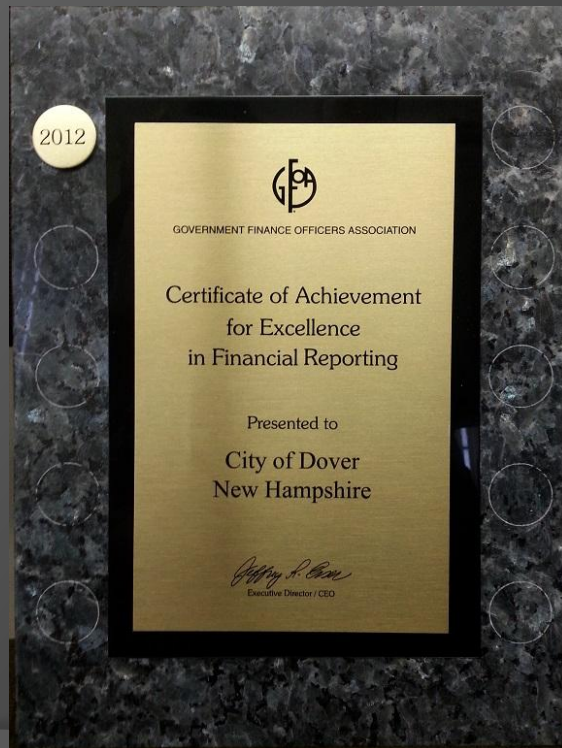


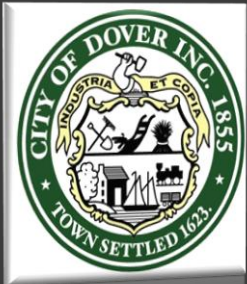


CITY OF DOVER FY2015 PROPOSED BUDGET



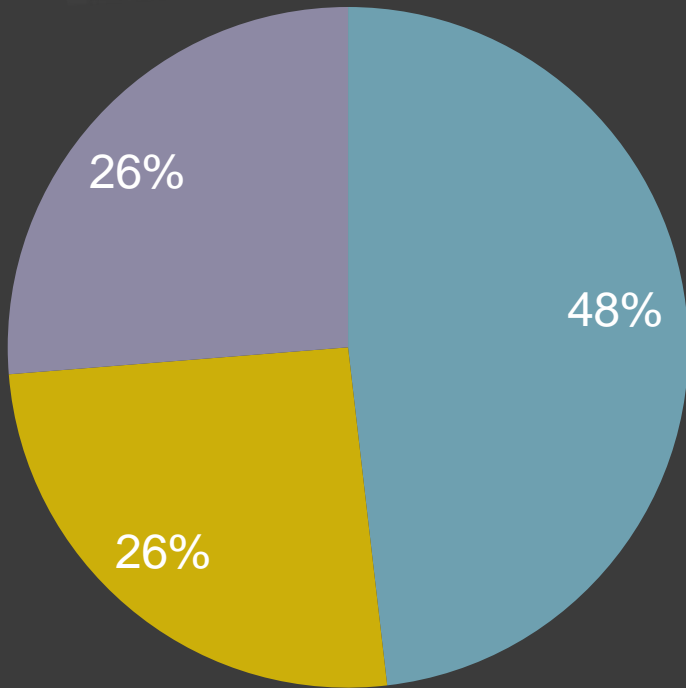
Finance Department

Presented to the City Council
on April 16, 2014

