WHEREAS: The City Manager submitted his budget for next fiscal year to the City Council on April 11, 2012; and

WHEREAS: The City Council, after holding the required public hearings, desires to adopt the budgets of the various funds for Fiscal Year 2013, (July 1, 2012 through June 30, 2013);

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

1. The annual budget for the City of Dover for Fiscal Year 2013, submitted to the City Council by the City Manager and on file with the City Clerk, is adopted to raise the following estimated revenues (including any Budgetary Use of Fund Balance) and appropriate the following appropriations:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Description</th>
<th>Est Revenue</th>
<th>Appropriations</th>
<th>Fund Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>General Fund</td>
<td>88,718,806</td>
<td>88,718,806</td>
<td>General Fund</td>
</tr>
<tr>
<td>2100</td>
<td>Community Development Fund</td>
<td>441,742</td>
<td>441,742</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>2210</td>
<td>Drug Investigation Fund</td>
<td>190,105</td>
<td>190,105</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>2220</td>
<td>Dover Housing Auth Policing</td>
<td>110,255</td>
<td>110,255</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>2245</td>
<td>DHHS Assistance Programs</td>
<td>124,936</td>
<td>124,936</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>2800</td>
<td>School Cafeteria Fund</td>
<td>1,398,164</td>
<td>1,398,164</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>2820</td>
<td>School Dept. of Education Grants</td>
<td>2,715,962</td>
<td>2,715,962</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3207</td>
<td>Public Safety Special Details</td>
<td>287,361</td>
<td>287,361</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3213</td>
<td>Parking Activity Fund</td>
<td>614,320</td>
<td>614,320</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3320</td>
<td>Residential Solid Waste Fund</td>
<td>950,663</td>
<td>950,663</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3381</td>
<td>McConnell Center Fund</td>
<td>825,205</td>
<td>825,205</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3410</td>
<td>Recreation Programs</td>
<td>588,878</td>
<td>588,878</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3455</td>
<td>Library Fines Fund</td>
<td>66,840</td>
<td>66,840</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3500</td>
<td>OPEB Liability Fund</td>
<td>1,313,112</td>
<td>1,313,112</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3810</td>
<td>School Tuition Program Fund</td>
<td>141,500</td>
<td>141,500</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3825</td>
<td>School Alternative Education Fund</td>
<td>868,063</td>
<td>868,063</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>3830</td>
<td>School Facilities Fund</td>
<td>137,075</td>
<td>137,075</td>
<td>Special Revenue</td>
</tr>
<tr>
<td>5300</td>
<td>Water Fund</td>
<td>4,709,762</td>
<td>4,709,762</td>
<td>Enterprise</td>
</tr>
<tr>
<td>5320</td>
<td>Sewer Fund</td>
<td>6,404,327</td>
<td>6,404,327</td>
<td>Enterprise</td>
</tr>
<tr>
<td>6100</td>
<td>DoverNet Fund</td>
<td>696,349</td>
<td>696,349</td>
<td>Internal Service</td>
</tr>
<tr>
<td>6110</td>
<td>Central Stores Fund</td>
<td>105,154</td>
<td>105,154</td>
<td>Internal Service</td>
</tr>
<tr>
<td>6310</td>
<td>Fleet Maintenance Fund</td>
<td>762,282</td>
<td>762,282</td>
<td>Internal Service</td>
</tr>
<tr>
<td>6800</td>
<td>Workers Compensation Fund</td>
<td>387,065</td>
<td>387,065</td>
<td>Internal Service</td>
</tr>
</tbody>
</table>

Totals                          | 112,557,926 | 112,557,926 |

Document Created by: Finance Department
Document Posted on: June 5, 2012
2. The total amounts set forth in said budgets are hereby appropriated effective July 1, 2012 as provided by law for the departments, transfers to and from reserves and between other funds, and public purposes not foreign to or incompatible with the mission of the City. General Fund Appropriations include $29,281,877 for City operations, $42,264,590 for School Department operations, $9,690,031 for Debt Service and $7,482,308 for County Tax.

3. There is no Budgetary Use of Fund Balance included in the General Fund for the purpose of offsetting property taxes.

4. In accordance with RSA 76:6, the City Tax Assessor shall revise and report to the Department of Revenue Administration the amount required for Tax Overlay to provide for the issuance of property tax abatements for tax year 2012 (Fiscal Year 2013).

5. In accordance with RSA 21-J:34, the City Manager shall revise and report to the Department of Revenue Administration the estimated amount of all non-property tax revenues for Fiscal Year 2013.

