

Kenai Peninsula Borough

Recreation Service Area

Fund Description

The Borough has one (1) recreation service area, the North Peninsula Recreation Service Area. This service area was created in 1974 to provide recreation services for the residents of Nikiski and Tyonek.

Facilities include an enclosed swimming pool with waterslide, multipurpose fields, a covered ice rink, two running/skiing trails, a skateboard park, racquetball courts with exercise area, and a community center.

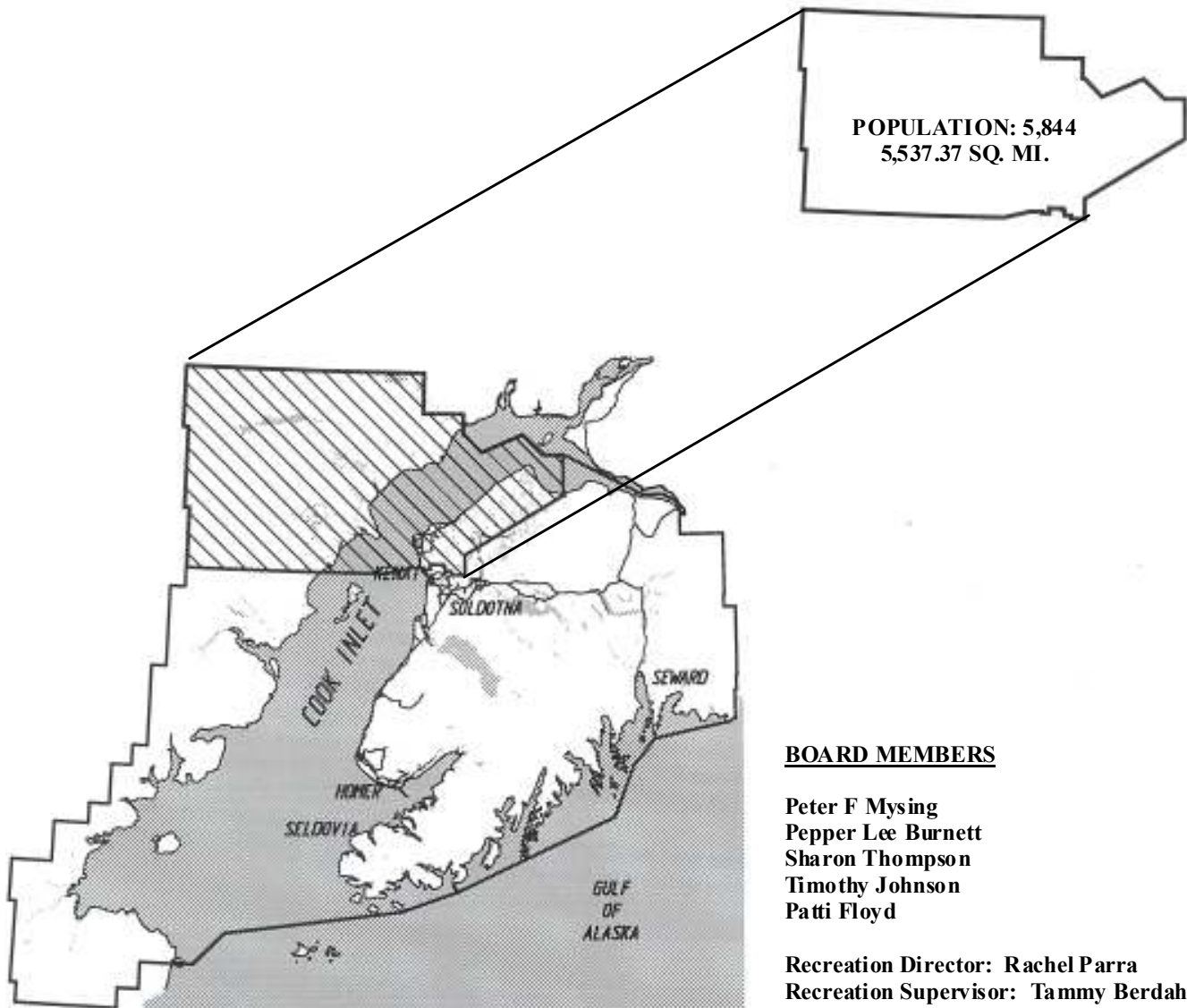
The major source of revenue is property taxes, with additional funding provided through user fees, state grants and interest earnings.

