

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

Recreation & Culture Services

Total budget with YTDs by BU by BU activity -OBJ NODE(bu detail/obj type)

	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)
Recreation & Culture Services						
Culture						
12210 CULTURE - ADMIN						
Employee Related	76,128	76,128		76,128	120,225	120,630
Contracted Services	18,500	18,500		18,500	2,095	19,185
Operating Related	23,827	23,827		23,827	6,288	19,046
Recoveries	(3,500)	(3,500)		(3,500)	(2,098)	(3,500)
Sale of Items	(350)	(350)		(350)	128	
Miscellaneous Revenue					(750)	(750)
Total 12210 CULTURE - ADMIN	114,605	114,605		114,605	125,888	154,611
12211 CULTURE - FACILITY OPERATIONS						
Employee Related	171,513	171,513		171,513	149,925	166,865
Building Related	41,752	41,752		41,752	36,538	41,752
Material,Veh & Equip Related	5,900	5,900		5,900	3,778	6,608
Operating Related	970	970		970	1,311	1,512
Total 12211 CULTURE - FACILITY OPERATIONS	220,135	220,135		220,135	191,552	216,737
12212 CULTURE PROG GENERAL&ADMIN						
Recoveries					(8)	
Total 12212 CULTURE PROG GENERAL&ADMIN					(8)	
12216 PROGRAMMING - THEATRE SHOWS						
Employee Related					(282)	
Operating Related	8,632	8,632		8,632	6,625	6,939
User Fees	(17,827)	(17,827)		(17,827)	(15,620)	(22,480)
Total 12216 PROGRAMMING - THEATRE SHOWS	(9,195)	(9,195)		(9,195)	(9,277)	(15,541)
12217 RENTALS - THEATRE						
Employee Related	86,053	86,053		86,053	69,830	79,390
Building Related	31,062	31,062		31,062	26,928	30,562
Material,Veh & Equip Related	500	500		500	325	325
Operating Related	1,600	1,600		1,600		600
Recoveries						
User Fees	(48,350)	(48,350)		(48,350)	(39,699)	(36,000)
Miscellaneous Revenue					(1,700)	(1,700)
Total 12217 RENTALS - THEATRE	70,865	70,865		70,865	55,684	73,177
12219 CC - BOX OFFICE						
Employee Related	56,111	56,111		56,111	38,785	43,436
Building Related	3,000	3,000		3,000	1,621	2,280
Contracted Services	45,248	45,248		45,248	37,332	29,189
Operating Related	12,000	12,000		12,000	2,349	6,672
Recoveries	(43,118)	(43,118)		(43,118)	(33,925)	(47,960)
Sale of Items	(79,501)	(79,501)		(79,501)	(77,793)	(92,000)

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Total 12219 CC - BOX OFFICE	(6,260)	(6,260)		(6,260)	(31,631)	(58,383)
12220 CC - CONCESSIONS						
Operating Related	4,400	4,400		4,400	3,193	3,600
Sale of Items	(9,000)	(9,000)		(9,000)	(2,858)	(2,475)
Total 12220 CC - CONCESSIONS	(4,600)	(4,600)		(4,600)	335	1,125
12222 STUDIO 1						
Building Related	9,874	9,874		9,874	9,413	10,444
User Fees	(7,100)	(7,100)		(7,100)	(15,594)	(15,570)
Total 12222 STUDIO 1	2,774	2,774		2,774	(6,181)	(5,126)
12223 GALLERY - ADMIN & PROGRAMS						
Employee Related	231,461	231,461		231,461	201,292	208,881
Building Related	24,160	24,160		24,160	19,342	24,160
Material,Veh & Equip Related	300	300		300	150	150
Contracted Services						465
Operating Related	45,780	45,780		45,780	111,173	125,919
Grants - Provincial	(38,904)	(38,904)		(38,904)	(99,279)	(99,134)
Sale of Items	(839)	(839)		(839)	(832)	(1,100)
User Fees	(6,777)	(6,777)		(6,777)	(18,100)	(12,000)
Miscellaneous Revenue	(1,000)	(1,000)		(1,000)	(1,391)	(1,400)
Total 12223 GALLERY - ADMIN & PROGRAMS	254,181	254,181		254,181	212,355	245,941
12225 GALLERY - SUMMER ART PROGRAM						
Operating Related	1,581	1,581		1,581	11,487	10,842
User Fees	(7,399)	(7,399)		(7,399)	(14,260)	(14,260)
Total 12225 GALLERY - SUMMER ART PROGRA	(5,818)	(5,818)		(5,818)	(2,773)	(3,418)
12226 ART GALLERY - FACILITY COSTS						
Building Related						
Total 12226 ART GALLERY - FACILITY COSTS						
12227 GALLERY - SCHOOL PROGRAMS						
Employee Related					2,511	2,256
Contracted Services					416	787
Operating Related	5,556	5,556		5,556	4,410	5,750
User Fees	(14,329)	(14,329)		(14,329)	(12,178)	(12,000)
Miscellaneous Revenue						
Total 12227 GALLERY - SCHOOL PROGRAMS	(8,773)	(8,773)		(8,773)	(4,841)	(3,207)
12228 GALLERY - PUBLIC PROGRAMS						
Operating Related	9,500	9,500		9,500	15,522	18,000
User Fees	(11,209)	(11,209)		(11,209)	(20,619)	(20,000)
Total 12228 GALLERY - PUBLIC PROGRAMS	(1,709)	(1,709)		(1,709)	(5,097)	(2,000)
12229 STUDIO 2						
Building Related	15,021	15,021		15,021	13,878	15,021

