

**Bouchie Lake Recreation Commission
2013 Proposed Budget**

NOTES

OPERATING EXPENSES

ROUTINE EXPENSE (HST deducted)

Contractors	Outside Maintenance - \$1100/mo.	13200.00	
	Hall Custodian \$800.00/mo.	9600.00	
	Facilities Manager/Staff Assistant/Booking Agent (Part Time)	22800.00	#1
	Facility Booking Commission - %15	600.00	#2
	Snowplowing	1979.10	
Utilities	Telephone - internet	1467.84	
	Hydro	3670.53	
	Gas	2770.54	
	Garbage Collection	937.86	
	Security	303.85	
Other	Fire Safety Inspections	876.28	
TOTAL ROUTINE EXPENSE		57329.71	

VARIABLE EXPENSE (HST deducted)

Advertising	Website	480.00	#3
	Newsletters	600.00	#3
Contractors	Various	4123.45	
Supplies and Materials	Various	5446.69	
Programs	Various	735.88	
Other	Facility Audit	6000.00	#4
Beautification		1000.00	#5
Claymine Trails		350.00	#5
Pioneer Park		500.00	#5
TOTAL VARIABLE EXPENSE		19236.01	

TOTAL OPERATING EXPENSES 76565.72 #6

CAPITAL EXPENSES

Projects Ice Rink Upgrades 10000.00

TOTAL CAPITAL EXPENSES 10000.00

TOTAL EXPENSE 86565.72

INCOME

CRD	Operating	69455.84
CRD	Capital	10000.00
Facility	Rentals	4000.00
Affiliate Fees	Various	300.00
Affiliate Rentals	Various	750.00
Programs	Various	2059.88
TOTAL INCOME		86565.72

NOTES

#1 NEW EXPENSE

The BLRC cannot fulfill its mandate to manage CRD facilities without ongoing staff assistance. Specifics will be given at a future Joint Planning meeting.

#2

Increased sales (rental) income requires a self-interested advocate to find customers.

#3

The facilities and programs of the property are largely unknown within the community. New out-reach efforts are required.

#4 NEW EXPENSE

An objective, expert evaluation of the facilities is required so that longer-term expenses for maintenance/upgrades can be budgeted.

#5

These items will be funded through locally generated income. Claymine Trails development is largely financed by other grants.

#6

Proposed Operating Expenses less NEW EXPENSES is approximately equivalent to the 2012 budget plus 1.5%.

NOTE: BLRC will be requesting funding under section 8.(a)ii for extraordinary facility maintenance/renovation once certain costs can be obtained. These will be situations where public safety and/or risk of significant damage to property are in question.