NORTH PENINSULA RECREATION SERVICE AREA

The recreation service area was formed to provide recreation services for the Nikiski and Tyonek area residents. Established in 1974, five elected members serve on its board. The service area has 13¼ full-time equivalent employees. Programs include youth basketball, volleyball, flag football, dodge ball, hockey, teen night, open gym schedule, and arts and crafts. The service area sponsors “Family Fun” in June as a community wide gathering. The Boys & Girls Club of South Central Alaska provides the recreation for Tyonek.

Facilities in Nikiski consist of an enclosed swimming pool with waterslide, multipurpose fields, a covered natural ice rink, two running trails, skateboard park and two racquetball courts with exercise area and a community center. In 2004 Nikiski Elementary School closed and became vacant. The service area had adopted the vacant school as our “Nikiski Community Recreation Center”, and used the gymnasium and kindergarten classroom for our programs. Plans for future limited renovation of the Nikiski Community Recreation center are on the drawing board. This would provide additional square footage for programs and facility use.

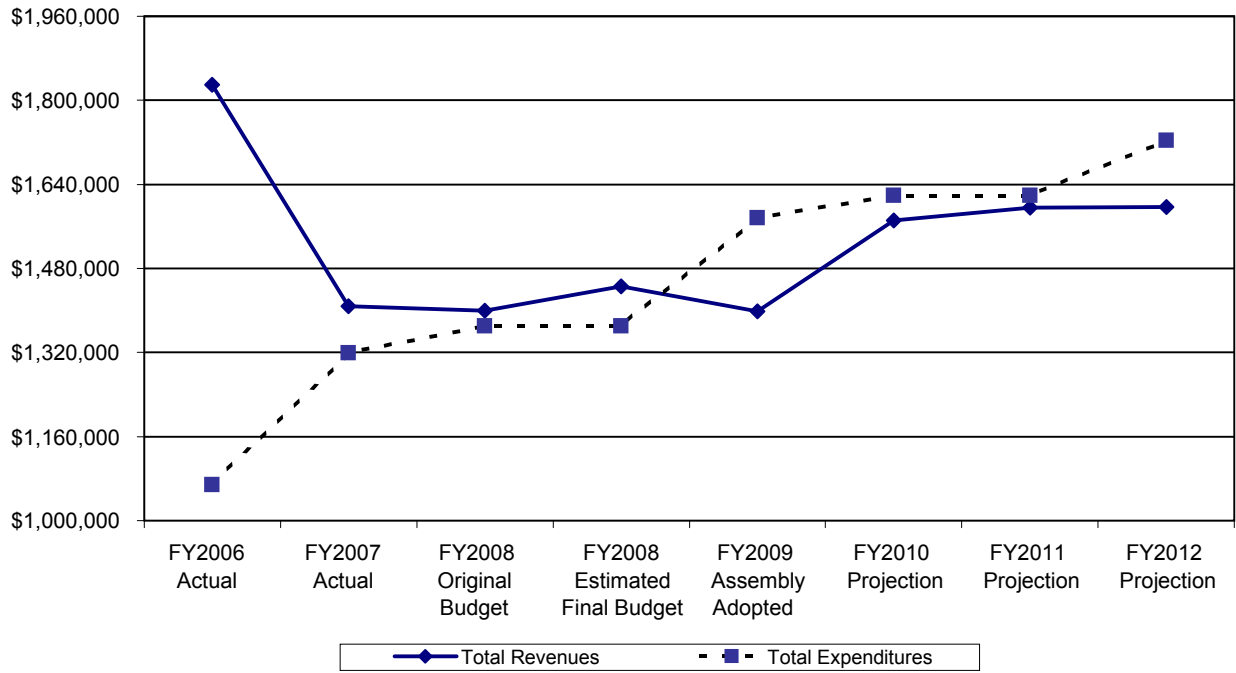
Revenues are derived primarily through property tax. The mill rate for fiscal year 2009 is 1.00 mill. Other revenues include facility user fees, program fees, and interest income.



