



CITY OF MANCHESTER

Theodore L. Gatsas
Mayor

Budget Supplement

FY 2014 Budget Presentation
February 19, 2013

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City of Manchester, New Hampshire
FY 2013 Budget Summary

	FY 2013 DRA Tax Rate Budget		change- DRA Tax Rate Budget vs Estimated		FY 2014 Mayor's Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	609,338	825,915	(6,093)	36,785	603,245	862,700
CITY CLERK	994,800	2,386,355	(9,948)	47,430	984,852	2,433,785
ECONOMIC DEVELOPMENT OFFICE	204,552	188,466	(2,046)	-	202,506	188,466
CITY SOLICITOR	1,233,513	690,000	42,110	(182,500)	1,275,623	507,500
FINANCE DEPARTMENT	956,137	4,887,089	(9,561)	545,000	946,576	5,432,089
INFORMATION SYSTEMS	1,471,696	142,000	(14,716)	-	1,456,980	142,000
MAYOR	230,548	-	(2,305)	-	228,243	-
YOUTH SERVICES	565,905	-	14,010	-	579,915	-
HUMAN RESOURCES	709,981	4,000	(7,100)	-	702,881	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,933,411	1,975,000	22,690	100,000	1,956,101	2,075,000
FACILITIES DIVISION	6,071,723	5,543,906	199,273	198,946	6,270,996	5,742,852
TAX COLLECTOR	526,867	15,432,000	(37,478)	834,500	489,389	16,266,500
FIRE DEPARTMENT	19,017,332	656,975	119,484	(87,325)	19,136,816	569,650
POLICE DEPARTMENT	20,570,203	316,456	648,345	(17,100)	21,218,548	299,356
POLICE DEPARTMENT - CHARGEBACKS	-	691,304	-	40,826	-	732,130
HEALTH DEPARTMENT - CITY	1,417,413	213,000	(14,174)	12,500	1,403,239	225,500
HEALTH DEPARTMENT - SCHOOL	1,323,038	2,015,354	43,380	198,544	1,366,418	2,213,898
HIGHWAY DEPARTMENT	16,117,215	4,329,718	177,361	(200,000)	16,294,576	4,129,718
WELFARE DEPARTMENT	1,028,342	18,000	(10,283)	-	1,018,059	18,000
PARKS & RECREATION	3,005,908	1,115,820	66,441	-	3,072,349	1,115,820
LIBRARY	2,004,863	-	(20,049)	-	1,984,814	-
SENIOR SERVICES	241,654	-	(2,407)	-	239,247	-
CENTRAL FLEET MANAGEMENT	2,833,416	30,000	100,073	120,000	2,933,489	150,000
SUB-TOTAL DEPARTMENTS:	\$ 83,137,855	\$ 41,461,358	\$ 1,297,007	\$ 1,647,606	\$ 84,434,862	\$ 43,108,964
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 9,110,297	\$ -	\$ (1,331,417)	-	\$ 7,778,880	\$ -
HEALTH INSURANCE RESERVES	394,318	-	(394,318)	-	-	-
DENTAL INSURANCE	736,397	-	(42,043)	-	694,354	-
LIFE INSURANCE	76,661	-	(5,600)	-	71,061	-
DISABILITY INSURANCE	72,887	-	(12,474)	-	60,413	-
WORKERS' COMPENSATION - SALARY	584,000	-	-	-	584,000	-
WORKERS' COMPENSATION - MEDICAL	1,800,000	-	-	-	1,800,000	-
CASUALTY & GENERAL LIABILITY	947,131	-	-	-	947,131	-
FIRE RETIREMENT	3,901,483	-	878,875	-	4,780,358	-
POLICE RETIREMENT	3,144,456	-	1,172,322	-	4,316,778	-
CITY RETIREMENT	4,907,346	-	887,416	-	5,794,762	-
