

Proposed Budget

10-5008 - CANOE 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	3,238	3,000	4,150	3,000
04102	SKATE REVENUE-FIGURE SKATING	6,129	5,000	6,250	5,000
04103	SKATE REVENUE-HOCKEY CLUB	7,525	5,000	6,000	6,000
04105	SKATE REVENUE-PUBLIC ADMISSION	2,305	2,500	2,700	2,500
04201	LEASE & RENTAL-CONCESSION	100	400	700	400
04206	LEASE & RENTAL - MEETING ROOM	2,156	500	600	600
04302	SKATE SHARPENING	790	500	700	500
04305	OTHER REVENUE-MISCELLANEOUS	2,897	3,000	4,400	3,000
04306	SKATE RENTALS	566	250	450	400
04307	FIT PIT REVENUE	33,784	20,000	16,300	15,000
05000	SALE OF ASSETS	1,445	0	0	0
09400	RECOVERIES	21	0	0	0
11600	REQUISITION	373,460	373,460	373,460	392,133
12900	GRANTS	0	0	26,500	0
15000	PRIOR YEAR'S SURPLUS	83,694	21,788	30,226	3,168
15500	FROM OPERATING RESERVE	0	89,324	0	41,866
TOTAL		734,528	741,142	688,856	689,987
2 - EXPENSES					
20000	SALARIES-REGULAR	407,810	346,578	365,000	341,986
20001	SALARIES-CURRENT YR. SICK & VAC. ACCRUAL	13,859	5,000	-2,100	2,000
21200	PAID O/T - 1.5	248	1,000	1,000	1,000
21300	PAID O/T-2.0X	4,468	3,500	6,500	4,000
21400	O/T ACCRUED	918	3,500	700	1,000
22000	MANDATORY BENEFITS	87,082	110,390	93,000	103,476
22500	WORKERS COMPENSATION	0	100	100	100
22700	SICK PAYOUT	867	0	8,600	5,000
22800	HOLIDAY PAYOUT	292	0	0	0
25000	TELEPHONE	1,127	1,250	1,200	1,200
25300	TELEPHONE-MOBILE RADIO	1,573	2,000	1,000	1,200
25500	FAX CHARGES	1,254	1,200	750	1,000
26000	TRAVEL	2,243	3,500	2,100	3,500
26100	MILEAGE ALLOWANCE	815	500	150	500
26200	VEHICLE OPERATIONS	1,733	2,500	2,000	2,000
26202	VEHICLE OPERATIONS-SILVERADO	40	0	0	0
26203	TRAILER INSURANCE AND REPAIRS	916	0	0	0
26204	VEHICLE OPERATIONS-2005 DAKOTA	2,632	0	0	0
26250	VEHICLE FUEL AND OIL	0	5,000	3,500	3,500
26260	VEHICLE INSURANCE	0	2,500	1,100	2,600
26700	POSTAGE	46	200	10	100
26800	COURIER SERVICES	51	250	0	200
27000	ADVERTISING	705	1,000	700	4,000
27200	PHOTOCOPYING CHARGES	250	275	275	250
27400	PRINTING & STATIONERY	88	200	100	250



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28200	CONSULTANTS	0	1,000	26,000	1,000
28400	MEMBERSHIPS	29	1,000	0	500
28500	STAFF TRAINING & DEVELOPMENT	2,477	5,000	4,000	5,000
29000	INSURANCE	11,243	12,929	12,753	22,625
30900	CONTRACT - MAINTENANCE	12,417	15,500	14,000	20,000
32500	HEALTH MONITORING	0	500	500	500
32600	R & M - EQUIPMENT	14,895	40,000	15,000	20,000
32800	R & M BUILDING	30,685	35,000	22,000	30,000
32900	REPAIRS & MAINT.-OTHER	3,709	1,500	0	1,500
33900	RENTALS	0	500	0	500
35000	FOOD & BEVERAGES	759	2,000	1,000	1,000
35700	LICENSES & PERMITS	688	1,500	1,500	1,500
36000	PROPANE	0	500	0	1,000
36400	OFFICE SUPPLIES	2,567	2,500	1,500	1,500
37000	JANITORIAL SUPPLIES & SERVICES	7,187	5,000	4,000	5,000
38000	HEATING FUELS	25,531	25,500	20,000	26,000
38200	ELECTRICITY	36,315	38,000	32,000	38,500
38400	WATER & SEWER	3,829	4,020	4,200	4,500
39000	SMALL TOOLS & EQUIPMENT	2,636	8,000	2,300	4,000
39100	SAFETY CLOTHING	659	2,000	1,600	2,000
39200	FIRST AID SUPPLIES	220	1,500	50	500
39900	MISCELLANEOUS	309	749	100	1,000
40900	MINOR CAPITAL PURCHASES	7,776	35,000	36,000	16,500
41201	TRANS TO TRUCK REPLACEMENT RESERVE	10,000	10,000	0	5,000
48400	SERVICE CHARGES - MONERIS	1,478	1,500	1,500	1,500
48600	CASH OVER/SHORT	-122	0	0	0
TOTAL		704,302	741,142	685,688	689,987
Surplus/Deficit		30,226	0	3,168	0