



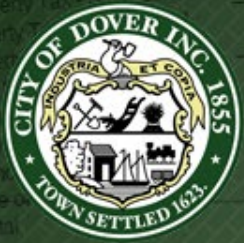
CITY OF DOVER, NEW HAMPSHIRE FY2021 PROPOSED BUDGET



Community Services

**Presented to the City Council
On April 29, 2020**

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



7 Divisions



15 Budgets
Cost
Centers



Community
Services
Department



7
Divisions

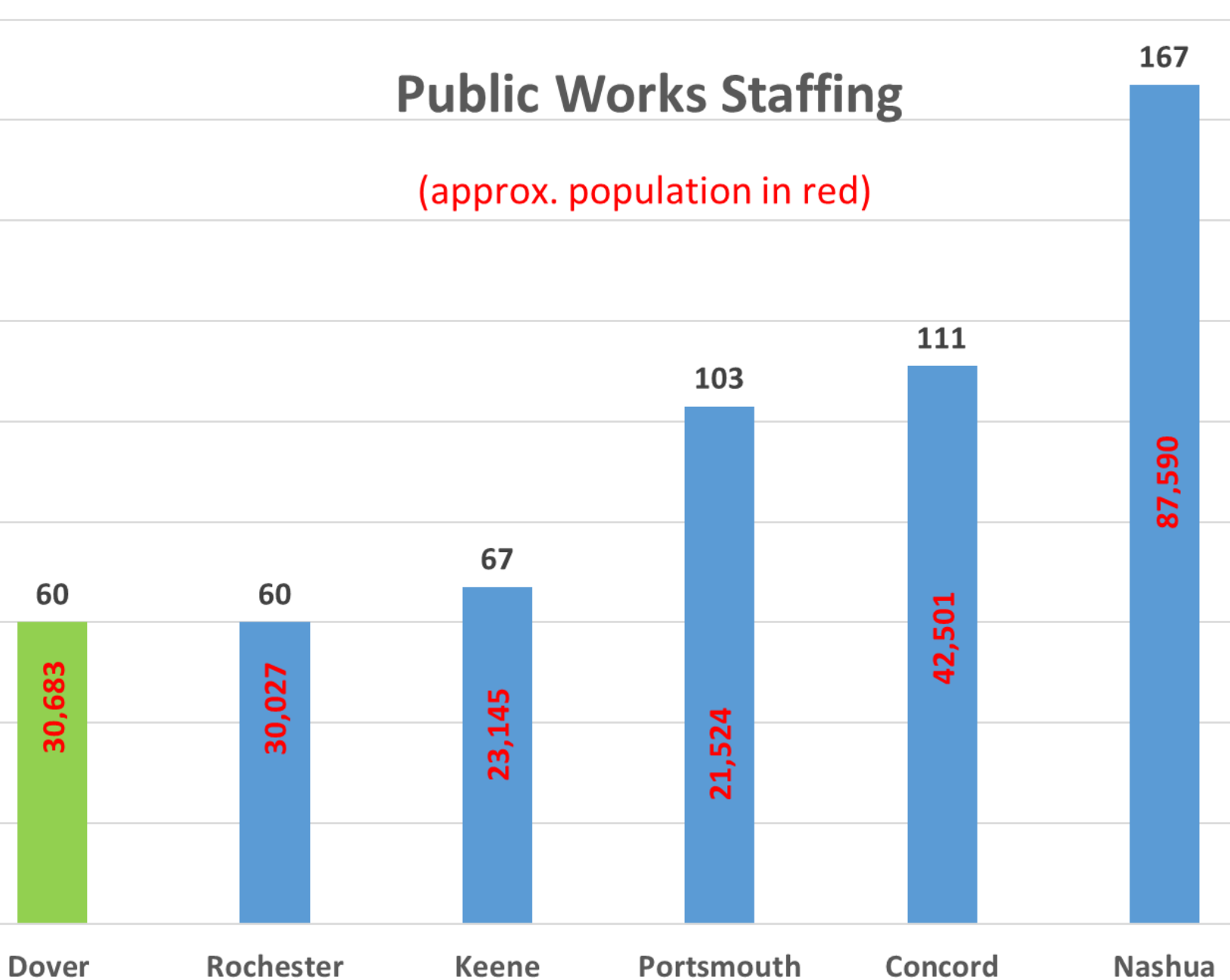


- Facilities, Grounds & Cemeteries
- Engineering
- Highways & Drainage
- Solid Waste & Recycling
- Utilities
- Administration
- Fleet Services

