



Budget by Service

Department Name: Recreation Facilities & Parks Section: Harriston Arena & Hall

Budget Code: 10-8102

FTE: 1.3

Staff: 10PT

Strategic Position Section 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: 7.4 local promotion 7.5 subsidized rates 7.7 community design 7.9 public accessibility

Responsibility: Operate and maintain the Harriston Minto Community Complex (arena, hall, curling club).

Operating Budget Summary

2016 Budget (Actual \$179,017 to Sept 2016) **\$162,454**

Past & Projected (1%) **0.01**

2015	2016	2017	2018	2019
\$146,497	\$162,454	\$ 175,744	\$ 177,501	\$ 179,276

Budget Initiatives

1. Increase Wages and Benefits and Clothing	\$9,848
2. Maintenance	\$1,500
3. Increase fees	-\$6,110
4. Bar	-\$5,700
5. Concession and Vending	\$1,500
6. Insurance	\$1,067
7. Utilities	\$11,185
Proposed 2017 Budget	\$175,744

Budget to Actual Issues

More wages were used in Harriston as opposed to Clifford as we were anticipating shared staff to be in Clifford more. Maintenance accounts will be slightly over budget and an increase in bar supply costs are an issue. The new referee's room is nearing completion and may be over budget or need some extra work done next year.

Issues for 2017 and Beyond

Facility promotion continues to be a priority. Front entrance doors need to be replaced; we are waiting to hear back about a submitted grant application. Some repair work needs to be done on the condenser. We can no longer purchase parts to repair the arena lighting at the Harriston arena so new lights are required. Extra work will be needed to finish the new referee's room in the arena. A renovation of the Community Centre kitchen and new arena score clock should be considered shortly.



Service Measures

The Harriston arena and Community Centre are reasonably well used hosting 11 tournaments, 6 seminars, 8 community events, 14 private events, the Fall Fair, IPM events, and Recreation programs including pickleball, adventure camps, yoga, fitness, line dancing, walking and Try It Sports. Saturday ice time is the main concern as rentals are low when tournaments are not scheduled.

2013 Ice rentals	45.75hrs/wk
2014 Ice Rentals	46hrs/wk
2015 Ice rentals	46hrs/wk
2016 Ice Rentals	45 hrs/wk
2017 Ice rentals	45 hrs/wk

CAO/Clerk and Facilities Manager Recommendation

That the 2017 budget proposed for the Harriston Arena & Hall be approved at **\$175,744.**

2017 OPERATING BUDGET						
Account	Description	2015	2016	2016	2017	
		YTD Actual - Sept 30/15	Budget	YTD Actual - Sept 30/16	Budget	Budget Change
Harriston Arena & Hall						
1081-02-5300	Outside Field Rental	0.00	0.00	0.00	\$0.00	0.00
1081-02-5810	Hockey- Minor	37,676.00	69,216.00	37,622.00	\$67,584.00	-1,632.00
1081-02-5811	Hockey - Recreational	12,978.66	22,814.00	12,322.00	\$25,254.00	2,440.00
1081-02-5812	Hockey - 81s Minto Twp Levy	0.00	0.00	0.00	\$0.00	0.00
1081-02-5815	Figure Skating Club	0.00	0.00	0.00	\$0.00	0.00
1081-02-5817	Broomball -Minor	0.00	0.00	0.00	\$0.00	0.00
1081-02-5818	Broomball - Recreational	0.00	0.00	0.00	\$0.00	0.00
1081-02-5819	Out of Town Rentals	1,065.95	4,400.00	1,970.75	\$9,184.00	4,784.00
1081-02-5820	Public Skating Admission	2,220.00	3,500.00	790.00	\$3,500.00	0.00
1081-02-5821	Miscellaneous Ice Rentals	0.00	0.00	0.00	\$0.00	0.00
1081-02-5822	Vending Machine Commission	1,073.75	1,000.00	541.15	\$1,000.00	0.00
1081-02-5823	Arena Board Advertising	4,350.00	4,600.00	4,625.00	\$4,600.00	0.00
1081-02-5824	Concession Revenue	7,932.31	17,000.00	5,899.57	\$15,000.00	-2,000.00
1081-02-5825	Vending Machine Revenue	629.25	3,000.00	0.00	\$2,000.00	-1,000.00
1081-02-5826	Inventory Change-Harriston	0.00	0.00	0.00	\$0.00	0.00
1081-02-5831	Curling Club Agreement	14,025.00	16,650.00	14,165.25	\$17,168.00	518.00
1081-02-5832	Hall Rental Revenue	7,982.52	16,000.00	11,019.25	\$16,000.00	0.00
1081-02-5833	Bar Supplies Revenue	0.00	0.00	0.00	\$0.00	0.00
1081-02-5834	Arena Floor Rental	1,350.00	1,500.00	675.00	\$1,500.00	0.00
1081-02-5835	Curling Arena Floor - Rental	1,300.00	800.00	400.00	\$800.00	0.00
1081-02-5836	Socan Fee Collected	355.02	500.00	414.19	\$500.00	0.00
1081-02-5838	Bartending Fees Collected	0.00	0.00	0.00	\$0.00	0.00
1081-02-5840	Liquor Sales	48,710.72	50,000.00	37,716.25	\$60,000.00	10,000.00
1081-02-5842	Liquor Sales - SSN	0.00	0.00	0.00	\$0.00	0.00
1081-02-5848	Parking & Other Sales - SSN	0.00	0.00	0.00	\$0.00	0.00
1081-02-5862	Govt Grants - Federal	0.00	0.00	0.00	\$0.00	0.00
1081-02-5890	Donations & MSC Revenue	748.50	3,000.00	150.00	\$3,000.00	0.00
	Total Revenue	142,397.68	213,980.00	128,310.41	227,090.00	13,110.00
1081-02-6010	Wages - Regular	48,447.62	\$64,568.30	52,165.86	\$69,917.00	5,348.70
1081-02-6011	Wages - Part Time	7,886.37	\$15,552.00	13,456.93	\$16,965.00	1,413.00
1081-02-6012	Wages - Concession	4,449.73	\$7,700.00	4,281.77	\$8,050.00	350.00
1081-02-6013	Wages - Bar	4,546.83	\$6,045.00	5,431.17	\$6,575.00	530.00
1081-02-6020	Benefits - Regular	15,954.94	\$20,016.00	16,966.40	\$21,675.00	1,659.00
1081-02-6021	Benefits - Part Time	820.18	\$2,177.00	1,478.74	\$2,375.00	198.00
1081-02-6022	Benefits - Concession	380.52	\$1,078.00	404.57	\$1,127.00	49.00
1081-02-6030	Personnel Clothing Allowance	300.00	\$500.00	300.00	\$800.00	300.00
1081-02-6040	Conferences/Meetings	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6050	Training	1,000.58	\$1,000.00	271.20	\$1,000.00	0.00
1081-02-6060	Mileage	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6210	Annual Insurance Coverage	20,952.81	20,952.81	22,019.72	22,020.00	1,067.19
1081-02-6220	Risk Management	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6310	Hydro & Water	37,599.32	\$71,400.00	43,722.23	\$79,968.00	8,568.00
1081-02-6320	Heat	6,669.76	\$14,145.00	6,073.84	\$16,762.00	2,617.00
1081-02-6340	Arena lighting lease	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6350	Cleaning Supplies	4,844.50	\$5,500.00	3,975.41	\$5,500.00	0.00