FICA	2,924,504	-	(11,506)	-	2,912,998	-
UNEMPLOYMENT	74,900	-	(24,900)	-	50,000	-
TUITION REIMBURSEMENT	50,000	-	-	-	50,000	-
SEVERANCE PAY	700,000	-	(700,000)	-	-	-
SUB-TOTAL BENEFITS:	29,424,378		416,357		29,840,735	
STREET LIGHTING	1,376,576	-	17,468	-	1,394,044	-
CONTINGENCY/SALARY ADJUSTMENT	961,479	-	(561,640)	-	399,839	-
CIVIC CONTRIBUTIONS	143,514	-	-	-	143,514	-
SO NH PLANNING	68,434	-	-	-	68,434	-
MPTS	453,000	-	(5,138)	-	447,862	-
CHARTER COMMISSION	25,000	-	(25,000)	-	-	-
COMMUNITY IMPROVEMENTS	15,000	-	(15,000)	-	-	-
STARK PARK RESTORATION	20,000	-	(20,000)	-	-	-
EMPLOYEE MED SERVICES	40,000	-	-	-	40,000	-
MATURING DEBT	11,926,329	-	-	-	11,926,329	-
INT ON MATURING DEBT	6,267,947	-	7,372	-	6,275,319	-
SUB-TOTAL NON DEPARTMENTAL:	21,297,279		(601,938)		20,695,341	
TOTAL NON-DEPARTMENTAL ITEMS:	50,721,657		(185,581)		50,536,076	
GENERAL FUND GRAND TOTAL:	\$133,859,512	\$ 41,461,358	\$ 1,111,426	\$ 1,647,606	\$134,970,938	\$ 43,108,964
TRANSIT SUBSIDY	\$ 1,073,825	\$ -	\$ 6,711	\$ -	\$ 1,080,536	\$ -
OVERLAY	1,100,000	-	(300,000)	-	800,000	-
VETERANS EXEMPTIONS	1,378,126	-	-	-	1,378,126	-
FUND BALANCE SURPLUS	-	1,760,000	-	(1,760,000)	-	-
GRAND TOTAL CITY:	\$137,411,463	\$ 43,221,358	\$ 818,137	\$ (112,394)	\$138,229,600	\$ 43,108,964
NET CITY APPROPRIATION	\$ 94,190,105		\$ 930,531		\$ 95,120,636	
Tax Rate \$ - City	\$ 11.37		\$ 0.11		\$ 11.48	
Percentage Change in Tax Rate			0.97%			
GRAND TOTAL COUNTY TAX	\$ 9,629,311	\$ -	\$ -	\$ -	\$ 9,629,311	\$ -
Tax Rate \$ - County	\$ 1.16		\$ -		\$ 1.16	
Percentage Change in Tax Rate			0.00%			
SCHOOL DISTRICT	\$152,417,000	\$ 16,226,158	\$ 3,307,449	\$ 261,477	\$155,724,449	\$ 16,487,635
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	-	-	5,796,000	5,796,000
STATE REVENUE	-	56,761,263	-	-	-	56,761,263
GRAND TOTAL SCHOOL DISTRICT:	\$158,213,000	\$ 78,783,421	\$ 3,307,449	\$ 261,477	\$161,520,449	\$ 79,044,898
NET SCHOOL DISTRICT APPROPRIATION	\$ 79,429,579		\$ 3,045,972		\$ 82,475,551	
Tax Rate \$ - School District	\$ 9.65		\$ 0.37		\$ 10.02	
Percentage Change in Tax Rate			3.83%			
NET COMBINED CITY APPROPRIATION	\$305,253,774	\$122,004,779	\$ 4,126,586	\$ 149,083	\$309,379,360	\$122,153,862
TOTAL PROPERTY TAXES	\$183,248,995		\$ 3,976,503		\$187,225,498	
Combined Tax Rate \$	\$ 22.18		\$ 0.48		\$ 22.66	
Percentage Change in Tax Rate	1.00%		2.16%		2.16%	
State Education School Tax	\$ 19,881,887		\$ 0		\$ 19,881,887	
Assessed Valuation (thousands)	8,285,246		\$ 0		8,285,246	
Assessed Valuation less utilities (thousands)	\$ 8,068,241		\$ 0		\$ 8,068,242	



