

# CITY OF DOVER FY2010 PROPOSED BUDGET

## Community Services, General Fund

Presented to the City Council by  
Douglas Steele, Community Services Director  
on May 6, 2009

2009.05.06 FY2010 Proposed Budget Presentation



## Community Services Department General Fund Budget FY10



2009.05.06 FY2010 Proposed Budget Presentation

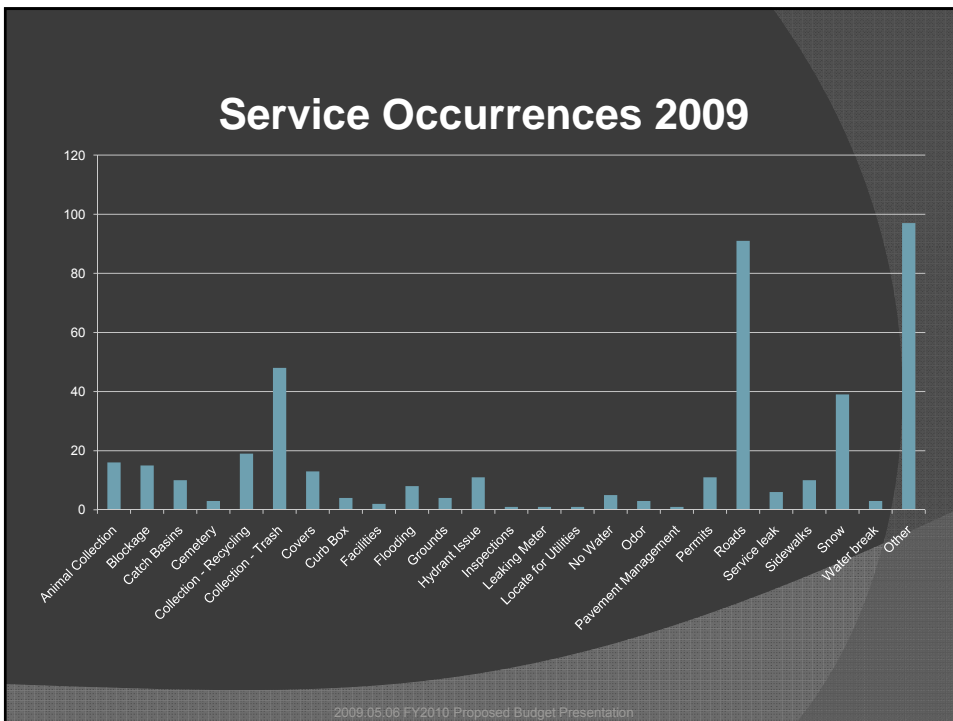


## Community Services

- General Fund
  - General Government Buildings
  - Cemetery
  - Administration
  - Engineering
  - Streets
  - Snow Removal
  - Street Lighting
  - Facility & Grounds
  - Recycling Management

- Enterprise Funds
  - Residential Solid Waste
  - Water Division
  - Sewer Division
  - Waste Water Treatment Facility

2009.05.06 FY2010 Proposed Budget Presentation





FY 2010 Proposed Budget  
\$5,470,700  
1.6% Increase: \$83,505

Gen. Govt. Buildings	9.5 % Increase	\$23,124
Cemetery	14.8% Decrease	(\$29,921)
Administration	.9% Increase	\$965
Engineering	12.0 % Decrease	(\$37,074)
Streets	3.3% Increase	\$76,107
Snow Removal	17.2% Increase	\$50,384
Street Lighting	10.2 % Increase	\$24,406
Fac. & Grounds	5.9% Decrease	(\$61,346)
Recycling Mgmt.	5.5% Increase	\$36,860

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FY 2010 Proposed Budget  
\$5,470,700  
1.6% Increase: \$83,505

Personal Services	1.3 % decrease	(\$28,333)
Purchased Services	10.5 % increase	\$108,462
Supplies	8.5% increase	\$84,025
Capital Outlay	6.9% decrease	(\$79,949)
Other Expenses	9.4 % decrease	(\$700)

