

Handed out 8/20/07

City of Dover

History of Arena Revenue and Expenditures

		FY2009 BUDGET	FY 2008 ACTUALS	FY 2007 ACTUALS	FY 2006 ACTUALS
REVENUES:					
45149	Arena				
3410	Sales & Service Charges	1,116,932.00	1,064,538.31	935,676.40	775,755.28
3412	Vending Machine Sale	4,100.00	5,435.55	6,954.30	4,753.45
3413	Commissions	5,050.00	8,013.19	5,169.20	2,742.40
3441	Pro Shop	15,000.00	14,852.90	14,574.65	16,933.82
3442	Recreation Charge	354,894.00	306,270.10	285,476.09	285,981.67
3444	Food Sales	69,500.00	58,724.88	69,426.56	86,455.20
3445	Vending Sales	23,433.00	22,800.81	23,208.04	38,190.55
3599	Misc Revenue	600.00	6,406.27	15,054.00	15,237.00
3611	Interest on Arrears	(0.00)	3,219.48	5,019.20	1,535.27
3631	Facilities Rental	29,664.00	45,367.05	34,055.85	37,161.82
3915	Transfer From Enterprise	(0.00)			
Total	Arena	1,619,173.00	1,535,628.54	1,394,614.29	1,264,746.46

EXPENDITURES:

45149	Arena				
Personal Services					
4110	Regular Salaried Employees	102,611.00	90,467.52	88,460.14	85,293.29
4115	Regular Hourly Employees	123,247.00	114,346.77	118,237.63	106,559.20
4120	Temporary Employees	167,393.00	180,990.61	176,060.46	172,647.62
4130	Overtime Pay	10,000.00	6,612.76	4,133.83	5,521.18
4170	Longevity Pay	2,800.00	2,400.00	1,600.00	1,600.00
4211	Health Insurance	79,753.00	77,167.68	72,572.60	58,412.05
4212	Dental Insurance	3,246.00	3,129.98	3,163.56	2,942.89
4213	Life Insurance	542.00	493.75	474.00	446.16
4220	FICA	24,315.00	24,241.67	23,469.39	22,524.79
4225	Medicare	5,687.00	5,670.51	5,489.89	5,269.00
4230	Retirement	20,802.00	35,226.04	41,974.88	13,577.96
4240	Staff Development	1,500.00	-	794.60	80.00
4250	Unemployment	200.00	-	-	-
4260	Workers Comp Insurance	2,155.00	2,277.00	2,028.00	2,160.00
4290	FSA Fees	0.00	-	-	-
4295	Compensated Absences	2,000.00	9,934.66	-	1,756.10
Total	Personal Services	546,251.00	552,958.95	538,458.98	478,790.24
Purchased Services					
4335	Auditing Services	717.00	691.00	699.00	715.00
4336	Medical Services	2,180.00	1,799.00	923.00	1,199.00
4411	Water & Sewer Expense	13,500.00	18,252.43	13,325.01	11,993.02
4422	Contract Snow Plowing	1,000.00	1,155.00	-	-
4431	Maint Chrgs - Buildings	41,000.00	44,575.39	50,286.46	45,756.03
4432	Maint Chrgs - Impr o/t Buildings	6,500.00	29.00	1,625.32	-
4433	Maint Chrgs - Equipment	6,000.00	9,132.59	6,302.99	4,966.35
4435	Maint Chrgs - Office Equipment	12,331.00	10,449.96	9,588.51	10,747.80

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4443	Rental of Equipment	2,663.00	2,743.81	1,758.38	2,194.06
4521	Property Insurance	4,343.00	4,024.88	3,985.66	3,985.66
4522	Vehicle & Equip Insurance	380.00	349.00	349.00	349.00
4524	Public Liab Insurance	7,079.00	5,005.40	4,573.00	4,645.75
4531	Telecommunications	9,330.00	9,383.62	8,865.97	9,553.23
4534	Postage	500.00	564.97	646.82	487.78
4540	Advertising	2,500.00	2,664.47	2,237.25	2,042.45
4550	Printing & Binding	2,500.00	2,013.92	2,011.65	2,000.00
4580	Travel Expense	750.00	46.08	116.40	17.37
Total Purchased Services		113,273.00	112,880.52	107,294.42	100,652.50
Supplies					
4611	Office Supplies	2,000.00	1,387.87	1,573.53	2,158.23
4612	Operating Supplies	10,500.00	11,098.54	10,115.61	10,274.66
4615	Clothing & Uniforms	5,900.00	5,178.62	5,292.00	5,928.79
4621	Natural Gas	198,000.00	172,636.27	204,571.47	180,213.01
4622	Electricity	197,000.00	174,716.11	184,243.34	191,712.81
4623	Propane	0.00	-	-	-
4626	Vehicle Fuels	10,500.00	5,726.36	4,928.36	3,802.08
4635	Medicinal Supplies	200.00	152.23	205.05	-
4640	Publications	150.00	-	-	-
4651	Maint Supplies - Buildings	9,000.00	11,937.94	7,406.28	6,255.65
4652	Maint Supplies - Impr o/t Building	2,500.00	1,878.50	434.00	55.58
4653	Maint Supplies - Equipment	4,500.00	4,548.56	5,372.36	2,839.89
4654	Maint Supplies - Vehicles	2,800.00	1,069.93	1,546.89	5,790.87
4661	Fleet Maint Charge	8,700.00	8,700.00	8,700.00	8,700.00
4681	Minor Equip, Furniture & Fxtrs	1,000.00	78.99	-	1,544.10
Total Supplies		452,750.00	399,109.92	434,388.89	419,275.67
Capital Outlay					
4745	Computers & Communications Equip	500.00	-	-	524.00
Total Capital Outlay		500.00	0.00	0.00	524.00
Other Expenses					
4810	Membership Dues	600.00	325.00	530.00	380.00
4820	Dept Overhead Charges	30,000.00	25,000.08	48,900.00	52,680.00
4840	Contingency	43,802.00	-	-	-
4895	Cost of Sales	1,500.00	867.72	2,607.73	1,197.37
4896	Cost of Sales - Food	38,000.00	29,736.08	34,742.51	36,351.95
4897	Cost of Sales - Misc	25,000.00	12,431.29	19,240.61	27,161.19
4915	Transfer to Enterprise	0.00	-	-	-
Total Other Expenses		138,902.00	68,360.17	106,020.85	117,770.51
Debt Service					

