CITY OF DOVER, NEW HAMPSHIRE

FY2025 PROPOSED BUDGET

RECREATION

Presented to the City Council

On March 20, 2024

By Gary Bannon
Director

Recreation Department Budget Overview

<u>Vision Statement</u>

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

<u>Mission Statement</u>

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 Strategic Plan Initiatives

Customer Focused

- Marketing the programs and facilities collectively and individually to make sure every household and property owner is aware of the current offerings.
- Utilize Web based tools that can be used to solicit customer questions, ideas and feedback and to be prepared to respond quickly and completely to customer needs.

Product and Process

- Develop a consistent tracking process for internal projects and customer requests for service.
- Create and implement a development timeline for program enhancement and expansion in cooperation with the Planning and Community Services Departments.

Recreation Department Strategic Plan Initiatives

Leadership and Governance

- Work with newly combined Recreation Advisory Board and Pool Advisory Committee to best communicate recreation interests in the City.
- Build neighborhood connections in the area of local parks to help facilitate gathering Capital Improvement Project related information for future park improvements.

Financial and Benchmark

- Analyze the impact of quality recreation programs and facilities on property values.
- Update data on economic impacts to the local business sector due to recreation events and facility use.

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	FY24	FY2 Mgr Proposed	Change	%
Administration	$895.790	$1,005,093	$109,303	12.2
Rec Programs	$80,792	$92,829	$12,037	14.9
Indoor Pool	$645,244	$672,206	$26,962	4.1
Jenny Thompson Pool	$139,897	$149,866	$9,969	7.1
Ice Arena	$1,253,806	$1,324,609	$70,803	5.6
Total	$3,015,529	$3,244,603	$229,074	7.0

Recreation General Fund Revenue

Fund	FY24	FY25 Mgr Proposed	Change	%
Indoor Pool	$149,549	$168,150	$18,601	12.4
Jenny Thompson Pool	$64,480	$73,555	$9,075	14
Ice Arena	$1,142,130	$1,140,835	($1,295)	(.1)
Total	$1,356,159	$1,382,540	$28,971	2

Recreation Department Impact on General Fund

FY25

Expenses: $3,244,603

Revenue: $1,382,540

$1,862,063

City of Dover General Fund Total: $157,993,146

Recreation General Fund Net Cost: $1,862,063

% of General Fund: 1%

Average Residential Property tax bill:

$8,000 x 1% = $80.00/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	FY24	FY25 Mgr Proposed	Change	%
McConnell Center	$860,214	$854,864	($5,350)	(.6)
Rec Programs	$130,122	$146,316	$16,194	12.4
McConnell Rec	$81,916	$84,254	$2,338	28
Indoor Pool	$23,006	$29,150	$6,144	26.7
Senior Center	$158,453	$146,561	($11,892)	(7.5)
Ice Arena	$40,253	$44,709	$4,456	11.0
Total	**$433,750**	**$450,990**	**$17,240**	**3.9**

Recreation Special Revenue Fund Revenues

Fund	FY24	FY25 Mgr Proposed	Change	%
McConnell Center	$860,214	$854,864	($5,350)	(.6)
Rec Programs	$94,420	$105,550	$11,130	11.7
McConnell Rec	$58,440	$58,440	0	0
Indoor Pool	$51,350	$69,900	$18,550	36.1
Senior Center	$150,500	$133,500	($17,000)	(11.3)
Ice Arena	$79,040	$83,600	$4,560	5.7
Total	$433,750	$450,990	$17,240	3.9

Recreation Overall Budget Expenses

Fund	FY24	FY25 Mgr Proposed	Change	%
1000 General Fund	$3,015,529	$3,244,603	$229,074	7.0
3381 McConnell Center	$860,214	$854,864	($5,350)	(.6)
3410 Rec Programs Fund	$433,750	$450,990	$17,240	3.9
Total	$4,309,493	$4,550,457	$240,964	5.0

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

Questions?

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