-- 60 Staff --

Public Works Staffing

(approx. population in red)





Property Tax - Local School
Property Tax - State School
Property Tax - Other
Total Property Tax
Other Source
City School
Use of Funds
Total

9,451,855	12,760	8,950,755	21,137,974	8,950,755	5,404,763	51,219,575	55,059,711	9,904,431	10,497,630
7,891,558	17,298,396	18,866,856	20,199,334	4,589,131	4,286,840	16,769,600	8,421,292	12,282,888	13,551,005
2,805,056	3,616,567	3,645,193	40,997,129	43,736,035	5,075,084	9,172,633	11,605,630	475,000	24,055,525
31,493,614	35,257,601	38,510,525	7,237,521	7,981,281	8,454,255	11,070,495	12,569,986	21,911,050	22,294,085
6,730,748	7,295,142	11,731,122	12,100,816	100,000	11,509,762	20,145,970	21,204,263	1,251,308	1,086,647
9,296,859	10,952,094	250,000	20,182,097	15,964,027	20,145,970	21,204,263	1,251,308	358,398	483,500
1,046,897	1,075,000	19,218,643	20,182,097	15,964,027	20,145,970	21,204,263	1,251,308	358,398	483,500
17,074,504	19,322,236	19,218,643	20,182,097	15,964,027	20,145,970	21,204,263	1,251,308	358,398	483,500
								1,375,775	1,375,775





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:

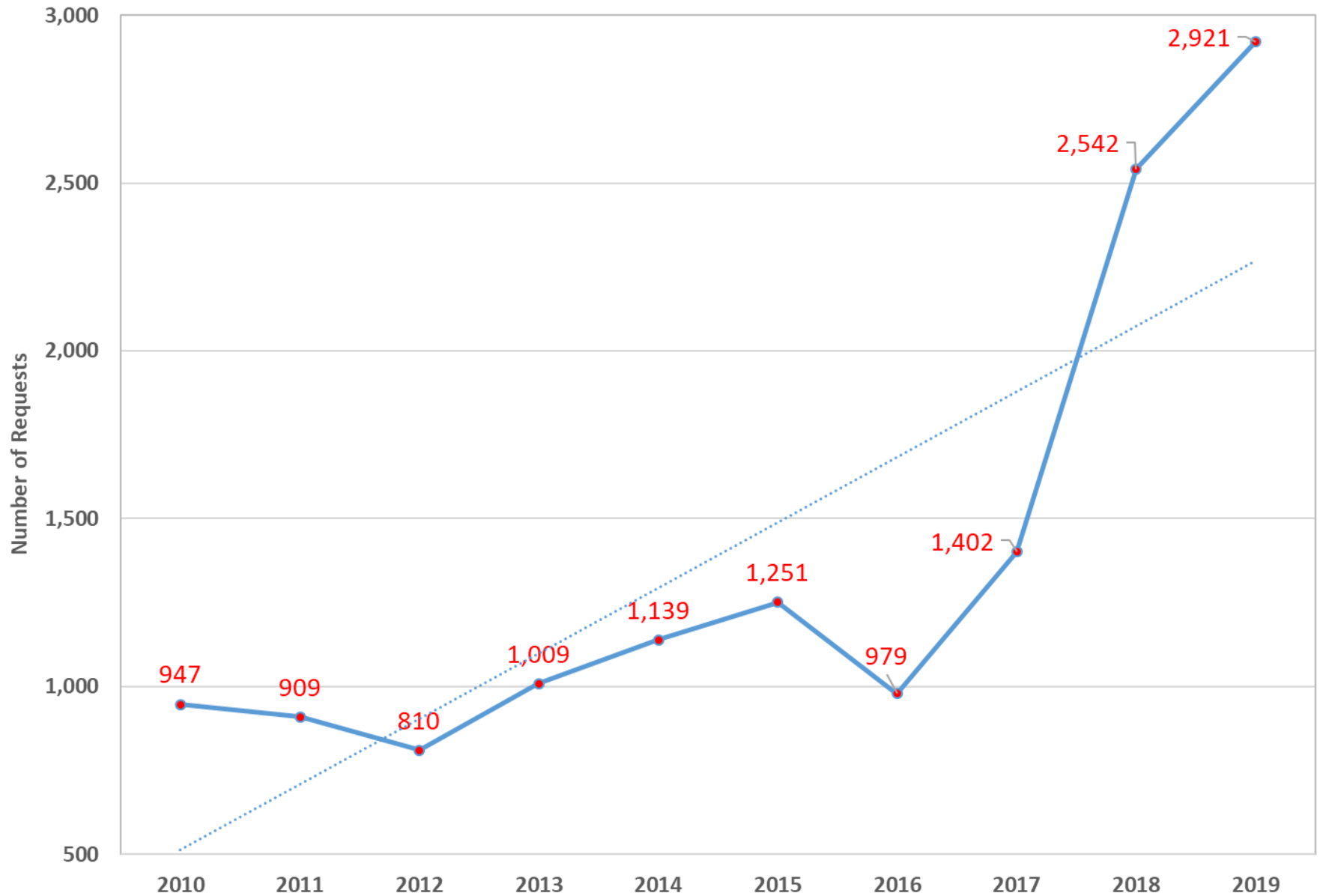
Execute Strategic Plans and Infrastructure Priorities