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## Personal Services

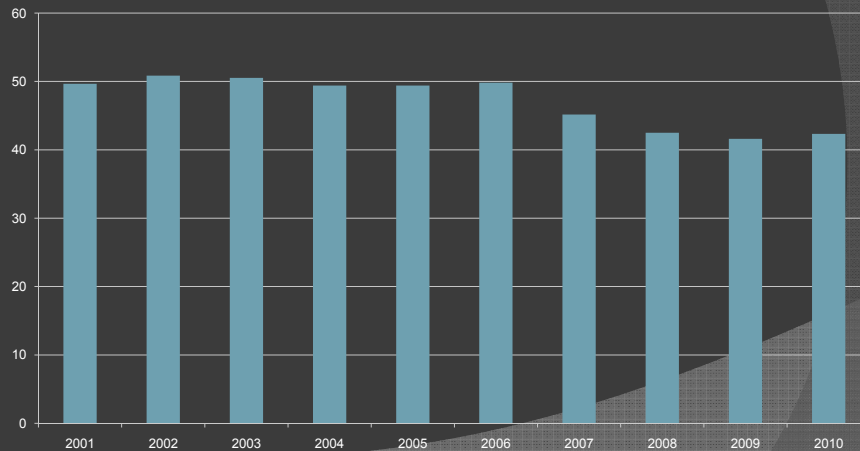
1.3% Decrease: **(\$28,333)**

- Wage freeze and voluntary pay reductions
- Redistributed City Engineer & Assist. City Engineer salaries to General Fund and Enterprise Funds
- Increased Snow Budget Overtime \$30,000
- Reduce RFT Custodian to part-time position

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## Full Time Equivalent Positions



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## Purchased Services 10.5% Increase: \$108,462

- Reduced tree maintenance in Cemetery  
\$3,000
- Increase Streets & Drains:
  - EPA Phase II Storm Water Requirements
    - Storm Water Management \$50,000
    - Additional Catch Basin Cleaning \$60,000

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## Supplies 8.5% Increase: \$84,025

- Increased Oil & Electricity:
  - General Government Buildings \$9,000
- Increased Electricity:
  - Street Lighting \$24,380
- Increased Vehicle Fuels:
  - Streets & Drains \$11,400
- Increased Maintenance Supplies o/t Buildings:
  - Streets & Drains \$30,000
- Increased Operating Supplies:
  - Snow Removal \$13,560

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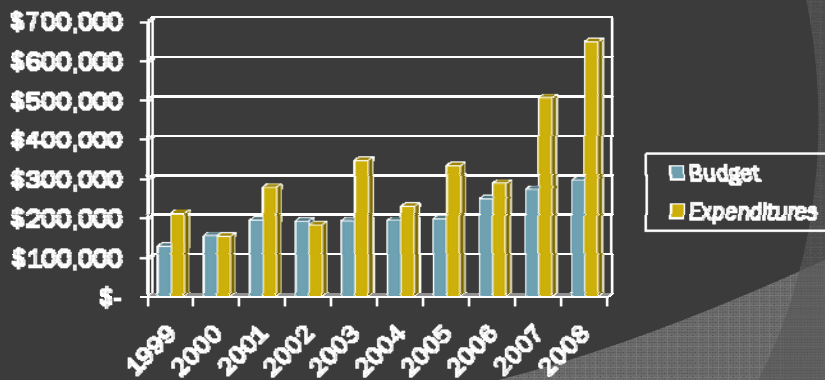
## Snow Removal Budget to Actual

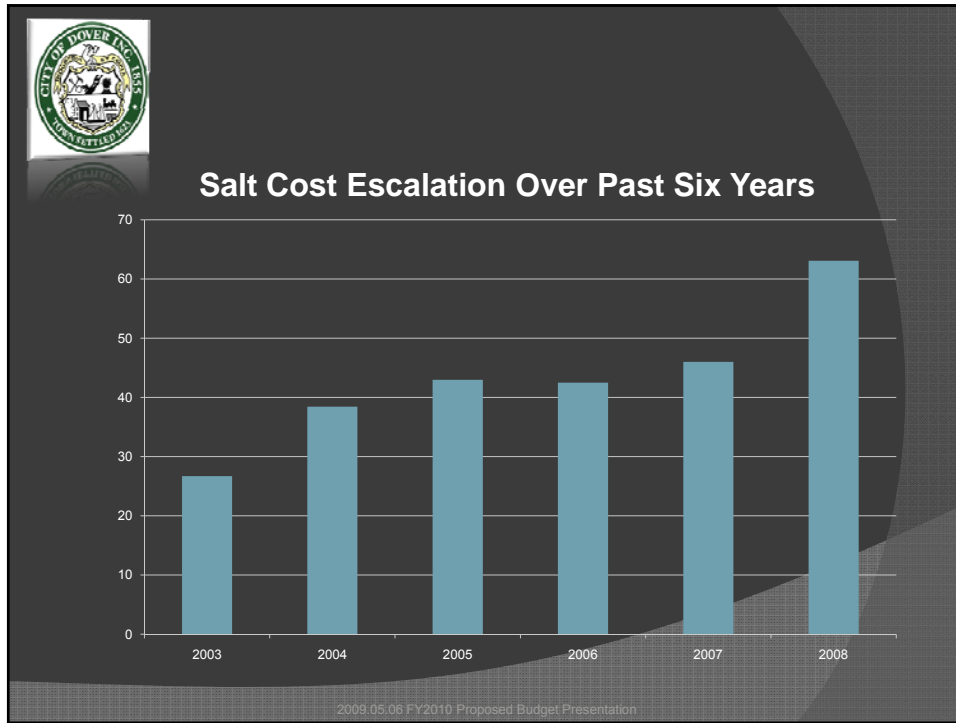
Winter	Budget	Expenditures	Under(Over)
1999	\$126,418	\$209,492	(\$83,074)
2000	\$153,804	\$151,796	\$2,008
2001	\$193,549	\$276,497	(\$82,948)
2002	\$191,790	\$182,078	\$9,712
2003	\$192,232	\$343,625	(\$151,393)
2004	\$192,978	\$226,535	(\$33,557)
2005	\$197,567	\$329,744	(\$132,177)
2006	\$246,627	\$286,872	(\$40,245)
2007	\$270,463	\$504,182	(\$233,719)
2008	\$293,471	\$645,499	(\$352,028)



