

# North Peninsula Recreation Service Area



FY2022 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 FY22
  - NPRSA 1.0 mills
  - Total Revenue \$2,032,077
- Staff
  - Regular 9.50
  - Part time 7 FTE



# FY2021 Key Accomplishments

## Administration

- Re-prioritized capital projects and re-appropriated capital funding in order to complete the roof replacement at the Nikiski Pool this spring.



# FY2021 Key Accomplishments, Cont.

## Operations & Projects

- Due to the covid-19 pandemic, facilities were closed- mid-March through May 2020. Re-opened June 1, 2020.
- Increased disinfection measures
- O2 Prime Air Purification systems at the community center and pool
- Projects:
  - Pool roof replacement
  - Pool chlorination system
  - Community center boiler replacement and HVAC/DDC controls
  - Community center repairs from the 2018 earthquake damage
  - Pool HVAC/DDC controls upgrades





# FY2022 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:

- Replacement of the community center supply/return headers for the heating/boiler system
- Replace the ice resurfacer and utility loader

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



# Expenditure Summary – NPRSA

	FY21 Approved Budget	FY22 Proposed Budget	Difference		
Personnel	1,298,496	1,310,227	11,731		
Supplies	136,632	144,897	8,265		
Services	591,756	630,417	38,661		
Capital Outlay	16,570	30,000	13,430		
Transfers	200,000	250,000	50,000		
Interdepartmental	51,086	52,889	1,803		
Total	2,294,540	2,418,430	123,890		
Difference	3.22% without transfer to C.P			5.40%	

# Capital Projects

	FY2022				
	Department Proposed	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected
<b><u>Funds Provided:</u></b>					
Interest Revenue	\$ 9,371	\$ 6,172	\$ 6,966	\$ 6,490	\$ 6,199
Operating Transfers In	250,000	250,000	250,000	250,000	350,000
Other Financing Sources					
Including Grants and Debt Issuance	-	-	-	-	-
<b>Total Funds Provided</b>	<b>259,371</b>	<b>256,172</b>	<b>256,966</b>	<b>256,490</b>	<b>356,199</b>
<b><u>Funds Applied</u></b>					
Replace Ice Resurfacers	140,000	-	-	-	-
Utility Loader w/Accessories	75,000	-	-	-	-
NCRC-Replace Supply & Return Headers	182,000	-	-	-	-
Truck w/Plow	-	65,000	-	-	-
Snow Machine & Groomer Equip.	-	30,000	-	-	-
Re-Surface Skate Park Asphalt/Multi-Purpose Cc	-	60,000	-	-	-
Pool-- Replace Flooring in Admin Area	-	-	100,000	-	-
Replace Pool Pumps	-	-	60,000	-	-
Skate Park Equipment	-	-	75,000	-	-
Replace John Deere UTV/Groomer	-	-	50,000	-	-
Pool Room Renovations	-	-	-	175,000	-
Replace NCRC Commercial Ovens	-	-	-	50,000	-
Replace Pool Sidewalks	-	-	-	-	150,000
Replace Truck w/Snow Plow	-	-	-	-	65,000
Replace Zero Turn Mower	-	-	-	-	50,000
Pool Boilers--Replace	-	-	-	-	500,000
<b>Total Funds Applied</b>	<b>397,000</b>	<b>155,000</b>	<b>285,000</b>	<b>225,000</b>	<b>765,000</b>
<b>Net Results From Operations</b>	<b>(137,629)</b>	<b>101,172</b>	<b>(28,034)</b>	<b>31,490</b>	<b>(408,801)</b>
<b>Beginning Fund Balance</b>	<b>446,246</b>	<b>308,617</b>	<b>409,789</b>	<b>381,755</b>	<b>413,245</b>
<b>Ending Fund Balance</b>	<b>\$ 308,617</b>	<b>\$ 409,789</b>	<b>\$ 381,755</b>	<b>\$ 413,245</b>	<b>\$ 4,444</b>

# Major Budgetary Changes

- Postponed a mill rate increase until FY23
  - The Service Area has not adjusted the mill rate in 28 years
- Increase in Insurance Premiums
  - Borough-wide increases. Primarily driven by corrected square footage of facilities
- 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
- Fund balance
- Funding the capital improvement plan
  - Aging infrastructure and equipment
- Projected mill rate increase in FY23

