



CITY OF DOVER, NEW HAMPSHIRE FY2020 PROPOSED BUDGET



Community Services

**Presented to the City Council
On April 24, 2019**

**By: John B. Storer
Director of Community Services**



7 Divisions

15 Budgets
Cost
Centers



Community
Services
Department



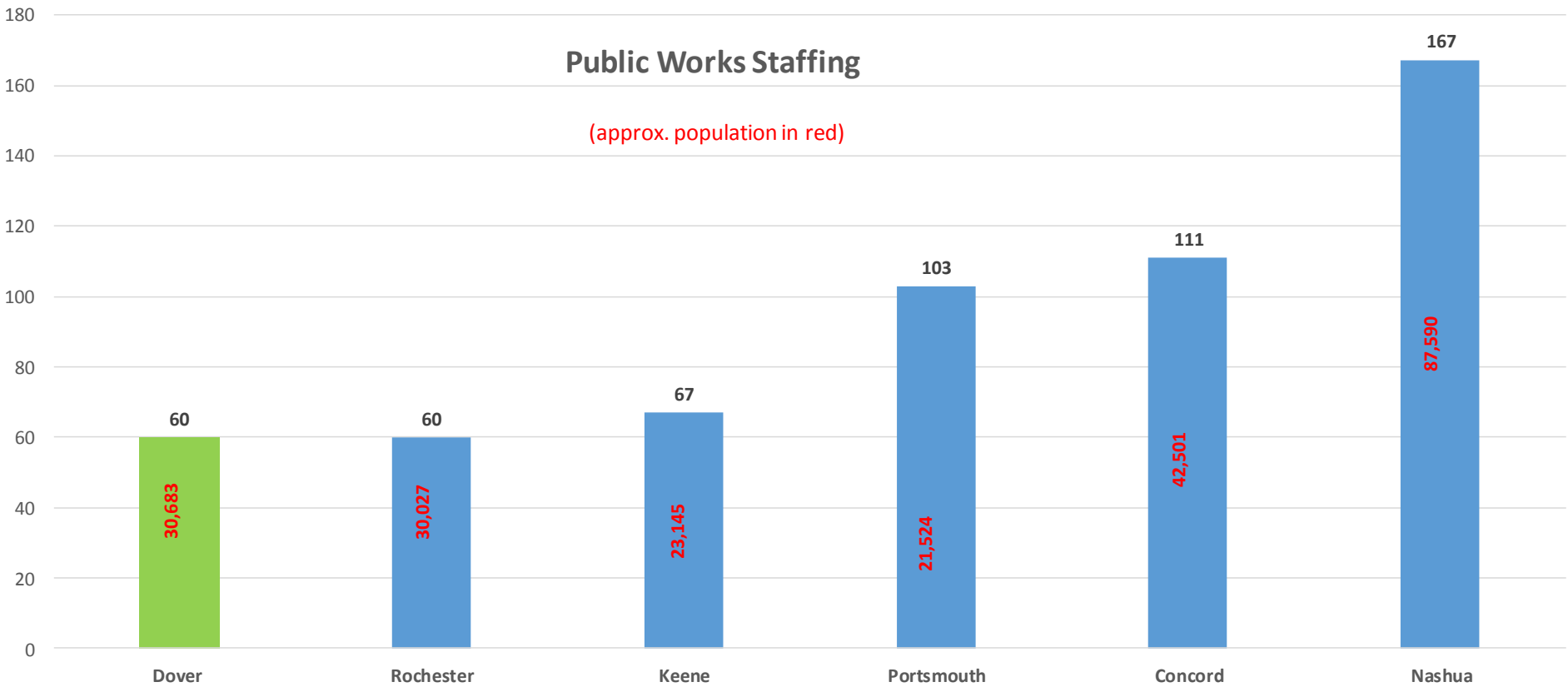
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Divisions



- Facilities, Grounds & Cemeteries
- Engineering
- Highways & Drainage
- Solid Waste & Recycling
- Utilities
- Administration
- Fleet Services

-- 60 Staff --







Conduct Business at:

- 3 Administrative Buildings
- 1 Public Works Facility
- 1 Fleet Maintenance Garage
- 1 Recycling Center
- 4 Cemeteries
- 24 Sewer Pump Stations
- 1 Sewer Treatment Plant
- 1 Laboratory
- 10 Wells
- 2 Water Treatment Plants
- 2 Water Towers
- 2 Water Recharge Stations
- 20 Public Buildings
- 30 Parks
- 2 Swimming Pools
- 14 Playgrounds
- 12 Sports Fields
- 132 Miles of Streets
- 70 Miles of Sidewalks



Community Services

Its all about the infrastructure

Mission Statement:

To provide continuous, reliable, sustainable, high quality service to the community. To protect the community's public health, infrastructure, public assets and environment

City Council Goal:

Execute Strategic Plans and Infrastructure Priorities

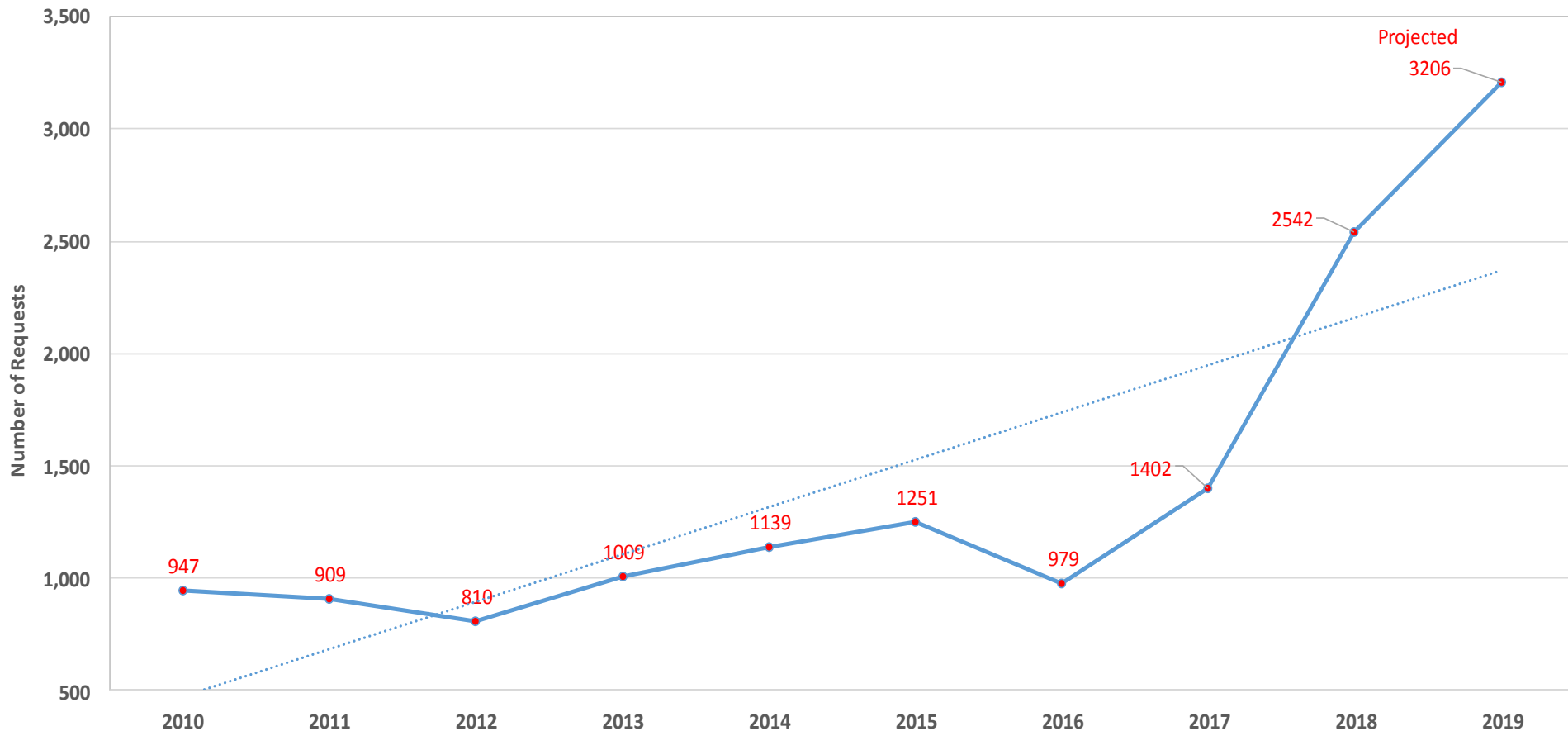
Key Objectives from Strategic Plan

1 Improve day to day customer service

2 Reduction in calls and complaints



Service Requests - Community Services



Key Objectives from Strategic Plan

1

Improve day to day customer service

2

Reduction in calls and complaints

3

CIP Projects properly managed: schedule & budget



50+ CIP Projects or Initiatives over \$50 million total

Description	Budget
Phase 2 Water System Improvements	\$12,034,000
Street Recon - Broadway RR Culvert	\$4,800,000
Street Recon - Spur Road	\$4,700,000
Street Recon - Elm/Summer/Belknap	\$3,800,000
Pump Station Upgrade - Varney Brook	\$3,500,000
Catch Basin Spoils Facility	\$3,500,000
General Street Improvements	\$2,081,541
Chapel Restoration & F&G Office	\$1,800,000
Pump Station Upgrade - Cocheco	\$1,600,000
Central Falls Dam Repairs	\$1,400,000



Dover Water Phase II

Front View

Willand Pond





CIP Grant Assistance

Groundwater Trust Fund = \$2.6 million

Asset Management Grants (Sewer)

3 awards of \$30K each = \$90,000

Asset Management Grants (Stormwater)

1 awards of \$30,000

Study Grant (Sewer)

1 award of \$75K – pump station master plan

Study Grant (Stormwater)

1 award of \$75K – Chapel Street Ravine

Traffic Signal Improvements ~ \$1 million

- **FHWA - \$812K; Central Ave & Durham Road**
- **CMAQ - \$150K; Weeks Crossing**
- **UNH Signal Phasing & Timing (SPaT Challenge)**

