



CITY OF DOVER, NEW HAMPSHIRE FY2022 PROPOSED BUDGET



Recreation Department

Presented to the City Council
On April 28, 2021

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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 Fiscal Year 2022 Initiatives

- Recovery from the impacts of COVID-19 on facility operations
- Expansion of programs that were able to run at lower capacities
- Restart of programs that were cancelled
- Build upon the start of on-line registrations for future programs
- Expand the use of credit cards for payments
- Evaluate customer interest in current programs as they restart
- Determine if there are post-COVID recreation program ideas we can implement



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
- Indoor Pool
- Jenny Thompson Pool
- Ice Arena



Recreation General Fund Expenses

Fund	FY21	FY22	Change	%
Administration	\$707,503	\$736,518	\$29,015	4.1
Rec Programs	\$135,445	\$166,458	\$31,013	22.9
Indoor Pool	\$533,846	\$544,478	\$10,632	1.9
Jenny Thompson Pool	\$142,205	\$137,183	(\$5,022)	(3.5)
Ice Arena	\$1,007,884	\$1,160,746	\$152,862	15.1
Total	\$2,526,883	\$2,745,383	\$218,500	9.0



Recreation General Fund Revenue

Fund	FY21	FY22	Change	%
Indoor Pool	\$107,899	\$147,899	\$40,000	37.0
Jenny Thompson Pool	\$55,110	\$65,110	\$10,000	19.0
Ice Arena	\$1,177,650	\$1,207,650	\$30,000	3.0
Total	\$1,340,659	\$1,420,659	\$80,000	6.0



Recreation Department Impact on General Fund

FY22

Expenses: \$2,745,383

Revenue: \$1,420,659
\$1,324,724

City of Dover General Fund Total: \$133,834,473

Recreation General Fund Net Cost: \$1,324,724

% of General Fund: 1%

Median Residential Property tax bill:

$\$8,349 \times 1\% = \$83.49/\text{household}$



Recreation Special Revenue

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



Recreation Special Revenue Expenses

Fund	FY21	FY22	Change	%
McConnell Center	\$866,434	\$865,727	(707)	(0.009)
Rec Programs	\$182,106	\$182,519	\$413	0.002
McConnell Rec	\$71,687	\$71,576	(\$111)	(0.001)
Indoor Pool	\$17,696	\$17,492	(\$204)	(0.01)
Senior Center	\$157,008	\$157,023	(\$65)	(0.005)
Ice Arena	\$33,342	\$33,310	(\$32)	(0.001)
Total	\$461,919	\$461,920	\$1	0



Recreation Special Revenue Fund Revenues

Fund	FY21	FY22	Change	%
McConnell Center	\$866,434	\$865,727	(707)	(0.08)
Rec Programs	\$103,800	\$103,800	\$0	0
McConnell Rec	\$69,250	\$69,250	\$0	0
Indoor Pool	\$34,330	\$34,330	\$0	0
Senior Center	\$175,500	\$175,500	\$0	0
Ice Arena	\$79,040	\$79,040	\$0	0
Total	\$461,920	\$461,920	0	0



Recreation Overall Budget Expenses

Fund	FY21	FY22	Change	%
1000 General Fund	\$2,526,883	\$2,745,383	\$218,500	9
3381 McConnell Center	\$866,434	\$865,727	(\$707)	(0.08)
3410 Rec Programs Fund	\$461,919	\$461,920	\$1	0
Total	\$3,855,236	\$4,073,030	\$217,794	6.0



Recreation Budget Review

Major Changes to General Fund Summary

Arena sprinkler system repair and Zamboni purchase: \$159,000

Added support for Dover 400th: \$25,000

Total: \$184,000

Total General Fund Changes: \$218,500

Total Major Changes: \$184,000

Total General Fund Other Changes: \$34,500

*Item cut from the submitted budget: 1 Arena Maintenance Specialist Position



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





Questions?

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