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		FY2009	FY 2008	FY 2007	FY 2006
		BUDGET	ACTUALS	ACTUALS	ACTUALS
4920	Principal Payments	238,490.00	241,490.00	243,490.00	243,490.00
4921	Interest - Bonds	129,007.00	136,988.04	149,570.50	158,702.96
Total Debt Service		367,497.00	378,478.04	393,060.50	402,192.96
Total Arena		1,619,173.00	1,511,787.60	1,579,223.64	1,519,205.88

handed out 8/20/09

City of Dover
Fiscal Year 2010 Budget
 July 1, 2009 - June 30, 2010

Recreation

Appropriations by Function

<u>Fund Description</u>	<u>Prior Year Actual</u>	<u>Current Year Budget</u>	<u>City Mgr Proposed</u>	<u>Dollar Change</u>	<u>% Chng</u>
1000 General Fund					
45110 Administration	227,245	220,111	301,494	81,383	37.0
45120 Programs	154,004	59,961	33,949	(26,012)	(43.4)
45121 McConnell Recreation	416,802	498,404	330,272	(168,132)	(33.7)
45122 Butterfield Gym	1,134	0	0	0	0.0
45124 Indoor Pool	442,877	421,696	449,124	27,428	6.5
45125 Thompson Pool	127,877	110,049	118,882	8,833	8.0
45149 Arena	0	0	1,098,714	1,098,714	100.0
Total 1000 General Fund	1,369,939	1,310,221	2,332,435	1,022,214	78.0
3381 McConnell Center					
41941 Gen Gov't Buildings	100,458	82,567	84,622	2,055	2.5
Total 3381 McConnell Center	100,458	82,567	84,622	2,055	2.5
3410 Recreation Programs					
45120 Programs	26,590	111,952	202,843	90,891	81.2
45121 McConnell Recreation	3,627	13,900	14,890	990	7.1
45124 Indoor Pool	9,886	33,520	45,925	12,405	37.0
45125 Thompson Pool	1,036	1,414	1,414	0	0.0
45126 McConnell Senior Programs/Travel	27,472	198,500	216,382	17,882	9.0
45141 Camps & Special Programs	31,960	41,923	41,996	73	0.2
45149 Arena	0	0	40,404	40,404	100.0
Total 3410 Recreation Programs	100,571	401,209	563,854	162,645	40.5
5500 Arena Fund					
45149 Arena	1,410,579	1,619,173	0	(1,619,173)	(100.0)
Total 5500 Arena Fund	1,410,579	1,619,173	0	(1,619,173)	(100.0)
Total for Department	2,981,547	3,413,170	2,980,911	(432,259)	(12.7)

Appropriations by Budget Category

<u>Fund Description</u>	<u>Prior Year Actual</u>	<u>Current Year Budget</u>	<u>City Mgr Proposed</u>	<u>Dollar Change</u>	<u>% Chng</u>
1000 General Fund					
Personal Services	703,955	403,907	344,391	(59,516)	(14.7)
Purchased Services	75,179	36,332	34,006	(2,326)	(6.4)
Supplies	15,471	3,900	4,500	600	15.4
Capital Outlay	266	0	0	0	0.0
Other Expenses	18,623	1,815	1,815	0	0.0
Total 1000 General Fund	813,494	445,954	384,712	(61,242)	(13.7)
3381 McConnell Center					
Personal Services	145,102	132,640	134,873	2,233	1.7
Purchased Services	50,218	5,009	6,266	1,257	25.1
Supplies	215	728	523	(205)	(28.2)
Capital Outlay	21,628	0	0	0	0.0
Other Expense	186,233	297,981	297,981	0	0.0
Operating Transfers Out	0	0	0	0	0.0
Total 3381 McConnell Center	403,396	436,358	439,643	3,285	0.8
3410 Recreation Programs					
Personal Services	44,409	154,096	232,339	78,243	50.8
Purchased Services	47,560	217,790	221,704	3,914	1.8
Supplies	8,601	19,368	19,811	443	2.3
Other Expenses	0	9,955	90,000	80,045	804.1
Total 3410 Recreation Programs	100,570	401,209	563,854	162,645	40.5
5500 Arena Fund					
Personal Services	552,959	546,251	0	(546,251)	(100.0)
Purchased Services	112,881	117,773	0	(117,773)	(100.0)
Supplies	399,110	453,250	0	(453,250)	(100.0)
Capital Outlay	140,281	142,704	0	(142,704)	(100.0)
Other Expenses	68,360	230,188	0	(230,188)	(100.0)
Debt Service	136,988	129,007	0	(129,007)	(100.0)
Total 5500 Arena Fund	1,410,579	1,619,173	0	(1,619,173)	(100.0)
Total for Department	2,728,039	2,902,694	1,388,209	(1,514,485)	(52.2)