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 \$60 million total

Description	Budget
Pudding Hill Water Treatment Plant	\$14,000,000
Phase III Water System Improvements	\$8,500,000
Broadway RR Culvert & Drainage Improv	\$7,300,000
Spur Road Reconstruction & Water Line	\$4,800,000
Street Recon – Summer/Elm/Belknap	\$3,800,000
Pump Station Upgrade – Varney Brook	\$3,500,000
Catch Basin Spoils Facility	\$3,500,000
Washington & Main Water Line	\$2,300,000
Chapel Restoration & F&G Office	\$2,000,000
Pump Station Upgrade – Cocheco Street	\$1,600,000





CIP Grant Assistance

Groundwater Trust Fund = \$2.6 million

Portsmouth Water Interconnection = \$?????

SRF Principal Forgiveness

- **\$400,000 Broadway Culvert**
- **\$350,000 Catch Basin Screenings Facility**

Asset Management Grants (Sewer)

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

Asset Management Grants (Stormwater)

1 awards of \$30,000 – video downtown pipes

1 award of \$75K – Chapel Street Ravine

Study Grant (MS4)

1 award of \$75K – IDDE, unique bacteria speciation

Traffic Signal Improvements ~ \$1 million

- **FHWA - \$812K; Central Ave & Durham Road**
- **CMAQ - \$150K; Weeks Crossing**

