



CITY OF DOVER, NEW HAMPSHIRE FY2017 PROPOSED BUDGET



Community Services

**Presented to the City Council
On April 13, 2016**

**By: Douglas W. Steele II
Deputy City Manager/Community Services**



Community Services - Core Services





Community Services

General Fund

- 41941 - General Government Buildings
- 41951 - Cemetery
- 43111 - Administration
- 43112 - Engineering
- 43121 - Streets
- 43125 - Snow Removal
- 43160 - Street Lighting
- 43180 - Facility & Grounds
- 43240 - Recycling Management
- 43155 - Storm Water

Enterprise Funds

- 43230 - Residential Solid Waste
- 43320 - Water Division
- 43250 - Sewer Division
- 43256 - Waste Water Treatment Facility

Internal Service Fund

- 49200 - Fleet Management



FY 2017 Proposed GF Budget

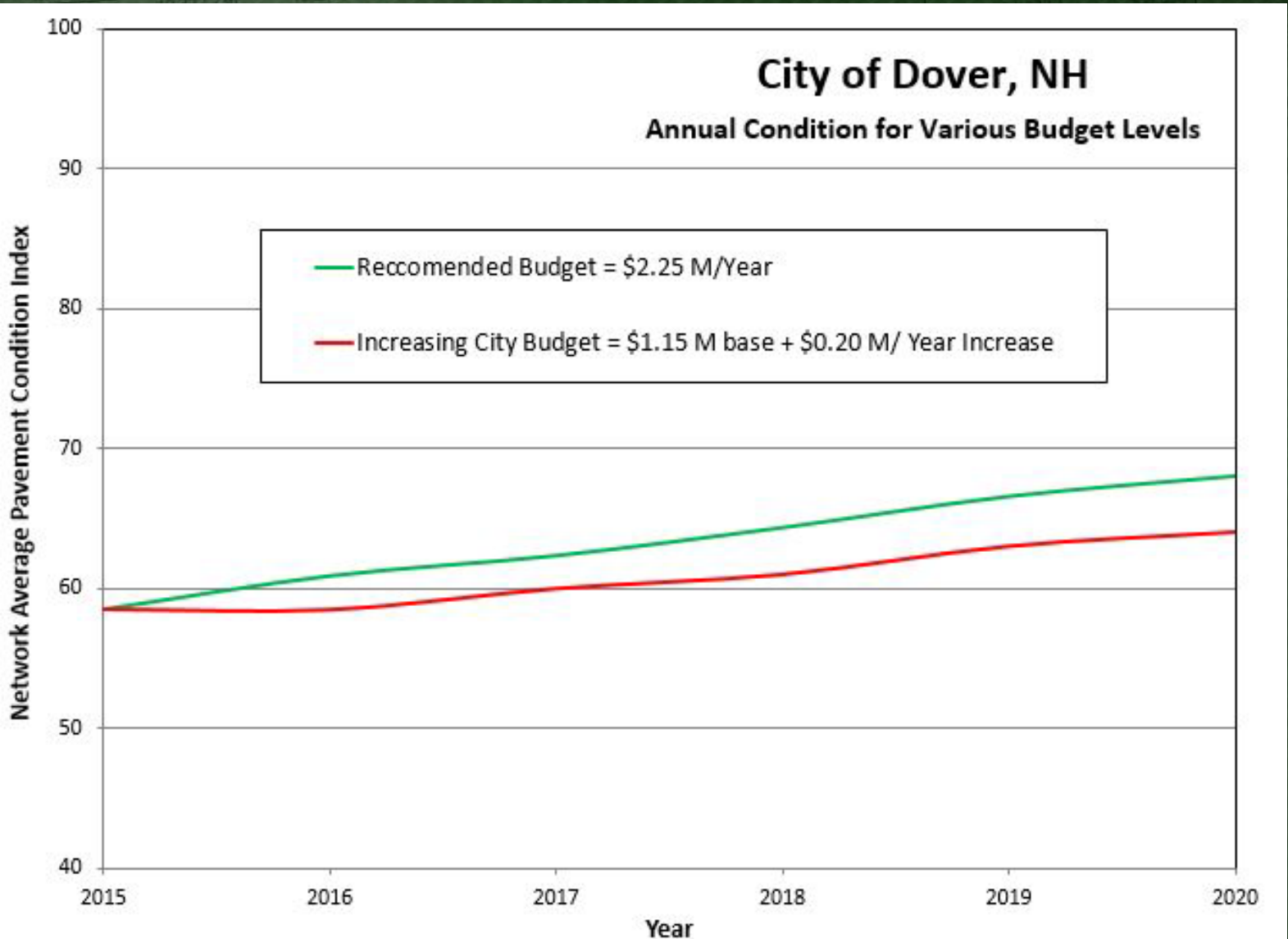
\$7,016,806

5.5% Increase: \$364,475

Gen. Govt. Buildings	-24.26% Decrease	(\$78,306)
Cemetery	-5.27% Decrease	(\$10,975)
Administration	7.2% Increase	\$13,444
Engineering	13.55% Increase	\$57,685
Streets	10.49% Increase	\$228,960
Snow Removal	-.11% Decrease	(\$503)
Storm Water	1.92% Increase	\$16,691
Street Lighting	3.93% Increase	\$12,574
Facility & Grounds	11.28% Increase	\$119,507
Recycling Mgmt.	.09% Increase	\$5,398



Property Tax - Local School	7,891,558	8,020,760	8,950,749	21,137,974	4,288,840	4,404,763	5,000,156	55,059,711	57,853,394	60,497,620
Property Tax - State School	17,298,398	16,868,656	20,199,334	4,589,131	4,288,840	4,404,763	5,000,156	55,059,711	57,853,394	60,497,620
Property Tax - County	2,805,056	3,616,567	3,645,193	40,997,129	43,735,039	46,785,600	51,019,575	56,421,202	61,404,131	66,497,620
