

THOMSON LAKE REGIONAL PARK AUTHORITY 2017 BUDGET

	Actual	Actual	BUDGET	Actual	BUDGET
INCOME	2014	2015	2016	2016	2017
Municipal Levies	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
Park Entry	88,377.19	96,232.84	96,000.00	100,941.20	101,000.00
Marina	19,106.12	19,802.06	22,000.00	19,776.85	27,000.00
Cottage Levies	130,275.00	136,340.00	140,350.00	139,949.00	167,250.00
Lease Sales	5,350.01	7,924.93	25,000.00	30,924.23	800.00
Infrastructure fees	108,708.60	120,270.00	126,400.00	124,020.00	140,500.00
Campground	520,607.52	571,430.08	585,000.00	590,837.08	605,000.00
Pool	50,826.77	64,784.68	65,000.00	63,992.93	66,000.00
Golf	232,534.06	257,955.02	265,000.00	273,825.05	280,000.00
Concession	250,225.05	246,600.64	240,000.00	207,802.40	25,000.00
Fundraising	30.00	10.00	0.00	2,086.05	0.00
Grants	26,973.48	27,735.50	21,500.00	37,816.21	19,850.00
Park Services	4,997.50	3,438.75	2,500.00	2,961.25	3,000.00
Internet Access fees	3,221.33	3,050.67	3,000.00	2,988.50	2,500.00
Land Income	5,832.00	2,875.80	3,000.00	11,799.08	7,500.00
Water/Sewage sales	47,758.87	60,931.60	65,000.00	73,642.21	75,500.00
Dumpster fees	914.50	5.00	500.00	1,538.50	1,500.00
Dividends, Rebates, Refunds	5,231.90	5,998.10	5,000.00	15,240.61	2,000.00
Rentals	3,772.40	2,209.19	1,500.00	3,703.14	3,000.00
Penalties/Interest	6,025.16	4,815.60	4,500.00	8,944.28	5,000.00
Donations	1,725.00	250.00	250.00	47,942.95	250.00
Other Income	7,610.50	10,928.46	10,600.00	13,600.15	21,303.00
TOTAL INCOME	1,523,802.96	1,647,288.92	1,685,800.00	1,778,031.67	1,557,653.00

	Actual	Actual	BUDGET	Actual	BUDGET
Operating expenses	2014	2015	2016	2016	2017
Wages & Benefits	598,736.68	672,973.09	675,000.00	733,421.14	582,173.00
Potable Water System	91,274.92	101,717.20	100,000.00	101,846.77	105,000.00
Waste Disposal	14,943.52	16,130.71	17,500.00	23,863.33	20,000.00
Power	82,479.08	78,773.29	87,000.00	94,872.01	99,000.00
Natural Gas/Propane	10,521.20	10,885.24	13,000.00	10,087.70	11,000.00
Telephone	3,202.20	3,160.75	3,500.00	4,611.33	4,000.00
Repairs & Maintenance	114,175.49	137,953.79	125,000.00	144,328.23	125,000.00
Septic Pumping	7,054.41	4,395.00	7,500.00	7,943.91	8,500.00
Advertising/Promotions	1,204.85	613.08	1,000.00	987.00	1,000.00
Chemical	9,029.28	7,283.80	8,500.00	12,232.61	12,000.00
Director - per dien/mileage	4,894.56	4,977.20	8,000.00	9,497.16	8,500.00
Fuel/Oil	15,203.79	15,873.39	18,000.00	21,309.22	20,000.00
Insurance	13,303.00	16,242.57	17,000.00	17,207.00	18,000.00
License/Membership	3,369.37	4,166.13	5,000.00	4,744.16	5,000.00
Food Services	111,201.23	110,268.43	115,000.00	116,028.84	0.00
Pro Shop Purchases	2,868.19	5,266.16	2,500.00	10,709.91	5,000.00
Canada Day	3,400.95	4,575.00	5,000.00	2,581.50	3,800.00
GST	12,168.03	14,789.39	30,000.00	29,229.99	15,000.00
Service Fees	20,665.37	23,209.51	16,500.00	18,242.78	20,000.00
Internet/TV Expense	4,018.42	4,228.11	4,500.00	4,098.48	3,600.00
Conventions/meetings/training	9,159.86	9,735.51	5,000.00	11,905.31	18,800.00
Other Fees/Costs	18,058.97	14,231.90	23,500.00	21,749.54	22,900.00
AAFC Land lease			0.00	9,422.12	10,000.00
Vehicle Lease			0.00	7,194.13	7,700.00
Wood			0.00	0.00	10,000.00
Misc. Expense	18,020.00	46,513.85	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,168,953.37	1,307,963.10	1,288,000.00	1,420,671.67	1,135,973.00
<i>Loss on disposal of assets</i>				28,012.00	
TOTAL EXPENSES	1,168,953.37	1,307,963.10	1,288,000.00	1,448,683.67	1,135,973.00

Excess Revenue (expenses)	354,849.59	339,325.82	397,800.00	329,348.00	421,680.00
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	Actual	Actual	Budget	Actual	Budget
Capital Purchases	2014	2015	2016	2016	2017
Buildings/Structures	29,846.20	4,502.48	37,000.00	91,951.45	52,500.00
Equipment	201,527.10	13,975.48	113,000.00	151,055.75	111,500.00
Parkland Development	144,356.03	44,378.75	41,500.00	27,957.08	28,000.00
Roads & pathways	0.00	3,696.90	15,000.00	8,198.28	30,000.00
Infrastructure	64,405.63	6,858.99	375,000.00	194,183.37	20,000.00
Sub-Capital Purchases	440,134.96	73,412.60	581,500.00	473,345.93	242,000.00
Capital Lease				74,550.00	
Leased asset obligation*				-29,011.93	
Total Capital Purchases	440,134.96	73,412.60	581,500.00	518,884.00	242,000.00
Reserve					100,000.00
Excess Revenue (Exp/Cap)	-85,285.37	265,913.22	-183,700.00	-189,536.00	79,680.00

*Leased asset obligation - non cash adjustment to additions

2017 CAPITAL ADDITIONS:

Buildings/Structures:

Pool change room floors	16,000.00	
Paint pool	10,000.00	
Mini golf	6,500.00	
Marina extention	20,000.00	
		52,500.00

Equipment:

Woods Mowers (2)	20,000.00	
Yamaha Golf Cart	2,900.00	
Photo copier	1,500.00	
Leaf shredder	4,000.00	
Solar lights (30)	15,000.00	
20130 Yamaha Golf Carts (10)	38,000.00	
Radios (2-way)	1,500.00	
Dolphin (pool vacuum)	5,000.00	
Commercial snake	3,000.00	
Fire rings	2,000.00	
Lease payments (Gators)	18,600.00	
		111,500.00

Parkland development:

Survey	6,500.00	
Trees	1,500.00	
Shoreline stabilization	20,000.00	
		28,000.00

Roads & Pathways:

Non paved roads	20,000.00	
Cart paths	10,000.00	
		30,000.00

Infrastructure:

Sewer line extention	20,000.00	
		20,000.00

242,000.00