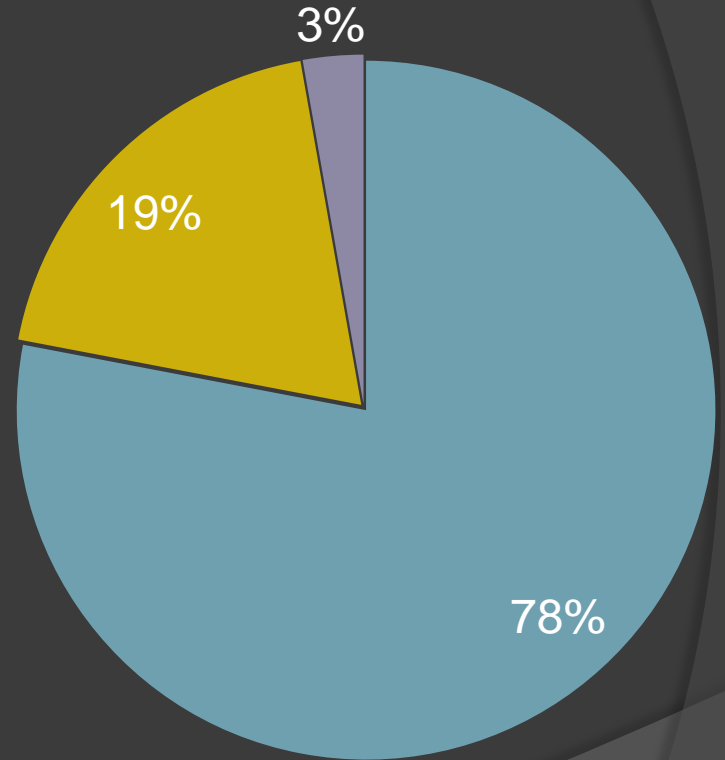


Finance Department

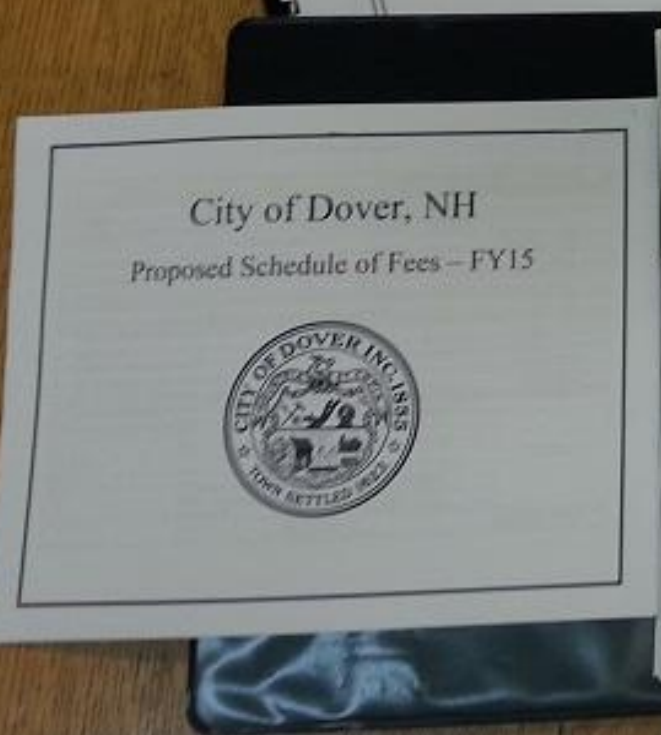
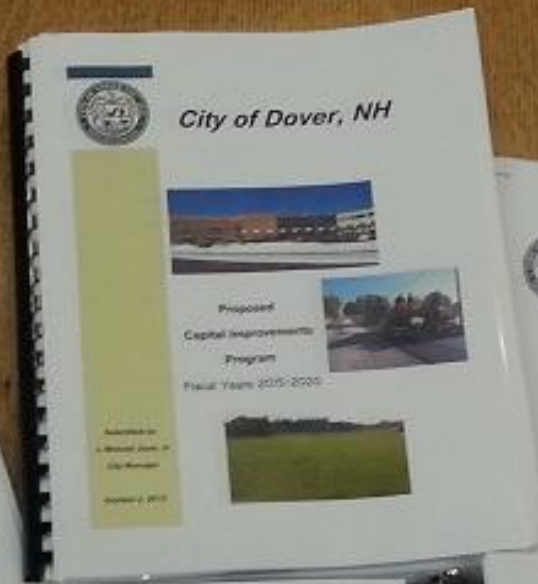
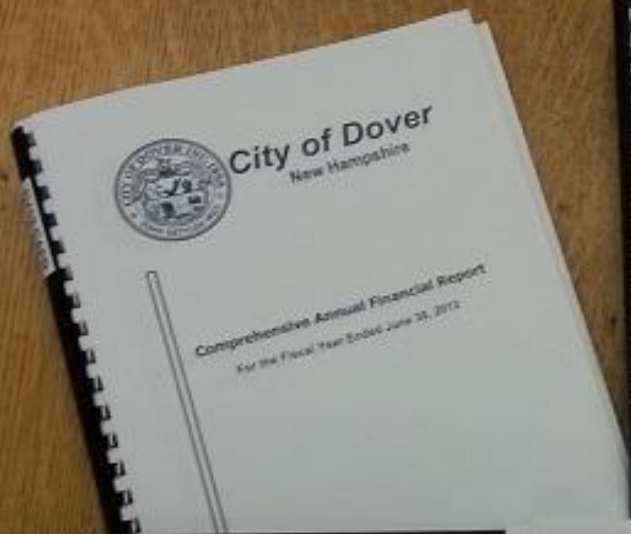
\$11,982 or 0.7% Increase
4.3% of City General Fund Budget