Key Objectives from Strategic Plan

1

Improve day to day customer service

2

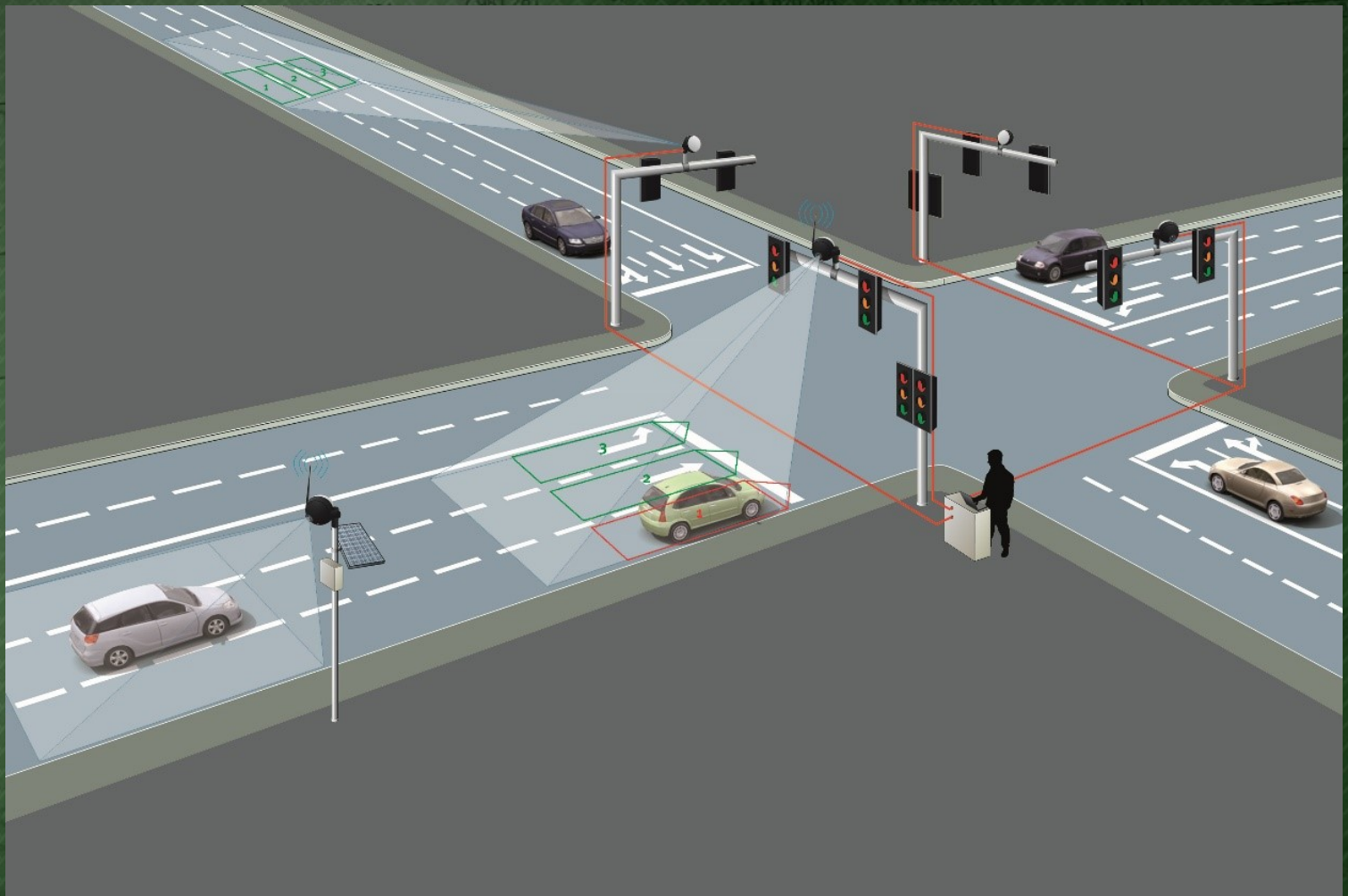
Reduction in calls and complaints

3

CIP Projects properly managed: schedule & budget

4

Employ new technologies for more efficient services

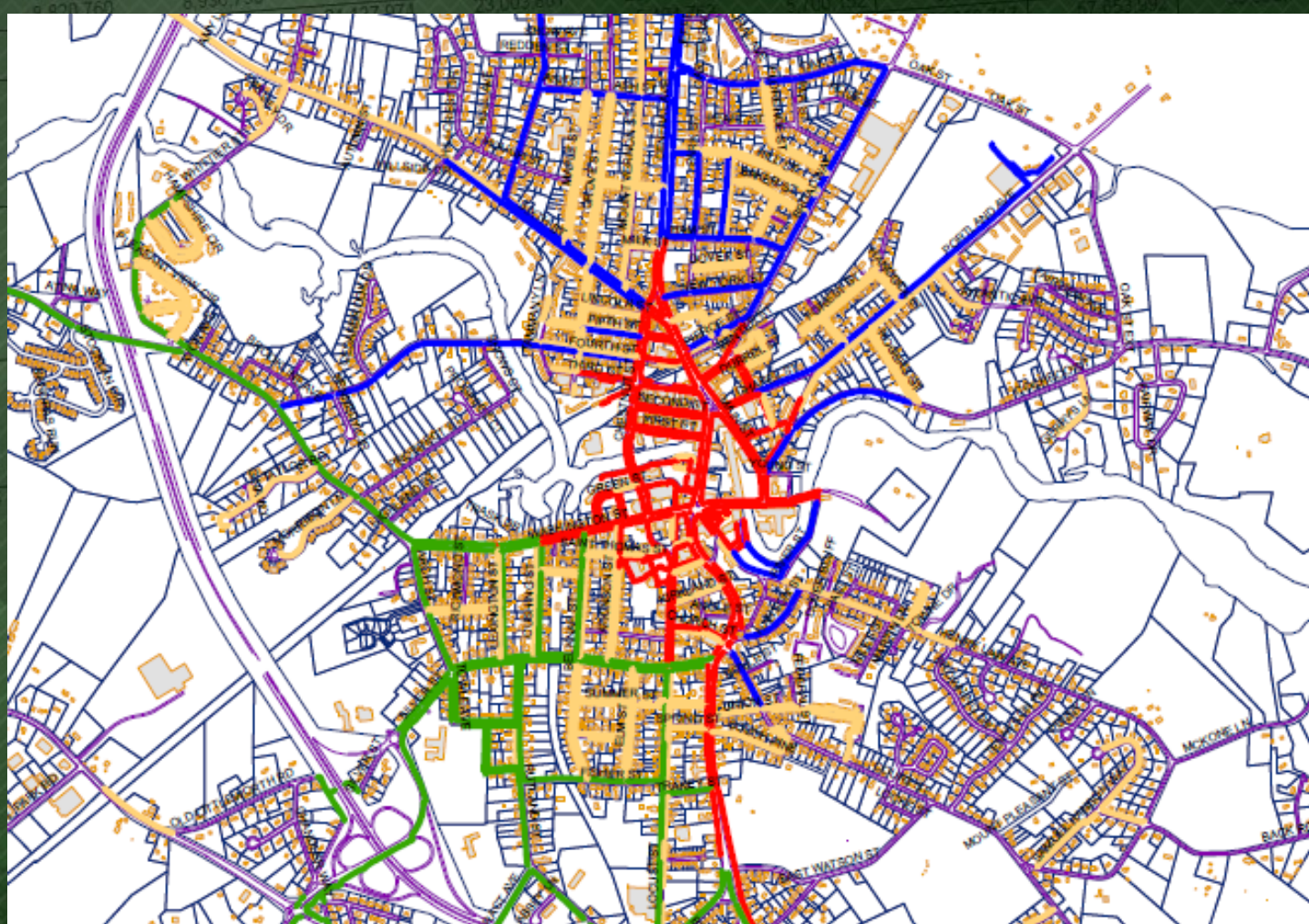


Advanced sensing at traffic signals



Property Tax - Local School	7,891,558
Property Tax - State School	17,298,396
Property Tax - County	2,805,056
Other Sources	31,493,614
City	6,730,748
School	9,296,859
Use of Fund Balance	1,046,897
Total	17,074,504

Property Tax - City	50,939
Property Tax - School	3,044,710
Property Tax - County	31,056
Total Property Tax	3,126,705
Other Sources	673,483
City	723,735
School	796,897
Use of Fund Balance	2,194,115
Total	



GPS tracking of plowing equipment



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Non-chemical weed treatment