**City of Manchester
Department of Finance**

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M E M O R A N D U M

Date: February 5, 2013
To: Honorable Board of Mayor and Aldermen
From: William E. Sanders
RE: *FY 2013 Budget Projections*

Attached is the FY2013 General Fund expenditure and revenue forecast based on department head estimates. The current projected General Fund operating surplus for FY2013 is \$781,000. This estimated surplus is comprised of a revenue surplus of \$545,000 and an expenditure surplus of \$236,000. The most significant contributor to the forecasted expenditure surplus is the \$914,000 balance remaining in the contingency account which is partially offset by the forecasted deficit of \$705,000 in the severance line item. Through January 31st the severance line item was overspent by \$356,000. Departments are forecasting an additional 11 retirements through the balance of the fiscal year. The contingency balance of \$914,000 has been reduced for two contingency requests on tonight's agenda. The only remaining earmarked amount in contingency is the \$150,000 for the Fleet Management facility.

Also attached is a departmental overtime report as of January 26th.

Respectfully submitted,

William E. Sanders

Attachments

FY 2013 PROJECTIONS
Surplus / (Deficit)

<u>Department</u>	<u>Revenues</u>	<u>Expenditures</u>	
		<u>Current Forecast</u>	<u>B/(W) Previous Forecast</u>
ALDERMEN	\$ -	\$ -	\$ -
ASSESSORS	\$ -	\$ -	\$ -
PLANNING & COMMUNITY DEVELOPMENT	\$ 60,000	\$ 35,000	\$ -
CITY CLERK	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT OFFICE	\$ -	\$ 40,000	\$ 10,000
CITY SOLICITOR	\$ (100,000)	\$ -	\$ -
FINANCE DEPARTMENT	\$ 65,000	\$ 15,000	\$ -
INFORMATION SYSTEMS	\$ -	\$ -	\$ -
MAYOR	\$ -	\$ -	\$ -
YOUTH SERVICES	\$ -	\$ -	\$ -
HUMAN RESOURCES	\$ -	\$ -	\$ -
TAX COLLECTOR	\$ 350,000	\$ (13,000)	\$ -
FIRE DEPARTMENT	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ -	\$ -	\$ -
POLICE DEPARTMENT	\$ (30,000)	\$ 90,000	\$ 15,000
HEALTH DEPARTMENT - CITY	\$ -	\$ 8,000	\$ (7,000)
HEALTH DEPARTMENT - SCHOOL	\$ -	\$ 2,000	\$ -
HIGHWAY DEPARTMENT	\$ 200,000	\$ -	\$ -
FACILITIES DIVISION	\$ -	\$ -	\$ -
WELFARE DEPARTMENT	\$ -	\$ -	\$ -
LIBRARY	\$ -	\$ -	\$ -
SENIOR SERVICES	\$ -	\$ -	\$ -
CENTRAL FLEET MANAGEMENT	\$ -	\$ (150,000)	\$ (40,000)
<u>Total</u>	<u>\$545,000</u>	<u>\$ 27,000</u>	<u>\$ (22,000)</u>
<u>Non-Departmentals</u>			
CONTINGENCY *		\$ 914,000	\$ (97,000)
SEVERANCE		\$ (705,000)	\$ -
<u>Total Non-Departmentals</u>		<u>\$ 209,000</u>	<u>\$ (97,000)</u>
<u>Grand Total</u>	<u>\$545,000</u>	<u>\$ 236,000</u>	<u>\$ (119,000)</u>
Net Surplus		<u>\$ 781,000</u>	<u>\$ 216,000</u>

* Contingency balance at 2/5/13	\$ 1,019,000
Less Items on 2/5/13 BMA Agenda	
- Domestic Violence Prosecutor	(50,000)
- Police Station	(55,000)
Adjusted Contingency Balance	<u>\$ 914,000</u>

<u>Department Name</u>	<u>Changes 2014 vs. 2013</u>
ALDERMAN	none
ASSESSORS	one percent less
CITY CLERK	one percent less
ECONOMIC DEV.	one percent less
CITY SOLICITOR	added DVP position and addiional partial positions after decrease of one percent
FINANCE	one percent less
INFORMATION SYSTEMS	one percent less
MAYOR	one percent less
YOUTH SERVICES	added back additional \$20,000 after decrease of one percent less
HUMAN RESOURCES	one percent less
PLANNING & COMMUNITY DEV.	added additional \$42,000 reflecting additional revenues after decrease of one percent
FACILITIES	added additional \$260,000 for contracts and contract manpower to account for additional school chargebacks
TAX COLLECTOR	savings from reorganization
FIRE DEPARTMENT	added additional \$140,000 in salaries
POLICE DEPARTMENT	added additional \$720,000 in salaries to fund expired grants
HEALTH DEPARTMENT - CITY	one percent less
HEALTH DEPARTMENT - SCHOOLS	added additional \$60,000 in salaried to account for additional school chargebacks
HIGHWAY	added additional \$70,000 to utilities, \$65,000 to gas, oil & diesel and \$189,000 to contracts
WELFARE	one percent less
PARKS & REC.	added one full time poisiton and temporary summer pool salaries formerly funded by grants
LIBRARY	one percent less
SENIOR SERVICES	one percent less
CENTRAL FLEET MANAGEMENT	increase utilites by \$130,000 after decrease of one percent less

<u>Benefits</u>	<u>Changes 2014 vs. 2013</u>
HEATH INSURANCE	decrease due to plan changes including high employee contributions
DENTAL INSURANCE	decrease due to plan changes including high employee contributions
LIFE INSURANCE	similar to last year
DISABILITY INSURANCE	similar to last year
WORKERS' COMPENSATION - SALARY	same as last year
WORKERS' COMPENSATION - MEDICAL	same as last year
CASUALTY & GENERAL LIABILITY	same as last year
FIRE RETIREMENT	21.2% rate increase
POLICE RETIREMENT	26.8% rate increase
CITY RETIREMENT	6.5% rate increase
FICA	similar to last year
UNEMPLOYMENT	similar to last year
TUTION REIMBURSEMENT	similar to last year
SEVERANCE PAY	elimination of \$700,000

