


CITY OF DOVER
FY2010 PROPOSED BUDGET

Human Services Department

Presented to the City Council by
J. Michael Joyal Jr., City Manager
on behalf of Janet Poulin, Human Services Director
on May 20, 2009

2009.05.20 FY2010 Proposed Budget Presentation




CITY OF DOVER
FY2010 PROPOSED BUDGET

Dover Public Library

Presented to the City Council by
Cathleen Beaudoin, Library Director
on May 20, 2009

2009.05.20 FY2010 Proposed Budget Presentation




CITY OF DOVER FY2010 PROPOSED BUDGET

Recreation Department

Presented to the City Council by
Gary Bannon, Recreation Director
on May 20, 2009

2009.05.20 FY2010 Proposed Budget Presentation



Overview

- Mission of recreation
- Budget categories
- Budget breakdown by division
- Budget overview and impact on tax rate
- Program costs and revenues
- Summary

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Parks and Recreation Service to the Community

What we provide:

- Opportunity for residents to participate in community activities
- Safe, organized programs that all can afford
- Structure for volunteer organizations and sponsors so they can coordinate in supplying needed programs
- Scheduling services to all programs that use city fields and facilities in cooperation with the school department

2009.05.20 FY2010 Proposed Budget Presentation



Recreation Funds

- General Fund
- Special Revenue Funds

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Recreation General Fund Accounts

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


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Recreation Special Revenue

- Recreation Programs
- McConnell Programs
- Indoor Pool Programs
- Jenny Thompson Pool Programs
- Camps and Special Programs
- McConnell Center Operations
- Senior Programs/Travel


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Recreation Department General Fund Changes

	Budget	Change
FY09	1,310,221	
FY10	2,332,435	
Net:	1,022,214	78%
(-Arena)	1,098,714	
Net:	(76,500)	(6%)

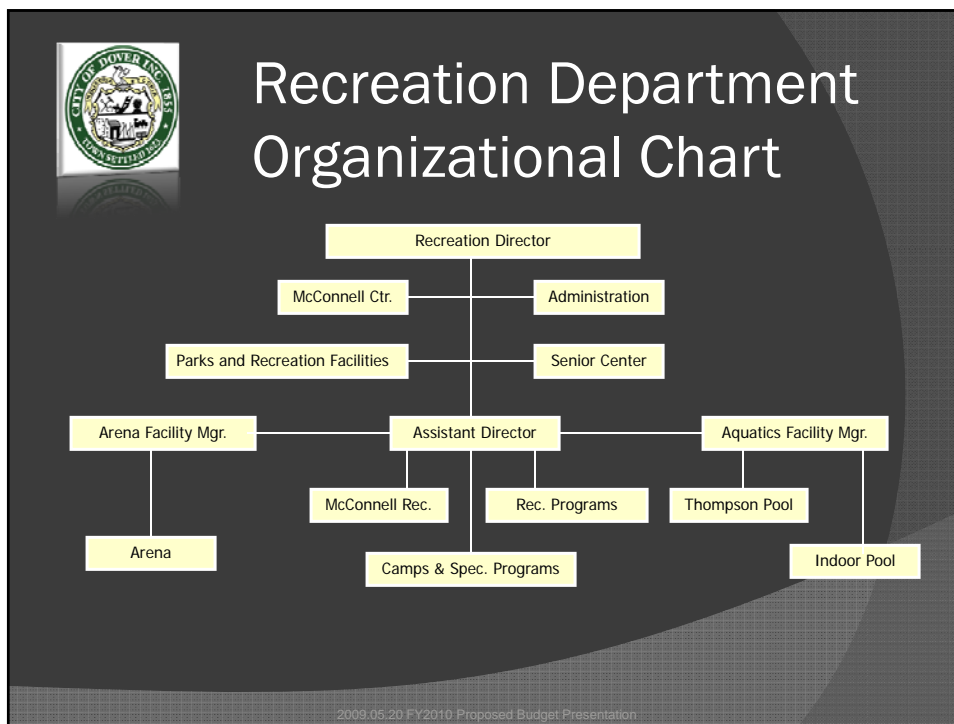
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Recreation Department Impact of Budget Reduction