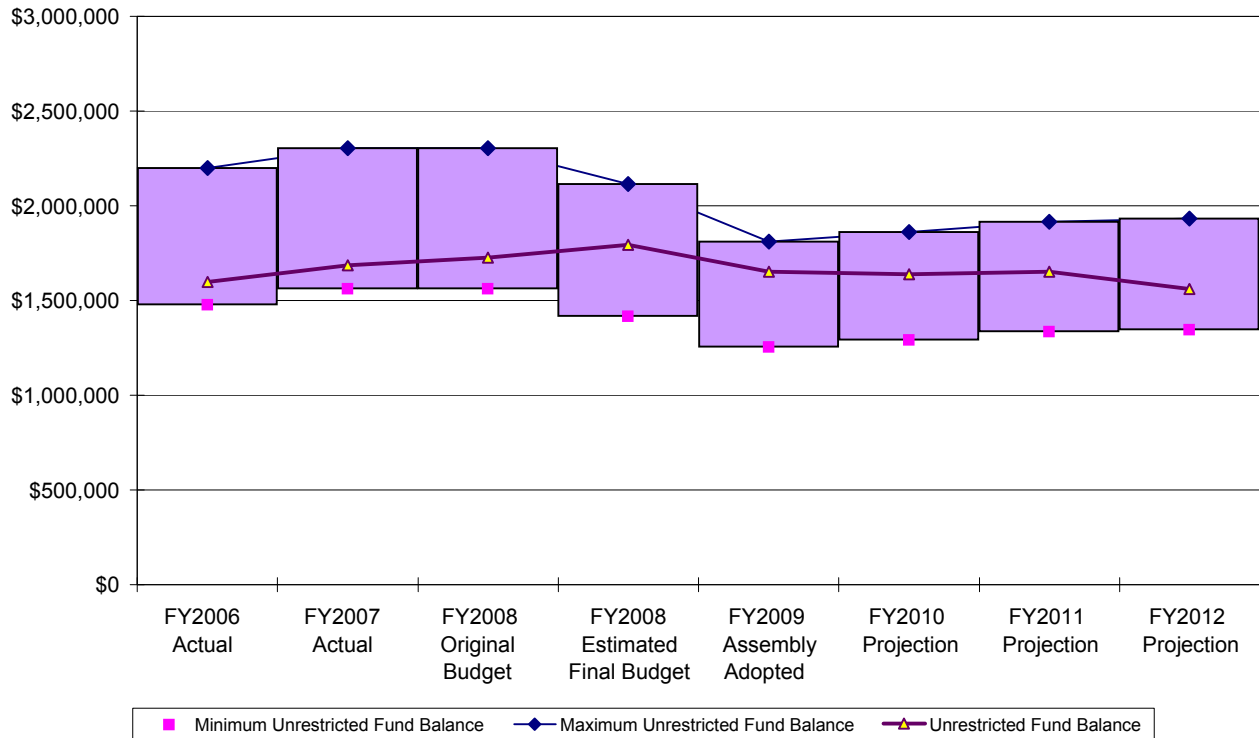
Fund: 225 North Peninsula Recreation Service Area

