



County of Wetaskiwin No. 10

01A-7200 Recreation Facility Services OPS Budget

Business Unit: Parks & Recreation Facilities

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Recreation Facilities					
Battle Lake Operations					
Sale of Goods & Services	6,162	8,229	10,000	6,638	8,000
Other Revenue	26,720	37,464	37,000	33,915	40,000
Conditional Transfers/Grants	8,596	0	10,000	0	10,000
Revenue	41,478	45,692	57,000	40,553	58,000
Compensation and Training	11,951	9,332	5,800	2,337	2,803
Contracted and General Services	30,577	27,955	36,051	25,982	31,330
Materials, Supplies, Utilities	28,609	28,768	21,000	21,737	21,000
Expense	-71,137	-66,056	-62,851	-50,057	-55,133
Surplus/ ('-' Deficit)	-29,659	-20,363	-5,851	-9,504	2,866
Buck Lake Operations					
Sale of Goods & Services	2,781	4,143	4,000	2,371	2,500
Other Revenue	18,357	26,199	28,000	22,873	29,000
Revenue	21,138	30,342	32,000	25,245	31,500
Compensation and Training	3,514	5,255	4,587	2,499	2,588
Contracted and General Services	22,433	25,294	20,246	18,393	18,252
Materials, Supplies, Utilities	6,160	8,267	6,000	12,550	7,000
Expense	-32,107	-38,817	-30,833	-33,442	-27,840



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Recreation Facilities					
Buck Lake Operations					
Surplus/ ('-' Deficit)	-10,969	-8,475	1,167	-8,198	3,660
Mound Red Operations					
Sale of Goods & Services	6,286	8,448	8,000	6,343	8,003
Other Revenue	22,880	30,925	30,000	29,596	32,000
Revenue	29,166	39,372	38,000	35,939	40,003
Compensation and Training	9,644	12,404	12,000	5,875	7,000
Contracted and General Services	25,953	19,706	25,231	16,795	19,184
Materials, Supplies, Utilities	9,771	6,504	8,500	5,195	5,800
Expense	-45,369	-38,614	-45,731	-27,865	-31,983
Surplus/ ('-' Deficit)	-16,203	759	-7,731	8,074	8,020
Day Use Area Operations					
Sale of Goods & Services	0	0	24,996	0	6,500
Conditional Transfers/Grants	0	0	80,000	80,000	0
Revenue	0	0	104,996	80,000	6,500



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Recreation Facilities					
Day Use Area Operations					
Compensation and Training	15,844	13,835	14,000	51,539	16,849
Contracted and General Services	16,097	11,576	92,200	63,681	23,900
Materials, Supplies, Utilities	1,980	1,827	16,800	34,624	8,500
Expense	-33,921	-27,238	-123,000	-149,844	-49,248
Surplus/ ('-' Deficit)	-33,921	-27,238	-18,004	-69,844	-42,748
Other Parks Operations					
Sale of Goods & Services	0	50	200,000	500	0
Other Revenue	15,464	12,649	16,000	13,090	18,000
Conditional Transfers/Grants	57,526	21,042	200,000	0	0
Revenue	72,990	33,741	416,000	13,590	18,000
Compensation and Training	120,249	129,751	118,489	105,148	120,992
Contracted and General Services	48,395	28,431	409,986	33,496	12,950
Materials, Supplies, Utilities	36,309	38,721	31,000	29,960	34,000
Expense	-204,953	-196,903	-559,475	-168,603	-167,941
Surplus/ ('-' Deficit)	-131,962	-163,162	-143,475	-155,014	-149,941
Operations					
Sale of Goods & Services	324	1,190	1,000	600	1,000



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Recreation Facilities					
Operations					
Other Revenue	8,084	12,938	10,000	13,587	15,000
Revenue	8,408	14,129	11,000	14,187	16,000
Compensation and Training	1,906	354	1,000	1,194	1,150
Contracted and General Services	9,474	8,571	11,900	8,441	11,100
Materials, Supplies, Utilities	3,141	2,383	3,500	3,484	4,008
Expense	-14,522	-11,309	-16,400	-13,119	-16,258
Surplus/ ('-' Deficit)	-6,114	2,820	-5,400	1,068	-258
South Coal Lake Operations					
Sale of Goods & Services	3,809	4,571	4,000	2,238	4,000
Other Revenue	10,073	15,392	15,000	9,789	15,000
Revenue	13,883	19,964	19,000	12,027	19,000
Compensation and Training	5,912	5,955	6,000	6,393	3,500
Contracted and General Services	16,258	14,773	15,500	13,334	17,000
Materials, Supplies, Utilities	3,810	2,477	4,500	4,168	3,500
Expense	-25,981	-23,204	-26,000	-23,894	-24,000
Surplus/ ('-' Deficit)	-12,098	-3,240	-7,000	-11,868	-5,000



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Recreation Facilities					
Twin Lakes Operations					
Sale of Goods & Services	16,762	22,262	30,830	19,667	22,000
Other Revenue	38,698	51,134	51,000	59,377	65,000
Revenue	55,460	73,396	81,830	79,044	87,000
Compensation and Training	6,430	12,497	12,362	9,253	8,596
Contracted and General Services	31,215	36,703	34,030	24,789	32,538
Materials, Supplies, Utilities	14,778	27,754	26,400	30,072	27,401
Expense	-52,423	-76,954	-72,792	-64,114	-68,535
Surplus/ ('-' Deficit)	3,037	-3,558	9,038	14,930	18,465
Winfield Agriplex Operations					
Other Revenue	40,322	16,967	35,000	13,849	30,000
Conditional Transfers/Grants	44,464	45,043	67,000	70,225	70,225
Revenue	84,786	62,010	102,000	84,074	100,225
Compensation and Training	82,149	77,827	83,064	33,159	83,064
Contracted and General Services	35,839	72,699	47,625	87,183	71,125
Materials, Supplies, Utilities	51,193	45,217	51,500	44,835	56,000
Expense	-169,181	-195,743	-182,189	-165,178	-210,189
Surplus/ ('-' Deficit)	-84,395	-133,732	-80,189	-81,104	-109,964



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Business Unit: Parks & Recreation Facilities

Recreation Facilities

TOTAL

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Sale of Goods & Services	36,124	48,893	282,826	38,357	52,003
Other Revenue	180,599	203,669	222,000	196,076	244,001
Conditional Transfers/Grants	110,586	66,085	357,000	150,225	80,224
Revenue	327,309	318,646	861,826	384,658	376,228
Compensation and Training	257,599	267,210	257,302	217,398	246,541
Contracted and General Services	236,241	245,708	692,769	292,093	237,379
Materials, Supplies, Utilities	155,753	161,919	169,200	186,626	167,208
Asset Purchase & Amortization	15,710	15,710	0	15,323	0
Expense	-665,302	-690,547	-1,119,271	-711,440	-651,128
Surplus/ ('-' Deficit)	-337,994	-371,900	-257,445	-326,782	-274,899