

North Peninsula Recreation Service Area



FY2023 Budget



Background Information

- The service area provides recreation services and has a population of approximately 5,962 within a 5,530 square mile area
- Proposed Mill Rate for FY23
 - NPRSA 1.4 Mills Total Revenue \$2,816,920
- Staff
 - Regular 11
 - Part time 6 FTE



FY2022 Key Accomplishments

ADMINISTRATION:

- Re-prioritized funds to make two $\frac{3}{4}$ time positions into full-time positions. This provides for more efficient use of benefitted employee resources.



FY2022 Key Accomplishments, Continued

OPERATIONS & PROJECTS:

- Completed the Nikiski Pool roof replacement project.
- Purchase of a new Zamboni.
- Installation of new Fitness on Demand virtual fitness platform at the community center.
- Completed replacement of supply/return headers at the community center.
- Completed touchless fixture installation throughout all facilities.
- Infant changing stations were installed in all restrooms at the Nikiski Pool, and the community center.



FY2023 Key Objectives & Initiatives

- Increase community awareness and partnerships with community.
- Online registration for programs and virtual classes.
- Expand learn to swim and water safety courses to community organizations
- Maintenance management software

Projects:

- Repave skate park and multipurpose court at the community center.
- Replace truck and snow plow for maintenance.
- Replace boilers at the Nikiski Pool.
- Repair sidewalks at the Nikiski Pool.
- Replace damaged skylights at the community center.

Continue to utilize the NPRSA 10-Year Master Plan to guide planning for services, programs and capital projects



Expenditure Summary – NPRSA

	FY22 Approved Budget	FY23 Proposed Budget	Difference		
Personnel	1,310,227	1,424,436	114,209		
Supplies	144,897	146,727	1,830		
Services	630,417	680,573	50,156		
Capital Outlay	30,000	26,967	(3,033)		
Transfers	250,000	700,000	450,000		
Interdepartmental	52,889	56,968	4,079		
Total	2,418,430	3,035,671	617,241		
Difference	25.52%				

Capital Projects

	FY2023 Mayor Proposed	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
<u>Funds Provided:</u>					
Interest Revenue	\$ 2,624	\$ 971	\$ 4,412	\$ 8,737	\$ 11,740
Operating Transfers In From: North Peninsula Recreation Operations	700,000	450,000	425,000	425,000	300,000
Other Financing Sources					
Unsecured Revenue Sources Unapproved Projects	-	-	-	-	750,000
Including Grants and Debt Issuance	-	-	-	-	-
Total Funds Provided	702,624	450,971	429,412	433,737	1,061,740
<u>Funds Applied</u>					
Truck w/Plow	65,000	-	-	-	-
Replace Banquet Room Skylights	26,000	-	-	-	-
Re-Surface Skate Park Asphalt/Multi Purpose Court	62,000	-	-	-	-
Replace Pool Sidewalks	150,000	-	-	-	-
Pool Boilers-Replace	476,000	-	-	-	-
Snow Machine & Groomer Equip.	-	30,000	-	-	-
Pool- Replace Flooring in Admin Area	-	100,000	-	-	-
Replace Pool Pumps	-	60,000	-	-	-
Replace John Deere UTV/Groomer	-	50,000	-	-	-
Pool Room Renovations	-	-	175,000	-	-
Replace NCRC Commercial Ovens	-	-	-	50,000	-
Replace Truck w/Snow Plow	-	-	-	65,000	-
Replace Zero Turn Mower	-	-	-	50,000	-
NCRC Remodel/Fitness Equip/Furnishings	-	-	-	-	610,000
Skate Park Equipment	-	-	-	-	75,000
NCRC- Carpet Replacement	-	-	-	-	100,000
NCRC- Kitchen Appliances Replacement	-	-	-	-	100,000
NCRC- Lighting Replacement	-	-	-	-	150,000
<u>Unfunded Capital Projects</u>					
Maintenance Building	-	-	-	-	750,000
Total Funds Applied	779,000	240,000	175,000	165,000	1,785,000
Net Results From Operations	(76,376)	210,971	254,412	268,737	(723,260)
Beginning Fund Balance	124,938	48,562	259,533	513,945	782,682
Ending Fund Balance	\$ 48,562	\$ 259,533	\$ 513,945	\$ 782,682	\$ 59,422

Major Budgetary Changes

- Mill Rate increase to 1.4 Mills
 - The Service Area has not adjusted the mill rate in 28 years
- Increase in Insurance Premiums
 - Borough-wide increases. Primarily driven by increase in cost of wages, increase in property values and associated premiums.
- Increase in Contract Services
 - Service agreement for community center was added
- Minor Capital Expenditures
 - Scheduled replacement of items
 - Replacement of equipment



Long Term Issues & Concerns

- Maintain sustainable services and operations with the increased costs of providing services.
- Fund balance
- Funding the capital improvement plan
 - Aging infrastructure and equipment

