

## Service Category Summary

## Parks

|   | 2013             | 2013             | 2014             | 2015             |
|---|------------------|------------------|------------------|------------------|
|   | Actuals          | Bylaw            | Budget           | Next Year        |
|   | AA               | UB               | UB               | Proposed (UX)    |
| <b>Revenues</b>                           |                  |                  |                  |                  |
| Parks Operations                          | (18,346)         | (19,000)         | (19,000)         | (19,000)         |
| Major Parks                               |                  | (1,800)          | (1,800)          | (1,800)          |
| Nature Parks & Green Space                | (119)            |                  |                  |                  |
| Boulevard repairs connections             | (9,595)          |                  | (10,000)         | (10,000)         |
| <b>Total Revenues</b>                     | <b>(28,059)</b>  | <b>(20,800)</b>  | <b>(30,800)</b>  | <b>(30,800)</b>  |
| <b>Expenditures</b>                       |                  |                  |                  |                  |
| Parks Operations                          | 1,135,935        | 1,100,643        | 1,296,146        | 1,296,215        |
| Boulevards - Parks                        | 208,928          | 191,875          | 241,635          | 245,281          |
| Major Parks                               | 419,455          | 380,184          | 365,921          | 380,502          |
| Nature Parks & Green Space                | 287,828          | 197,109          | 181,200          | 207,910          |
| Neighborhood Parks                        | 385,562          | 410,345          | 360,257          | 319,945          |
| Sportsfield, Turf, & Irrigatio            | 603,655          | 507,721          | 385,281          | 399,310          |
| Trails                                    | 56,908           | 47,411           | 48,247           | 48,733           |
| Carpenter Shop Operations                 | 64,477           | 46,087           | 46,087           | 47,101           |
| Boulevard repairs connections             | 6,534            |                  | 10,000           | 10,000           |
| <b>Total Expenditures</b>                 | <b>3,169,281</b> | <b>2,881,375</b> | <b>2,934,774</b> | <b>2,954,997</b> |
| <b>Debt</b>                               |                  |                  |                  |                  |
| <b>Total Debt</b>                         |                  |                  |                  |                  |
| <b>Transfers</b>                          |                  |                  |                  |                  |
| Parks Operations                          | 32,391           | 37,415           | 40,710           | 26,416           |
| Trails                                    | (350)            |                  |                  |                  |
| <b>Total Transfers</b>                    | <b>32,041</b>    | <b>37,415</b>    | <b>40,710</b>    | <b>26,416</b>    |
| <b>Revenues - Asset Maintenance</b>       |                  |                  |                  |                  |
| Parks Operations AM                       | (5,700)          |                  |                  |                  |
| Nature Parks & Green Space AM             | (1,400)          |                  |                  |                  |
| <b>Total Revenues - Asset Maintenance</b> | <b>(7,100)</b>   |                  |                  |                  |
| <b>Expenditures - Asset Maintenance</b>   |                  |                  |                  |                  |
| Rainbow Park Upgrades                     |                  |                  | 45,000           |                  |
| Tennis/Ice Rink Lighting                  |                  |                  | 20,000           | 20,000           |
| Trails Rehabilitation                     |                  |                  |                  | 75,000           |
| Parks Operations AM                       | 58,695           | 94,319           | 110,290          | 117,493          |
| Boulevards - Parks AM                     | 3,629            | 9,903            | 16,165           | 16,570           |
| Major Parks AM                            | 13,182           | 15,589           | 14,852           | 15,205           |
| Nature Parks & Green Space AM             | 109,321          | 228,045          | 187,932          | 167,211          |
| Neighborhood Parks AM                     | 21,892           | 10,226           | 10,315           | 10,561           |
| Sportsfield, Turf, & Irigat AM            | 117,244          | 149,101          | 121,409          | 114,524          |
| Trails AM                                 | 50,837           | 46,627           | 45,791           | 46,925           |

**Service Category Summary**
**Parks**

|   | 2013<br>Actuals  | 2013<br>Bylaw    | 2014<br>Budget   | 2015<br>Next Year |
|---|------------------|------------------|------------------|-------------------|
|   | AA               | UB               | UB               | Proposed (UX)     |
| <b>Total Expenditures - Asset Maintenance</b> | 374,800          | 553,810          | 571,754          | 583,489           |
| <b>Transfers - Asset Maintenance</b>          |                  |                  |                  |                   |
| Rainbow Park Upgrades                         |                  |                  | (45,000)         |                   |
| Tennis/Ice Rink Lighting                      |                  |                  | (20,000)         | (20,000)          |
| Trails Rehabilitation                         |                  |                  |                  | (75,000)          |
| <b>Total Transfers - Asset Maintenance</b>    |                  |                  | (65,000)         | (95,000)          |
| <b>Net Operations</b>                         | <b>3,540,963</b> | <b>3,451,800</b> | <b>3,451,438</b> | <b>3,439,102</b>  |

**Supporting Detail (Consolidation)**
**Revenues**

|                |         |         |         |         |
|----------------|---------|---------|---------|---------|
| Total Revenues | 35,159- | 20,800- | 30,800- | 30,800- |
|----------------|---------|---------|---------|---------|

**Expenditures**

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| Salary & Wages (including Benefits) | 2,312,287        | 2,179,823        | 2,182,894        | 2,179,095        |
| Non-Salary Expenses                 | 1,231,793        | 1,255,362        | 1,323,634        | 1,359,391        |
| <b>Total Expenditures</b>           | <b>3,544,080</b> | <b>3,435,185</b> | <b>3,506,528</b> | <b>3,538,486</b> |

**Debt**
**Transfers**

|                 |        |        |          |          |
|-----------------|--------|--------|----------|----------|
| Total Transfers | 32,041 | 37,415 | (24,290) | (68,584) |
|-----------------|--------|--------|----------|----------|

**Net Operations**

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| <b>3,540,962</b> | <b>3,451,800</b> | <b>3,451,438</b> | <b>3,439,102</b> |
|------------------|------------------|------------------|------------------|