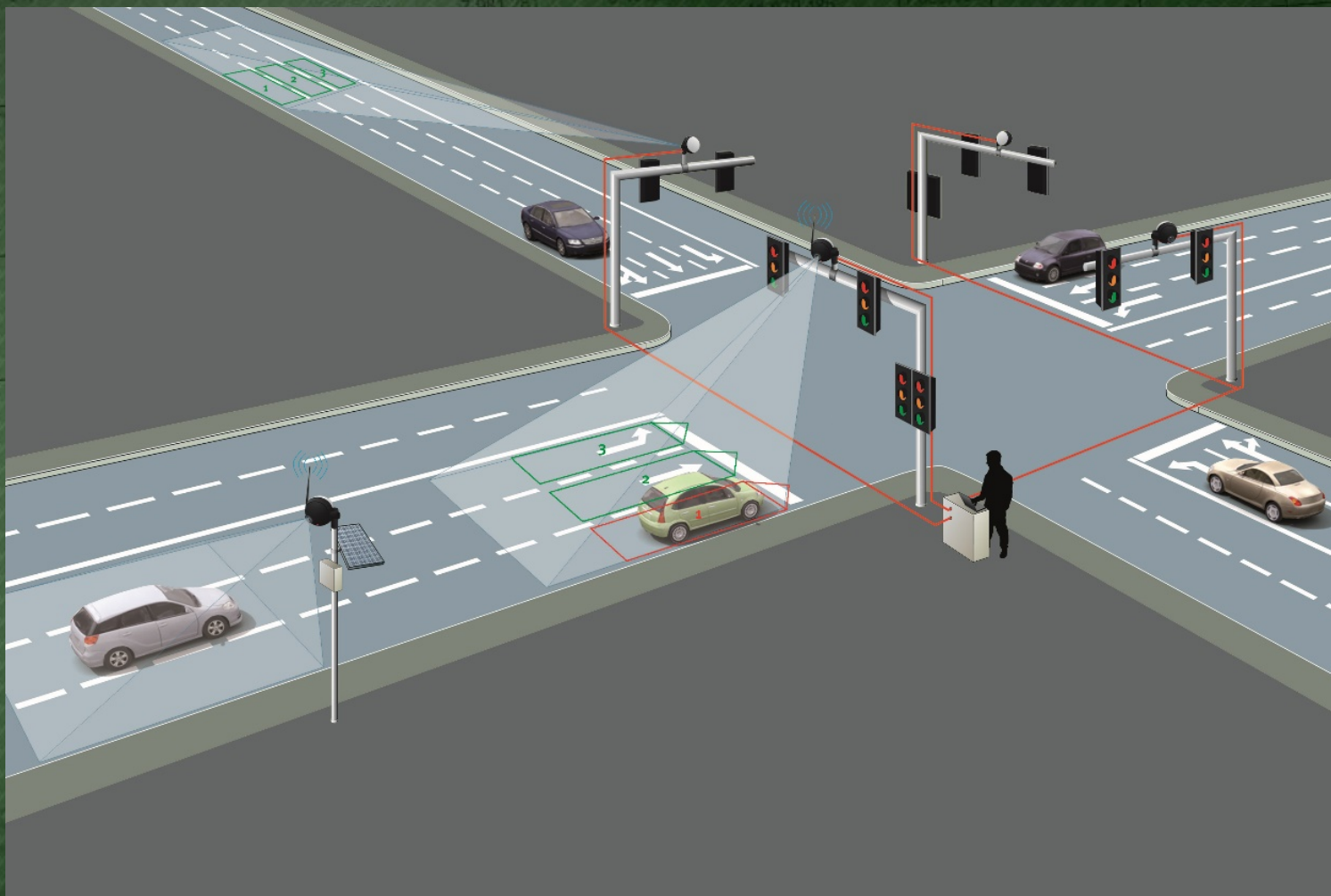
Key Objectives from Strategic Plan

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

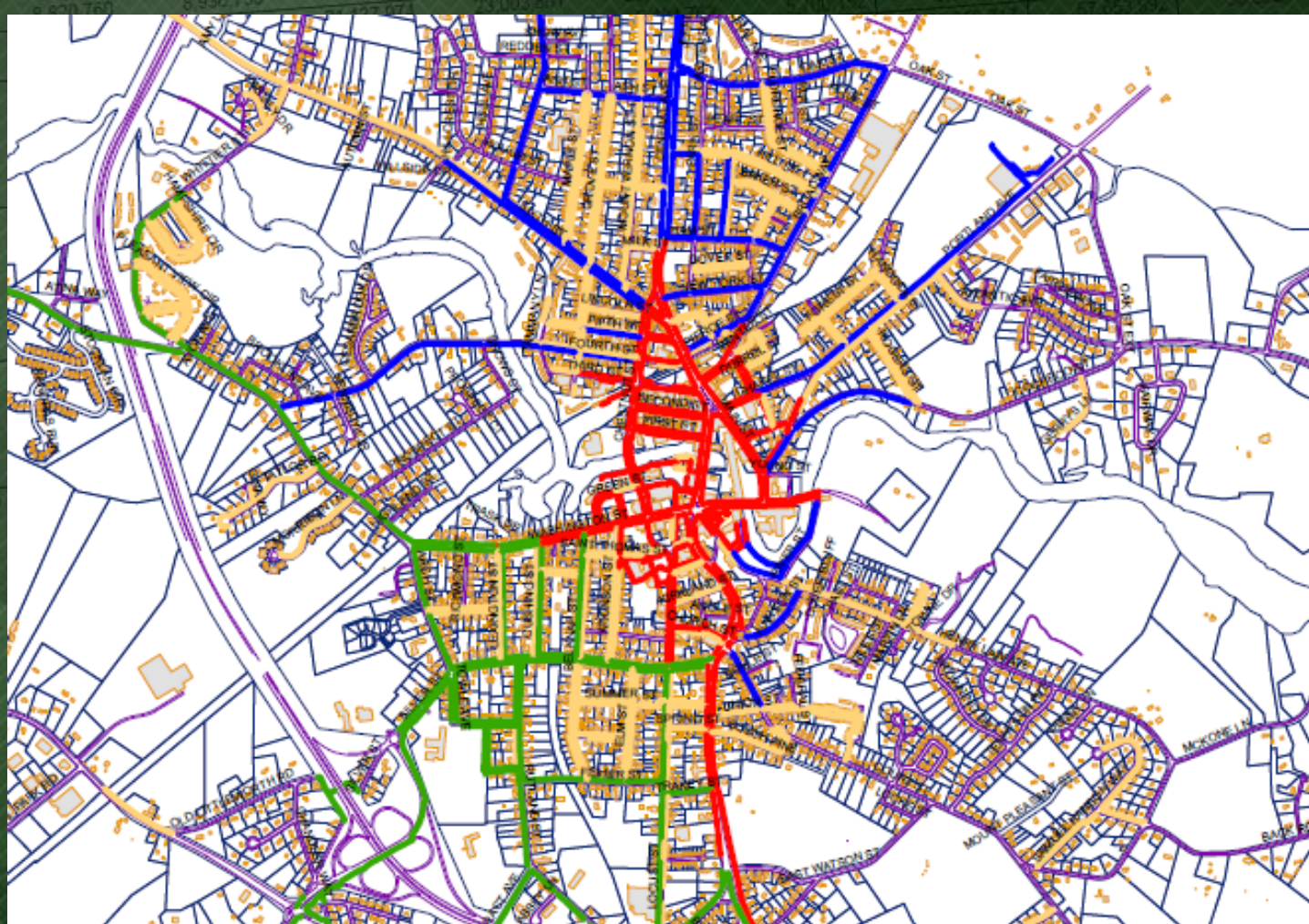


Advanced sensing at traffic signals



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	9,296,858
Use of Fund Balance	1,046,897
Total	17,074,504

Change	50,939
Property Tax - City	3,044,710
Property Tax - School	31,056
Property Tax - County	9,126,705
Other Sources	673,483
City	723,735
School	796,897
Use of Fund Balance	2,194,115
Total	



GPS tracking of plowing equipment



GIS Mapping & condition assessments

City of Dover, NH

- Welcome, storernj
- Document Link
- Service Requests
- Work Orders
- Resource Manager
- Boundary