<u>Non-Departmental</u>	<u>Changes 2014 vs. 2013</u>
STREET LIGHTING	1.26% increase
CONTINGENCY/SALARY ADJUSTMENT	decrease of \$611,000
CIVIC CONTRIBUTIONS	same as last year
SO NH PLANNING	same as last year
MPTS	one percent less
CHARTER COMMISSION	none
COMMUNITY IMPROVEMENTS	none
STARK PARK RESTORATIONS	none
EMPLOYEE MED SERVICES	same as last year
MATURING DEBT	similar to last year
INT ON MATURING DEBT	similar to last year
TRANSIT SUBSIDY	similar to last year
OVERLAY	decrease of \$300,000
VETERANS EXEMPTIONS	same as last year

FY 2014 Health Insurance

FY 2013 Budget	\$ 9,110,297
Add:	
Inflation @ 6%	546,618
Health Care Reform Tax (Eff. 1/1/14) (\$5.25 per member / per month)	102,000
Less:	
Savings from 2012	
Contract Negotiations Estimated for 2014	(394,318)
Savings from Employee	
Contribution increase to 15% from 12.5%	(425,000)
New Hires at 20%	(150,000)
"Old Plan" Run-out in 2013	(550,000)
Other	<u>(460,717)</u>
FY 2014 Budget	<u><u>\$ 7,778,880</u></u>

**CITY OF MANCHESTER
HEALTH INSURANCE STIPEND OVERVIEW
FISCAL YEAR 2013**

Date Prepared: 2/14/2013

Amount Paid Pay Date 01/10/2013	\$147,000.05
Amount Paid various Pay Dates to terminated/retired employees	\$ 3,666.74
Amount to be Paid Pay Date 7/11/2013	\$167,458.33
Total Expected Payout as of 2/13/2013 for FY 2013	\$318,125.12

TOTALS BY UNION

Union	Total Employees
Non Affiliate	27
Airport Teamsters	2
AFSCME	28
IAFF	19
Library Teamsters	1
MAFS	1
MAPS	1
MPPA	10
Welfare Teamsters	1
TOTALS	90

By The Numbers

Avg. Premium Payment	14,800.00
Total # of opt-outs	90.00
Amount of Savings on Premiums	1,332,000.00
FY2014 Stipend Payments	-318,125.12
Total net savings to MHT	1,013,874.88



**City of Manchester
Department of Finance**

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M E M O R A N D U M

Date: February 19, 2013
To: Honorable Board of Mayor and Aldermen
From: William E. Sanders
RE: *Tax Cap*

The "tax-cap" contained in section 6.15 of the City Charter is a cap on property tax revenue raised. The "tax-cap" is not a cap on the tax rate. For fiscal year 2014, the property tax revenue cap is \$187,225,498 or 2.17% higher than the property tax revenue raised in fiscal year 2013. The Mayor's proposed budget for fiscal year 2014 uses the entire \$187,225,498. There is no unutilized "tax-cap" space.

The projected increase in the "property tax rate" of 2.16% represents the projected increase in the "property tax rate" per \$1,000 of valuation from \$22.18 in 2013 to \$22.66 in 2014. The difference between the 2.17% cap on property tax revenues and the 2.16% increase in property tax rate per \$1,000 of valuation is due to rounding and the Department of Revenue Administration (DRA) practice of truncating property tax rates per \$1,000 of valuation to two decimal places.

In conclusion, the Mayor's proposed budget for fiscal year 2014 utilizes 100% of the property tax revenues permitted by the tax cap. There is no residual remaining.

Respectfully submitted,

William E. Sanders

Tax Cap History
(\$ in Millions)