Other Sources	31,493,614	35,257,601	38,510,525	7,981,281	8,454,255	9,079,381	9,172,633	12,369,388	12,383,888	13,951,025
City	6,730,748	7,295,142	7,237,521	12,100,816	11,809,762	11,870,428	11,500,630	435,000	21,511,050	21,224,069
School	9,296,859	10,952,094	11,731,122	160,000	20,182,097	19,854,927	20,145,070	21,204,263	21,224,069	24,055,025
Use of Fund Balance	1,046,897	1,075,000	19,218,643	10,864,927	20,145,070	21,204,263	21,511,050	21,224,069	24,055,025	1,086,847
Total	35,972,002	36,380,596	66,187,215	74,684,030	74,684,030	74,684,030	74,684,030	74,684,030	74,684,030	74,684,030





National Citizens Survey Streets

	Excellent	Good	Fair	Poor	Don't Know
Street Repair	8%	29%	37%	25%	1%
Sidewalk Repair	8%	36%	34%	17%	4%



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-.11% Decrease

(\$503)

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.09% Increase

\$5,398



Facility & Grounds

Council Goal:

Adds a dedicated Facility Projects Manager position to coordinate and oversee all municipal facility maintenance projects



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Solid Waste Fund

Budget \$942,536

-3.36% Overall Decrease (\$32,748)

- Decrease Waste Disposal (\$35,640)

Decrease of 508 tons

FY16 4528

FY17 4020



National Citizens Survey

Trash & Recycling

	Excellent	Good	Fair	Poor	Don't Know
Garbage Collection	24%	48%	12%	4%	9%
Recycling	31%	48%	11%	4%	7%



Water Fund Cost Summary

Water Fund Cost Summary	FY16	FY17	Change	% Change
Operations & Maintenance	\$2,735,128.00	\$2,712,867.00	(\$22,261.00)	-8.00%
Debt Service	\$1,631,273.00	\$180,524.00	\$174,551.00	10.70%
Capital Reserve	\$500,000.00	\$500,000.00	\$0.00	0.00%



