

Proposed Budget

10-5003 - ROBSON VALLEY RECREATION CENTRE

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
02600	OPERATING SUBSIDY-AREA H	216,420	216,420	216,420	216,420
04101	SKATE REVENUE-MINOR HOCKEY	1,638	750	1,960	1,500
04102	SKATE REVENUE-FIGURE SKATING	5,887	3,000	4,930	4,000
04103	SKATE REVENUE-HOCKEY CLUB	6,178	3,000	8,640	5,000
04105	SKATE REVENUE-PUBLIC ADMISSION	1,799	750	1,650	1,000
04201	LEASE & RENTAL-CONCESSION	638	0	420	0
04202	LEASE & RENTAL-CURLING CLUB	4,054	2,500	3,730	3,200
04206	LEASE & RENTAL - MEETING ROOM	234	0	410	0
04302	SKATE SHARPENING	775	400	850	400
04304	OTHER REVENUE-VENDING	0	0	110	50
04305	OTHER REVENUE-MISCELLANEOUS	5,278	2,000	5,000	2,000
04306	SKATE RENTALS	1,043	500	1,050	600
04307	FIT PIT REVENUE	14,366	8,000	15,300	9,000
09400	RECOVERIES	21	0	0	0
11600	REQUISITION	380,174	391,579	391,580	407,250
11700	RAIL TAX MITIGATION	58,790	58,790	58,790	58,790
12965	GRANTS - CANADA COMMUNITY-BUILDING FUND	68,001	280,000	1,580	280,000
15000	PRIOR YEAR'S SURPLUS	145,495	91,681	117,255	42,735
15600	FROM EQUIPMENT RESERVE	0	0	0	40,000
15620	TRANSFER FROM GROWING COMMUNITIES FUND	0	103,000	103,000	0
15800	TRANSFER FROM LGCAP GRANT	0	0	0	50,000
	TOTAL	910,789	1,162,370	932,675	1,121,945
2 - EXPENSES					
20000	SALARIES-REGULAR	289,900	314,987	313,000	283,103
20001	SALARIES CURRENT YR ACCRD SICK	-33,258	10,000	9,550	10,000
21200	PAID O/T 1.5	63	1,000	1,200	1,000
21300	PAID O/T 2.0	2,532	2,000	5,500	5,000
21400	O/T ACCRUED	10,121	5,500	4,000	3,000
22000	MANDATORY BENEFITS	66,718	92,270	80,000	99,973
22500	WORKERS COMPENSATION	8	150	0	150
22700	SICK PAYOUT	2,075	0	280	0
22800	HOLIDAY PAYOUT	1,132	0	0	0
25000	TELEPHONE	4,114	4,200	3,600	3,000
25300	TELEPHONE - MOBILE RADIO	676	1,000	1,220	1,000
25401	ALARM MONITORING	0	0	0	1,000
25500	FAX CHARGES	1,382	1,500	810	0
26000	TRAVEL	1,013	4,000	3,500	4,000
26100	MILEAGE ALLOWANCE	191	0	0	0
26200	VEHICLE OPERATIONS	2,800	2,000	300	1,500
26202	VEHICLE OPERATIONS-SILVERADO	40	0	0	0
26203	TRAILER INSURANCE & REPAIRS	137	0	0	0
26250	VEHICLE FUEL AND OIL	0	1,500	1,300	1,600
26260	VEHICLE INSURANCE	0	2,500	2,740	3,000



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26700	POSTAGE	46	150	0	100
26800	COURIER SERVICES	60	200	50	200
27000	ADVERTISING - RVRC	1,065	2,000	800	1,500
27200	PHOTOCOPYING CHARGES	250	275	300	350
27400	PRINTING & STATIONARY	195	250	100	250
28100	LEGAL SERVICES	0	500	0	500
28200	CONSULTANTS	0	2,500	34,000	2,500
28400	MEMBERSHIPS	29	1,000	0	1,000
28500	STAFF TRAINING AND DEVELOPMENT	1,265	5,000	4,000	5,000
29000	INSURANCE	13,092	14,000	14,850	24,500
30900	CONTRACT SERVICES	16,776	20,000	17,000	20,000
32500	HEALTH MONITORING	0	400	0	0
32600	REPAIRS & MAINT-EQUIPMENT	31,093	23,000	19,000	20,000
32800	REPAIRS & MAINT-BUILDING	11,280	30,000	33,000	35,000
32900	REPAIRS & MAINT-OTHER	0	200	15	200
33900	RENTALS	0	100	0	100
35000	FOOD & BEVERAGES	898	1,500	1,200	1,500
35700	LICENCES & PERMITS	1,460	2,500	1,350	2,500
36000	PROPANE	1,195	1,500	1,500	1,500
36400	SUPPLIES-OFFICE	738	3,000	900	1,000
37000	JANITORIAL SUPPLIES & SERVICES	3,656	5,000	4,000	5,000
37900	SUPPLIES-SUMMER PROGRAMS	577	1,000	0	0
38000	PROPANE	8,624	9,690	8,500	9,000
38200	ELECTRICITY	62,232	75,000	60,000	75,000
38400	WATER & SEWER	4,603	4,850	4,900	4,900
39000	SMALL TOOLS & EQUIPMENT	9,246	8,000	1,500	5,000
39100	SAFETY CLOTHING	2,213	2,500	1,800	2,500
39200	FIRST AID SUPPLIES	553	2,500	3,200	500
39900	MISCELLANEOUS	411	500	100	500
40900	MINOR CAPITAL PURCHASES	10,763	30,000	20,000	15,000
41100	CAPITAL PURCHASES	68,001	383,000	103,000	330,000
41200	TRANSFER TO EQMT RESERVE	33,742	0	0	0
41201	TRANS TO TRUCK REPLACEMENT RESERVE	10,000	10,000	35,000	35,000
41400	TRANSFER TO RV COMM CENTRE (5014)	48,532	51,491	31,375	95,205
41500	TRANSFER TO OPERATING RESERVE	100,000	26,857	0	0
41570	TRANSFER TO ASSET MGMT RESERVE	0	0	60,000	8,015
48400	SERVICE CHARGES - BANK/MONERIS	1,258	1,300	1,500	1,300
48600	CASH SHORTAGES/OVERAGES	37	0	0	0
TOTAL		793,535	1,162,370	889,940	1,121,945
Surplus/Deficit		117,255	0	42,735	0