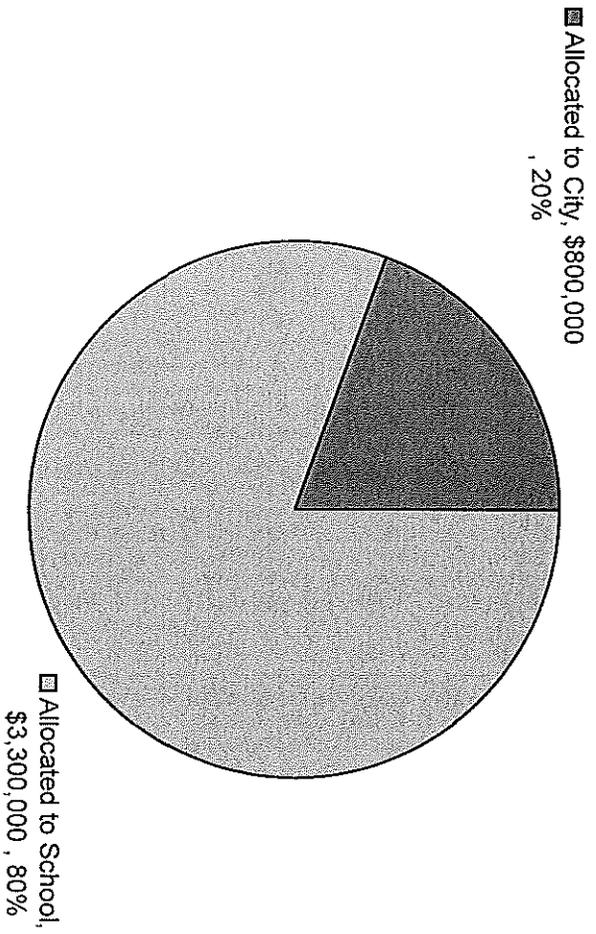
	City			School			Total		
	Exp.	Prop Tax	Other Revs	Exp.	Prop Tax	Other Revs	Exp.	Prop Tax	Other Revs
2012 Inc. / (Dec.)	\$ 137.7 (0.3)	\$ 95.3 (1.1)	\$ 42.4 0.8	\$ 150.2 2.2	\$ 74.8 4.6	\$ 75.4 (2.4)	\$ 287.9 1.9	\$ 170.1 3.5	\$ 117.8 (1.6)
2013 Inc.	\$ 137.4 0.8	\$ 94.2 0.9	\$ 43.2 (0.1)	\$ 152.4 3.3	\$ 79.4 3.1	\$ 73.0 0.2	\$ 289.8 4.1	\$ 173.6 4.0	\$ 116.2 0.1
2014	<u>\$ 138.2</u>	<u>\$ 95.1</u>	<u>\$ 43.1</u>	<u>\$ 155.7</u>	<u>\$ 82.5</u>	<u>\$ 73.2</u>	<u>\$ 293.9</u>	<u>\$ 177.6</u>	<u>\$ 116.5</u>
% Change (13/12)	(0.2)%	(1.2)%	1.9%	1.5%	6.1%	(3.2)%	0.7%	2.1%	(1.4)%
% Change (14/13)	0.6%	1.0%	(0.2)%	2.2%	3.9%	0.3%	1.4%	2.3%	0.0%
% Change (14/12)	0.4%	(0.2)%	1.4%	3.7%	10.3%	(2.9)%	2.1%	4.4%	(1.3)%

2014 Tax Cap Calculation

FY 2013 Property Tax Revenues	\$ 183,248,995
Maximum Increase at 2.17%	<u>3,976,503</u>
FY 2014 Property Tax Revenues	<u>\$ 187,225,498</u> *

* Includes estimated County Tax of \$ 9,629,311

FY2014 Tax Cap Allocation Schools vs. City



Allocated to School
Allocated to City

FY2014 MER

Motorized Equipment Replacement Budget

Highlights:

- Replaces a Pumper in the Fire Department. The pumper that will be replaced is in poor condition and requires intensive maintenance to keep operational.
- Replaces snow removal and other essential equipment that require intensive maintenance to meet Public Works operational requirements. (Slang version - Replaces snow removal and other essential equipment that spend almost as much time in the shop as they do on the road.)
- Police Department's funding was decreased in the current fiscal year to provide more funding for purchasing higher cost items for the Fire and Public Works Departments in the upcoming fiscal year
- Directors of Public Works and Central Fleet Services are reviewing the current inventory of equipment to determine if operational changes in the Public Works Department has generated a need to change the mix of equipment.
- Merges Highway's and Parks MER funding into one line to provide the Directors of Public Works and Central Fleet Services the ability to merge mission requirements and equipment conditions to generate a effective replacement plan for the Department.

Approved by Mayor and Board of Alderman
Originally Approved MER Program

Vehicle Replacement Department Allocations

(in thousands)

Department	2010	2011	2012	2013	2014	2015	Total
Fire	\$3,000	\$0	\$750	\$650	\$1,100	\$200	\$5,700
Highway	\$3,000	\$2,000	\$1,500	\$1,950	\$1,325	\$2,000	\$11,775
Police	*	\$263	\$300	\$100	\$300	\$500	\$1,463
Parks	\$0	\$737	\$450	\$300	\$275	\$300	\$2,062
Total	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$21,000

* Assumes \$400,000 of Police vehicles are purchased with redesignation of a portion of the unissued Strategy Study Bond.

Approved by Mayor and Board of Alderman, June 2012
FY2013 MER Proposal adjust for \$1.5 million allocated to roads

Vehicle Replacement Department Allocations

(in thousands)

Department	2010	2011	2012	2013	2014	2015	2016	Total
Fire	\$3,000	\$0	\$750	\$0	\$650	\$1,300	\$200	\$5,900
Highway	\$3,000	\$2,000	\$1,500	\$0	\$2,125	\$1,250	\$1,900	\$11,775
Police	*	\$263	\$300	\$400	\$0	\$250	\$250	\$1,463
Parks	\$0	\$737	\$450	\$350	\$225	\$200	\$300	\$2,262
Other							\$350	\$350
Total	\$6,000	\$3,000	\$3,000	\$750	\$3,000	\$3,000	\$3,000	\$21,750

* Assumes \$400,000 of Police vehicles are purchased with redesignation of a portion of the unissued Strategy Study Bond.

