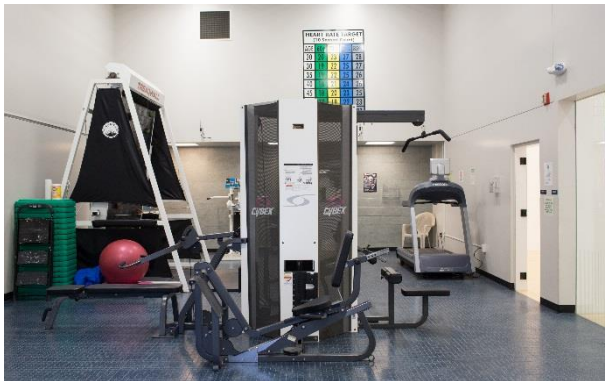


# North Peninsula Recreation Service Area



## FY2021 Proposed Budget



# Background Information

- The service area provides recreation services and has a population of approximately 5,962 within a 5,530 square mile area
  - Approximately 50-60,000 users/visitors to facilities annually
- Proposed Mill Rate
  - NPRSA 1.0 mills
- Staff
  - Regular 9.50
  - Part time 7 FTE

Total Revenue \$2,000,830





# FY2020 Key Accomplishments

## Administration

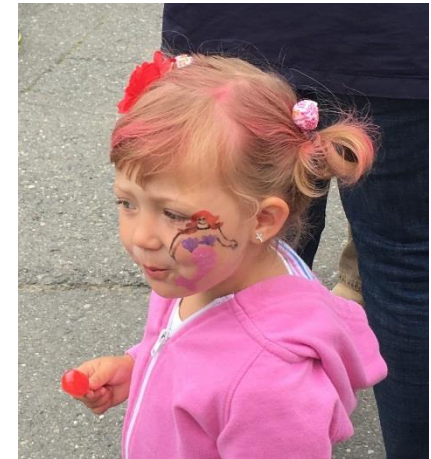
- Created an in-house electronic process for creating/tracking invoices
- Created an in-house electronic process for time keeping and tracking hours for temporary staff



# FY2020 Key Accomplishments, Cont.

## Operations

- Leased office space to Marathon Refinery; additional revenue for SA
- Replaced the Nikiski Pool Security System
- Purchased a zero turn mower for landscaping needs
- Replaced filter media in pool's high rate sand filter
- Provided water safety courses to Nikiski North Star 3<sup>rd</sup> grade students
- Implemented an afterschool program for K-5<sup>th</sup> grade students
- Implemented a spring youth indoor soccer league
- Hosted the 2019 Alaska State Disc Golf Tournament in August



# FY2021 Key Objectives & Initiatives

- Increase community awareness and partnerships with community. Seek sponsorships to offset costs.
- Expand seasonal and summer camps
- Expand learn to swim and water safety courses to community organizations
- Complete the Nikiski Community Recreation Center Remodel and HVAC & Boiler Replacement
- Complete the Pool BAS/HVAC System Replacement
- Complete the Pool Roof Repairs and Design Development
- Continue to utilize the NPRSA 10-Year Master Plan to guide planning for services, programs and capital projects





# Expenditure Summary – NPRSA

	<b>FY20 Approved Budget</b>	<b>FY21 Proposed Budget</b>	<b>Difference</b>		
<b>Personnel</b>	<b>1,262,875</b>	<b>1,298,496</b>	<b>35,621</b>		
<b>Supplies</b>	<b>135,300</b>	<b>136,632</b>	<b>1,332</b>		
<b>Services</b>	<b>525,785</b>	<b>591,756</b>	<b>65,971</b>		
<b>Capital Outlay</b>	<b>14,741</b>	<b>16,571</b>	<b>1,829</b>		
<b>Transfers</b>	<b>850,000</b>	<b>200,000</b>	<b>(650,000)</b>		
<b>Interdepartmental</b>	<b>48,468</b>	<b>51,086</b>	<b>2,618</b>		
<b>Total</b>	<b>2,837,169</b>	<b>2,294,541</b>	<b>(542,629)</b>		
<b>Difference</b>	<b>-19.13%</b>				

# Capital Projects

	FY2021				
	Mayor Proposed	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected
<b>Funds Provided:</b>					
Interest Revenue	\$ 4,136	\$ 1,282	\$ 1,452	\$ 1,221	\$ 2,821
Operating Transfers In	200,000	200,000	250,000	250,000	150,000
Other Financing Sources					
Including Grants and Debt Issuance	-	-	-	-	-
<b>Total Funds Provided</b>	<b>204,136</b>	<b>201,282</b>	<b>251,452</b>	<b>251,221</b>	<b>152,821</b>
<b><u>Funds Applied</u></b>					
Pool--Roof Replacement Admin Area	150,000	-	-	-	-
Pool-- HVAC/BAS System	187,000	-	-	-	-
Replace Ice Resurfacer	-	180,000	-	-	-
Truck w/Plow	-	-	60,000	-	-
Snow Machine & Groomer Equip.	-	-	30,000	-	-
Pool-- Replace Flooring in Admin Area	-	-	100,000	-	-
John Deere Tractor w/ Accessories	-	-	75,000	-	-
Replace Pool Pumps	-	-	-	60,000	-
Skate Park Equipment	-	-	-	75,000	-
Pool Room Renovations	-	-	-	-	175,000
Replace NCRC Commercial Ovens	-	-	-	-	25,000
<b>Total Funds Applied</b>	<b>337,000</b>	<b>180,000</b>	<b>265,000</b>	<b>135,000</b>	<b>200,000</b>
<b>Net Results From Operations</b>	<b>(132,864)</b>	<b>21,282</b>	<b>(13,548)</b>	<b>116,221</b>	<b>(47,179)</b>
<b>Beginning Fund Balance</b>	<b>196,971</b>	<b>64,107</b>	<b>85,389</b>	<b>71,841</b>	<b>188,062</b>
<b>Ending Fund Balance</b>	<b>\$ 64,107</b>	<b>\$ 85,389</b>	<b>\$ 71,841</b>	<b>\$ 188,062</b>	<b>\$ 140,883</b>

# Major Budgetary Changes

- Postponed a mill rate increase for FY21. Transfer aligns with capital projects:
  - Roof Repairs for the Nikiski Pool (excludes the dome)
  - Design Development for Roof Replacement for the Nikiski Pool
  - HVAC/BAS System Replacement at Nikiski Pool
- Increase in Insurance Premiums
- Increase in Utilities (specific to natural gas costs)
- Projected mill rate increase in FY22 to support operations, maintenance and capital needs in out years.
  - The Service Area has not adjusted the mill rate in 27 years (see commentary)
  - The Service Area will need to address deferred capital projects





# Long Term Issues & Concerns

- Maintain sustainable services and operations with the increased costs of doing business
- Maintain a sustainable fund balance and funding long term capital improvement plan
  - Aging infrastructure and equipment
- Projected mill rate increase in FY22
- Unknown end and impacts from Covid-19 pandemic

