



Budget by Service

Department Name: Recreation Facilities & Parks Section: Palmerston Ball/Soccer

Budget Code: 10-8603

FTE: 0.35

Staff: 1 PT

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: 7.2 Link Parks 7.7 Community Design 7.9 Public Accessibility 10.2 Environmental Diversity

Responsibility: Operation and maintain the Palmerston baseball diamond and soccer field

Operating Budget Summary

2016 Budget (Actual \$25,301 to Sept 2016) **\$34,525**

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

2015	2016	2017	2018	2019
\$31,706	\$34,525	\$ 36,338	\$ 36,701	\$ 37,068

Budget Initiatives

1. Increase Wages and Benefits	\$791
2. Maintenance	\$500
3. Increase revenues	-\$1,385
4. Grass Cutting	\$925
5. Utilities	\$378
6. Insurance	\$604
Proposed 2017 Budget	\$36,338

Budget to Actual Issues: A storm caused damage to trees and a hydro pole causing an extra expense.

Issues for 2017 and Beyond

The Palmerston Softball fields will host the 2017 Canadian Pewee Fastball Championships.



Service Measures

The three Palmerston baseball diamonds hosted 23 baseball games/week and 8 tournaments in 2016. The soccer fields hosted games from Mondays through Thursdays with most Saturdays also being used. Six soccer tournaments were hosted in 2016.

CAO/Clerk and Facilities Manager Recommendation

That the 2016 budget proposed for the Palmerston Ball and Soccer be approved at **\$36,338.**

2017 OPERATING BUDGET						
Account	Description	2015 YTD Actual - Sept 30/15	2016 Budget	2016 YTD Actual - Sept 30/16	2017 Budget	Budget Change
Palmerston Ball - Soccer/Skateboard						
1086-03-5880	Ball Diamond Rental - Minor	5,418.98	5,415.00	4,453.98	\$4,900.00	-515.00
1086-03-5881	Ball Diamond Rental - Adult	7,855.00	7,855.00	8,425.00	\$9,250.00	1,395.00
1086-03-5882	Ball Diamond Tournaments	0.00	0.00	0.00	\$0.00	0.00
1086-03-5885	Soccer Pitch Rental - Minor	3,125.00	3,125.00	3,630.00	\$3,630.00	505.00
1086-03-5887	Soccer Pitch - Tournament	0.00	0.00	0.00	\$0.00	0.00
1086-03-5890	Donations & Misc Revenue	0.00	0.00	113.26	\$0.00	0.00
	Total Revenue	16,398.98	16,395.00	16,622.24	17,780.00	1,385.00
1086-03-6010	Wages - Full Time	14,816.96	\$16,879.00	11,849.84	\$17,482.00	603.00
1086-03-6011	Wages - Part Time	53.56	\$1,200.00	1,174.89	\$1,200.00	0.00
1086-03-6020	Benefits - Full Time	4,822.67	\$5,232.00	3,689.24	\$5,420.00	188.00
1086-03-6021	Benefits - Part Time	3.99	\$168.00	158.43	\$168.00	0.00
1086-03-6150	Misc Consulting Services	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6210	Annual Insurance Coverage	10,065.94	10,065.94	10,669.90	10,670.00	604.06
1086-03-6211	Annual Insurance - Teviotdale	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6310	Hydro & Water	1,633.43	\$3,150.00	2,632.36	\$3,528.00	378.00
1086-03-6350	Cleaning Supplies	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6360	Washroom Supplies	959.63	\$1,100.00	611.00	\$1,100.00	0.00
1086-03-6371	Grounds Maintenance - Summe	3,130.00	\$4,625.00	2,429.06	\$5,550.00	925.00
1086-03-6372	Turf Maintenance	0.00	\$1,500.00	0.00	\$1,500.00	0.00
1086-03-6380	Building Maintenance	1,523.41	\$1,000.00	3,677.92	\$1,500.00	500.00
1086-03-6390	Wading Pool	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6400	Skateboard Maintenance	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6480	Interest Payments on Long Term	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6520	Advertising & Promotions	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6610	Lawn Maintenance Fuel & Supp	369.00	\$500.00	552.71	\$500.00	0.00
1086-03-6620	Tractor Repair & Maintenance	0.00	\$500.00	828.49	\$500.00	0.00
1086-03-6700	Transfers to Capital	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6710	Small Tools	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6720	Equipment Repair & Maintenan	1,500.00	\$2,500.00	733.15	\$2,500.00	0.00
1086-03-6730	Safety Equipment	0.00	\$0.00	0.00	\$0.00	0.00
1086-03-6790	Chemicals/Lime/Paint	1,457.10	\$2,500.00	2,916.19	\$2,500.00	0.00
1086-03-6850	Miscellaneous Expenses	0.00	\$0.00	0.00	\$0.00	0.00
	Total Expenditures	40,335.69	50,919.94	41,923.18	54,118.00	3,198.06
Excess Revenue over/under Expenditures		-23,936.71	-34,524.94	-25,300.94	-36,338.00	-1,813.06