- Loss of 1 Full Time Program Supervisor
- Consolidation of duties and reorganization of staff
- Longer term reduction of the number of programs offered
- Elimination of funds for Fourth of July fireworks – will require private sector funding to continue
- Elimination of Cocheco Arts Festival Funding – will require other funding sources to maintain level of programs

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Recreation Administration Major Services/Responsibilities

- Provide administrative support for all recreation divisions
- Provide administrative services for the McConnell Center
- Coordinate all program development and promotion
- Hire and train all recreation personnel
- Handle all recreation personnel records and processing
- Account for all recreation revenue and expenditures by all divisions
- Develop and monitor recreation budget
- Plan and implement recreation improvements in both facilities and programs
- Work with public and private entities to solicit support and cooperation
- Follow through on Recreation Master Plan

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Recreation Administration Personnel

- Recreation Director
- Assistant Recreation Director
- Office Manager RFT
- Clerk/Typist RPT

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Recreation Administration Budget History

<u>FY08</u>	<u>FY09</u>	<u>Proposed FY10</u>
\$227,245	\$220,111	\$301,494

Difference: \$81,383
% Change: 37%

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Recreation Programs 1000-45120



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Recreation Programs Major Services/Responsibilities

- Perform fundraising and solicit donations
- Support senior programming
- Provide programming for special needs population
- Organize and conduct special events and community activities
- Coordinate field/facility scheduling
- Provide coaches training for youth sports
- Coordinate city-wide projects for recreation facility development


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Recreation Programs 1000-45120

- Scholarship Funds
- Fourth of July Program (Eliminated)
- Coheco Arts Subsidy (Eliminated)

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Recreation Programs Budget History

FY08	FY09	Proposed FY10
\$154,004	\$59,961	\$33,949

Difference: (\$26,012)
% Change: (43%)

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McConnell Recreation 1000-45121








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McConnell Recreation Major Services/Responsibilities

- To organize and provide recreation and fitness activities
- Provide space for outside rentals
- Promote fitness center use and enrollment in classes
- Organize, promote, and operate Senior Center and senior programs
- Work with community based leagues to run their programs through use of facilities

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McConnell Recreation Personnel

- Gym Attendants
- Seasonal Program Staff
- Senior Center Staff (33%)

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McConnell Recreation Budget History

FY08	FY09	Proposed FY10
\$416,802	\$498,404	\$330,272

Difference: (\$168,132)
% Change: (33.7%)

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Indoor Pool 1000-45124



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Indoor Pool Major Services/Responsibilities

- Ensure safety of patrons
- Plan, organize, and instruct swimming programs
- Support special programs for rehabilitation and therapy
- Maintain a clean and sanitary facility
- Coordinate pool rentals and scheduling
- Plan, organize and conduct fitness class and special events


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Indoor Pool Personnel

- Aquatics Facility Manager
- Clerk/Typist RPT
- Lifeguards
- Swim Instructors
- Desk Attendants
- Custodian – RFT (1)
- Custodian – RPT (1)

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Indoor Pool Budget History

FY08	FY09	Proposed FY10
\$442,882	\$421,696	\$449,124

Difference: \$27,428
% Change: 6.5%

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Jenny Thompson Outdoor Pool 1000-45125







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Jenny Thompson Pool Major Services/Responsibilities

- Ensure the safety of patrons
- Provide public swimming to all ages
- Maintain a clean and sanitary facility
- Host regional swim meets
- Plan, organize and conduct special events
- Coordinate programs with other divisions
- Coordinate events with business community

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Jenny Thompson Pool Personnel

- Assistant Pool Supervisors
- Lifeguards
- Swim Instructors
- Desk Attendant
- Facility Maintenance Laborer

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Jenny Thompson Pool Budget History

