



Budget by Service
Department Name: Recreation Services
Budget Code: 10-8203
Staff: Head Lifeguard, 5 Lifeguard Instructors

Section: Palmerston Pool
FTE: 1

Strategic Position: 7.0 Maintain and enhance recreation opportunities to benefit persons of all ages and abilities using existing well maintained parks and facilities, and ensure the location, supply and availability of major facilities considering the cost as well as community development benefits.

Actions 7.5 youth use of facilities 7.9 increase accessibility 5.4 community fundraising

Responsibility: Pool operations, programs, cleaning and minor maintenance work.

Operating Budget Summary						
2016 Budget (Actual \$26,047 to Sept 2016)						\$38,000
Past & Projected (1%)		0.01				
2015	2016	2017	2018	2019		
\$ 26,000	\$ 38,000	\$ 39,500	\$ 39,895	\$ 40,294		
Budget Initiatives						
1. Decrease special program registration revenue						\$500
2. Increase wages and benefits expenses						\$582
3. Increase professional memberships and insurance						\$50
4. Increase office supplies expense						\$368
Proposed 2017 Budget						\$39,500

Budget to Actual Issues

The Swim to Survive program generated extra swim lesson revenues, but also contributed to increased staff wages. Revenues ran close to budget with HST being payable on certain services, even when they are attended and used primarily by children aged 14 and under. A new pool schedule is being considered for 2017 which would include more defined times for private lessons, moving the afternoon public swimming start time from 1:00pm to 2:00pm and giving our Adventure Camp program their own swim time. The goal is to consolidate the schedule in order to avoid split shifts for staff, while continuing to provide quality programs and services to our patrons.

Issues for 2017 and Beyond

Staff wages have increased steadily over the past couple of summers, but should stabilize in 2017. Generating extra revenue with modest price increases to existing programs will be challenging. These increases will be required to help offset increased projected expenses and maintain an acceptable budgeted deficit.



Service Measures	2012	2013	2014	2015	2016
Swimming lesson registrations	357	330	301	312	331
Public swimming admissions	2010	2093	2148	1767	1865
Swim passes sold	65	62	68	89	84

C.A.O. Clerk and Recreation Services Manager Recommendation

That the 2017 budget proposed for the Palmerston Pool be approved at **\$39,500**

2017 OPERATING BUDGET

Account	Description	2015 YTD Actual - Sept 30/15	2016 Budget	2016 YTD Actual - Sept 30/16	2017 Budget	Budget Change
Palmerston Pool						
1082-03-5862	Govt Wage Subsidies	1,680.00	2,000.00	0.00	2,000.00	0.00
1082-03-5870	Public Swimming Admission	3,478.36	6,000.00	7,400.06	6,000.00	0.00
1082-03-5871	Season Swimming Pass	14,056.97	14,000.00	12,544.14	14,000.00	0.00
1082-03-5872	Swimming Lesson Registration	22,930.00	24,000.00	24,605.31	24,000.00	0.00
1082-03-5873	Special Program Registration	0.00	500.00	0.00	0.00	-500.00
1082-03-5874	Swim Team - Revenue	2,012.00	2,100.00	1,960.00	2,100.00	0.00
1082-03-5875	Other Pool Rental Revenue	2,659.73	900.00	100.00	900.00	0.00
1082-03-5876	Special Events	0.00	0.00	0.00	0.00	0.00
1082-03-5890	Donations & Misc. Revenue	30.00	500.00	191.30	500.00	0.00
Total Revenue		48,847.28	60,000.00	48,801.81	48,600.00	-500.00
1082-03-6010	Wages - Regular	3,408.40	10,472.00	6,386.56	10,916.00	444.00
1082-03-6011	Wages - Part Time	39,129.78	39,000.00	39,203.72	39,000.00	0.00
1082-03-6020	Benefits - Regular	1,147.44	3,246.00	2,007.35	3,384.00	138.00
1082-03-6021	Benefits - Part Time	4,255.50	4,290.00	4,254.46	4,290.00	0.00
1082-03-6050	Training	946.95	600.00	168.20	600.00	0.00
1082-03-6060	Mileage	0.00	0.00	0.00	0.00	0.00
1082-03-6160	Professional Memberships	250.00	275.00	302.00	300.00	25.00
1082-03-6210	Annual Insurance Coverage	505.38	525.00	535.70	550.00	25.00
1082-03-6310	Hydro & Water	7,245.76	12,000.00	6,107.73	12,000.00	0.00
1082-03-6320	Heat	2,692.50	3,300.00	3,073.82	3,300.00	0.00
1082-03-6330	Cleaning Supplies	286.62	300.00	202.14	300.00	0.00
1082-03-6360	Washroom Supplies	0.00	0.00	128.15	0.00	0.00
1082-03-6371	Grounds Maintenance - Summer	0.00	0.00	0.00	0.00	0.00
1082-03-6380	Building Maintenance	1,219.35	2,000.00	1,111.02	2,000.00	0.00
1082-03-6390	Splash Pad Maintenance	2,900.00	3,600.00	2,294.81	3,600.00	0.00
1082-03-6410	Office Supplies	1,077.43	1,042.00	1,632.38	1,410.00	368.00
1082-03-6420	Small Office Equipment <500.00	0.00	0.00	0.00	0.00	0.00
1082-03-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1082-03-6530	Telephone Services & Charges	121.67	150.00	126.35	150.00	0.00
1082-03-6700	Palm Pool - Tfrs to Capital	0.00	0.00	0.00	0.00	0.00
1082-03-6710	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
1082-03-6720	Equipment Repair & Maintenance	1,128.87	1,000.00	567.16	1,000.00	0.00
1082-03-6730	Safety Equipment	154.63	100.00	0.00	100.00	0.00
1082-03-6790	Chemicals/Line/Paint	5,603.82	4,000.00	3,195.21	4,000.00	0.00
1082-03-6800	Transfers to Reserves	2,350.00	1,500.00	1,500.00	1,500.00	0.00
1082-03-6830	Miscellaneous Expenses	428.88	600.00	51.30	600.00	0.00
Total Expenditures		74,862.88	88,000.00	72,848.08	88,000.00	1,000.00
Excess Revenue over/under Expenditures		-28,006.72	-38,000.00	-28,047.86	-38,600.00	-1,500.00