

Thomson Lake Regional Park 2021

INCOME	2021 Budget
Municipal Levies(2020 fire income)	
Park Entry	\$ 102,000.00
Marina	\$ 39,200.00
Cottage	\$ 181,452.50
Lease renewals	\$ 7,000.00
Water & Sewer Infrastructure	\$ 120,300.00
Campground	\$ 669,000.00
Pool	\$ 74,000.00
Concession/Clubhouse	\$ 180,000.00
Golf/Driving Range	\$ 310,000.00
Grants	
Park Services	\$ 4,000.00
Land Income	\$ 5,000.00
Potable water	\$ 95,000.00
Dumpster fees	\$ 500.00
Dividends, Rebates, Refunds	\$ 2,000.00
Donations	
Raw Water Charges	\$ 11,580.00
Rentals	\$ 2,500.00
Penalties/Interest	\$ 8,000.00
Other Income	\$ 9,000.00
TOTAL INCOME	\$ 1,820,532.50

OPERATING EXPENSES	2021 Budget
Payroll	\$ 675,000.00
Potable Water System	\$ 122,000.00
Waste Disposal	\$ 38,000.00
Power	\$ 120,000.00
Natural Gas/Propane	\$ 13,000.00
Telephone	\$ 7,500.00
Repairs & Maintenance	\$ 150,000.00
Clubhouse Remainder	\$ 30,000.00
Septic Pumping	\$ 7,000.00
Advertising/Promotions	\$ 500.00
Chemical	\$ 12,000.00
Cash over short all departments	
Mini Golf	
Rec Center (temp clubhouse)	\$ 20,000.00
Director	\$ 8,000.00
Fuel/Oil	\$ 25,000.00
Insurance	\$ 30,000.00
License/Membership	\$ 10,000.00
Pro Shop Purchases	\$ 5,000.00

Park events	\$ 4,000.00
GST paid	
Bank & Credit Card fees & legal fees	\$ 21,000.00
Radios	
Software	
Conventions/Meetings/staff training	\$ 8,000.00
Audit	\$ 8,000.00
pumps and controls	
Lets Camp	\$ 5,000.00
Fire Protection	\$ 5,000.00
Park Stickers	\$ 10,200.00
flowers	\$ 3,000.00
Gifts & Donations	
Wood	\$ 10,000.00
Clubhouse/Concession/Liquor	\$ 120,000.00
Signs	
Covid-19 Supplied	\$ 1,500.00
RM (lib,polic,memberships)	\$ 20,000.00
Land Lease	\$ 17,000.00
Other Expenses-Emergency Fund	\$ 20,000.00
Prior Years Adjustments	
TOTAL OPERATING	\$ 1,525,700.00

CAPITAL EXPENSES	2021 Budget
Kyaks 2 x single 2 x double	\$ 3,500.00
Lease pmts-kabota/spreader/leaf sweeper	
Solar Lights	
greens mower	
Pool Liner	\$ 250,000.00
Basket Ball Court	\$ 30,000.00
Woods Mower	
Kubota Mower	\$ 20,000.00
Marina	\$ 4,800.00
Buildings/Facilities	\$ 45,000.00
Finch Cres	
Parkland Development	
Vacuum Sweeper	\$ 38,000.00
Pool Paint	
C-Loop Development	
Shoreline Project	\$ 35,000.00
Reunion Center Upgrade	\$ 55,000.00
Roads & pathways	\$ 8,000.00
TOTAL CAPITAL	\$ 489,300.00

SUMMARY:	2021 Budget
Total Income	\$ 1,820,532.50
Less: Operating Expenses	\$ 1,525,700.00
Less: Capital Expenses	\$ 489,300.00
Subtotal	-\$ 194,467.50
Add to Reserve	
Remove from Reserves	\$ 200,000.00
Surplus (Deficit)	\$ 5,532.50