FY08	FY09	Proposed FY10
\$127,877	\$110,049	\$118,882

Difference: \$8,833
% Change: 8%

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Arena Fund 1000-45149



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Ice Arena Major Services/Responsibilities

- Scheduling of ice rental times for Arena groups and programs
- Provide ice skating lessons and programs
- Provide public skating and stick practice
- Administer recreational hockey league
- Operate and maintain refrigeration system and facility
- Divisional cash management
- Divisional budget preparation and control


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Arena Personnel

- Arena Manager
- Secretary II – RFT
- Program & Marketing Supervisor
- Maintenance Specialist – RFT
- Zamboni Operators
- Desk Attendants
- Scoreclock Operators
- Instructors
- Referees

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Arena Budget History

FY08	FY09	Requested FY10
\$1,407,392	\$1,410,579	\$1,098,714

Difference: (\$311,865)
% Change: (22%)


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Arena Budget Changes FY09-10

	FY09	FY10	Difference
Pers. Svcs:	\$546,251	\$478,943	(\$67,308)
Purch. Svcs:	\$117,773	\$116,321	(\$1,452)
Supplies:	\$453,250	\$443,350	(\$9,900)
Capital:	\$142,704	\$0	(\$142,704)
Other Exp:	\$230,188	\$60,100	(\$170,088)
Debt Svc:	\$129,007	\$0	(\$129,007)
Total:	\$1,619,173	\$1,098,714	(\$520,459) (32%)


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Arena Proposed Revenue

Sales & Service:	\$1,053,716
Vending Machine Sales:	7,200
Commissions:	5,050
Pro Shop:	15,000
Recreation Charge:	300,083
Food Sales:	58,488
Vending Sales:	20,000
Misc. Revenue:	600
Facilities Rental:	<u>29,664</u>
 Total Revenue:	 \$1,489,801
Total Expenses:	<u>\$1,098,714</u>
Difference:	\$391,087

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Arena Net Revenue v. Bond Payment

Net Income:	\$391,087
Principal & Interest:	<u>\$352,460</u>
Balance:	\$38,627

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Special Revenue Funds

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McConnell Center 3381-41941



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McConnell Center Major Services/Responsibilities

- ◉ Keep the facility in top condition
- ◉ Maintain building for public and tenant use
- ◉ Oversee grounds and parking area maintenance
- ◉ Coordinate custodial duties
- ◉ Coordinate maintenance schedules with tenants
- ◉ Schedule use of Common Meeting Rooms with Tenants and other groups


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McConnell Center Personnel

- ◉ Recreation Director (25%)
- ◉ Custodian – RFT (1)

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McConnell Center Budget History

<u>FY08</u>	<u>FY09</u>	<u>Proposed FY10</u>
\$462,015	\$745,662	\$774,724

Difference: \$29,062
% Change: 3.9%

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McConnell Center Tenants

- Ageless Dreamer Foundation
- Dover Adult Learning Center
- Dover Children's Center
- Dover Human Services
- Dover Police Outreach
- Dover Recreation
- Easter Seals
- Big Brothers/Big Sisters
- Community Partners
- Educ/Govt Access
- Green Bean Cafe
- HUB Family Resources
- Seacoast Hospice
- State of NH JPPO
- UNH Social Work Outreach Center
- Wentworth Douglas Hospital – Pete's Place
- Strafford CAP
- SAU 11

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Special Revenue Fund Programs

3410




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Special Revenue Fund Programs

- Basketball 6-18 years old
- Indoor Soccer 4-5 years old
- Indoor Soccer 6-8 years old
- Tennis lessons/camp
- Camp Sun & Fun
- Vacation Camps
- Music Camp
- Theater Camp
- Senior Programs/Travel
- Camp Kool
- Adapted Aquatics
- Hydrofitness
- Swim Lessons
- Diving Lessons
- Golf Camp
- On-Track
- Aerobics
- Pilates
- Dance
- Playgrounds