Planning Version
FY2014 Proposed MER
 Vehicle Replacement Department Allocations

(in thousands)

Depart	2010	2011	2012	2013	2014	2015	2016
Fire	\$3,000	\$0	\$750	\$0	\$650	\$1,300	\$200
Public Works	NA	NA	NA	NA	\$2,350	\$1,450	\$2,270
Highway	\$3,000	\$2,000	\$1,500	\$0	NA	NA	NA
Police	*	\$263	\$300	\$400	\$0	\$250	\$250
Parks	\$0	\$737	\$450	\$350	NA	NA	NA
Other & Fleet							\$280
Total	\$6,000	\$3,000	\$3,000	\$750	\$3,000	\$3,000	\$3,000

* Assumes \$400,000 of Police vehicles are purchased with redesignation of a portion of the unissued Strategy Study Bond.

BMA Approved Program



CITY OF MANCHESTER

Theodore L. Gatsas
Mayor

February 19, 2013

RE: MSD Information Technology Proposal

Honorable Board of Aldermen and Members of the Board of School Committee:

As a component of my budget presentation this evening I am proposing that the City of Manchester in conjunction with the Manchester School District approve a bond in the amount of \$2.8 million. The purpose of this bond is for Information Technology: specifically providing 21st century infrastructure and equipment to city students. A further component of this plan is to improve safety through enhanced communication.

As stated previously the \$2.8 million will be bonded. However, the school district would not have to find new revenue to cover the bond payment. The annual book payment of approximately \$420,000 would cover \$2.8 million in bonding over a 7-year period. At the conclusion of the 7-years the deferral of the book loan would end and the school district would resume making payments to the city. A schedule is attached.

I would also note that this bond will help leverage other e-Rate and Title 1 funds available to the school district.

Below is a broad stroke of the elements of this comprehensive IT plan. In the coming weeks I would ask that Dr. Brennan, in conjunction with the Director of the Technology Resource Center, Jeffrey DeLangie, present the details and specifics before a joint meeting of the Board of Mayor and Aldermen and Board of School Committee regarding the intended use of the bonding and goals for the plan.

Technology:

Goal: Increase Bandwidth & WiFi access points at every school

Budget: \$500,000 (this would be leveraged by e-rate and Title 1 reimbursements)

Description: This will provide a modern network infrastructure to support 21st technology needs and demand.

Goal: Purchase a combination of 5,000 PC's and tablets

Budget: \$1,500,000

Description: This will provide updated equipment and equipment for city students. This should be supported with a B.Y.O.D policy to leverage access and achieve a 1 to 1 policy.

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Goal: Professional Development & Integrated Curriculum Development

Budget: \$300,000

Description: This will give the Manchester School District the funding it needs to train teachers in curriculum based technology and integrate best practices into the classroom.

Safety:

Goal: Telephone & Intercom System Replacement

Budget: \$500,000

Description: This will completely replace the antiquated telephone and intercom systems in all city schools. The system will allow for improved communication and safety enhancements.

Technology is a key element of 21st century learning and it is imperative that we work to ensure all city students have equitable access to technology. I believe that this proposal will meet this goal. This proposal is necessary and even in these trying times this proposal is prudent. If we act swiftly we can realize these changes and updates in our schools by September 1st and I would respectfully request your consideration and cooperation.

Respectfully submitted,



Theodore L. Gatsas
Mayor, City of Manchester

SOURCES AND USES OF FUNDS

City of Manchester, New Hampshire
Series 2013

Dated Date 03/15/2013
Delivery Date 03/15/2013

Sources:

Bond Proceeds:	
Par Amount	2,730,000.00
Premium	97,903.55
	<hr/>
	2,827,903.55

Uses:

Project Fund Deposits:	
Project Fund	2,800,000.00
Cost of Issuance:	
Other Cost of Issuance	27,300.00
Other Uses of Funds:	
Rounding	603.55
	<hr/>
	2,827,903.55

BOND SUMMARY STATISTICS

City of Manchester, New Hampshire
Series 2013

Dated Date	03/15/2013
Delivery Date	03/15/2013
First Coupon	06/15/2013
Last Maturity	06/15/2020
Arbitrage Yield	1.145296%
True Interest Cost (TIC)	1.145296%
Net Interest Cost (NIC)	1.172588%
All-In TIC	1.379624%
Average Coupon	2.000000%
Average Life (years)	4.334
Duration of Issue (years)	4.171
Par Amount	2,730,000.00
Bond Proceeds	2,827,903.55
Total Interest	236,650.00
Net Interest	138,746.45
Total Debt Service	2,966,650.00
Maximum Annual Debt Service	424,400.00
Average Annual Debt Service	409,193.10
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	103.586211