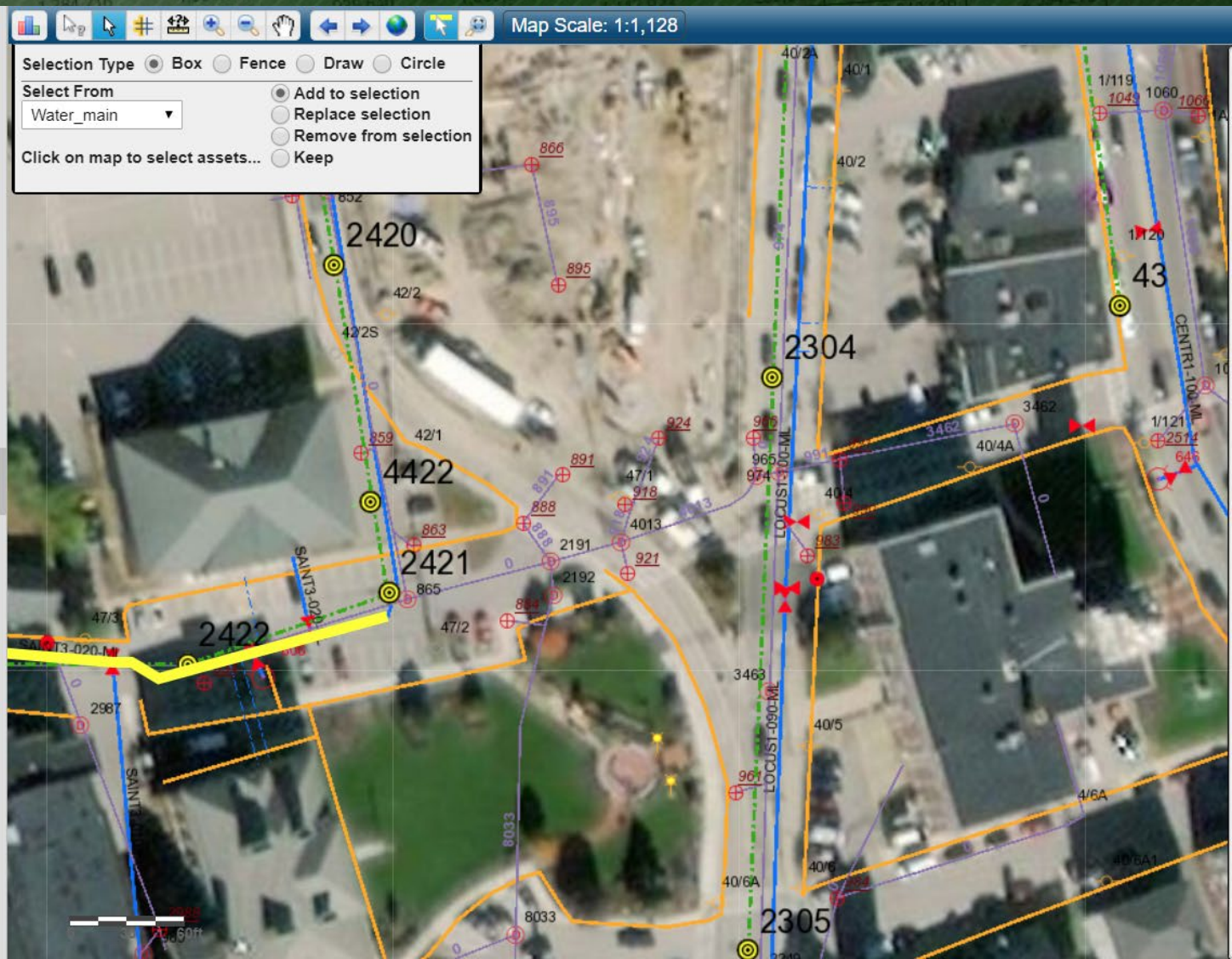
Water_main: SAINT3-020-ML

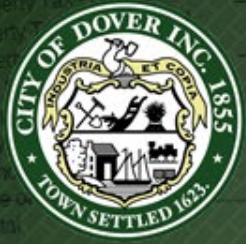
A Attributes

Save Cancel

OBJECTID	1271
WaterMainID*	SAINT3-020-ML
Material	CI
Diameter	6
Location	St. Thomas St
Type	6" CI
Installed	
Age	1889
Comments	
Line_type	Main Line
Lining	
POF	5
COF	4
CF	20
Data_Source	
Review_Date	
Review_By	
MILEAGE	0.07093626

1 of 1 Show All





FY21 Proposed General Fund

Comm Services Cost Centers \$8,675,339

8.43% Increase \$674,242

	FY21	Change	%
General Govt. Buildings	\$246,326	(\$1,810.00)	-0.73%
Cemetery	\$232,761	\$16,074.00	7.42%
Administration	\$232,583	\$9,561.00	4.29%
Engineering	\$515,168	(\$4,154.00)	-0.80%
Streets	\$3,169,447	\$155,669.00	5.17%
Snow Removal	\$582,551	\$14,026.00	2.47%
Storm Water	\$1,019,449	\$32,205.00	3.26%
Street Lighting	\$206,250	\$5,000.00	2.48%
Facilities & Grounds	\$1,508,646	\$103,672.00	7.38%
Recycling Manag.	\$962,158	\$343,999.00	55.65%



