

**MUNICIPALITY OF CHATHAM-KENT**  
**2017 DRAFT Base Budget**

Parks and Open Spaces

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
<b>GENERAL</b>						
Employee Related	166,415	166,415		166,415	173,929	166,415
Building Related	1,386	1,386		1,386	480	1,386
Material, Veh & Equip Related	13,307	13,307		13,307	112,689	13,307
Operating Related	2,941	2,941		2,941	2,746	2,941
User Fees	(36,000)	(36,000)		(36,000)	(36,000)	(36,000)
<b>Total GENERAL</b>	<b>148,049</b>	<b>148,049</b>		<b>148,049</b>	<b>253,844</b>	<b>148,049</b>
<b>CAPITAL ADMIN</b>						
Lifecycle	765,893	765,893		765,893	765,893	765,893
<b>Total CAPITAL ADMIN</b>	<b>765,893</b>	<b>765,893</b>		<b>765,893</b>	<b>765,893</b>	<b>765,893</b>
<b>REQUISITIONS</b>						
Other Expenses	500	173,921		173,921	67,204	173,421
<b>Total REQUISITIONS</b>	<b>500</b>	<b>173,921</b>		<b>173,921</b>	<b>67,204</b>	<b>173,421</b>
<b>PARKS &amp; OPEN SPACES - ADMIN</b>						
Employee Related	246,466	246,466		246,466	230,474	245,642
Building Related	9,080	8,000		8,000	8,141	8,141
Material, Veh & Equip Related	1,954	1,954		1,954	779	1,954
Contracted Services	33,135	33,135	11,905	45,040	20,452	37,135
Operating Related	5,941	5,141		5,141	2,028	6,238
Other Expenses			(11,905)	(11,905)	(11,905)	(3,987)
Sale of Items					(28,349)	
Miscellaneous Revenue	(3)	(3)		(3)	(427)	(430)
<b>Total PARKS &amp; OPEN SPACES - ADMIN</b>	<b>296,573</b>	<b>294,693</b>		<b>294,693</b>	<b>221,193</b>	<b>294,693</b>
<b>CEMETERY OPERATIONS</b>						
Employee Related	487,936	487,936		487,936	442,983	487,875
Building Related	24,719	24,719		24,719	17,719	20,719
Material, Veh & Equip Related	139,612	136,612		136,612	89,102	136,612
Contracted Services	255,316	258,856		258,856	236,727	258,856
Operating Related	33,880	33,880		33,880	29,609	38,776
Internal Allocations	59,125	59,125		59,125	54,198	59,125
Other Expenses	(107,007)	(107,007)	18,842	(88,165)	(134,462)	(90,970)
Recoveries					(2,603)	
Sale of Items	(140,896)	(140,896)	(17,245)	(158,141)	(225,678)	(204,531)
User Fees	(482,699)	(482,699)	(1,597)	(484,296)	(455,411)	(449,103)
Miscellaneous Revenue					(23,190)	(1,000)
<b>Total CEMETERY OPERATIONS</b>	<b>269,986</b>	<b>270,526</b>		<b>270,526</b>	<b>28,994</b>	<b>256,359</b>
<b>CHATHAM PARKS &amp; HORTICULTURE</b>						
Employee Related	155,963	155,963		155,963	113,176	156,313
Building Related	11,418	11,418		11,418	4,077	10,353
Material, Veh & Equip Related	54,210	54,210		54,210	7,895	54,210

Selected year 2017

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	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Contracted Services	53,089	53,089		53,089	49,205	53,089
Operating Related	44,500	45,300		45,300	38,494	46,947
Internal Allocations	(12,118)	(12,118)		(12,118)	(7,751)	(12,118)
Recoveries	(6,993)	(6,993)		(6,993)		(6,993)
Sale of Items					(36)	(36)
Miscellaneous Revenue					(1,183)	
<b>Total CHATHAM PARKS &amp; HORTICULTURE</b>	<b>300,069</b>	<b>300,869</b>		<b>300,869</b>	<b>203,877</b>	<b>301,765</b>
<b>ACTIVE TRANSPORTATION &amp; SPECIAL EVENTS</b>						
Employee Related	75,161	75,161		75,161	111,724	114,633
Material,Veh & Equip Related					3,721	4,960
Operating Related	1,460	1,460		1,460	5,370	9,853
Internal Allocations	(81,201)	(81,201)		(81,201)	(81,201)	(81,201)
Recoveries					(4,960)	(4,960)
Miscellaneous Revenue					(8,483)	(8,393)
<b>Total ACTIVE TRANSPORTATION &amp; SPECIAL EVENT</b>	<b>(4,580)</b>	<b>(4,580)</b>		<b>(4,580)</b>	<b>26,171</b>	<b>34,892</b>
<b>PARKS</b>						
Employee Related	467,466	467,466		467,466	405,241	467,466
Building Related	132,442	132,442		132,442	135,516	131,977
Material,Veh & Equip Related	113,852	111,852		111,852	89,141	112,646
Contracted Services	234,019	236,559		236,559	273,864	280,724
Operating Related	5,891	5,891		5,891	2,206	6,261
Internal Allocations	(675)	(675)		(675)	(619)	(675)
Other Expenses			(30,120)	(30,120)	(30,120)	(30,120)
Recoveries					(343)	(136)
User Fees	(60,338)	(60,338)	30,120	(30,218)	(45,748)	(46,976)
Miscellaneous Revenue					(29,803)	(10,347)
<b>Total PARKS</b>	<b>892,657</b>	<b>893,197</b>		<b>893,197</b>	<b>799,335</b>	<b>910,820</b>
<b>SPLASHPADS</b>						
Employee Related	13,798	13,798		13,798	26,439	13,798
Building Related	17,172	17,172		17,172	17,475	18,756
Material,Veh & Equip Related	2,282	2,282		2,282	912	2,282
Contracted Services	3,825	3,825		3,825	1,383	2,241
Operating Related	2,000	2,000		2,000	4,167	4,200
Internal Allocations	675	675		675	619	675
<b>Total SPLASHPADS</b>	<b>39,752</b>	<b>39,752</b>		<b>39,752</b>	<b>50,995</b>	<b>41,952</b>
<b>FLEET SERVICES</b>						
Material,Veh & Equip Related					362	
<b>Total FLEET SERVICES</b>					<b>362</b>	
<b>Total Parks and Open Spaces</b>	<b>2,708,899</b>	<b>2,882,320</b>	<b>0</b>	<b>2,882,320</b>	<b>2,417,868</b>	<b>2,927,844</b>