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	2,730,000.00	103.586	2.000%	4.334	1,168.60
	2,730,000.00			4.334	1,168.60

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,730,000.00	2,730,000.00	2,730,000.00
+ Accrued Interest			
+ Premium (Discount)	97,903.55	97,903.55	97,903.55
- Underwriter's Discount			
- Cost of Issuance Expense		-27,300.00	
- Other Amounts			
Target Value	2,827,903.55	2,800,603.55	2,827,903.55
Target Date	03/15/2013	03/15/2013	03/15/2013
Yield	1.145296%	1.379624%	1.145296%

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FY2014 CDBG Project Requests

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Admin Department Project Name	FY14 Funding Recommendation					
	FY14 Requested	FY13 Allocated	Non-City Funding	CDBG		
Highway Department Annual CDBG Street Reconstruction Program	\$500,000	\$0	\$0	\$235,000.00		
Highway Department Campbell Street Intersection Improvements	\$1,700,000	\$0	\$950,000	\$0		
Highway Department Intersection Improvement Project	\$30,000	\$0	\$270,000	\$0		
Highway Department Miliyard Rail Xings	\$300,000	\$0	\$1,124,845	\$0		
Highway Department Residential "S/D/SO S. W./Curb Program	\$50,000	\$300,000	\$0	\$50,000	\$75,000.00	
Highway Department-Facilities Central Fire Replace Generator & switchgear, #1 MFD	\$21,500	\$0	\$76,500	\$0	\$55,000	
Highway-Parks Greenstreets	\$24,085	\$20,080	\$0	\$0	\$0	\$20,000.00
Highway-Parks Valley Cemetery Fence Restoration-Willow St.	\$250,000	\$0	\$0	\$0	\$250,000	
MTA Stepsaver (ADA) Vehicle Replacement (X3)	\$75,000	\$0	\$0	\$0	\$300,000	
Planning & Community Development Community Development Initiatives	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000.00
Planning & Community Development Concentrated Code Enforcement	\$87,000	\$84,760	\$0	\$0	\$0	\$78,300.00
Planning & Community Development Odd Fellows Hall Repayment	\$80,000	\$0	\$0	\$0	\$0	\$10,000.00
Planning & Community Development Planning & Administration	\$330,000	\$345,060	\$0	\$0	\$0	\$284,000.00
Planning & Community Development Section 108 Loan Repayment	\$43,607	\$46,575	\$0	\$0	\$0	\$43,607.00
	\$3,501,192.00	\$806,475.00	\$76,500.00	\$2,344,845.00	\$655,000.00	\$755,907.00

FY2014 CDBG Public Service Project Requests

(Do not apply to the 15% Public Services Cap--CBDO Eligible Projects)

Admin Department
Project Name

FY14 Requested

FY13 Allocated

FY14 Funding Recommendation

Manchester Community Resource Center
CBDO Special Activities Administration

\$0

\$24,721

\$17,500.00

After School Care

21st Century Community Learning Centers

Project Isuccess

\$30,353

\$25,000

\$22,500.00

Boys & Girls Club of Manchester

Inner City After School Program

\$20,000

\$20,000

\$15,000.00

Easter Seals NH

ESNH Child Development & Family Resource Center

\$40,000

\$30,000

\$27,000.00

Highway-Parks

Youth Recreation Activities (PT)

\$16,000

\$14,487

\$14,487.00

The Salvation Army

Kid's Cafe

\$44,500

\$30,000

\$27,000.00

YMCA of Greater Manchester

YOU - YMCA Start

\$56,000

\$56,000

\$56,000.00

Elderly

St. Joseph Community Services, Inc.

Elder Nutrition Program

\$40,000

\$30,700

\$30,000.00

Health Care

Child and Family Services of NH

Homecare Program-Homemaker Services

\$15,000

\$13,000

\$11,700.00

Child Health Services

Child Health Services Pediatric Clinic

\$65,000

\$65,000

\$30,000.00

Manchester Community Health Center

Pharmacy Program

\$25,000

\$25,000

\$15,000.00

Migrant & Refugees

Admin Department
Project Name

FY14 Requested

FY13 Allocated

FY14 Funding Recommendation

New American Africans

Outreach, Family Advocacy, Support, Case Managemme

\$7,500

\$7,000

\$6,300.00

Job Training

Manchester Community Resource Center

Adult Workforce Development

\$70,000

\$60,000

\$60,000.00

Manchester Community Resource Center

Summer Youth Employment Program

\$40,000

\$38,000

\$40,000.00

Youth Support

Big Brothers Big Sisters of Greater Manchester

One to One Mentoring

\$20,000

\$10,000

\$9,000.00

City Year New Hampshire

Whole School Whole Child

\$180,000

\$150,000

\$150,000.00

Highway-Parks

Fun-In-The-Sun

\$97,230

\$30,850

\$25,850.00

\$766,583.00

\$629,758.00

\$557,337.00

FY2014 CDBG Public Service Project Requests

(Limited to the 15% Public Services Cap = \$205,000)