## Snow Removal History

Snow Removal Budget to Actual





**Capital Outlay**  
6.9% Decrease: **(\$79,949)**

	FY10	Inc./Dec.
○ Building Improvements - City Hall		
General Gov. Buildings	\$ 15,000	\$15,000
○ Street Improvements		
Streets & Drains	\$820,000	(\$64,949)
○ Machinery & Equipment		
Streets & Drains	\$100,000	(\$75,000)
○ Bridge Improvements - Washington St.		
Streets & Drains	\$130,000	\$ 80,000

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## Dump Truck – 1988 GMC



- Cracked front frame
- Average annual maintenance cost over last nine years \$10,336 per year


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## General Streets & Sidewalks

- Requested \$1,000,000
- Reduction \$330,000

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## CITY OF DOVER FY2010 PROPOSED BUDGET

Community Services Enterprise Funds  
Water, Sewer, Waste Water Treatment Facility

Presented to the City Council by  
Douglas Steele, Community Services Director  
on May 06, 2009

2009.05.06 FY2010 Proposed Budget Presentation



## FY 2010 Proposed Budget

Water	0.1% Increase	\$ 3,963
Sewer	1.6% Increase	\$68,891
WWTP	2.4% Increase	\$31,424

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### FY 2010 Proposed Water Budget

\$4,162,633

0.1% Increase: \$3,963

Personal Services	4.9% Decrease	(\$61,900)
Purchased Services	14.% Increase	\$30,921
Supplies	14.7% Increase	\$71,575
Capital Outlay	.09% Decrease	\$10,000
Other Expenses	12.1% Decrease	(\$21,100)
Operating Trans. Out	0% Increase	\$ 0
Debt Service	1.1% Decrease	(\$ 5,533)

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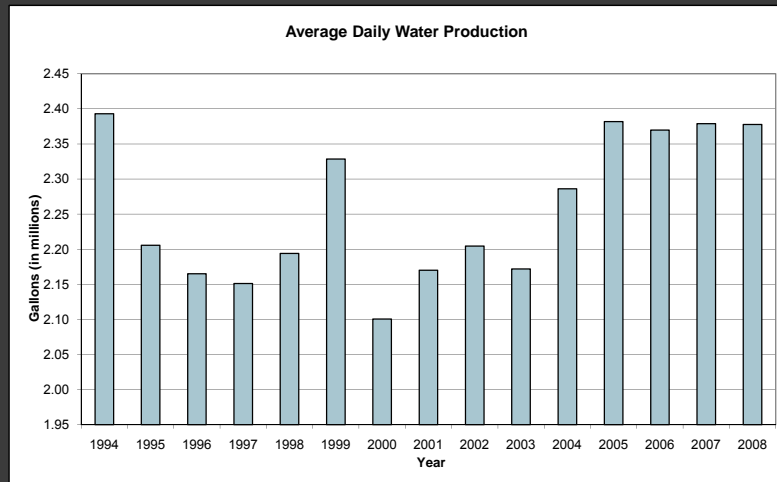


### Water Infrastructure

	2008	2009
Service Connections	8124	8156
Water Main In Miles	151	153

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## Average Daily Water Production



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Water  
 Personal Services  
 4.9% Decrease: **(\$61,900)**

- Wage freeze and voluntary pay reductions
- Maintaining current staffing levels
- Redistribution of City Engineer & Assistant City Engineer
- Health Insurance reduced **(\$33,061)**

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## Water Purchased Services 14.0% Increase: \$30,921

- Increased Technical Services  
\$3,908
- Increased Maintenance Charges o/t Buildings  
\$21,000
- Reduced Rental of Equipment  
\$2,000
- Increased Taxes  
\$1,920
- Increased Telecommunications  
\$4,620

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## Water Supplies 14.7% Increase: \$71,575

- Increased Operating Supplies  
\$50,300
- Increased Electricity  
\$7,000
- Decreased Natural Gas  
(\$16,800)
- Increased Propane  
\$30,000

