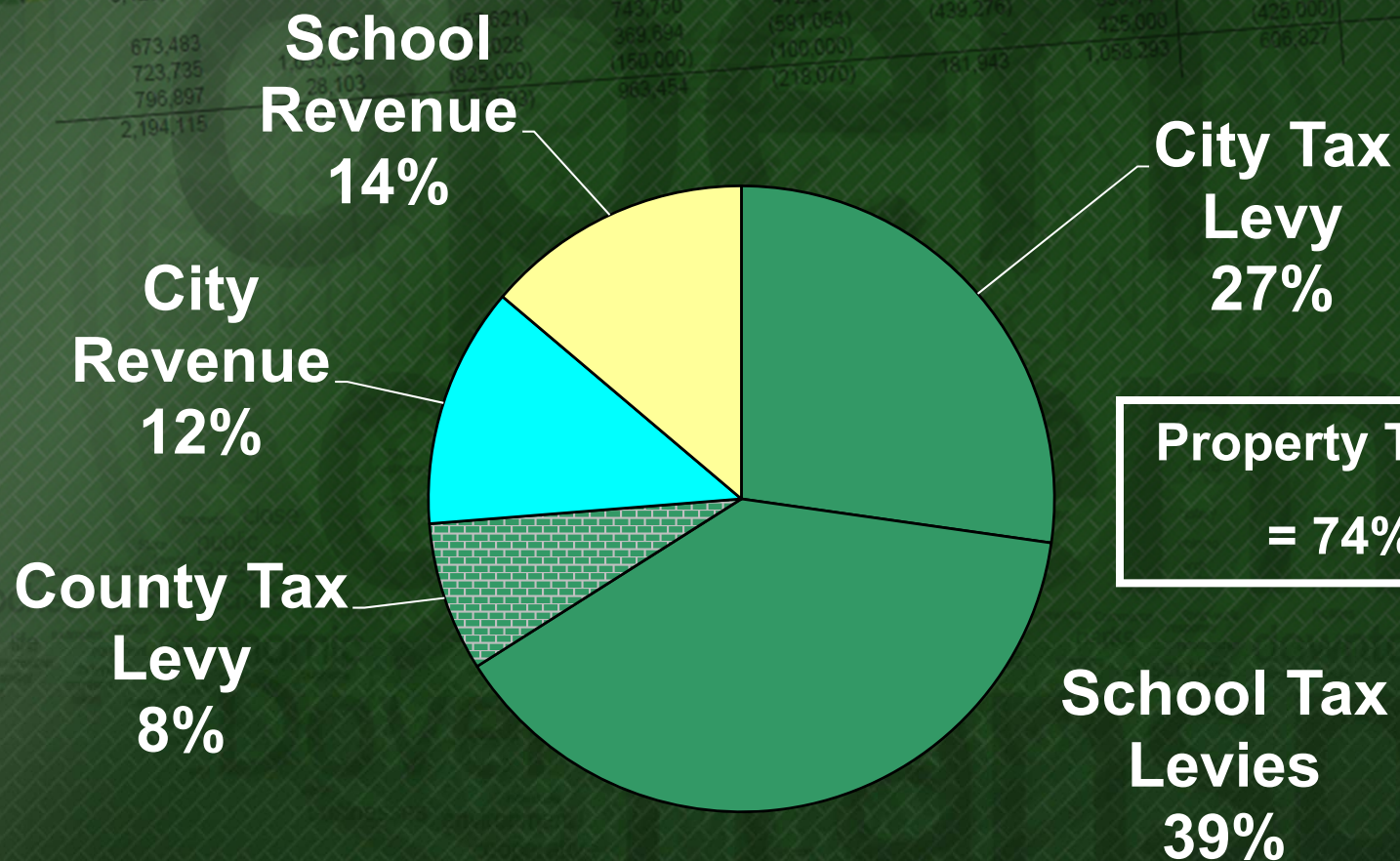
Other Adjustments

- Continued non-tax revenue growth
- Education non-tax revenue decrease
- Water/Sewer utility rate increase
- Activity/program fee adjustments