1081-02-6360	Washroom Supplies	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6370	Grounds Maintenance - Winte	3,885.00	\$5,000.00	3,690.00	\$5,000.00	0.00
1081-02-6371	Grounds Maintenance - Summ	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6380	Building Maintenance	16,159.26	\$15,000.00	12,050.29	\$16,000.00	1,000.00
1081-02-6400	Kitchen Supplies	500.01	\$1,000.00	519.66	\$1,000.00	0.00
1081-02-6410	Office Supplies	612.40	\$500.00	666.94	\$500.00	0.00
1081-02-6420	Small Office Equipment <500	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6430	Office Equipment Maintenance	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6440	Office Equipment Agreement	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6460	Security System Monitoring	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6470	Principal Debt Repayments	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6480	Interest on Long Term Debt	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6520	Advertising & Promotions	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6530	Telephone Services & Charges	1,494.78	\$2,300.00	1,562.93	\$2,300.00	0.00
1081-02-6550	Answering/Message System	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6560	Pager/Radio Service & Mainte	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6610	Vehicle Fuel & Supplies	1,220.47	\$2,000.00	1,091.53	\$2,000.00	0.00
1081-02-6611	Ice Resurfer Fuel & Supplies	1,121.90	\$2,000.00	895.72	\$2,000.00	0.00
1081-02-6620	Vehicle Repair & Maintenance	0.00	\$1,000.00	515.24	\$1,000.00	0.00
1081-02-6621	Ice Resurfer Repairs & Main	0.00	\$1,000.00	130.00	\$1,000.00	0.00
1081-02-6630	Vehicle Inspections & License	0.00	\$0.00	116.97	\$0.00	0.00
1081-02-6650	Equipment Rentals	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6700	Hstn Rec - Tfrs to Capital	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6710	Small Tools	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6720	Equipment Repair & Maintena	3,828.56	\$5,000.00	5,921.07	\$5,000.00	0.00
1081-02-6730	Safety Equipment	306.70	\$500.00	0.00	\$500.00	0.00
1081-02-6790	Chemicals/Lime/Paint	2,516.19	\$2,000.00	3,562.49	\$2,500.00	500.00
1081-02-6800	Hstn Rec - Tfrs to Reserves	66,500.00	\$66,500.00	66,500.00	\$66,500.00	0.00
1081-02-6810	Bar Supplies Expense	29,528.86	\$22,500.00	26,932.07	\$25,000.00	2,500.00
1081-02-6811	Bar Supplies Expense - SSN	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6812	Parking Expense - SSN	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6813	Other Expense - SSN	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6820	Concession Booth Supplies	3,943.40	\$10,000.00	3,905.66	\$8,500.00	-1,500.00
1081-02-6825	Vending Machine Supplies	0.00	\$0.00	0.00	\$0.00	0.00
1081-02-6830	Socan Fees Expense	296.89	\$500.00	473.36	\$500.00	0.00
1081-02-6840	Liquor Profit Share	8,760.00	\$9,000.00	8,245.80	\$10,800.00	1,800.00
1081-02-6850	Miscellaneous Expense	376.30	\$0.00	0.00	\$0.00	0.00
	Total Expenditures	294,903.88	376,434.11	307,327.57	402,834.00	26,399.89
	Excess Revenue over/under Expenditures	-152,506.20	-162,454.11	-179,017.16	-175,744.00	-13,289.89