

CULTUS LAKE PARK
2011 OPERATING BUDGET
ALLOCATED SERVICES

	TOTAL		VOLUNTEER							GENERAL				PUBLIC AREAS	
	2011 BUDGET	SUNNY-SIDE	PARK PATROL	VISITOR SERVICES	VEDDER RIVER	FIRE DEPT	PUBLIC WORKS	WATER UTILITY	SEWER UTILITY	COMM LEASE	RESID LEASE	AND ADMIN	COMM. HALL		FORESHORE LEASE
REVENUE/TRANSFER PAYMENTS															
Sunside Campground	1,911,152	1,911,152													
Residential Leases	413,369									413,369					
Commercial Leases	352,282								352,282						
Vedder River Campground	355,626				355,626										
Cabin Rentals	153,070			153,070											
Public Works	214,406						7,875	167,963	38,568					14,728	
Foreshore Lease	14,728														
Volunteer Fire Department	106,525				106,525										
Inspection/Permits/Transfers	59,000										59,000				
Park Patrol	101,798		101,798												
Pay Parking	95,000														95,000
Community Hall	11,250									11,250					
Sundry	5,825										5,825				
Utility Rebate	0														
TOTAL REVENUE	3,794,031	1,911,152	101,798	153,070	355,626	106,525	7,875	167,963	38,568	352,282	413,369	64,825	11,250	14,728	95,000
EXPENDITURES															
Advertising - media	11,289	3,084	1,250	2,075	2,480						2,400				0
Audit/Accounting	13,200										13,200				
Board Level Expenses	9,125										9,125				
Lease Services	1,800										1,800				
Building Inspections/Permits	6,000									0	6,000				
Building Maintenance/Materials	42,200	10,100	1,000	4,050	4,100	2,000	5,000	1,000	0	4,350	2,600	2,000			6,000
Commissions - Real Estate	0														
Community Policing	10,000														10,000
Commemorative Benches															
Conferences	11,870	900		1,800	900			0	0		6,470				
Contract Services	0	0			0										
Data Processing	26,100	11,300	4,750	750	1,300		1,000	0	0		7,000				
Donations/Grants	750										750				
Education & Training	21,850	1,500	2,000	400	750	5,000	2,000	7,000	3,000		0			200	
Equipment Usage	0							(53,280)							
Equipment Maintenance/Appliances/Boat	48,300	500	3,250	3,600	2,000	20,000	9,150	53,280	8,000		0			800	1,000
Equipment Fuel	6,350	500			1,350		3,000	500						1,000	
Garbage Collection/Recycle	134,803	43,000		0	12,798		2,858			13,636	57,864			0	4,666
Grounds Maintenance/Materials	55,580	19,500		1,650	8,280	1,000	3,000	0	0	1,750	0	0		400	20,000
Insurance - Business	90,336	11,688	4,128	5,532	4,660	5,184	5,748	4,440	3,984	16,632	3,984	6,028	7,104	4,068	4,956
Insurance - Vehicles	17,030		2,220	0	1,310	2,700	10,800	0	0		0				
Janitorial Supplies	26,294	10,900		6,400	3,494										5,500
Legal/Professional Fees	50,000										50,000				
Labour	0														
Licenses/Permits/Taxes	9,050	2,325		0	2,100		(58,350)	38,850	19,500						
Memberships/Dues/Subscriptions	4,402	550		580	515	240	400	400	400		1,750			250	375
Mifflin Costs	0														
Office Expenses:	0														
Office Supplies	16,090	5,600	1,500	1,400	340	800	500				5,950				
Interest and Bank Charges	375	300			75										
POS Charges	62,703	38,889		2,364	7,300										14,150

APPROVED:

ADOPTED

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	TOTAL		SUNNY-SIDE	PARK PATROL	VISITOR SERVICES	VEDDER RIVER	VOLUNTEER			WATER UTILITY	SEWER UTILITY	COMM LEASE	RESID LEASE	GENERAL AND ADMIN		COMM. HALL	FORESHORE LEASE	PUBLIC AREAS
	2011 BUDGET	0					FIRE DEPT	PUBLIC WORKS	GENERAL AND ADMIN					GENERAL AND ADMIN				
Office Furniture	0	0																
Postage & Courier	1,825													1,825				
Equipment Leases	9,000													9,000				
Other: Data Input	3,000													3,000				
Conveyance	500													500				
Printing	12,030	3,200	1,500	1,800	1,330									1,200		300	2,700	
Public Relations/Promotion	4,620	860		500	860									2,400				
Roads & Parking	37,825	8,300		600	4,325													8,600
Security Systems/Supplies	15,569	2,581	1,950	0	1,025	300	2,822	16,000	1,580	0	1,000	0	2,011	0	0	0	2,500	0
Septic/Sewer System Maintenance/Parts	8,900	6,000		600	1,800									500				
Small Tools/Shop & Safety	25,050	2,300			1,500									0				
Special Events	5,300	800			500									4,000				
Telecommunications	54,283	12,719	6,150	2,825	6,889									13,200	900			
Travel	4,500	1,500												3,000				
Utilities	221,181	101,620	1,683	8,023	25,639	2,424	10,672	12,240	900	16,240	22,032	3,648	0	3,060	0	200	13,000	
Vehicle Maintenance	25,900		500		1,200													
Vehicle/Boat Fuel	24,100		3,500		1,200													
Wharfs & Foreshore Materials	14,800															14,800		
Signage	500															500		
Floats & Buoys	8,942															8,942		
Waterfront Maintenance	0																	
Water System Maintenance/Parts	24,750	3,000		250	1,200			18,800			1,000	500						
SUBTOTAL	1,178,072	303,516	35,381	45,199	101,421	52,048	23,350	141,890	37,634	54,608	84,380	14,152	173,736	14,152	31,460	12,000	29,800	79,297
WAGES & BENEFITS:																		
Commissioners Indemnities	60,722													60,722				
Management Salaries	314,806	40,970	32,857	35,994	20,485	4,500								180,000				0
Benefit Liability	19,012													19,012				
Staff Wages	1,411,871	250,536	171,000	51,090	152,960	25,500	550,835							176,518				33,432
Employee Benefits	321,613	45,610	32,201	8,216	26,882	0	138,958							65,400				4,346
TOTAL PAYROLL	2,128,024	337,117	236,058	95,300	200,327	30,000	689,793	0	0	0	0	0	501,652	0	0	0	37,778	
Allocated Services	0	158,500	(96,800)	7,000	5,750		(116,250)									12,000		
Reserve Allocations	173,510	49,000	5,500	3,600	33,600	24,477	0	6,633	0	3,600	35,100	2,000	10,000	0				0
Extraordinary Expenditures	0																	
Capital Projects	425,570	13,570		0	6,000													36,000
TOTAL EXPENDITURES	3,905,177	861,703	180,139	151,099	347,098	106,525	806,893	163,523	37,634	203,208	119,480	16,152	685,388	16,152	43,460	182,875	(87,875)	
2011 SURPLUS/(DEFICIT)	(111,146)	1,049,449	(78,341)	1,971	8,528	0	(799,018)	4,440	934	149,074	293,889	(4,902)	(620,563)	(4,902)	(28,732)	(87,875)	0	
APPROPRIATED SURPLUS (RESERVE ALLOCATIONS)	(145,000)	0	0	0	0	0	0	0	0	(145,000)	0	0	0	0	0	0	0	
UNAPPROPRIATED SURPLUS	33,854	1,049,449	(78,341)	1,971	8,528	0	(799,018)	4,440	934	294,074	293,889	(4,902)	(620,563)	(4,902)	(28,732)	(87,875)	0	

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