Property Tax - Local School	7,891,558	120,760	8,930,750	21,137,974	4,288,840	5,404,763	5,700,132	58,089,717	67,853,992	10,497,620
Property Tax - State School	2,805,056	3,616,567	3,645,193	40,997,129	43,735,039	48,769,600	51,219,579	9,421,202	9,904,131	13,561,005
Property Tax - County	31,493,614	36,257,601	38,510,525	7,981,281	8,454,355	9,075,484	9,172,633	12,369,888	12,389,888	24,058,625
Other Sources:										
City	6,730,748	7,295,142	7,237,521	12,100,816	11,509,762	11,070,486	11,606,630	21,911,090	22,294,069	1,086,647
School	9,296,859	10,952,094	11,731,122	100,000	100,000	100,000	100,000	1,851,308	368,398	483,700
Use of Fund Balance	1,046,897	1,075,000	250,000	20,182,097	13,954,027	20,145,970	21,204,263	1,516,814	1,375,775	308,000
Total	17,074,504	19,322,236	19,218,643	20,182,097	13,954,027	20,145,970	21,204,263	1,516,814	1,375,775	308,000
Property Tax - City	50,939	1,384,216	1,891,620	938,640	1,174,313	1,028,024	651,207	1,851,308	368,398	1,086,647
Property Tax - School	3,044,710	1,568,260	1,332,678	943,938	1,065,887	1,117,923	1,504,362	1,516,814	1,375,775	483,700
Property Tax - County	31,056	811,511	28,626	2,466,604	(302,281)	1,117,923	296,389	172,017	850,102	308,000
Total Property Tax	3,126,705	3,763,987	3,252,924	2,466,604	2,737,909	5,033,562	2,450,976	3,540,139	2,594,275	1,878,747
Other Sources:										
City	673,483	564,394	(57,621)	743,750	472,984	621,219	97,149	248,559	482,979	593,430
School	723,735	1,655,235	(525,000)	(150,000)	(591,059)	(439,276)	536,144	783,258	-	1,171,111
Use of Fund Balance	796,897	28,103	(103,593)	868,454	(218,070)	181,943	1,058,293	656,827	482,979	1,764,555
Total	2,194,115	2,247,732	(103,593)	868,454	(218,070)	181,943	1,058,293	656,827	482,979	1,764,555



