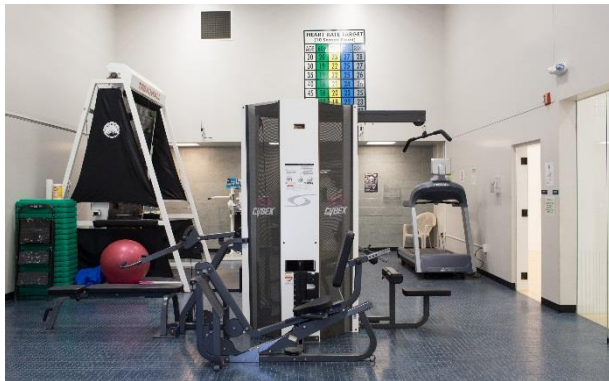


# North Peninsula Recreation Service Area



FY2019 Proposed Budget

Operating Fund page 217  
Capital Fund 339



# Background Information

- The service area provides recreation services and has a population of approximately 5,962 within a 5,530 square mile area
  - Approximately 48-50,000 users/visitors to facilities annually
- Mill rate
  - NPRSA 1.0 mills; \$1,879,427 total revenue \$2,127,772
- Staffing
  - Full time 9.50
  - Part time 7 FTE



# FY2018 Key Accomplishments

## **Administration**

- Converted all membership passes/punch cards to digital format.
- Nikiski Pool Admissions Policy was amended to include “Residents” in addition to “Property Owners”.
- Implemented electronic registration processes for programs.
- Developed reporting queries for revenue and attendance.



# FY2018 Key Accomplishments, Cont.

## Operations

- Completed the NCRC Sidewalks Replacement Project.
- Water Safety Course provided for all Nikiski North Star 3<sup>rd</sup> grade students.
- **Recreation** - Addition of adult fitness and art classes.
- **Aquatics** - Addition of new aquatic classes, programs and events.



# FY2019 Key Objectives & Budget Highlights

- Increase community awareness and partnerships within community. Seek sponsorships to offset costs.
- Utilize the NPRSA 10-Year Master Plan to guide planning for services, programs and capital projects.
- Evaluate service area fee structure and increase membership opportunities.
- Work with home school organizations to develop programs.



# Expenditure Summary – NPRSA

	FY2018 Approved Budget	FY2019 Proposed Budget	Change
Personnel	1,226,243	1,242,074	15,831
Supplies	126,700	134,600	7,900
Services	518,511	528,831	10,320
Capital Outlay	21,280	10,200	(11,080)
Transfers	325,000	350,000	25,000
Interdepartmental	<u>(600)</u>	<u>47,893</u>	<u>48,493</u>
Total	<b>2,217,134</b>	<b>2,313,598</b>	<b>96,464</b>
Increase			4.35%

# Capital Plan

	FY2019		
	Department	FY2020	FY2021
	Proposed	Projected	Projected
<u>Funds Provided:</u>			
Interest Revenue	\$ 2,059	\$ 1,550	\$ 2,728
Operating Transfers In	350,000	375,000	375,000
Other Financing Sources			
Including Grants and Debt Issuance	-	-	1,550,000
Total Funds Provided	352,059	376,550	1,927,728
<u>Funds Applied</u>			
NCRC Remodel	355,000	-	-
Replace Water Pressure Tank - Pool	31,000	-	-
Replace Gymnasium Lighting	-	125,000	-
Fitness Equipment	-	75,000	-
Park Pavilion--Design Services	-	35,000	-
Outdoor Multi-Purpose Court	-	63,000	-
Pool--Roof Replacement Admin Area	-	-	1,100,000
NCRC-Boiler Replacement & HVAC System	-	-	275,000
Pool-- HVAC/BAS System	-	-	175,000
NCRC Furniture & Stage Equipment	-	-	75,000
Total Funds Applied	386,000	298,000	1,625,000
Net Results From Operations	(33,941)	78,550	302,728
Beginning Fund Balance	137,269	103,328	181,878
Ending Fund Balance	\$ 103,328	\$ 181,878	\$ 484,606

# Major Budgetary Changes

- Reduce temporary maintenance hours (990hrs) and convert 30-hour Maintenance Operator to 40-hour. (\$237 net difference)
- Eliminated out of state travel
- Increased building and grounds maintenance due to aging facility (\$6K) and one time purchase of iron filter media (\$10K)



# Long Term Issues & Concerns

- Reductions in the state's budget and impact to local communities
  - Grants
- Impact of Alaska Gas Development Corporation project in Nikiski.
- Funding a sustainable long term capital improvement plan.  
Bonding or governmental loan for capital maintenance needs in future years.

