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.



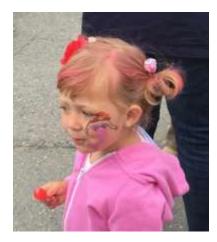


FY2021 Key Accomplishments, Cont.

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% with	3.22% without transfer to C.P							

Capital Projects

	l	FY2022								
	Department		FY2023		FY2024		FY2025		FY2026	
	Proposed		Projected		Projected		Projected		Projected	
Funds Provided:										
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		-		-		-		-		-
Total Funds Provided		259,371		256,172		256,966		256,490		356,199
Funds Applied										
Replace Ice Resurfacer		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 Co		-		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 BoilersReplace		-		-		-		-		500,000
Total Funds Applied		397,000		155,000		285,000		225,000		765,000
Net Results From Operations		(137,629)		101,172		(28,034)		31,490		(408,801)
Beginning Fund Balance		446,246		308,617		409,789		381,755		413,245
Ending Fund Balance	\$	308,617	\$	409,789	\$	381,755	\$	413,245	\$	4,444

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