FY20 Proposed General Fund

Comm Services Cost Centers \$8,001,097

7.28% Increase \$542,795

	FY20	Change	%
General Govt. Buildings	\$248,136	\$23,046	10.24%
Cemetery	\$216,687	\$6,620	3.15%
Administration	\$223,022	\$25,418	12.86%
Engineering	\$519,322	\$22,796	4.59%
Streets	\$3,013,778	\$204,099	7.26%
Snow Removal	\$568,525	\$22,526	4.13%
Storm Water	\$987,244	\$57,884	6.23%
Street Lighting	\$201,250	(\$35,220)	-14.89%
Facilities & Grounds	\$1,404,974	\$157,553	12.63%
Recycling Manag.	\$618,159	\$58,073	10.37%



FY20 Proposed General Fund Budget

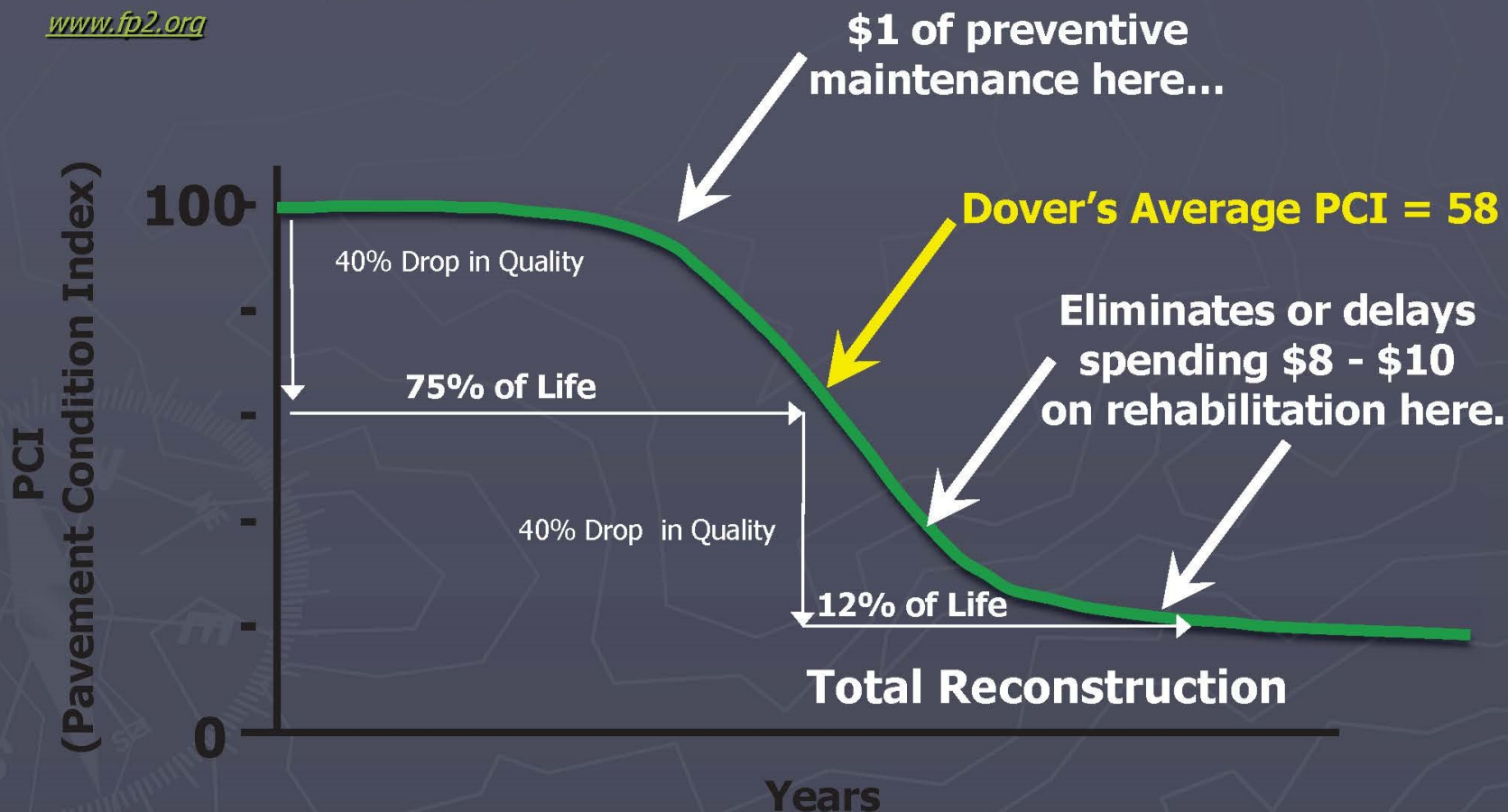
Budget Drivers

- Contractual (AFSCME, COLA, Insurance, Retirement) - \$185K
- General Govt. Buildings – \$23K total increase
 - \$16.5K electricity & heat – (based on actual usage)
- Administration - \$25K total increase
 - \$20K security improvements to CS bldg.
- Streets – increase \$204K
 - \$149K additional pavement
 - \$2.5K Tablets GPS tracking

Life of Pavement

Source: "For Pavement Preservation" Task Force

www.fp2.org





FY20 Proposed General Fund Budget

Why increases?

- **Commitment to infrastructure:**

- Portsmouth PCI 78, \$1.90 million – 1.74% of General Fund
- Rochester PCI 59, \$1.95 million – 1.96% of General Fund
- Dover PCI 58, \$1.76 million – 1.46% General Fund
 - PCI target 60 to 65
 - Dover 30% of roads considered “poor”
 - Expenditures \$2.25 million annually to improve



FY20 Proposed General Fund Budget

Budget Drivers

- Snow Removal – increase \$23K
 - \$6.7K extra Sand & Salt
 - \$5K GPS tracking
- Stormwater – increase \$58K
 - \$30K increase for contracted CB cleaning
 - \$11K actual fuel expenses