Sewer Fund Cost Summary

Sewer Fund Cost Summary	FY16	FY17	Change	% Change
Operations & Maintenance	\$3,940,330.00	\$3,956,554.00	\$16,224.00	0.40%
Debt Service	\$1,943,617.00	\$2,106,256.00	\$162,639.00	8.40%
Capital Reserve	\$500,000.00	\$500,000.00	\$0.00	0.00%



Water & Sewer Rates

Average Usage

Cost per year

FY16

80 Unit average use x 12.29 per unit = \$983/year

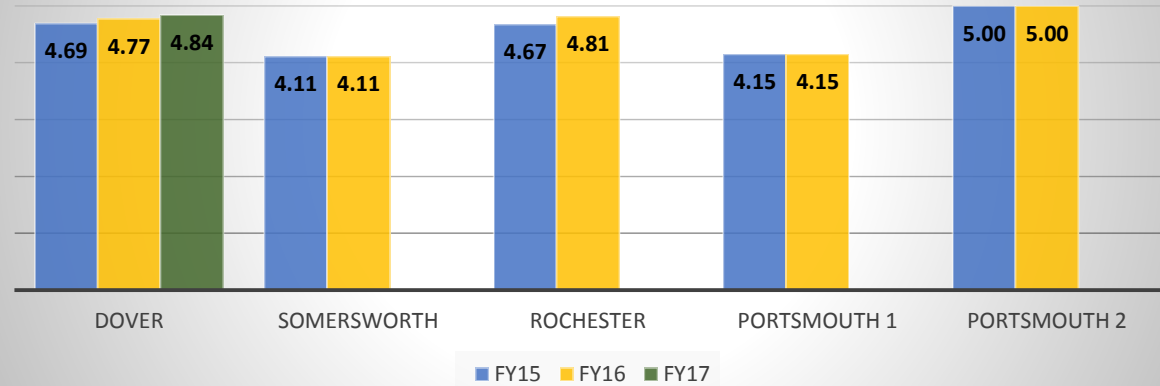
FY17

80 Unit average use x 12.86 per unit = \$1,029/year

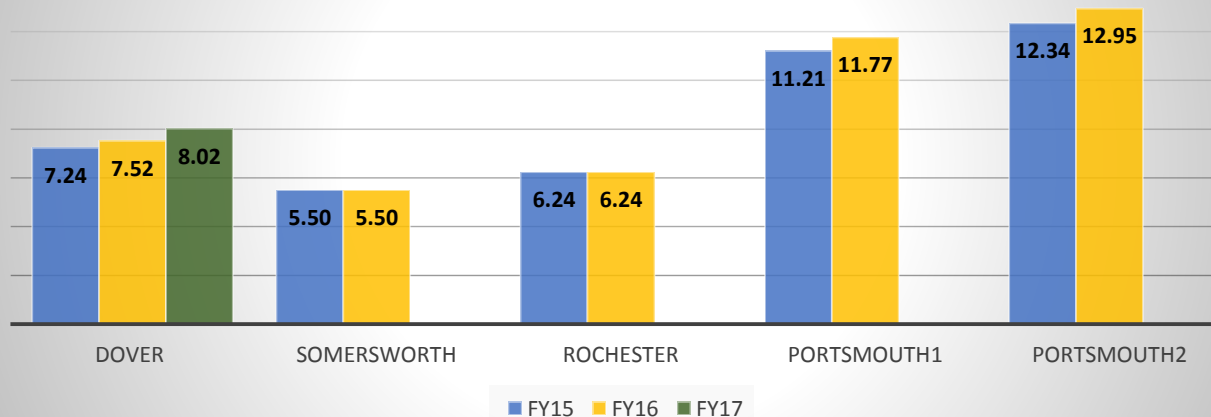


Water/Sewer Rate Local Comparison Charts

Water Local Comparison Chart



Sewer Comparison Chart





National Citizens Survey

Water & Sewer

	Excellent	Good	Fair	Poor	Don't Know
Drinking Water	22%	46%	17%	7%	8%
Sewer Service	16%	42%	13%	2%	27%