FY21 Proposed General Fund Budget

Budget Drivers

- **\$674,242 cumulative impact on General Fund**
 - Recycling \$343,000 and Paving \$100,000 are major drivers, 2/3'rds of impact
- General Gov. Buildings - **decrease \$1,800**
 - Convert City Hall to natural gas boilers
 - Staffing retirement (custodial)
- Cemetery – increase \$16K
 - OT for mowing & burial services
 - Tree maintenance, replanting
- Administration increase - \$9,500
 - \$9,000 DoverNet computers & IT Support



FY21 Proposed General Fund Budget

Budget Drivers

- Engineering - **decrease \$4,100**
 - Eliminate outside Consulting Services
 - Create Environmental Projects Manager position
- Streets – increase \$155K
 - \$100K additional pavement funds
 - \$18K curbside weeds, pavement markings
 - \$13.5K Bridges & Sidewalks

When will my street get paved???



When will my street get paved???



Atlantic Avenue 04.28.2020



Oxbow Lane 04.28.2020



Morningside Drive 04.28.2020

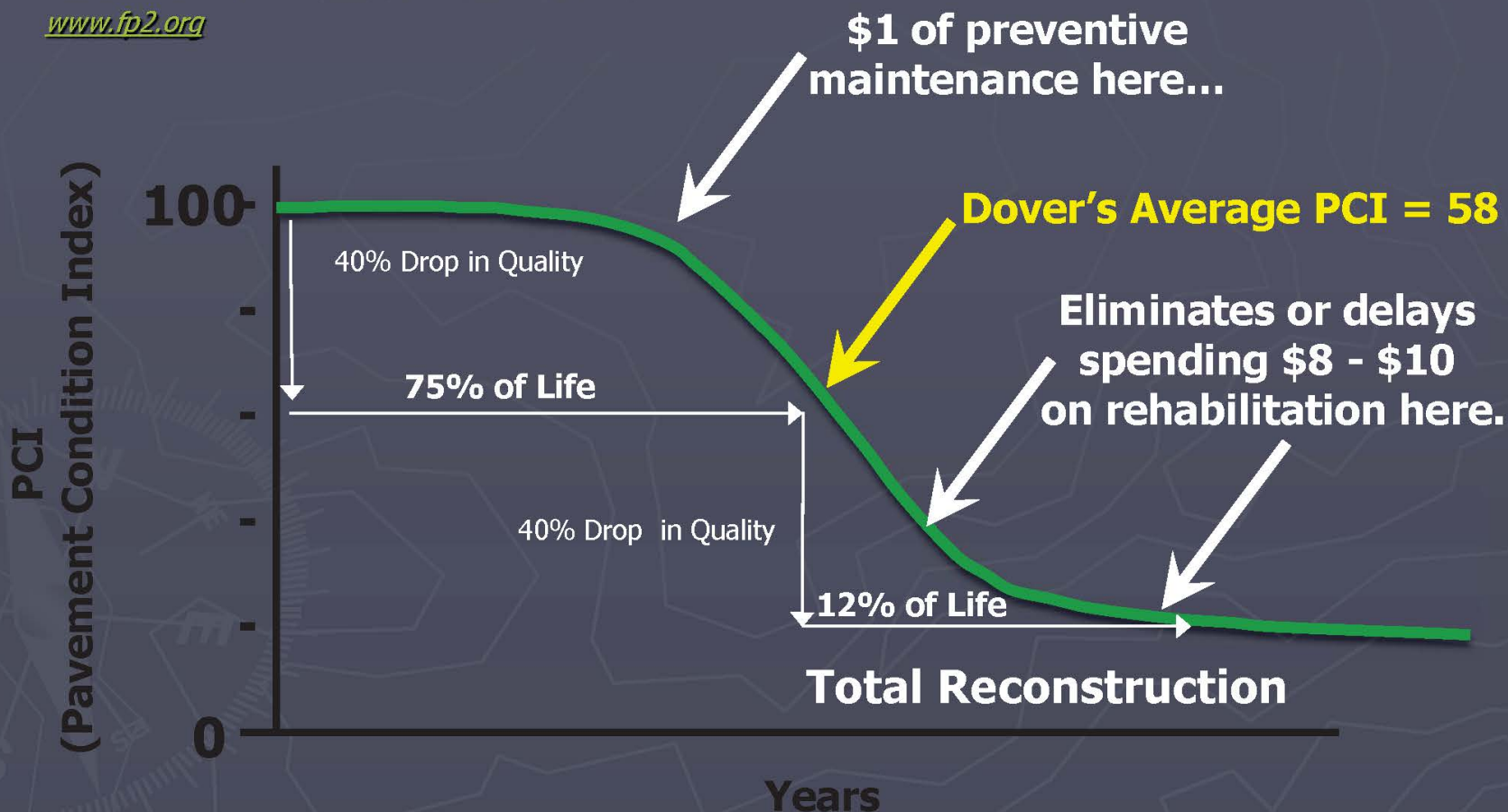


Lock Street 04.28.2020

Life of Pavement

Source: "For Pavement Preservation" Task Force

www.fp2.org





FY21 Proposed General Fund Budget

Why increases?

Commitment to infrastructure (Paving):

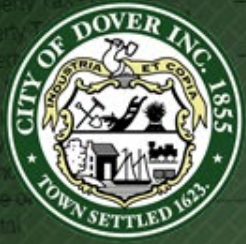
- Dover PCI 58, \$1.86 million – 1.17% General Fund
 - PCI target 60 to 65
 - Dover 30% of roads considered “poor”
 - Expenditures \$2.25 million annually to improve
- CIP Projects are helping catch up
 - Spur Road Reconstruction
 - Summer/Elm/Belknap Reconstruction
- Need sustained funding to maintain/improve PCI
- Portsmouth PCI 78, \$2.00 million – 1.67% of General Fund



FY21 Proposed General Fund Budget

Budget Drivers

- **Snow Removal – increase \$14K**
 - \$15K extra help on sidewalks
- **Stormwater – increase \$32K**
