

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

Recreation Facilities

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)
GENERAL						
Employee Related	1,245,567	1,245,567	73,528	1,319,095	1,224,360	1,229,251
Building Related	20,741	34,632		34,632	17,631	34,632
Material, Veh & Equip Related	39,774	39,774		39,774	50,821	38,285
Contracted Services	27,603	13,712		13,712	12,238	14,157
Operating Related	24,434	24,434		24,434	12,987	23,597
Internal Allocations	(32,712)	(32,712)		(32,712)		(32,712)
Miscellaneous Revenue					(3,000)	
Total GENERAL	1,325,407	1,325,407	73,528	1,398,935	1,315,037	1,307,210
CAPITAL ADMIN						
Lifecycle	1,359,538	1,359,538		1,359,538	1,359,538	1,359,538
Total CAPITAL ADMIN	1,359,538	1,359,538		1,359,538	1,359,538	1,359,538
GRANTS						
Other Expenses	3,133	3,133		3,133	13,760	3,145
Total GRANTS	3,133	3,133		3,133	13,760	3,145
REQUISITIONS						
Other Expenses	9,700	9,700		9,700		9,700
Total REQUISITIONS	9,700	9,700		9,700		9,700
CHATHAM PARKS & HORTICULTURE						
Employee Related	55,212	55,212		55,212	49,437	52,862
Material, Veh & Equip Related	12,120	12,120		12,120		12,120
Operating Related	3,561	3,561		3,561	3,029	2,957
Miscellaneous Revenue					(819)	
Total CHATHAM PARKS & HORTICULTURE	70,893	70,893		70,893	51,647	67,939
ADMIN						
Operating Related					2,682	8,639
Miscellaneous Revenue	(10,110)	(10,110)		(10,110)	(18,749)	(18,749)
Total ADMIN	(10,110)	(10,110)		(10,110)	(16,067)	(10,110)
ARENAS & CANTEENS						
Employee Related	1,364,819	1,365,119	250,676	1,615,795	1,460,380	1,601,437
Building Related	1,360,147	1,359,847	529	1,360,376	1,262,840	1,350,735
Material, Veh & Equip Related	334,658	334,658		334,658	293,005	372,863
Contracted Services	82,206	82,206		82,206	78,754	86,542
Operating Related	225,905	225,905		225,905	192,234	217,885
Internal Allocations	25,712	25,712		25,712	200	25,712
Other Expenses			(250,797)	(250,797)	(219,181)	(250,268)
Recoveries	(40,754)	(40,754)		(40,754)	(40,754)	(35,754)
Sale of Items	(412,657)	(412,657)		(412,657)	(326,303)	(396,300)
User Fees	(2,773,389)	(2,773,389)		(2,773,389)	(2,639,300)	(2,767,046)
Miscellaneous Revenue	(42,300)	(42,300)		(42,300)	(44,883)	(53,381)

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Total ARENAS & CANTEENS	124,347	124,347	408	124,755	16,992	152,425
HALLS						
Employee Related	1,864	1,864		1,864	1,554	1,995
Building Related	23,503	23,503		23,503	16,814	19,056
Material, Veh & Equip Related					275	
Contracted Services	294	294		294	250	294
Operating Related	(1,743)	(1,743)		(1,743)		(1,743)
Internal Allocations	3,334	3,334		3,334	1,283	2,805
User Fees	(7,318)	(7,318)		(7,318)	(5,779)	(7,418)
Total HALLS	19,934	19,934		19,934	14,397	14,989
PARKS						
Employee Related	360,447	360,447		360,447	377,463	351,824
Building Related	247,898	246,145		246,145	239,349	245,377
Material, Veh & Equip Related	146,878	146,878		146,878	129,249	145,932
Contracted Services	168,328	168,328		168,328	152,899	174,918
Operating Related	7,902	9,655		9,655	3,425	7,602
Internal Allocations	557	557		557		557
Other Expenses	45,770	45,770	(14,220)	31,550	(9,220)	41,164
Grants - Federal					(3,152)	
Recoveries					(1,913)	(1,900)
User Fees	(255,567)	(255,567)	14,220	(241,347)	(254,547)	(252,974)
Miscellaneous Revenue					(54,162)	(6,088)
Service Level Agreements (SLA)	26,270	26,270		26,270		26,270
Total PARKS	748,483	748,483		748,483	579,391	732,682
POOLS						
Employee Related	111,631	111,631		111,631	109,640	120,650
Building Related	(146,288)	(146,288)		(146,288)	(88,658)	(165,620)
Material, Veh & Equip Related	20,126	20,126		20,126	20,183	23,008
Operating Related	24,866	24,866		24,866	37,205	34,744
Total POOLS	10,335	10,335		10,335	78,370	12,782
BOAT DOCKS						
Employee Related	23,782	23,782		23,782	17,693	21,660
Building Related	26,763	26,763		26,763	13,450	24,763
Material, Veh & Equip Related	2,000	2,000		2,000	2,925	2,000
Operating Related	800	800		800	61	600
Total BOAT DOCKS	53,345	53,345		53,345	34,129	49,023
SPLASHPADS						
Employee Related	4,270	4,270		4,270	1,665	4,640
Building Related	40,578	40,578		40,578	34,514	41,251
Material, Veh & Equip Related					16	

Selected year **2017**

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Contracted Services						
Internal Allocations	7,000	7,000		7,000		7,000
Miscellaneous Revenue					(71,600)	
Total SPLASHPADS	51,848	51,848		51,848	(35,405)	52,891
FLEET SERVICES						
Material, Veh & Equip Related					3,320	
Total FLEET SERVICES					3,320	
Total Recreation Facilities	3,766,853	3,766,853	73,936	3,840,789	3,415,109	3,752,214