



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

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 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

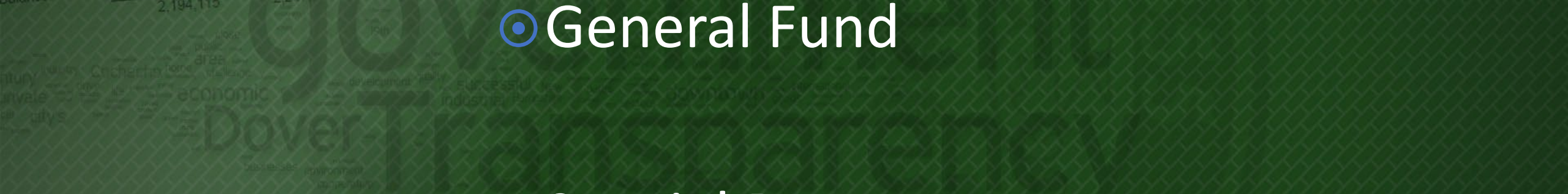
- Budget Categories
- Budget overview and impact on taxes
- Budget Changes and Potential Adjustments

7,891,558	8,820,760	6,550,000	21,137,974	23,003,887	5,404,763	5,700,752	56,059,717	57,853,932	9,904,181	10,497,620	10,031,151	2.02%	3.58%
17,298,396	18,866,656	20,199,334	4,589,131	4,286,840	48,768,600	51,219,578	9,421,202	12,369,688	13,561,005	13,211,005	-100.00%	-100.00%	3.13%
2,805,056	3,616,567	3,645,193	40,997,129	43,735,038	9,075,484	9,172,633	12,369,688	12,369,688	24,068,625	23,242,156	2.90%	3.13%	
31,493,614	35,257,601	38,510,525	7,981,281	8,454,265	11,070,486	11,606,630	21,811,090	22,294,069	24,068,625	23,242,156			
6,730,745	7,295,142	7,237,621	12,100,816	11,509,762	20,145,970	21,204,263	21,811,090	22,294,069	24,068,625	23,242,156			
9,296,859	10,952,094	11,731,122	100,000	19,964,027	20,145,970	21,204,263	21,811,090	22,294,069	24,068,625	23,242,156			
1,046,897	1,075,000	250,000	20,000,000	19,964,027	20,145,970	21,204,263	21,811,090	22,294,069	24,068,625	23,242,156			
17,074,504	19,322,236	19,218,643	20,000,000	19,964,027	20,145,970	21,204,263	21,811,090	22,294,069	24,068,625	23,242,156			
50,939	1,384,216	1,891,620	604,026	1,174,000	2,887,616	1,504,332	172,017	368,398	1,086,547	38,165	3,956,725	10,077,900	
3,044,710	1,568,260	1,332,678	938,640	1,865,897	1,117,923	295,389	3,840,139	1,375,775	483,769	160,900	5,361,640	13,954,700	
31,056	811,511	28,626	943,938	(302,291)	1,117,923	295,389	3,840,139	850,102	308,269	130,885	1,756,762	4,350,000	
3,126,705	3,763,987	3,252,924	2,486,604	2,737,909	5,033,562	2,450,976	3,840,139	2,594,275	1,678,785	349,950	11,114,127	28,309,000	
673,483	564,394	(57,621)	743,760	472,984	621,219	97,149	248,569	482,979	593,439	(466,469)	955,667	3,300,000	
723,735	1,655,235	(825,000)	369,694	(591,054)	(439,276)	596,144	783,258	482,979	593,439	(350,000)	2,140,519	3,914,000	
796,897	28,103	(103,593)	963,454	(218,070)	181,943	1,058,293	606,927	482,979	1,764,556	(816,469)	2,096,186	6,167,000	
2,194,115	2,247,732	(103,593)	963,454	(218,070)	181,943	1,058,293	606,927	482,979	1,764,556	(816,469)	2,096,186	6,167,000	

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



7,891,558	8,820,760	20,199,334	21,137,974	4,286,840	5,404,763	5,700,151	56,059,717	57,853,932	10,497,620	10,031,151	2.02%	3.68%
17,298,396	18,866,656	3,645,193	4,589,131	43,735,038	48,768,600	51,219,578	9,421,202	9,904,181	13,561,005	13,211,005	-100.00%	-100.00%
2,805,056	3,616,567	38,510,525	40,997,129	8,454,265	9,075,484	9,172,633	12,369,688	12,369,688	24,068,625	23,242,156	2.90%	3.13%
31,493,614	35,257,601	7,237,621	7,981,281	11,509,762	11,070,486	11,606,630	21,811,090	22,294,069	1,086,547	38,165	3,956,725	10,077,919
6,730,745	7,295,142	11,731,122	12,100,816	19,964,027	20,145,970	21,204,263	1,851,308	368,398	1,086,547	38,165	3,956,725	10,077,919
9,296,859	10,952,094	250,000	100,000	1,174,313	1,865,897	1,851,207	1,375,775	483,769	1,086,547	38,165	3,956,725	10,077,919
1,046,897	1,075,000	19,218,643	20,182,097	(302,291)	2,737,909	2,450,976	2,594,275	308,269	1,086,547	38,165	3,956,725	10,077,919
17,074,504	19,322,236	1,891,620	604,026	1,865,897	1,865,897	1,865,897	1,865,897	1,865,897	1,086,547	38,165	3,956,725	10,077,919
50,939	1,384,216	1,332,678	938,640	938,640	938,640	938,640	938,640	938,640	1,086,547	38,165	3,956,725	10,077,919
3,044,710	1,568,260	28,626	943,938	(302,291)	2,737,909	2,450,976	2,594,275	308,269	1,086,547	38,165	3,956,725	10,077,919
31,056	811,511	3,252,924	2,486,604	2,737,909	2,737,909	2,450,976	2,594,275	308,269	1,086,547	38,165	3,956,725	10,077,919
3,126,705	3,763,987	2,486,604	2,486,604	2,737,909	2,737,909	2,450,976	2,594,275	308,269	1,086,547	38,165	3,956,725	10,077,919
673,483	564,394	(57,621)	743,760	472,984	621,219	97,149	248,569	482,979	593,439	(466,469)	955,667	3,300
723,735	1,655,235	(825,000)	369,694	(591,054)	(439,276)	596,144	783,258	482,979	593,439	(466,469)	955,667	3,300
796,897	28,103	(103,593)	963,454	(100,000)	(218,070)	1,058,293	606,927	482,979	1,171,117	(350,000)	2,140,519	3,914
2,194,115	2,247,732	(103,593)	963,454	(218,070)	1,058,293	1,058,293	606,927	482,979	1,171,117	(350,000)	2,140,519	3,914
2,194,115	2,247,732	(103,593)	963,454	(218,070)	1,058,293	1,058,293	606,927	482,979	1,171,117	(350,000)	2,140,519	3,914

Questions?

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