- Finance/Accounting/Purchasing
- Tax Assessment
- City Clerk/Tax Collection



- Personal Services
- Purchased Services
- Supplies & Other



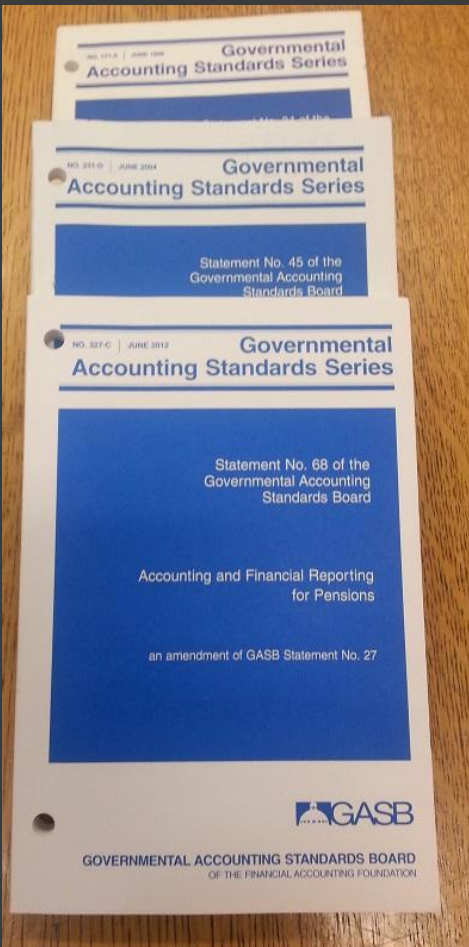
NET ASSETS - ALL BUDGETED FUNDS

Account	2014	2015	2016	2017	2018	2019	2020
1000 - Cash	1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123
1100 - Accounts Receivable	234,567	245,678	256,789	267,890	278,901	289,012	290,123
1200 - Inventory	34,567	35,678	36,789	37,890	38,901	39,012	40,123
1300 - Prepaid Expenses	45,678	46,789	47,890	48,901	49,012	50,123	51,234
1400 - Other Assets	56,789	57,890	58,901	59,012	60,123	61,234	62,345
Total	1,675,548	1,735,035	1,798,358	1,863,662	1,936,826	2,010,381	2,084,924

GENERAL FUND

Account	2014	2015	2016	2017	2018	2019	2020
1000 - Cash	1,234,567	1,345,678	1,456,789	1,567,890	1,678,901	1,789,012	1,890,123
1100 - Accounts Receivable	234,567	245,678	256,789	267,890	278,901	289,012	290,123
1200 - Inventory	34,567	35,678	36,789	37,890	38,901	39,012	40,123
1300 - Prepaid Expenses	45,678	46,789	47,890	48,901	49,012	50,123	51,234
1400 - Other Assets	56,789	57,890	58,901	59,012	60,123	61,234	62,345
Total	1,675,548	1,735,035	1,798,358	1,863,662	1,936,826	2,010,381	2,084,924

Statements of Governmental Accounting Standards



- Promulgated by GASB (Governmental Accounting Standards Board).
- Since GASB's inception in 1984: 71 Statements issued, which has resulted in governments reporting more and more like corporate businesses.
- Dictate Accounting and Financial Reporting requirements that the City must comply with to obtain a “clean” audit opinion.

GAAFR

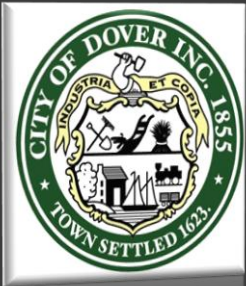
**Governmental
Accounting,
Auditing,
and Financial
Reporting**

Gauthier



Government Finance
Officers Association

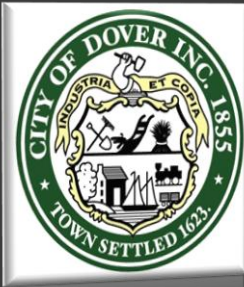
GOVERNMENTAL ACCOUNTING, AUDITING AND FINANCIAL REPORTING
GOVERNMENT FINANCE OFFICERS ASSOCIATION



Finance Department

FY2013 and FY2014 Key Objectives

- Provide efficient Financial services at a cost not to exceed \$5.00 per benchmark transaction counts.
- Provide efficient Tax Assessment services at a cost not to exceed \$42 per taxable parcel.
- Implemented “Single Check” Motor Vehicle Registration Municipal Agent Status

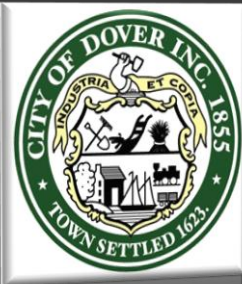


Finance Department

FY2013 and FY2014 Key Objectives

- Implemented Online Motor Vehicle Registration and Payment Processing
- Implemented Acceptance of Credit Cards For Online Dog Licensing
- Implemented Automated Past Due Parking Ticket Validation for Motor Vehicle Registration Process.
- Utilize Constant Contact to efficiently issue RFPs, Bid and Quote Requests.



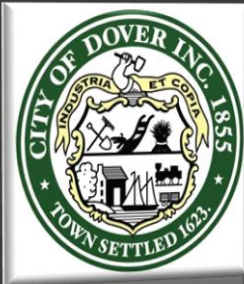


Finance Department

FY2013 and FY2014 Key Objectives

- Complete 5-year DRA Tax Assessment re-certification process.
- Implement Online Access to GIS/CAMA Property Tax Data





Finance Department

FY2015 Key Objectives

- Implement Online Access to GIS/CAMA Property Tax Data
- Implement Online Access to Property Tax and Water/Sewer billing and payment data
- Implement Acceptance of Credit Cards For Online Recreation Program Registration Transactions