 - \$10K increase for contracted CB cleaning
 - \$10K materials, pipe, covers
 - \$10K vehicle maintenance
- **Street Lighting – increase \$5K**
 - Reflects current inventory of lights
 - LED impact: \$345K in FY15 down to \$206K FY21



FY21 Proposed General Fund Budget Budget Drivers

- **Facilities & Grounds – increase \$103K**
 - \$28K HVAC contracts &, building maintenance
 - \$34 lawn mowing, turf treatments, rodent program
 - \$12K new facility overlap, heat & electricity
- **Recycling – increase \$343K**
 - \$300K contracted collection
 - \$24K disposal fees (tires, appliances, freon, etc)
 - \$8.7K Additional OT
 - \$7.5 flyers, mailings, postage



FY21 Proposed Water Fund

	FY20 Approv	FY21 Prop.	Change
Water Fund	\$5,865,263	\$5,959,606	1.61%

Local Rate Comparisons

Water System	\$/100 CF
PORTSMOUTH	\$5.00
SOMERSWORTH	\$5.04
NEWMARKET	\$5.25
DOVER	\$5.40
ROCHESTER	\$5.55
STATEWIDE AVERAGE	\$5.74
DURHAM	\$7.35
EXETER	\$8.38



FY21 Proposed Sewer Fund

	FY20 Approv	FY21 Prop.	Change
Sewer Fund	\$8,179,325	\$8,663,521	5.92%

Local Rate Comparisons

Sewer System	\$/100 CF
ROCHESTER	\$6.75
SOMERSWORTH	\$7.32
DURHAM	\$8.97
DOVER	\$9.05
STATEWIDE (median)	\$10.43
NEWMARKET	\$11.40
EXETER	\$13.63
PORTSMOUTH	\$13.77



Water & Sewer Rates

Current Rates

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

Potential Adj.

Water \$ 5.54 per HCF
Sewer \$ 9.47 per HCF
Total \$15.01 per HCF



Water & Sewer Rates

Potential Rate Impacts

— Increase from 1.93 cents per gallon
To 2.01 cents per gallon
Combined for both Water & Sewer

Avg Residential Bill 80 HCF increases
from \$1,156 annually to \$1,201 = \$44.80

Approx. \$3.73 per month
~ 5,000 gallons



Questions?

John B. Storer
Community Services Director

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