CITY OF DOVER, NEW HAMPSHIRE

FY2017 PROPOSED BUDGET

BUDGET Revealed

Recreation Department

Presented to the City Council

On April 20, 2016

By Gary Bannon
Director

- 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-XXXXX

Fund	FY14	FY15	FY16	FY17	Chg	%
Administration	$285,374	$280,763	$272,010	$298,875	$26,865	9.8%
Rec Programs	$46,512	$62,002	$62,393	$63,715	$1,322	2.1%
McConnell Rec	$185,009	$206,013	$211,331	$216,111	$4,780	2.2%
Indoor Pool	$430,570	$446,199	$437,413	$449,919	$12,506	2.8%
Thompson Pool	$124,409	$130,375	$135,660	$140,115	$4,455	3.28%
Arena	$936,955	$948,232	$977,165	$971,746	($5,419)	(0.55%)
	$2,008,829	$2,073,589	$2,095,972	$2,140,481	$44,509	2.0%

Recreation General Fund Summary

FY17

Fund	Expense	Revenue
Administration	$298,875	$0
Rec Programs	$63,715	$0
McConnell Rec	$216,111	$0
Indoor Pool	$449,919	$165,521
Thompson Pool	$140,115	$79,240
Arena	$971,746	$1,305,350
	$2,140,481	$1,550,111

NET: $590,370

Recreation Department Impact on General Fund

General Fund Proposed:	$108,042,737
Recreation Operations Net Cost:	$590,370

% of Budget: 0.5%

Average Single Family tax bill:

$6,000 x 0.5% = $30.00/household

Recreation
Special Revenue

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

Recreation
Special Revenue

Special Revenue Fund Budgets
3410-XXXXX

Fund	Org	FY15	FY16	FY17	Diff	% Chg
Rec Prog.	45120	$175,034	$176,325	$179,773	$3,448	1.9%
McC Rec	45121	$71,011	$77,160	$85,939	$8,779	11.38%
Indoor Pool	45124	$34,255	$38,899	$40,944	$2,045	5.26%
Senior Ctr.	45126	$147,303	$235,418	$231,526	($3,892)	(1.6%)
Arena	45149	$55,670	$63,842	$62,227	($1,615)	(3.0%)
		$483,273	$591,644	$600,409	$8,765	1.0%

Recreation Appropriations Summary by Fund

	FY15	FY16	FY17	Diff	% Chg
General Fund	$2,073,584	$2,095,972	$2,140,481	$44,509	2.1
McConnell Center	$808,150	$828,893	$977,504	$148,611	17.9
Rec Programs Fund	$483,273	$591,644	$600,409	$8,765	1.6
	$3,365,007	$3,516,509	$3,718,394	$201,885	6.0

Senior Center Attendance

	FY12	FY15	Change
Wellness	**3,184**	**5,597**	**75.79%***
Games	4,392	4,755	8.27%
Education	614	696	13.36%
Social/Entert.	1,798	2,829	57.34%
Travel	907	1016	12.02%
Miscellaneous	10,275	14,051	36.75%
	21,170	28,944	36.72%

*To date in FY16 we already have 5,166 participants in wellness activities

National Citizens Survey 2015

Community Characteristics	% Positive
Overall Appearance	75%
Overall quality of life	86%
Place to retire	57%
Place to raise children	83%
Place to live	91%
Neighborhood	81%
Overall Image	72%
City parks	76%
Recreation Centers	74%
Recreation programs	72%

National Citizens Survey 2015

Recreation Department Impacts

- Provides high quality affordable recreation facilities
- Provides high quality and diverse recreation programs for all ages
- Facilitates and schedules usage of City parks and facilities
- Promotes public participation in community events and programs
- Champions access to recreation for all demographics
- Pursues resources and support for completion of Recreation Master Plan projects

National Citizens Survey 2015

Recreation Department Involvement 2016

- Henry Law Park improvement project
- Cocheco Waterfront park development
- Waterfront program development
- Pickleball program & facility establishment
- Senior fitness and wellness programs
- Arena locker room renovation
- Amanda Howard Park project funding and planning

CITY OF DOVER INC. 1855
INDUSTRIA ET COPIA
TOWN SETTLED 1623.