Admin Department Project Name	FY14 Requested	FY13 Allocated	FY14 Funding Recommendation
After School Care			
Girls Incorporated of NH Café Lauren	\$7,000	\$5,000	\$5,000.00
Girls Incorporated of NH Girls Center	\$12,000	\$10,800	\$10,350.00
Highway-Parks			
Youth Recreation Activities (FT)	\$98,000	\$90,360	\$0.00 Funded within the General Fund budget of Highway
General Public Services			
Court Appointed Special Advocates of NH			
Operating-Support to Abused & Neglected Children	\$13,000	\$13,000	\$13,000.00
Intown Manchester			
Free Summer Entertainment Series-Veterans Park	\$10,000	\$9,000	\$9,000.00
Palace Theatre			
Operations	\$25,000	\$25,000	\$25,000.00
Southern NH Services			
B.R.I.N.G. I.T.	\$4,500	\$0	\$4,500.00
The Child Advocacy Center of Hillsborough County			
Forensic Interviews	\$15,000	\$15,000	\$15,000.00
Health Care			
Health Department			
Community Oral Health Collaboration	\$5,000	\$5,000	\$5,000.00

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Admin Department
Project Name

FY14 Requested

FY13 Allocated

FY14 Funding Recommendation

Home Health & Hospice Care
Homebound Indigent Health Care

\$55,000

\$4,500

\$3,000.00

Immigrant & Refugee

Holy Cross Family Learning Center
ESL/Citizenship/Civics/Rent Operations

\$17,500

\$17,500

\$17,000.00

Neighborhood Revitalization/Safety

Police Department

Weed & Seed Officer Support

\$98,663

\$81,000

\$81,000.00

Police Department

Weed & Seed Teen Night

\$7,500

\$5,500

\$5,000.00

\$368,163.00

\$281,660.00

\$192,850.00

FY2014 ESG Project Requests

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<i>Admin Department Project Name</i>	FY14 Requested	FY13 Allocated	FY14 Funding Recommendation
Child and Family Services of NH			
Runaway and Homeless Youth Program	\$13,400	\$13,400	\$13,000.00 ESG
Families In Transition			
Manchester Emergency Housing	\$10,000	\$10,000	\$10,000.00 ESG
Granite United Way			
Homeless Services Director	\$40,000	\$30,000	\$30,000.00 ESG AHTF
Granite United Way			
Manchester Homeless Services Center	\$40,000	\$33,952	\$20,000.00 ESG AHTF
New Horizons for New Hampshire			
Essential Services	\$28,624	\$12,500	\$12,500.00 ESG
New Horizons for New Hampshire, Inc.			
Operations	\$210,694	\$35,000	\$31,692.00 ESG
Planning & Community Development			
HMIS Training	\$4,000	\$7,000	\$4,000.00 ESG
Serenity Place			
Crisis Services (Detox) Program	\$15,000	\$0	\$7,500.00 AHTF
The Way Home			
Homeless Prevention Housing Relocation & Stabilizat	\$14,400	\$21,866	\$14,000.00 ESG
The Way Home			
Rapid Rehousing Housing Relocation & Stabilization S	\$43,200	\$54,000	\$32,000.00 ESG
YWCA New Hampshire			
YWCA Crisis Service - Emily's Place Operations	\$15,000	\$7,500	\$12,500.00 ESG
	\$434,318.00	\$225,218.00	ESG \$149,692.00
			AHTF \$37,500.00
			<u>\$187,192.00</u>

FY2014 HOME Project Requests

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<i>Admin Department Project Name</i>	FY14 Requested	FY13 Allocated	FY14 Funding Recommendation
Families In Transition			
Lowell Street Tenant Assistance	\$30,000	\$0	\$30,000.00 HOME
Planning & Community Development			
Concentrated Code Enforcement	\$87,000	\$84,760	\$8,700.00 HOME
Planning & Community Development			
HOME CHDO Set-Aside	\$72,435	\$79,750	\$72,435.00 HOME
Planning & Community Development			
HOME Housing Initiatives	\$396,765	\$481,416	\$396,765.00 HOME AHTF
Planning & Community Development			
Planning & Administration	\$330,000	\$345,060	\$45,000.00 HOME
The Way Home			
Tenant Based Rental Assistance	\$126,730	\$50,000	\$25,000.00 HOME
	\$1,042,930.00	\$1,040,986.00	HOME \$552,900.00
			AHTF \$25,000.00
			\$577,900.00