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User Fees	(700)	(700)		(700)	623	(1,272)
Total 12229 STUDIO 2	14,321	14,321		14,321	14,501	13,749
12230 ARTSPACE - GALLERY						
Employee Related	48,388	48,388		48,388	18,033	27,122
Building Related	3,160	3,160		3,160	3,243	3,900
Material,Veh & Equip Related	11,580	11,580		11,580	9,000	9,650
Contracted Services	966	966		966	470	600
Operating Related	17,925	17,925		17,925	17,832	21,667
Sale of Items	(25,000)	(25,000)		(25,000)	(25,344)	(25,986)
User Fees	(4,500)	(4,500)		(4,500)	(4,919)	(4,596)
Miscellaneous Revenue	(11,500)	(11,500)		(11,500)	(17,323)	(15,764)
Total 12230 ARTSPACE - GALLERY	41,019	41,019		41,019	992	16,593
12231 MUSEUM - ADMIN. & PROGRAMS						
Employee Related	180,123	180,123	20,068	200,191	197,781	207,494
Building Related	24,818	24,818		24,818	21,714	24,818
Contracted Services					620	1,085
Operating Related	39,284	39,284		39,284	22,425	30,309
Other Expenses			(20,068)	(20,068)	(20,068)	(20,068)
Grants - Provincial	(29,752)	(29,752)		(29,752)	(29,752)	(29,752)
Recoveries	(200)	(200)		(200)		
Sale of Items	(5,200)	(5,200)		(5,200)	(11,838)	(11,150)
User Fees	(14,181)	(14,181)		(14,181)	(6,068)	(6,089)
Miscellaneous Revenue	(1,500)	(1,500)		(1,500)	(2,164)	(2,000)
Total 12231 MUSEUM - ADMIN. & PROGRAMS	193,392	193,392		193,392	172,650	194,647
12233 MUSEUM - FACILITY COSTS						
Building Related						
Total 12233 MUSEUM - FACILITY COSTS						
12234 MILNER HOUSE						
Employee Related	15,012	15,012		15,012	13,727	13,660
Building Related	8,568	8,568		8,568	7,318	8,568
Material,Veh & Equip Related					326	326
Operating Related	2,000	2,000		2,000	285	1,700
Grants - Federal	(2,646)	(2,646)		(2,646)	(6,340)	(6,340)
User Fees	(1,950)	(1,950)		(1,950)	(870)	(1,200)
Miscellaneous Revenue	(500)	(500)		(500)	(739)	(739)
Total 12234 MILNER HOUSE	20,484	20,484		20,484	13,707	15,975
12235 MILNER HOUSE - FACILITY COSTS						
Building Related						
Total 12235 MILNER HOUSE - FACILITY COSTS						
12236 RIDGE HOUSE						

