



CITY OF DOVER, NEW HAMPSHIRE FY2016 PROPOSED BUDGET



Recreation Department

Presented to the City Council
On April 29, 2015

By Gary Bannon,
Director



7,891,558	10,760	8,950,799	21,137,974	4,288,840	5,404,753	5,010,575	58,059,711	9,244,151	10,497,520
17,298,398	16,868,656	20,199,334	3,645,193	40,997,129	43,735,039	48,785,610	5,421,202	12,283,846	13,951,025
2,805,056	3,616,567	38,510,525	7,981,281	8,454,255	9,075,384	9,172,633	12,369,386	11,500,630	14,056,025
31,493,614	35,257,601	7,237,521	12,100,816	11,809,762	11,070,428	475,000	21,611,050	21,924,065	24,056,025
6,730,748	7,295,142	11,731,122	100,000	20,182,097	19,854,927	20,145,070	21,204,263	1,251,308	563,399
9,296,859	10,952,094	250,000	100,000	10,854,927	10,854,927	20,145,070	21,204,263	1,251,308	563,399
1,046,897	1,075,000	19,216,643	20,182,097	10,854,927	10,854,927	20,145,070	21,204,263	1,251,308	563,399
17,074,504	19,322,236	19,216,643	20,182,097	10,854,927	10,854,927	20,145,070	21,204,263	1,251,308	563,399
50,939	1,384,216	1,891,620	504,026	4,174,319	4,028,024	451,537	1,251,308	563,399	1,089,847
3,044,710	1,566,260	1,332,678	230,640	1,055,887	2,887,615	1,574,262	1,316,614	1,375,775	163,731
3,126,702	3,126,702	3,126,702	3,126,702	3,126,702	3,126,702	3,126,702	3,126,702	3,126,702	3,126,702
673,483	564,394	(57,621)	358,824	351,051	(434,761)	97,149	248,579	482,979	593,43
723,735	1,655,235	779,026	150,000	160,000	160,000	525,000	783,258	(425,000)	1,171,11
795,897	26,103	(103,563)	368,454	(218,070)	181,043	1,058,243	688,227	482,979	1,704,5
2,184,115	2,247,732	(103,563)	368,454	(218,070)	181,043	1,058,243	688,227	482,979	1,704,5

● Budget categories

● Budget overview and impact on taxes

● Levels of activity in Recreation facilities and programs



Recreation Funds

⦿ General Fund

⦿ Special Revenue Funds



Recreation General Fund Accounts

- Administration
- Recreation Programs
- McConnell Recreation
- Indoor Pool
- Jenny Thompson Pool
- Ice Arena



Recreation General Fund Summary

1000-XXXX

Fund	FY13	FY14	FY15	FY16	Chg	%
Administration	\$276,575	\$285,374	\$280,763	\$272,010	(\$8,753)	(3.12%)
Rec Programs	\$45,210	\$46,512	\$62,002	\$62,393	\$391	0.63%
McConnell Rec	\$187,898	\$185,009	\$206,013	\$211,331	\$5,318	2.58%
Indoor Pool	\$426,414	\$430,570	\$446,199	\$437,413	(\$8,786)	(1.97%)
Thompson Pool	\$125,516	\$124,409	\$130,375	\$135,660	\$5,285	4.05%
Arena	\$940,627	\$936,955	\$948,232	\$977,165	\$28,933	3.05%
	\$1,993,240	\$2,008,829	\$2,073,589	\$2,095,972	\$22,388	1.1%



Recreation General Fund Summary FY16

<u>Fund</u>	<u>Expense</u>	<u>Revenue</u>
Administration	\$272,010	\$0
Rec Programs	\$62,393	\$0
McConnell Rec	\$211,331	\$0
Indoor Pool	\$437,413	\$168,521
Thompson Pool	\$135,660	\$91,450
Arena	<u>\$977,165</u>	<u>\$1,322,607</u>
	\$2,095,972	\$1,584,078

NET: \$511,894



Recreation Department Impact on General Fund

General Fund Proposed: \$102,043,895
Recreation Operations Net Cost: \$511,894

% of Budget: 0.5%

Average Single Family tax bill:

$\$6,000 \times 0.5\% = \$30.00/\text{household}$



Recreation Special Revenue

- Recreation Programs
- McConnell Programs
- Indoor Pool Programs
- Jenny Thompson Pool Programs
- McConnell Center Operations
- Senior Programs/Travel
- Dover Arena/Camp Kool



Recreation Special Revenue





Special Revenue Fund Budgets 3410-XXXXX

Fund	Org	FY14	FY15	FY16	Diff	% Chg
Rec Prog.	45120	\$194,620	\$175,034	\$176,325	\$1,291	0.74%
McC Rec	45121	\$67,005	\$71,011	\$77,160	\$6,149	8.66%
Indoor Pool	45124	\$33,725	\$34,255	\$38,899	\$4,644	13.56%
JT Pool	45125	\$2,004	\$2,003	\$2,005	\$1	0.1%
Senior Ctr.	45126	\$230,096	\$147,303	\$235,418	\$88,115	59.8%
Arena	45149	\$53,273	\$55,670	\$63,842	\$8,172	14.68%
		\$580,723	\$485,276	\$593,649	\$108,373	22.33%



Recreation Special Revenue McConnell Center 3381-XXXX

	Proposed
	FY15
	FY16
	<hr/>
	\$808,150
	\$828,893

Difference: \$20,743
% Change: 2.57%



Recreation Appropriations Summary by Fund

	FY14	FY15	FY16	Diff	% Chg
General Fund	\$2,008,829	\$2,073,584	\$2,095,972	\$22,388	1.1
McConnell Center	\$793,738	\$808,150	\$828,893	\$20,743	2.6
Rec Programs Fund	\$580,723	\$485,276	\$593,649	\$108,373	22.3
	\$3,383,290	\$3,387,010	\$3,518,514	\$151,504	4.3



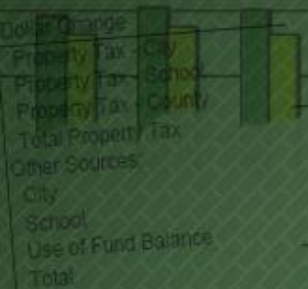
Recreation

Annual Attendance

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>
McConnell Fitness	65,572	70,691	82,987
Indoor Pool	64,621	62,017	86,008
Jenny Thompson Pool	18,650	19,021	33,400
Dover Ice Arena	219,874	234,354	217,490
<u>Senior Center</u>	<u>22,709</u>	<u>26,097</u>	<u>29,766</u>
	391,426	412,180	449,651



Senior Center Attendance



	<u>FY12</u>	<u>FY14</u>	<u>Change</u>
Wellness	3,184	4,509	41.61%*
Games	4,392	4,498	2.41%
Education	614	710	15.64%
Social/Entert.	1,798	2,088	16.13%
Travel	907	966	6.5%
<u>Miscellaneous</u>	<u>10,275</u>	<u>13,452</u>	<u>30.92%</u>
	21,170	26,223	23.87%

***To date in FY15 we already have 4,333 participants in wellness activities**