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Special Revenue Fund Budgets 3410-XXXX

Fund	Org	FY08	FY09	FY10	Difference
Rec Prog.	45120	\$26,590	\$111,952	\$202,843	\$90,891
McC Ctr	45121	\$5,626	\$13,920	\$13,502	(\$418)
Indoor Pool	45124	\$16,983	\$36,125	\$36,120	(\$5)
JT Pool	45125	\$1,920	\$1,530	\$1,530	\$0
McC/Senior	45126	\$59,005	\$204,025	\$213,625	\$9,600
Camps	45141	\$30,601	\$45,830	\$49,595	\$3,765
Arena	45149	\$0	\$0	\$57,750	\$57,750


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General Fund Budget

City General Fund Proposed:	\$36,075,709
School General Fund:	\$40,699,081
County General Fund:	<u>\$7,002,420</u>
Total:	\$83,777,210


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Recreation General Fund Revenue 1000-XXXX

Fund	Org	Revenue
Administration	45110	\$0
Rec Programs	45120	500
McConnell Rec	45121	44,035
Indoor Pool	45124	200,550
Thompson Pool	45125	81,450
Arena	45149	1,489,801
Parks Rental	45220	<u>1,500</u>
TOTAL REV:		\$1,817,836


2009.05.20 FY2010 Proposed Budget Presentation



Total Recreation Revenue

General Fund:	\$1,817,836
McConnell Ctr:	774,724
Other Special Rev. Fund:	<u>564,354</u>
Total:	\$3,156,914

2009.05.20 FY2010 Proposed Budget Presentation




Recreation Summary

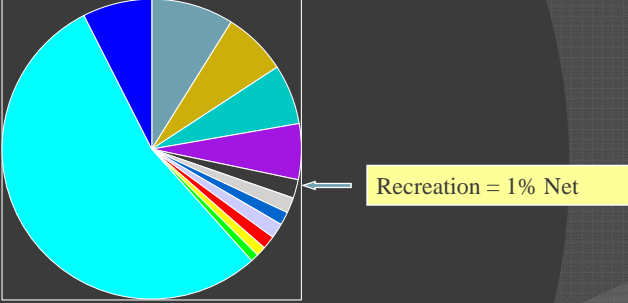
Total General Fund Expense : \$2,332,435
Total General Fund Revenue: \$1,817,836
Net General Fund Budget: \$514,599

\$514.599 of \$83,777,210 = 1%

2009.05.20 FY2010 Proposed Budget Presentation




Proposed Budget General Fund \$83.7 million



Department	Color
Police	Light Blue
Fire & Rescue	Yellow
CS - PW	Light Green
Debt. Services	Purple
Recreation	Light Grey
Council & Exec	Dark Blue
Library	Light Blue
Finance	Dark Grey
Misc. Gen Govt.	Red
Human Services	Yellow
Planning	Green
School	Cyan
County	Blue

2009.05.20 FY2010 Proposed Budget Presentation



Recreation Proposed Budget FY10

FY09 Budget: \$1,310,221 (without Arena)
FY10 Budget: \$1,233,721 (without Arena)
Reduced by: \$76,500 (6%)

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Cost of Recreation/Household

Net cost of Recreation to General Fund: \$514,599

Average Price of Residential Home: \$255,000
Tax Rate per \$1000: \$21.10
Total Bill: \$5,380
Recreation 1% = \$53.80/per Residence per Year

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Impact of Budget Reductions

- ⊙ 1 Full Time Supervisor Layoff
- ⊙ 4th of July Fireworks
- ⊙ Cochecho Arts Subsidy
- ⊙ Reduced hours at McConnell Center and Indoor Pool
- ⊙ Consolidation of Summer Programs
- ⊙ Reduction in Senior Center General Fund Support

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Summary Future Focus

- ⊙ Implement reorganization
- ⊙ Evaluate status of programs
- ⊙ Work with community organizations to maintain as many programs as possible
- ⊙ Consolidate programs as necessary

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