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Employee Related	76,589	76,589		76,589	76,511	82,274
Building Related	5,689	5,689		5,689	4,989	5,689
Operating Related	10,171	10,171		10,171	3,143	8,037
Grants - Provincial	(11,309)	(11,309)		(11,309)	(11,309)	(11,309)
Grants - Federal	(2,850)	(2,850)		(2,850)	(4,004)	(4,004)
User Fees	(2,450)	(2,450)		(2,450)	(1,259)	(1,600)
Miscellaneous Revenue	(6,200)	(6,200)		(6,200)	(6,726)	(6,200)
Total 12236 RIDGE HOUSE	69,640	69,640		69,640	61,345	72,887
12237 RIDGE HOUSE FACILITY COSTS						
Building Related						
Total 12237 RIDGE HOUSE FACILITY COSTS						
Total Culture	965,061	965,061	0	965,061	789,201	917,767
Recreation Programs						
12300 RECREATION SERVICES ADMIN						
Employee Related	386,681	386,681		386,681	490,532	398,119
Building Related						
Material,Veh & Equip Related	8,351	8,351		8,351	6,384	8,351
Contracted Services	15,381	15,381	4,000	19,381	14,411	14,978
Operating Related	7,002	7,002	2,000	9,002	9,971	14,693
Recoveries					(90)	(90)
User Fees			(6,000)	(6,000)		
Total 12300 RECREATION SERVICES ADMIN	417,415	417,415		417,415	521,208	436,051
12302 REC SERV - MARKETING						
Operating Related	17,000	17,000		17,000	18,220	23,275
Recoveries					(5,550)	(8,550)
Total 12302 REC SERV - MARKETING	17,000	17,000		17,000	12,670	14,725
12310 REC SERV - AQUATICS - BLEN						
Employee Related	405,893	405,893		405,893	378,826	403,834
Building Related	181,749	181,749		181,749	144,601	183,008
Material,Veh & Equip Related					267	267
Contracted Services	7,901	7,901		7,901	5,094	5,074
Operating Related	10,421	10,421		10,421	13,844	18,777
Other Expenses					2,000	
Recoveries					(577)	(540)
Sale of Items	(14,398)	(14,398)		(14,398)	(17,901)	(18,149)
User Fees	(159,304)	(159,304)		(159,304)	(203,784)	(201,194)
Miscellaneous Revenue					(5,885)	(12,822)
Total 12310 REC SERV - AQUATICS - BLEN	432,262	432,262		432,262	316,485	378,255
12311 REC SERV - AQUATICS - WBURG						
Employee Related	140,460	140,460		140,460	141,411	147,207

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Building Related	113,597	113,597		113,597	92,105	122,271
Contracted Services	2,680	2,680		2,680	410	1,640
Operating Related	2,391	2,391		2,391	18,709	17,469
Internal Allocations					(612)	(612)
Sale of Items	(1,040)	(1,040)		(1,040)	(5,586)	(4,436)
User Fees	(69,566)	(69,566)		(69,566)	(63,713)	(61,156)
Miscellaneous Revenue	(750)	(750)		(750)	(9,195)	(15,649)
Total 12311 REC SERV - AQUATICS - WBURG	187,772	187,772		187,772	173,529	206,734
12312 REC SERV - OUTDOOR POOLS						
Employee Related	169,507	169,507		169,507	164,249	164,263
Building Related	144,046	144,046		144,046	122,823	151,267
Operating Related	3,654	3,654		3,654	3,531	4,545
User Fees	(78,944)	(78,944)		(78,944)	(74,471)	(74,471)
Miscellaneous Revenue					(16,714)	(18,106)
Total 12312 REC SERV - OUTDOOR POOLS	238,263	238,263		238,263	199,418	227,498
12320 REC SERV - PROGRAMS - BLEN						
Employee Related	11,209	11,209		11,209	10,944	10,944
Operating Related	2,350	2,350		2,350	2,717	3,272
Grants - Federal					(2,764)	
User Fees	(14,410)	(14,410)		(14,410)	(15,945)	(15,945)
Miscellaneous Revenue	(1,326)	(1,326)		(1,326)		
Total 12320 REC SERV - PROGRAMS - BLEN	(2,177)	(2,177)		(2,177)	(5,048)	(1,729)
12321 REC SERV - PROGRAMS - BOTH						
Employee Related	9,876	9,876		9,876		
Operating Related	2,000	2,000		2,000		
User Fees	(5,161)	(5,161)		(5,161)		
Miscellaneous Revenue	(1,325)	(1,325)		(1,325)		
Total 12321 REC SERV - PROGRAMS - BOTH	5,390	5,390		5,390		
12322 REC SERV - PROGRAMS - CHAT						
Employee Related	76,183	76,183		76,183	75,313	75,398
Contracted Services	12,900	12,900		12,900	13,234	13,533
Operating Related	21,523	21,523		21,523	17,980	19,809
Grants - Federal					(5,685)	(15,764)
Recoveries					(712)	(712)
User Fees	(144,132)	(144,132)		(144,132)	(132,888)	(131,681)
Miscellaneous Revenue	(9,302)	(9,302)		(9,302)		
Total 12322 REC SERV - PROGRAMS - CHAT	(42,828)	(42,828)		(42,828)	(32,758)	(39,417)
12323 REC SERV - PROGRAMS - DRESDEN						
Employee Related	10,943	10,943		10,943	33,279	33,279
Building Related					389	303

