

North Peninsula Recreation Service Area



FY2018 Proposed Budget

Operating Fund pages 213-219

Capital Fund 325 & 335

Background Information

- The service area provides recreation services and has a population of approximately 6,000 within a 5,530 square mile area
- Mill rate
 - NPRSA 1.0 mills; \$1,936,551; total revenue \$2,177,884
- Staffing
 - Full time 9.25
 - Part time 7.44 FTE



FY2017 Key Accomplishments

- Completed the NPRSA Master Plan (10yr)
- Completed online MSDS database and required OSHA labeling
- Completed replacement of the tile and drains at the Pool
- Replaced the septic/leach field at the Recreation Center
- Completed exterior repairs to the Pool
- Added new adult and aquatic fitness programs



FY2018 Key Objectives & Budget Highlights

- Master Plan Implementation
 - Increase fitness and exercise opportunities
 - Increase marketing plan and community awareness
- Evaluate service area fee structure
 - Increase membership opportunities
- Continued work on databases for tracking activity, inventory and reporting



Expenditure Summary – NPRSA

| | FY2017 Approved Budget | FY2018 Proposed Budget | Change |
|----------------|------------------------------|------------------------------|-------------------|
| Personnel | \$ 1,208,157 | \$ 1,226,243 | \$ 18,086 |
| Supplies | 126,700 | 126,700 | -0- |
| Services | 512,169 | 518,511 | 6,342 |
| Capital outlay | 16,230 | 21,280 | 5,050 |
| Transfers | 225,000 | 325,000 | 100,000 |
| Indepartmental | <u>-0-</u> | <u>(600)</u> | <u>(600)</u> |
| Total | \$ <u>2,088,256</u> | \$ <u>2,217,134</u> | \$ <u>128,878</u> |
| | | | |
| Difference | | | 6.17% |

Capital Plan

| | | | | | FY2018 | | |
|------------------------|------------------------------------|--|--|--|----------|-----------|-----------|
| | | | | | Mayor | FY2019 | FY2020 |
| | | | | | Proposed | Projected | Projected |
| <u>Funds Provided:</u> | | | | | | | |
| | Interest Revenue | | | | \$ 3,515 | \$ 2,067 | \$ 1,198 |
| | Operating Transfers In | | | | 325,000 | 400,000 | 400,000 |
| | Other Financing Sources | | | | | | |
| | Including Grants and Debt Issuance | | | | - | - | - |
| | Total Funds Provided | | | | 328,515 | 402,067 | 401,198 |
| <u>Funds Applied</u> | | | | | | | |
| | Replace Fire Alarm--Pool | | | | 165,000 | - | - |
| | Replace Sidewalks--NCRC | | | | 260,000 | - | - |
| | Outdoor Multi-Purpose Court | | | | - | 75,000 | - |
| | NCRC Remodel | | | | - | 300,000 | - |
| | Replace Sidewalks--Pool | | | | - | 85,000 | - |
| | Replace Gymnasium Lighting | | | | - | - | 125,000 |
| | Fitness Equipment | | | | - | - | 75,000 |
| | Park Pavilion--Design Services | | | | - | - | 35,000 |

Major Budgetary Changes

- Re-classed four positions
 - As part of the recruitment process, it was determined that supervisory positions needed to be revised and regraded per CBA
- Revised Capital Improvements Plan
 - New projects added to capital project plan requiring increase in contribution
 - Re-prioritized projects based on need
 - Projects driven by Master Plan



Long Term Issues & Concerns

- Reductions in the state's budget and impact to local communities
 - Grants
- Funding a sustainable long term capital improvement plan
- Challenges with temporary staff and retention