General Fund

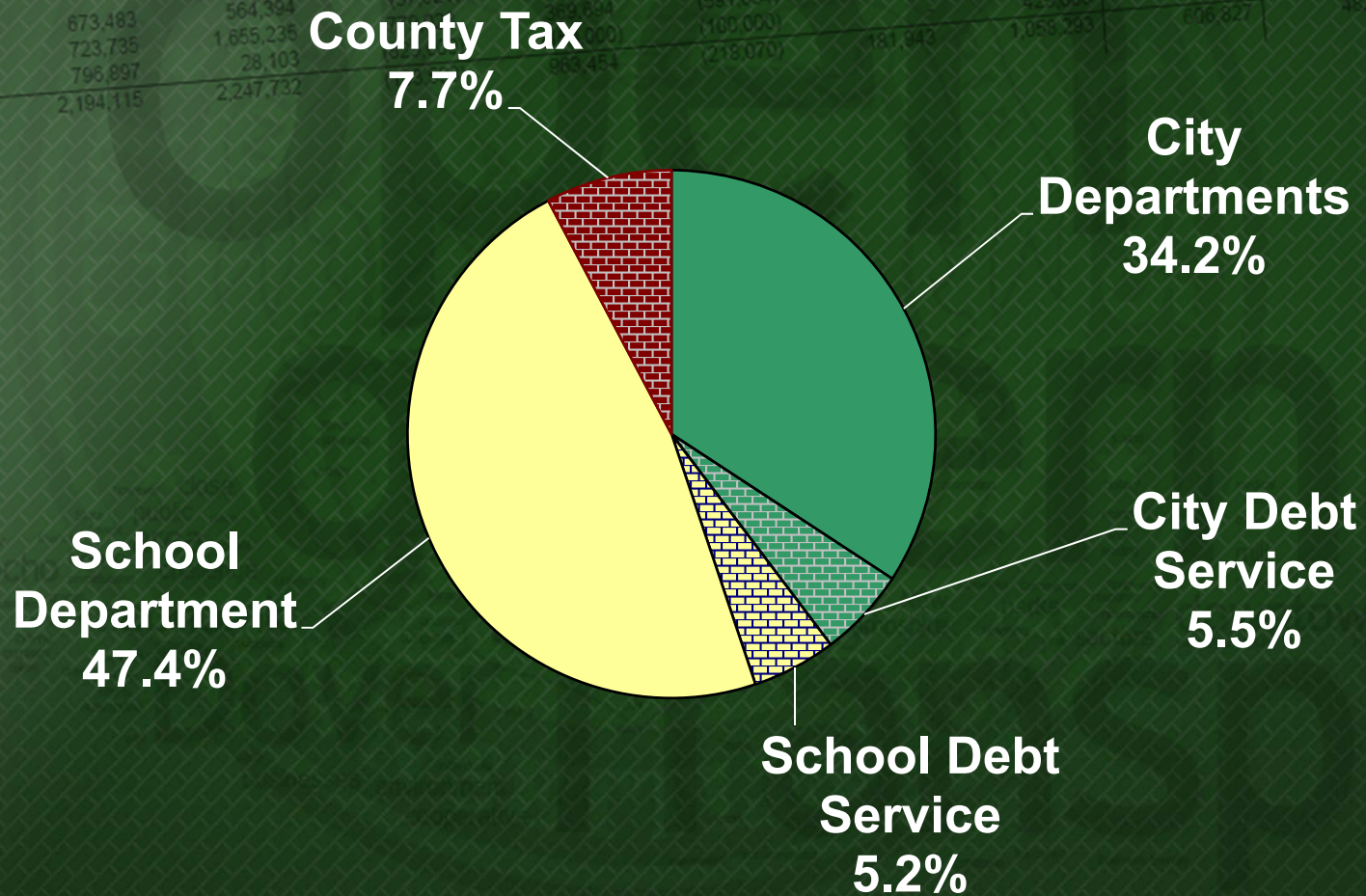
Total Estimated Revenue \$115,985,176





General Fund

Total Proposed Expense \$115,985,176



Property Tax Bill

FY2019	Estimated Rate
City	\$10.11
School - Local	11.93
School - State	2.22
County	2.81
Total	\$27.07

Property Tax Bill

Avg. Residential = \$243,679	FY19 Estimate	\$ Change	% Change
City	\$2,678	\$251	1.5%
School	\$3,748	\$546	7.7%
County	\$744	\$69	1.4%
Total Property Tax Bill	\$7,170	\$866	4.6%



Property Tax - Local School	7,891,558	8,820,760	8,930,734	21,137,974	23,003,817	5,404,763	5,768,132	55,059,717	57,053,392	10,497,620
Property Tax - State School	17,298,396	18,866,856	20,199,334	4,589,131	4,288,840	48,766,600	51,219,575	9,421,202	9,904,181	13,561,005
Property Tax - County	2,805,056	3,616,567	3,645,193	40,997,129	43,735,035	9,075,484	9,172,633	12,359,888	12,389,888	24,058,525
Other Sources:	31,493,614	35,257,601	38,510,525	7,981,281	8,454,255	11,070,486	11,606,630	21,911,090	22,294,069	1,086,647
City	6,730,748	7,295,142	7,237,521	12,100,816	11,509,762	425,000	425,000	358,398	358,398	483,768
School	9,296,859	10,952,094	11,731,122	100,000	100,000	20,145,970	21,204,263	1,851,308	1,375,775	308,368
Use of Fund Balance	1,046,897	1,075,000	250,000	20,182,097	19,954,027	1,112,823	1,504,362	1,851,308	1,375,775	308,368
Total	17,074,504	19,322,236	19,218,643	20,182,097	19,954,027	20,145,970	21,204,263	21,911,090	22,294,069	1,086,647
Dollar Change	50,939	1,384,216	1,891,620	604,026	1,174,313	1,028,024	651,207	1,851,308	358,398	1,086,647
Property Tax - City	3,044,710	1,568,260	1,332,679	938,640	1,855,887	2,887,615	1,504,362	1,851,308	1,375,775	483,768
Property Tax - School	31,056	811,511	28,626	943,938	(302,281)	1,112,823	236,389	172,017	850,102	308,368
Property Tax - County	3,126,705	3,763,987	3,252,924	2,456,604	2,737,909	5,033,562	2,450,976	3,840,199	2,594,275	1,878,781
Other Sources:	673,483	564,394	(57,621)	743,750	472,984	621,219	97,149	248,559	482,979	593,431
City	723,735	1,655,235	(57,621)	369,894	(591,051)	(439,276)	536,144	783,258	-	1,171,111
School	796,897	28,103	(825,000)	(150,000)	(100,000)	(425,000)	(425,000)	(425,000)	-	-
Use of Fund Balance	2,194,115	2,247,732	(103,593)	863,454	(218,070)	181,943	1,058,293	658,827	482,979	1,764,555
Total										

End of Presentation