

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Recreation Facilities

Total budget with YTDs by BU by SUB-OBJ NODE(sub level/obj/sub/BU)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
GENERAL						
Employee Related	1,311,003	1,311,003	3,132	1,314,135	1,162,459	1,320,152
Building Related	41,271	41,271		41,271	32,710	41,271
Library Material,Veh & Equip Related	39,774	39,774		39,774	124,966	39,792
Contracted Services	13,712	13,712		13,712	10,551	13,712
Operating Related	138,034	138,034		138,034	122,055	136,955
Internal Allocations	(32,712)	(32,712)		(32,712)		(32,712)
Miscellaneous Revenue					(3,430)	
Total GENERAL	1,511,082	1,511,082	3,132	1,514,214	1,449,311	1,519,170
CAPITAL ADMIN						
Infrastructure & Debt	1,384,567	1,384,567		1,384,567	1,384,567	1,384,567
Total CAPITAL ADMIN	1,384,567	1,384,567		1,384,567	1,384,567	1,384,567
GRANTS						
Other Expenses	6,456	6,456		6,456	178	4,455
Total GRANTS	6,456	6,456		6,456	178	4,455
REQUISITIONS						
Other Expenses	9,700	9,700		9,700	10,250	9,700
Total REQUISITIONS	9,700	9,700		9,700	10,250	9,700
ADMIN						
Operating Related					3,173	9,008
Miscellaneous Revenue	(10,110)	(10,110)		(10,110)	(19,118)	(19,118)
Total ADMIN	(10,110)	(10,110)		(10,110)	(15,945)	(10,110)
ARENAS & CANTEENS						
Employee Related	1,369,598	1,369,598	25,598	1,395,196	1,154,048	1,339,802
Building Related	1,377,033	1,377,033	3,433	1,380,466	1,080,519	1,378,909
Library Material,Veh & Equip Related	349,634	349,634		349,634	271,754	347,735
Contracted Services	82,436	82,436		82,436	73,660	92,713
Operating Related	225,905	225,905		225,905	176,807	195,121
Internal Allocations	25,712	25,712		25,712		25,712
Other Expenses					1,430	
Recoveries	(40,079)	(40,079)		(40,079)	(40,187)	(40,079)
Sale of Items	(412,657)	(412,657)		(412,657)	(252,448)	(367,406)
User Fees	(2,908,160)	(2,908,160)		(2,908,160)	(103,375)	(2,764,931)
Miscellaneous Revenue	(42,300)	(42,300)		(42,300)	(47,232)	(50,352)
Total ARENAS & CANTEENS	27,122	27,122	29,031	56,153	2,314,976	157,224
HALLS						
Employee Related	1,847	1,847		1,847	2,393	1,670
Building Related	29,163	29,163		29,163	28,538	26,488
Library Material,Veh & Equip Related	257	257		257	636	257
Contracted Services	294	294		294	458	458

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Operating Related	(1,743)	(1,743)		(1,743)	(1,743)	(1,743)
Internal Allocations	1,400	1,400		1,400	1,283	1,400
User Fees	(7,244)	(7,244)		(7,244)		(2,539)
Miscellaneous Revenue					(1,500)	(2,000)
Total HALLS	23,974	23,974		23,974	30,065	23,991
PARKS						
Employee Related	370,188	370,188		370,188	359,221	333,746
Building Related	254,516	254,516		254,516	208,396	249,114
Library Material, Veh & Equip Related	146,878	146,878		146,878	114,518	143,974
Contracted Services	166,812	166,812		166,812	148,038	175,188
Operating Related	9,655	9,655		9,655	2,308	6,202
Internal Allocations	38,662	38,662		38,662		43,192
Other Expenses	5,000	5,000		5,000	5,000	5,000
Service Level Agreements (SLA)	26,270	26,270		26,270		26,270
Grants - Provincial					(2,800)	(1,120)
Recoveries					(3,025)	(3,000)
User Fees	(233,443)	(233,443)		(233,443)	(1,460)	(233,236)
Miscellaneous Revenue					(12,103)	(2,040)
Total PARKS	784,538	784,538		784,538	818,093	743,290
POOLS						
Employee Related	110,497	110,497		110,497	105,222	122,419
Building Related	(138,154)	(138,154)		(138,154)	(122,206)	(163,603)
Library Material, Veh & Equip Related	20,426	20,426		20,426	21,210	20,810
Contracted Services						
Operating Related	24,866	24,866		24,866	34,326	32,330
Internal Allocations						
Total POOLS	17,635	17,635		17,635	38,552	11,956
BOAT DOCKS						
Employee Related	26,048	26,048		26,048	24,506	21,773
Building Related	26,538	26,538		26,538	20,656	27,465
Library Material, Veh & Equip Related	2,000	2,000		2,000	3,601	2,183
Contracted Services					41	
Operating Related	800	800		800	408	398
Grants - Provincial					(420)	
Total BOAT DOCKS	55,386	55,386		55,386	48,792	51,819
SPLASHPADS						
Employee Related	5,100	5,100		5,100	683	5,100
Building Related	34,271	34,271		34,271	26,998	22,955
Contracted Services	17,000	17,000		17,000		17,000
Internal Allocations	7,000	7,000		7,000		7,000

Selected year 2016

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Miscellaneous Revenue					(15,206)	
Total SPLASHPADS	63,371	63,371		63,371	12,475	52,055
FLEET SERVICES						
Library Material,Veh & Equip Related					2,663	
Total FLEET SERVICES					2,663	
Total Recreation Facilities	3,873,721	3,873,721	32,163	3,905,884	6,093,977	3,948,117