6. For water consumption per hundred cubic feet (HCF) effective July 1, 2012, the Water and Sewer User Fees will be $4.36 and $5.78, respectively.

7. Effective July 1, 2012, the City Manager is authorized to enter into agreements with, and make payments to, the various agencies receiving Grants/Subsidies and Membership Dues as contained within the budget.

8. Effective July 1, 2012, the City Manager is authorized to enter into agreements with, and make payments to, various vendors supplying computer hardware and software annual maintenance services and support contracts as contained within the budget.

9. Effective July 1, 2012, any new funds represented in the budget are established for the purposes enumerated within the budget.

10. Effective July 1, 2012, the Finance Director is authorized to make transfers between funds for the purposes prescribed, including special, capital and other reserve funds, including transfers to or from the City and School Employee Benefits Reserves.

11. Effective July 1, 2012, all fees and charges represented within the budget and the associated schedule of fees is adopted.

12. Effective July 1, 2012, the City Manager is authorized to sign all grant applications and any such funding awarded during the fiscal year is appropriated for such purpose.

13. Effective July 1, 2012, revenues from the sale of city property are appropriated for their established and intended purpose.
14. The City Financial Policies, as contained within the budget, are reaffirmed and adopted for the coming fiscal year.

15. In accordance with RSAs 674:8 and 674:21-V(b), the FY13-18 Capital Improvements Program, as amended, is hereby reaffirmed and adopted.

16. In accordance with City Charter provision C6-11, the designated depositories for city funds for fiscal year 2013 shall be Citizens Bank and the New Hampshire Public Deposit Investment Pool (NHPDIP). The City Treasurer is authorized to utilize, in addition to Citizens Bank and NHPDIP, other banks located within the City of Dover if deemed most advantageous to the City and in compliance with the City’s adopted investment policy.

17. The sum of $766,583 collected for school impact fees by the Dover Planning Department currently held in custody by the City of Dover Board of Trustees of Trust Funds is hereby appropriated for use by the Dover School District for Fiscal Year 2013 Debt Service payments associated with Woodman Park School and Horne Street School expansion projects.

18. The sum of $70,000 collected for fire & rescue impact fees by the Dover Planning Department currently held in custody by the City of Dover Board of Trustees of Trust Funds is hereby appropriated for use by the City of Dover for financing a portion of the Fiscal Year 2013 budgeted purchase of the Police Dispatch Radio System and Console.

19. The sum of $45,000 collected for police impact fees by the Dover Planning Department currently held in custody by the City of Dover Board of Trustees of Trust Funds is hereby appropriated for use by the City of Dover for financing a portion of the Fiscal Year 2013 budgeted purchase of the Police Dispatch Radio System and Console.

Note: This resolution requires a favorable majority vote of all members for passage, after duly advertised public hearings for each of the City and School budgets to be separated by at least 24 hours and held at least seven days in advance of final adoption. Final adoption of the budget by the City Council shall occur not later than June 15th prior to the beginning of the next fiscal year.

Resolution to be referred to Public Hearings as follows:
School Department Budget hearing Wednesday April 25, 2012
School Department Budget hearing Wednesday May 16, 2012
City Budget hearing Wednesday May 23, 2012
CITY OF DOVER - RESOLUTION

Resolution Number: R – 2012.04.18 -
Resolution Re: Fiscal Year 2013 Budget Appropriations, Fees and Capital Improvements Program (REVISED JUNE 6, 2012)

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Approved as to Legal Form: Allan B. Krans, Sr.
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk

DOCUMENT HISTORY:

First Reading Date: 
Approved Date: 
Public Hearing Date: 
Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD

Date of Vote: YES NO
Mayor Dean Trefethen
Deputy Mayor Robert Carrier, At Large
Councilor Edward Spuler, Ward 1
Councilor William Garrison, Ward 2
Councilor Michael Crago, Ward 3
Councilor Dorothea Hooper, Ward 4
Councilor Catherine Cheney, Ward 5
Councilor Michael Weeden, Ward 6
Councilor Karen Weston, At Large

Total Votes:

Resolution does | does not pass.
RESOLUTION BACKGROUND MATERIAL:

This resolution adopts the budget for various funds for the next fiscal year, as well as setting utility rates, authorizing grant, subsidy and membership payments, computer maintenance contracts, transfers between funds, setting fees for various services, authorizing signing of grant applications and appropriations thereof, approval of the investment policy and adopting the six year Capital Improvements Program, as required by State Statute to support assessment of impact fees.