CITY OF DOVER, NEW HAMPSHIRE

FY2020 PROPOSED BUDGET

Presented to the City Council

On March 27, 2019

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City Manager

THE BUDGET BOOK

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

THE MUNICIPAL BUDGET IS...

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

Budget Considerations

Proposed Budget

FY2020 Proposed Budget

All Funds	Proposed	$ Change	% Change
General Fund	$120,693,964	$5,165,417	4.5%
Special Revenue Funds	13,491,299	219,160	1.7%
Proprietary Funds	17,130,417	555,811	3.4%
Total	$151,315,680	$5,940,388	4.1%

Tax Cap

Analysis of Tax Cap - FY 2020 Budget

City of Dover, NH

Calculated as of 1/28/2019

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 FY2019 Tax Levy):	$31,699,832	$37,509,751	$6,945,209	$8,997,362	$85,152,154
B.	Multiplied by INCREASE in Boston CPI Urban - CPI-U (Average of 2016, 2017 and 2018 Calender Year 12 month percent change, not seasonally adjusted, 1982-84 base year)	2.43%	2.43%			
C.	Subtotal (A x B =)	$770,306	$911,487			
D.	Prior April 1 to March 31 Net Construction/Demolition Permit Value:	$30,000,000	$30,000,000			
E.	Multiplied by Prior Fiscal Year Tax Rate (Actual):	$9.37	$10.88			
F.	Subtotal (D x E =)	$281,100	$326,400			
G.	Increase Allowed for FY2020 Tax Levy (C + F =):	$1,051,406	$1,237,887			
H.	FY2020 Amount allowed to be Raised by Taxes (Capped Tax Levy) (A + G =):	$32,751,238	$38,747,638			
I.	FY2020 Amount to be Raised by Taxes (Estimated Tax Levy):	$32,751,238	$38,747,638	$7,036,198	$9,297,806	$87,832,880
M.	Budget Increase Allowed per Estimated Capped Tax Levy (H-A):	$1,051,406	$1,237,887	$90,989	$300,444	$2,680,726

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

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

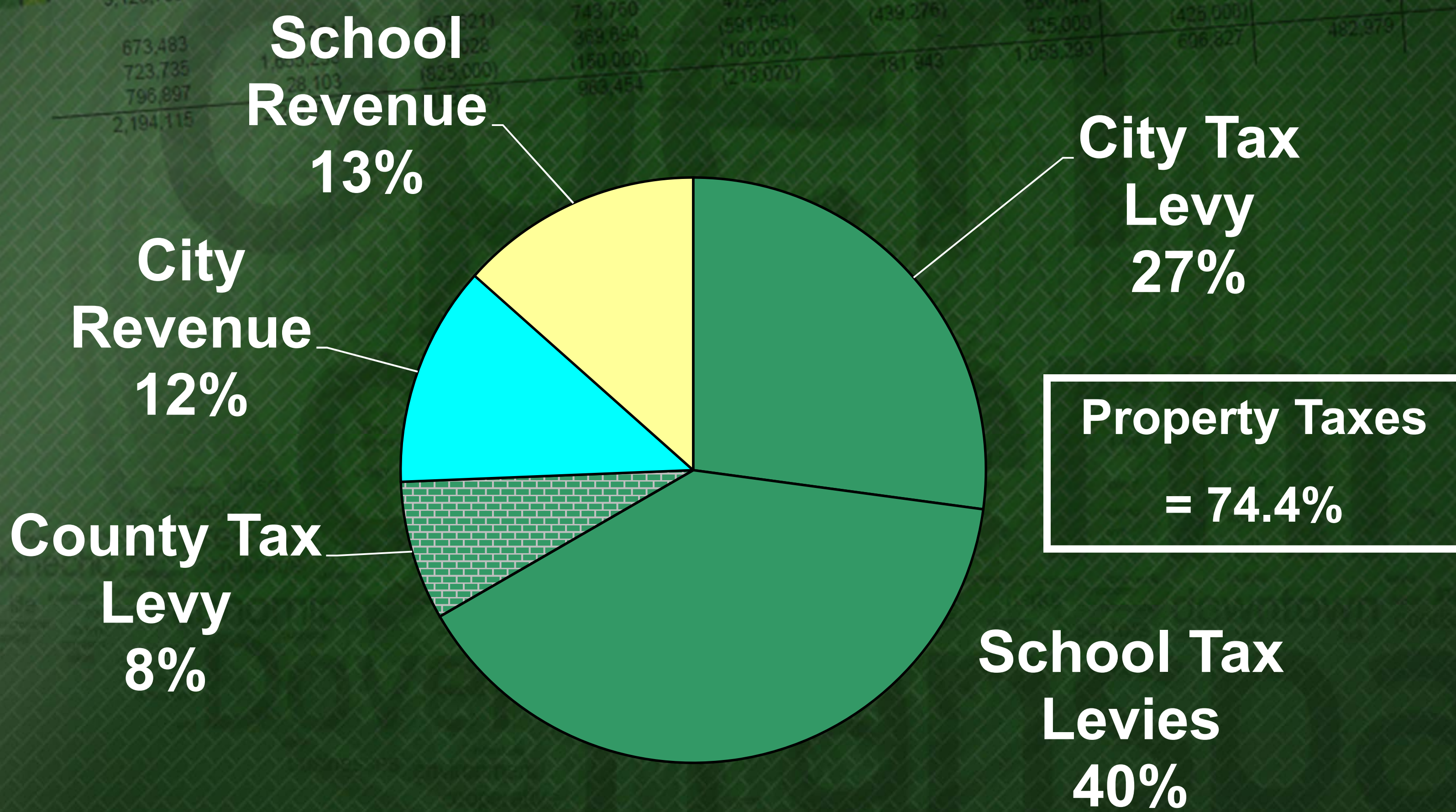
- Public Education
- Public Safety
- Environmental Concerns
- Pavement Management
- Public Transit Funding
- Staffing Needs/Labor Market Conditions
- Public Welfare and Homeless Services