Fund Budget:	FY2006	FY2007	FY2008	FY2008	FY2009	FY2010	FY2011	FY2012
	Actual	Actual	Original Budget	Estimated Final Budget	Assembly Adopted	Projection	Projection	Projection
Taxable Value (000's)								
Real	600,838	616,283	642,885	642,885	651,739	677,809	694,921	710,718
Personal	37,686	38,963	34,384	34,895	30,066	30,667	31,281	31,906
Oil & Gas (AS 43.56)	453,530	435,148	457,697	457,697	443,431	421,259	400,196	380,187
	<u>1,092,054</u>	<u>1,090,394</u>	<u>1,134,966</u>	<u>1,135,477</u>	<u>1,125,236</u>	<u>1,129,735</u>	<u>1,126,398</u>	<u>1,122,811</u>
Mill Rate	1.00	1.00	1.00	1.00	1.00	1.15	1.15	1.15
Revenues:								
Property Taxes								
Real	\$ 594,719	\$ 614,073	\$ 642,885	\$ 642,885	\$ 651,739	\$ 779,480	\$ 799,159	\$ 817,325
Personal	37,188	36,640	33,696	34,197	29,465	34,562	35,253	35,958
Oil & Gas (AS 43.56)	449,089	439,196	457,697	457,697	443,431	484,448	460,226	437,215
Interest	1,923	2,311	4,573	4,573	4,756	4,946	5,045	5,146
Flat Tax	1,400	2,632	-	2,870	2,927	2,986	3,046	3,107
Motor Vehicle Tax	14,791	14,316	15,467	15,467	15,467	15,931	16,409	16,901
Total Property Taxes	<u>1,099,110</u>	<u>1,109,168</u>	<u>1,154,318</u>	<u>1,157,689</u>	<u>1,147,785</u>	<u>1,322,353</u>	<u>1,319,138</u>	<u>1,315,652</u>
State Revenue	12,848	15,088	-	-	-	-	-	-
Interest Earnings	-	101,913	74,950	108,000	67,280	61,898	86,010	86,662
Other Revenue	168,122	181,549	169,815	180,000	183,600	187,272	191,017	194,837
Total Revenues	<u>1,280,080</u>	<u>1,407,718</u>	<u>1,399,083</u>	<u>1,445,689</u>	<u>1,398,665</u>	<u>1,571,523</u>	<u>1,596,165</u>	<u>1,597,151</u>
Other Financing Sources:								
Transfer From Other Funds	550,000	-	-	-	-	-	-	-
Total Other Financing Sources	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>1,830,080</u>	<u>1,407,718</u>	<u>1,399,083</u>	<u>1,445,689</u>	<u>1,398,665</u>	<u>1,571,523</u>	<u>1,596,165</u>	<u>1,597,151</u>
Expenditures:								
Personnel	592,483	692,409	707,111	707,111	739,113	768,678	799,425	831,402
Supplies	85,408	102,255	100,950	105,855	109,800	111,996	114,236	116,521
Services	336,853	396,404	445,240	432,619	479,440	489,029	498,809	568,786
Capital Outlay	3,766	7,223	2,500	10,216	6,500	6,630	6,763	6,898
Interdepartmental Charges	-	70,393	39,335	39,335	41,714	43,010	44,351	47,613
Total Expenditures	<u>1,018,510</u>	<u>1,268,684</u>	<u>1,295,136</u>	<u>1,295,136</u>	<u>1,376,567</u>	<u>1,419,342</u>	<u>1,419,233</u>	<u>1,523,606</u>
Operating Transfers To:								
Capital Projects Fund	50,000	50,000	75,000	75,000	200,000	200,000	200,000	200,000
Total Operating Transfers	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures and Operating Transfers	<u>1,068,510</u>	<u>1,318,684</u>	<u>1,370,136</u>	<u>1,370,136</u>	<u>1,576,567</u>	<u>1,619,342</u>	<u>1,619,233</u>	<u>1,723,606</u>
Net Results From Operations	761,570	89,034	28,947	75,553	(177,902)	(47,819)	(23,068)	(126,455)
Projected Lapse (2.5%)	-	-	32,378	32,378	34,414	35,484	35,481	38,090
Change in Fund Balance	761,570	89,034	61,325	107,931	(143,488)	(12,336)	12,413	(88,365)
Beginning Fund Balance	835,575	1,597,145	1,665,566	1,686,179	1,794,110	1,650,622	1,638,286	1,650,700
Ending Fund Balance	<u>\$ 1,597,145</u>	<u>\$ 1,686,179</u>	<u>\$ 1,726,891</u>	<u>\$ 1,794,110</u>	<u>\$ 1,650,622</u>	<u>\$ 1,638,286</u>	<u>\$ 1,650,700</u>	<u>\$ 1,562,335</u>

**NORTH PENINSULA RECREATION
REVENUES AND EXPENDITURES**



**NORTH PENINSULA RECREATION
UNRESERVED FUND BALANCE**



Fund: 225 North Peninsula Recreation Service Area
Dept: 61110

DEPARTMENT FUNCTION

General Objectives: To provide recreation programs for the public, including swimming lessons, water safety, recreation, and sports programs. Promote health and safety through education, participation, and recreation. Maintain and operate the following facilities: Nikiski Pool, Exercise Room with Racquetball/Wallyball Courts, Jason Peterson Memorial (JPM) Ice Rink, Nikiski Community Trails and Nikiski Pool Trails, Multi-Purpose Fields, and the Nikiski Community Recreation Center (NCRC).

Objectives FY2009:

- Develop long-term plan for the NCRC.
- Increase community awareness of the NCRC and programs.
- Research synthetic ice for Jason Peterson Memorial Ice Rink.
- Continue to develop and offer quality aquatics programs including water safety and fitness.
- Increase water safety instructors to provide swimming lessons to meet the needs of the community.
- Update taxpayer user file system.

Program Changes:

- Increased adult usage at the NCRC by offering adult gym night for basketball and volleyball, adult walking, and a women's basketball league.
- Increased youth sports camps with the addition of a football, cheer, volleyball, and basketball camp.
- Offer a weekly afterschool fitness class for Nikiski North Star students.
- Offer more rental space at the NCRC for small and large group gatherings, community meetings, and classroom trainings.