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Water  
Capital Outlay  
0.9% Decrease: **(\$10,000)**

- Decreased Machinery & Equipment  
**(\$20,000)**
- Pick-up replacement  
\$20,000


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Water  
Other Expenses  
Decrease **(\$21,100)**

- Department Overhead Charges
  - Allocation of Overhead
    - Purchasing
    - Payroll
    - Accounting


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## Water

- Operating Transfer Out
  - 0 % Increase – Maintaining at \$450,000
  
- Debt Service
  - **1.1% Decrease (\$52,778)**


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## FY 2010 Proposed Sewer Budget \$5,675,387 1.8% Increase: \$100,315

Personal Services	11.7 % Increase	\$153,953
Purchased Services	6.9% Decrease	<b>(\$15,111)</b>
Supplies	2.7% Increase	\$ 25,439
Capital Outlay	3.9% Decrease	<b>(\$77,540)</b>
Other Expenses	40.3 % Increase	\$59,400
Operating Trans. Out	0 %	\$0
Debt Service	7.9% Decrease	<b>(\$45,826)</b>

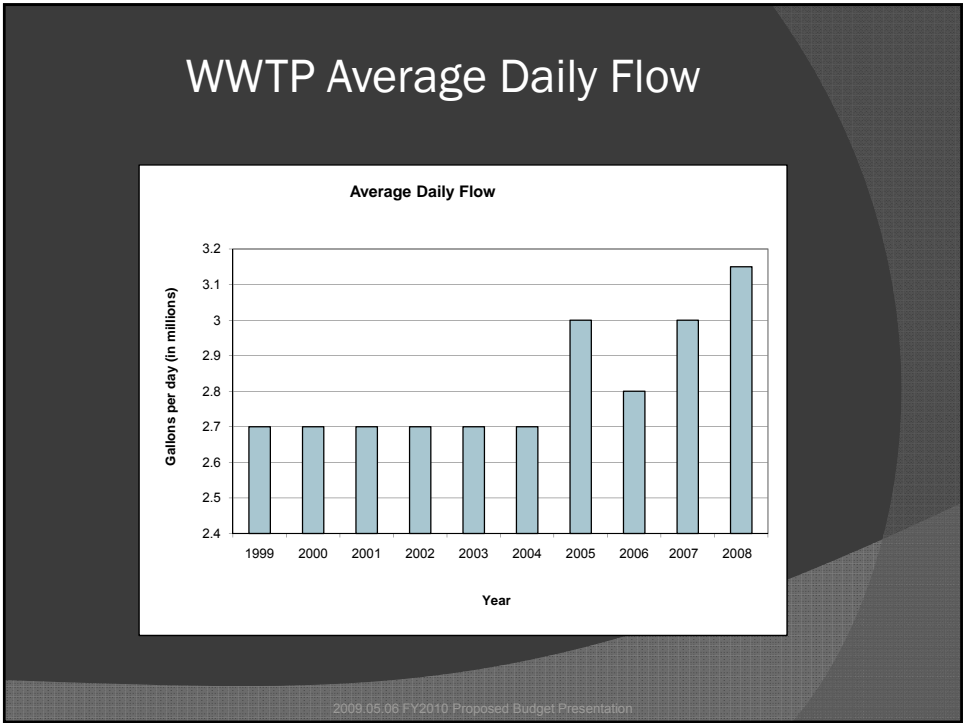
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## Sewer Services

	2008	2009
Service Connections	6946	7398
Sewer Main In Miles	120	120

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Sewer  
Personal Services  
11.7% Increase: \$153,953

- Redistribution of City Engineer & Assistant City Engineer

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Sewer  
Purchased Services  
6.9% Decrease: **(\$15,111)**

- Decreased Water & Sewer Exp.  
**(\$7,200)**
- Increased Water & Sewer Exp. (WWTP)  
\$14,000 (Odor Control)
- Decreased Maintenance Charges Eq.  
**(\$25,000)**

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## Sewer Supplies 3.9% Increase: \$13,153

- Increase Operating Supplies  
\$31,500
- Increased Electricity  
\$17,400
- Reduced Maintenance Supplies (WWTP)  
(\$20,000)


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## Sewer Capital Outlay 3.9% Decrease (\$77,540)

- No Capital in this budget


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Sewer  
Other Expenses  
40.3% Increase

- Department Overhead Charges:  
\$59,400

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Sewer

- Operating Transfer Out
  - 0%
- Debt Service
  - 7.9% Decrease (\$45,826)**  
Accrued cost of bond interest  
Anticipated new debt/interest

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## Dover Proposed Water/Sewer Costs

Water \$3.78 per HCF

Sewer \$4.74 per HCF

Total: \$8.52 per HCF

**3.15% Increase**

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