Other Adjustments

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

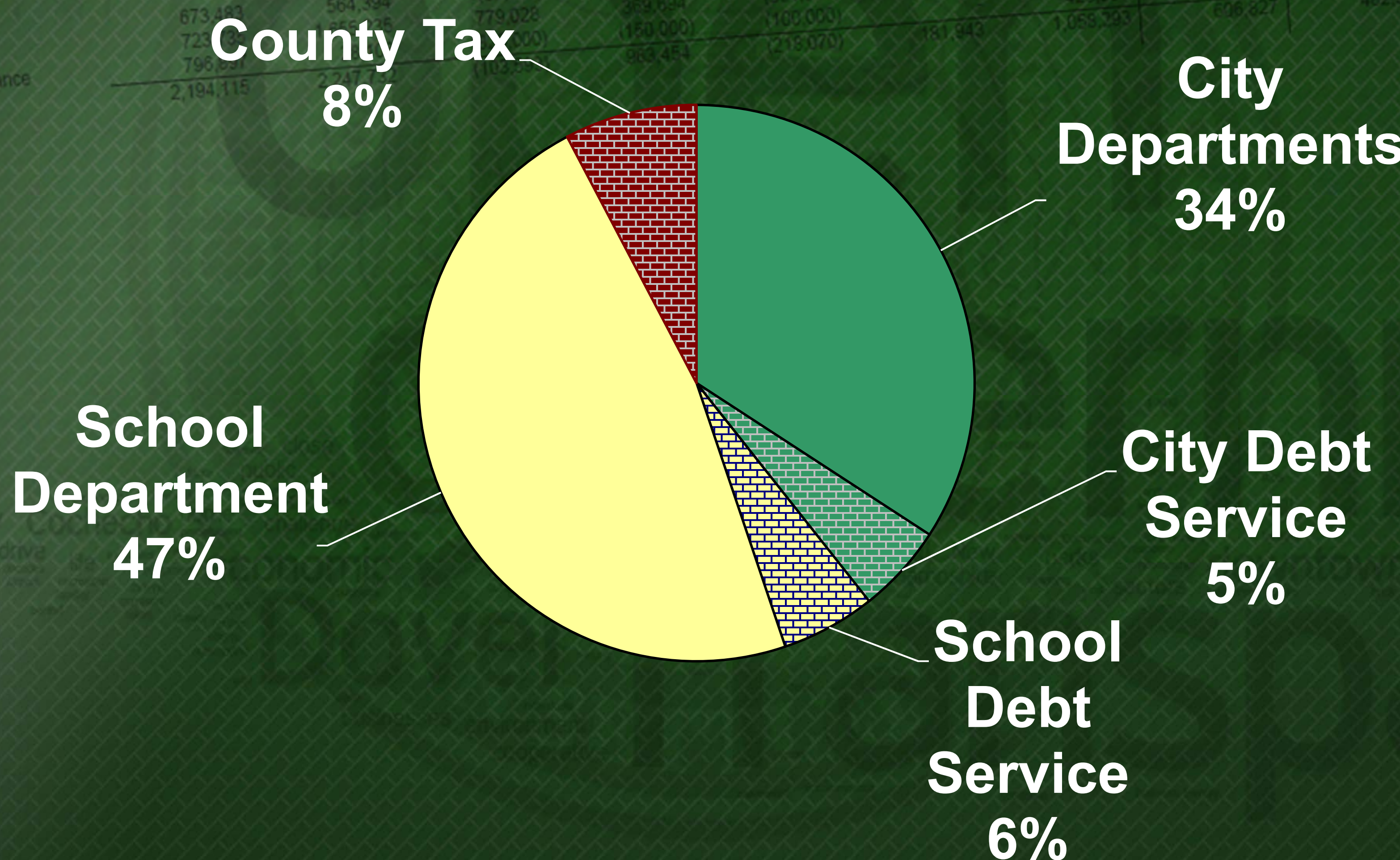
General Fund

Total Estimated Revenue $120,693,964



General Fund

Total Proposed Expense $120,693,964



Property Tax Rates

FY2020	Estimated Rate
City	$9.59
School - Local	11.70
School - State	2.06
County	2.67
Total	$26.02

Property Tax Bill

Avg. Residential = $286,680	FY20 Estimate	$ Change	% Change
City	$2,749	$63	2.4%
School	$3,945	$235	6.4%
County	$765	$17	2.4%
Total Property Tax Bill	$7,459	$315	4.4%

Anticipated Garrison Debt Obligation Net Tax Levy Impact = $66 of School tax bill increase
Proposed School Operations/Other Net Tax Levy Impact = $169 of School tax bill increase