Previous year accomplishments:

- Replaced the Nikiski Pool surge tank and high-rate sand filters.
- Conducted swimming lessons for kindergarten and first grade Cook Inlet Academy students.
- Sponsored Learn to Return cold-water survival classes for oilfield employees.
- Aquatic staff won the state Postal Lifeguard Olympics.

Significant budgetary changes:

- Increased personnel to include one ¾ time shift supervisor for the NCRC.

KEY MEASURES

	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Estimated</u>	FY09 <u>Projected</u>
Staffing History (FTE's)	13.25	13.25	13.25	13.25
Participants/Users				
Nikiski Pool Users	51,059	50,655	52,000	52,000
Recreation Participants*	420	449	500	500
Courts & Exercise Users	1,000	2,250	2,500	2,500
Summer Camp Participants	419	385	400	400
NCRC Users**	1,124	2,358	2,500	3,000
NCRC Facility Rentals	53	89	100	100
Other Program Participants***	656	841	1,000	1,000

*Includes: Arts-n-crafts, Flag Football, Basketball, Volleyball, Dodgeball, and Fitness Class

**Includes: Gym Activities, Teen Center, and Full Swing Golf

***Includes: Elks Hoop Shoot, Pitch-Hit-Run, Sports Camps, Family Fun, and Hershey Track

**KENAI PENINSULA BOROUGH
BUDGET DETAIL**

Fund 225

Department 61110 - North Peninsula Recreation Administration

	FY2006 Actual	FY2007 Actual	FY2008 Original Budget	FY2008 Amended Budget	FY2009 Assembly Adopted	Difference Between Assembly Adopted & Amended Budget %	
Personnel							
40110 Regular Wages	\$ 276,626	\$ 309,572	\$ 317,765	\$ 317,765	\$ 347,026	\$ 29,261	9.21%
40120 Temporary Wages	108,606	132,006	146,942	146,942	132,153	(14,789)	-10.06%
40130 Overtime Wages	1,874	3,331	2,726	2,726	2,780	54	1.98%
40210 FICA	33,697	36,767	39,157	39,157	40,350	1,193	3.05%
40221 PERS	49,980	87,514	72,744	72,744	79,425	6,681	9.18%
40321 Health Insurance	85,521	84,801	92,690	92,690	102,213	9,523	10.27%
40322 Life Insurance	672	733	827	827	899	72	8.71%
40410 Leave	27,496	30,676	29,254	29,254	28,654	(600)	-2.05%
40411 Sick Leave	2,604	2,826	5,006	5,006	5,613	607	12.13%
40511 Other Benefits	5,407	4,183	-	-	-	-	-
Total: Personnel	592,483	692,409	707,111	707,111	739,113	32,002	4.53%
Supplies							
42110 Office Supplies	2,784	3,291	3,800	3,800	3,800	-	0.00%
42120 Computer Software	210	278	750	93	1,500	1,407	1512.90%
42210 Operating Supplies	47,429	61,998	60,000	60,000	63,000	3,000	5.00%
42230 Fuel, Oils and Lubricants	2,169	2,053	3,000	3,000	3,500	500	16.67%
42250 Uniforms	2,217	2,386	2,400	2,400	3,000	600	25.00%
42310 Repair/Maint Supplies	20,698	22,347	22,000	27,562	25,000	(2,562)	-9.30%
42360 Motor Vehicle Supplies	13	257	1,000	1,000	1,000	-	0.00%
42410 Small Tools	990	861	1,000	1,000	1,000	-	0.00%
42960 Recreational Supplies	8,898	8,784	7,000	7,000	8,000	1,000	14.29%
Total: Supplies	85,408	102,255	100,950	105,855	109,800	3,945	3.73%
Services							
43011 Contractual Services	26,304	25,458	29,890	30,090	29,200	(890)	-2.96%
43014 Physical Examinations	417	-	1,000	1,000	1,000	-	0.00%
43019 Software Licensing	-	-	-	657	-	(657)	-100.00%
43110 Communications	5,759	6,067	5,500	6,500	9,000	2,500	38.46%
43140 Postage	1,635	1,321	4,000	3,800	4,000	200	5.26%
43210 Transportation/Subsistence	11,822	12,381	12,800	12,800	14,230	1,430	11.17%
43260 Training	2,950	2,922	3,000	3,000	3,060	60	2.00%
43310 Advertising	6,441	6,072	6,000	6,000	7,500	1,500	25.00%
43410 Printing	258	481	2,800	2,800	2,800	-	0.00%
43510 Insurance Premium	57,487	54,897	53,585	53,585	55,000	1,415	2.64%
43610 Utilities	153,533	180,772	206,500	205,400	227,150	21,750	10.59%
43750 Vehicle Maintenance	1,673	2,477	1,500	1,500	2,500	1,000	66.67%
43780 Buildings/Grounds Maintenance	30,857	46,940	48,000	34,722	50,000	15,278	44.00%
43810 Rents and Operating Leases	33,897	52,582	63,665	63,665	67,000	3,335	5.24%
43920 Dues and Subscriptions	670	790	1,000	1,100	1,000	(100)	-9.09%
43960 Recreation Program Expenses	3,150	3,244	6,000	6,000	6,000	-	0.00%
Total: Services	336,853	396,404	445,240	432,619	479,440	46,821	10.82%
Capital Outlay							
48710 Minor Office Equipment	430	2,812	-	3,035	-	(3,035)	-100.00%
48720 Minor Office Furniture	-	-	-	1,743	-	(1,743)	-100.00%
48740 Minor Machines & Equipment	-	2,499	-	438	4,000	3,562	813.24%
48755 Minor Recreational Equipment	3,336	1,912	2,500	2,500	2,500	-	0.00%
48770 Minor Imprvmts Other Than Bldgs.	-	-	-	2,500	-	(2,500)	-100.00%
Total: Capital Outlay	3,766	7,223	2,500	10,216	6,500	(3,716)	-36.37%
Transfers							
50459 North Pen Rec Capital Projects	50,000	50,000	75,000	75,000	200,000	125,000	166.67%
Total: Transfers	50,000	50,000	75,000	75,000	200,000	125,000	166.67%
Interdepartmental Charges							
61990 Admin Service Fee	-	70,393	39,335	39,335	41,714	2,379	6.05%
Total: Interdepartmental Charges	-	70,393	39,335	39,335	41,714	2,379	6.05%
Department Total	\$ 1,068,510	\$ 1,318,684	\$ 1,370,136	\$ 1,370,136	\$ 1,576,567	\$ 206,431	15.07%

