



CITY OF DOVER, NEW HAMPSHIRE FY2018 PROPOSED BUDGET



Recreation Department

**Presented to the City Council
On April 5, 2017**

**Gary S. Bannon
Recreation Director**



Recreation Department Budget Overview

Vision Statement

To provide and expand recreation activities and facilities for participants of all ages to help foster a healthy, vibrant community.

Mission Statement

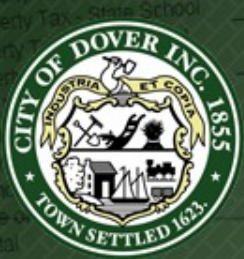
To provide affordable, high quality recreation facilities and programs in collaboration with other City departments and local organizations, ensuring participants have access to a variety of recreational opportunities, thereby enhancing their quality of life.



Recreation Department Budget Overview

- Strategic Plan

- Promotions and marketing
- Staff needs
- Customer relations and feedback
- Infrastructure maintenance and development



Recreation Department Budget Overview

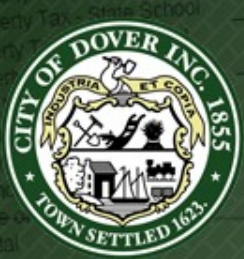
FY18 General Fund Expenses

Fund	FY17	FY18	Chg	%
Administration	\$298,875	\$319,503	\$20,628	6.9%
Rec Programs	\$63,715	\$65,294	\$1,579	2.4%
McConnell Rec	\$216,111	\$219,079	\$2,968	1.3%
Indoor Pool	\$449,919	\$499,171	\$49,252	10.9%
Thompson Pool	\$140,115	\$129,412	(\$10,703)	(7.6%)
Arena	\$971,746	\$993,080	\$21,334	2.2%
	<u>\$2,140,481</u>	<u>\$2,225,539</u>	<u>\$85,058</u>	<u>4.0%</u>



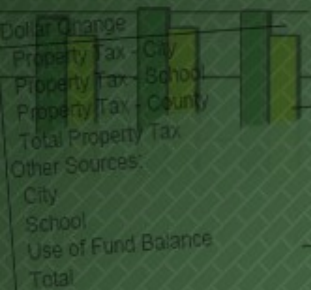
Recreation Department Budget Overview FY18 Special Revenue Fund Expenses

Fund	FY17	FY18	Chg	%
McConnell Center	\$927,504	\$937,927	\$10,423	1.1%
Recreation Programs	\$603,409	\$548,949	(\$54,460)	(9.0%)
	\$1,530,913	\$1,486,856	(\$44,057)	(3.0%)



Recreation Department Budget Overview

FY18 Revenues – All funds



Fund	FY17	FY18	Chg	%
General Fund	\$1,551,611	\$1,512,961	(\$38,650)	(2.0%)
McConnell Center	\$927,504	\$937,927	\$10,423	1.1%
Recreation Programs	\$603,409	\$548,949	(\$54,460)	(9.0%)
	\$3,082,524	\$2,999,837	(\$82,687)	(3.0%)



Recreation Department Budget Overview Budget Summary

Recreation General Fund

- Expenses \$2,225,539
- Revenues \$1,512,961
- Net Cost: \$712,578

City General Fund: $\$111,332,346 / 712,578 = 0.6\%$

Average residential tax bill: $\$6,723 \times 0.6\% = \$43/\text{household}$



Questions?

Gary S. Bannon

Recreation Director

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