- Street Lighting – **decrease \$35K**
 - Full year with LED's in operation



FY20 Proposed General Fund Budget

Budget Drivers

- **Facilities & Grounds – increase \$157K**
 - 20% Electrician share
 - Part-time assistance – 25 hours/week
 - \$35K Road Sign inventory
 - \$5K additional funding Turf & Trees
 - Electricity & heat – (adding new facility)
- **Recycling & Waste Management – increase \$58K**
 - No real change
 - \$60K increase offset by Vehicle reclamation fund – accounting issue



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FY20 Proposed Water Fund

	FY19 Approv	FY20 Prop.	Change
Water Fund	\$5,647,652	\$5,865,263	3.85%

Local Rate Comparisons

Water System	\$/100 CF
SOMERSWORTH	\$4.41
DOVER	\$5.18
ROCHESTER	\$5.31
NEWMARKET	\$5.46
STATEWIDE AVERAGE	\$5.74
PORTSMOUTH	\$6.00
EXETER	\$11.97



FY20 Proposed Sewer Fund

	FY19 Approv	FY20 Prop.	Change
Sewer Fund	\$7,849,990	\$8,179,325	4.20%

Local Rate Comparisons

Sewer System	\$/100 CF
SOMERSWORTH	\$6.65
ROCHESTER	\$6.75
EXETER (low tier)	\$7.30
DOVER	\$8.65
STATEWIDE (median)	\$10.43
EXETER (high tier)	\$10.95
NEWMARKET	\$11.00
PORTSMOUTH	\$13.90



Water & Sewer Rates

Current Rates

Water \$ 5.18 per HCF
Sewer \$ 8.65 per HCF
Total \$13.83 per HCF

Potential Adj.

Water \$ 5.40 per HCF
Sewer \$ 9.05 per HCF
Total \$14.45 per HCF



Water & Sewer Rates

Potential Rate Impacts

Increase from 1.85 cents per gallon
To 1.93 cents per gallon

Avg Residential Bill 80 HCF increases
from \$1,106 annually to \$1,156 = \$50

Approx. \$4.17 per month
~ 5,000 gallons



Questions?

John B. Storer
Community Services Director

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