Fund 225

Department 61110 - North Peninsula Recreation Administration - Continued

LINE-ITEM EXPLANATIONS

40110 Regular Wages. Staff includes: Recreation Director, Recreation Supervisor, Pool Supervisor, Maintenance Mechanic II, 1¼ Shift Supervisors, Secretary, 1½ Lifeguards, and a ½ time Instructor-Lifeguard.

Increase of 3/4 time shift supervisor for the Nikiski Community Recreation Center (NCRC).

42120 Computer Software. Annual licensing of Microsoft Office product.

42210 Operating Supplies. Increase due to rising product and shipping costs, as well as increased use of supplies at the NCRC.

42230 Fuel, Oil and Lubricants. Increase in fuel costs.

42250 Uniforms. Increase due to staff uniforms needed for NCRC.

42310 Repair/Maintenance Supplies. Increase due to rising supply and shipping costs, as well as increased repairs and maintenance for the NCRC.

42960 Recreational Supplies. Increase due to increase of programs at the NCRC.

43011 Contractual Services. Includes contract with Boys & Girls Club to provide services and programs for the village of Tyonek (\$14,000), Siemens air handler diagnostic (\$8,200), and miscellaneous smaller contracts (\$7,000).

43110 Communications. Increase due to NPRSA now paying for TLS connection charges.

43210 Transportation/Subsistence. Increased due to an increase in transportation and lodging costs.

43310 Advertising. Increase due to an increase in programming and events that need to be advertised.

43610 Utilities. Increase due to the increase in electric, natural gas, and propane to operate the facilities.

43750 Vehicle Maintenance. Increase due to anticipated maintenance of service area truck.

43780 Buildings/Ground Maintenance. Increased due to increased maintenance at the NCRC.

43810 Rents & Operating Leases. For anticipated rent/utilities/insurance payment for the NCRC to the Borough's Land Management fund. Increase due to an increase in utility cost.

48740 Minor Machines & Equipment. Purchase of snow blower.

50459 Transfer to Capital Projects Fund. To transfer funds necessary to complete capital improvement projects.

61990 Admin Service Fee. Fees charged to service area and departments to cover a portion of the costs associated with providing general government services.

For capital projects information on this department - See the Capital Projects Section - Pages 292, 295 & 306