



CITY OF DOVER, NEW HAMPSHIRE FY2019 PROPOSED BUDGET



Recreation Department

Presented to the City Council
On April 18, 2018

By Gary S. Bannon
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 Mission in Detail

- Affordable
- High Quality
- Facilities and Programs
- Collaboration
- City Departments
- Local Organizations
- Participants have access
- Variety
- Enhancing quality of life



Recreation Department Supporting City Council Goals

- Sustain Long Term Economic Development
- Communication and Engagement
- Execute Strategic Plans and Infrastructure Priorities
- Health and Safety
- Education/Municipal Collaboration



Recreation Department Budget Breakdown

- Budget Categories
- Budget overview and impact on taxes
- Budget Changes and Potential Adjustments



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 Expenses

Fund	FY18	FY19	Change	%
Administration	\$318,103	\$556,105	\$238,002	74.8
Rec Programs	\$65,294	\$74,602	\$9,308	14.2
McConnell Rec	\$219,079	\$0	(\$219,079)	(100)
Indoor Pool	\$498,639	\$512,180	\$13,541	2.7
Jenny Thompson Pool	\$129,412	\$133,662	\$4,250	3.2
Ice Arena	\$991,394	\$982,283	(\$9,111)	(0.9)
	\$2,221,921	\$2,258,832	\$36,911	1.7



Recreation General Fund Revenue

Fund	FY18	FY19	Change	%
Indoor Pool	\$165,521	\$158,899	(\$6,622)	(4)
Jenny Thompson Pool	\$80,690	\$80,690	\$0	0
Ice Arena	\$1,265,250	\$1,217,196	(\$48,054)	(3.8)
	\$1,511,461	\$1,456,785	(\$54,676)	(4)



Recreation Department Impact on General Fund

FY19

Expenses: \$2,258,832

Revenue: \$1,456,785
\$802,047

City of Dover General Fund Total: \$115,985,176

Recreation General Fund Net Cost: \$802,047

% of General Fund: 0.6%

Average Residential Property tax bill:

$\$7,170 \times 0.6\% = \$43.00/\text{household}$

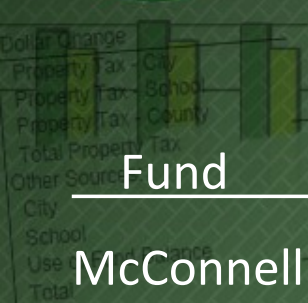


Recreation Special Revenue

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



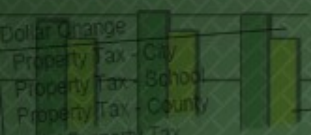
Recreation Special Revenue Expenses



Fund	FY18	FY19	Diff	% Chg
McConnell Center	\$937,907	\$966,883	\$28,976	3
Rec Programs	\$133,056	\$120,042	(\$13,014)	(9.7)
McConnell Rec.	\$74,183	\$63,800	(\$10,383)	(14)
Indoor Pool	\$70,249	\$61,273	(\$8,976)	(12.7)
Senior Center	\$212,874	\$274,994	\$62,120	29.18
Ice Arena	\$58,587	\$59,228	\$641	1
	\$548,949	\$579,337	\$30,388	6



Recreation Special Revenue Fund Revenues



Fund	FY18	FY19	Diff	% Chg
McConnell Center	\$937,907	\$966,883	\$28,976	3
Rec Programs	\$103,140	\$109,740	\$6,600	6
McConnell Rec.	\$66,965	\$69,165	\$2,200	3.2
Indoor Pool	\$36,710	\$36,710	\$0	0
Senior Center	\$187,000	\$192,000	\$5,000	2.6
Ice Arena	\$74,200	\$74,200	\$0	0
	\$468,015	\$481,815	\$13,800	3



Recreation Overall Budget Expenses

	FY18	FY19	Change	%
1000 General Fund	\$2,221,921	\$2,258,832	\$36,911	1.7
3381 McConnell Center	\$937,907	\$966,833	\$28,976	3.1
3410 Rec Programs Fund	\$548,949	\$579,337	\$30,388	5.5
	\$3,708,777	\$3,805,052	\$96,275	2.6



Recreation Fee Change Summary

Recreation Programs

All youth basketball programs

Increase

\$10/season

Fun on Stage/Music Theater

\$5/season

McConnell Center

Meeting Room rental

\$5/hour

Tenant Rental Rate

\$0.39/sq ft

Indoor Pool

Locker Rental

\$5/year

Swimming Lessons

\$10/session

Senior Center

Memberships

\$5/year

Ice Arena

Hockey League Fees

\$15/season average



Recreation Budget Review

General Fund

	Requested	CM Proposed	+/-
Administration	\$321,526	\$556,105	\$234,579
Rec Programs	\$76,602	\$74,602	(\$2,000)
McConnell Rec	\$219,079	\$0	(\$219,079)
Indoor Pool	\$522,180	\$512,180	(\$10,000)
Jenny Thompson Pool	\$143,662	\$133,662	(\$10,000)
Ice Arena	<u>\$1,020,585</u>	<u>\$982,283</u>	<u>(\$38,302)</u>
	<u>\$2,303,634</u>	<u>\$2,258,832</u>	<u>(\$44,802)</u>



Recreation Budget Review

General Fund 2% Reduction List Options

FY19 Total Expense: \$2,258,832 x 2% = \$45,176

Possible budget adjustments to accomplish a 2% reduction:

Recreation Special Programs:	\$9,500
Arts Commission: \$2,000	
Dover 400 th Anniversary: \$5,000	
Fourth of July: \$2,500	
Recreation Programs Grants/Subsidy:	\$10,000
Cocheco Arts Festival	
Recreation Programs Transfer to Special Revenue Fund:	\$20,000
Hardship Scholarships	
TOTAL:	\$39,500



- Affordable
- High Quality
- Facilities and Programs
- Collaboration
- City Departments
- Local Organizations
- Participants have access
- Variety
- Enhancing quality of life





Questions?

Gary S. Bannon
Recreation Director
g.bannon@dover.nh.gov