Selected year 2017

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Contracted Services						
Operating Related	2,800	2,800		2,800	475	700
User Fees	(12,383)	(12,383)		(12,383)		
Miscellaneous Revenue	(1,325)	(1,325)		(1,325)	(15,000)	(15,000)
Total 12323 REC SERV - PROGRAMS - DRESDE	35	35		35	19,143	19,282
12324 REC SERV - PROGRAMS - MERLIN						
Miscellaneous Revenue	(1,324)	(1,324)		(1,324)		
Total 12324 REC SERV - PROGRAMS - MERLIN	(1,324)	(1,324)		(1,324)		
12325 REC SERV - PROGRAMS - RIDGETWN						
Employee Related	11,742	11,742		11,742	12,063	12,063
Contracted Services						
Operating Related	2,600	2,600		2,600	2,619	2,859
Grants - Federal					(3,153)	
User Fees	(10,269)	(10,269)		(10,269)	(13,905)	(13,905)
Miscellaneous Revenue	(1,325)	(1,325)		(1,325)	(53)	(53)
Total 12325 REC SERV - PROGRAMS - RIDGETV	2,748	2,748		2,748	(2,429)	964
12326 REC SERV - PROGRAMS - THVILLE						
Employee Related	11,476	11,476		11,476	9,675	9,675
Contracted Services	100	100		100		
Operating Related	700	700		700	190	700
User Fees	(8,329)	(8,329)		(8,329)	(8,291)	(8,291)
Miscellaneous Revenue	(1,325)	(1,325)		(1,325)		
Total 12326 REC SERV - PROGRAMS - THVILLE	2,622	2,622		2,622	1,574	2,084
12327 REC SERV - PROGRAMS - TILBURY						
Contracted Services					240	
Operating Related						
User Fees						
Total 12327 REC SERV - PROGRAMS - TILBURY					240	
12328 REC SERV - PROGRAMS - WBURG						
Employee Related	17,166	17,166		17,166	12,965	12,965
Operating Related	2,900	2,900		2,900	271	700
User Fees	(18,373)	(18,373)		(18,373)	(10,812)	(10,812)
Miscellaneous Revenue	(1,326)	(1,326)		(1,326)		
Total 12328 REC SERV - PROGRAMS - WBURG	367	367		367	2,424	2,853
12329 REC SERV - PROGRAMS - WHEATLEY						
Employee Related	10,409	10,409		10,409	11,745	11,745
Operating Related	500	500		500	194	500
Grants - Federal					(2,776)	
User Fees	(7,582)	(7,582)		(7,582)	(5,033)	(5,033)
Miscellaneous Revenue	(1,324)	(1,324)		(1,324)		

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Total 12329 REC SERV - PROGRAMS - WHEATL	2,003	2,003		2,003	4,130	7,212
12340 REC SERV - SPECIAL POPULATIONS						
Employee Related	67,814	67,814	9,633	77,447	69,021	73,361
Building Related	50	50		50	61	60
Contracted Services	12,119	12,119		12,119	20,752	21,346
Operating Related	29,550	29,550		29,550	50,439	134,551
Internal Allocations					5,187	5,187
Grants - Provincial			(1,320)	(1,320)		(1,577)
Grants - Federal					(1,565)	
User Fees	(35,039)	(35,039)		(35,039)	(98,217)	(95,688)
Miscellaneous Revenue	(10,950)	(10,950)	(8,313)	(19,263)	(67,123)	(73,697)
Total 12340 REC SERV - SPECIAL POPULATION	63,544	63,544		63,544	(21,445)	63,543
12341 REC SERV - COMMUNITY PROGRAMS						
Employee Related					4,207	4,175
Building Related			2,000	2,000		
Material,Veh & Equip Related			900	900		
Contracted Services			19,200	19,200	18,202	18,202
Operating Related			12,600	12,600	18,165	18,165
Internal Allocations			(26,000)	(26,000)	(9,565)	(24,965)
Grants - Provincial					(13,998)	(13,988)
User Fees			(1,200)	(1,200)	(113)	
Miscellaneous Revenue			(7,500)	(7,500)	(5,500)	(1,500)
Total 12341 REC SERV - COMMUNITY PROGRAI					11,398	89
12342 REC SERV - MAYOR YOUTH COUNCIL						
Operating Related			9,000	9,000	9,835	16,614
Internal Allocations			26,000	26,000		15,486
User Fees			(10,000)	(10,000)	(5,910)	(5,910)
Miscellaneous Revenue			(25,000)	(25,000)	(83,705)	(26,279)
Total 12342 REC SERV - MAYOR YOUTH COUNC					(79,780)	(89)
Total Recreation Programs	1,323,092	1,323,092	0	1,323,092	1,120,759	1,318,055
Recreation & Culture Admin						
12205 REC & CULTURE SERVICES ADMIN						
Employee Related	174,488	174,487		174,487	25,588	141,110
Operating Related						800
Total 12205 REC & CULTURE SERVICES ADMIN	174,488	174,487		174,487	25,588	141,910
Total Recreation & Culture Admin	174,488	174,487	0	174,487	25,588	141,910
Total Recreation & Culture Services	2,462,641	2,462,640		2,462,640	1,935,548	2,377,732
Total Recreation & Culture Services	2,462,641	2,462,640	0	2,462,640	1,935,548	2,377,732