

BUDGET 2012 *Ottawa*



2011096035-01

Transit Commission

Draft Operating and Capital Budget

Tax Supported Programs

Tabled October 26, 2011

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City
services **3-1-1**
TTY 613-580-2401

City of Ottawa
Ottawa Municipal Campsite Authority - Operating Resource Requirement
In Thousands (\$000)

Operating Resource Requirement	2010	2011		2012	\$ Change Over
	Actual	Forecast	Budget	Estimate	2011 Budget
Expenditures by Program					
Ottawa Municipal Campsite Authority	311	318	308	320	12
Capital Program	-	378	378	20	(358)
Gross Expenditure	311	696	686	340	(346)
Recoveries & Allocations	-	-	-	-	-
Revenue	(350)	(696)	(696)	(357)	339
Net Requirement	(39)	-	(10)	(17)	(7)
Expenditures by Type					
Salaries, Wages & Benefits	135	137	154	157	3
Overtime	8	8	5	5	-
Material & Services	152	157	140	142	2
Transfers/Grants/Financial Charges	-	-	-	-	-
Fleet Costs	15	14	9	16	7
Program Facility Costs	-	2	-	-	-
Other Internal Costs	1	-	-	-	-
Capital Program	-	378	378	20	
Gross Expenditures	311	696	686	340	(346)
Recoveries & Allocations	-	-	-	-	-
Net Expenditure	311	696	686	340	(346)
Revenues By Type					
Federal	-	-	-	-	-
Provincial	-	-	-	-	-
Municipal	-	-	-	-	-
Own Funds	-	(378)	(378)	(20)	358
Fees and Services	(350)	(318)	(318)	(337)	(19)
Fines	-	-	-	-	-
Other	-	-	-	-	-
Total Revenue	(350)	(696)	(696)	(357)	339
Net Requirement	(39)	-	(10)	(17)	(7)
Full Time Equivalents			4.38	4.38	-

City of Ottawa
Ottawa Municipal Campsite Authority - Operating Resource Requirement
 In Thousands (\$000)

Operating Resource Requirement Analysis	2011 Baseline			2012 Adjustments						2012	\$ Change Over '11 Budget
	Forecast	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Ottawa	User Fees & Charges	Estimate	
Expenditures by Program											
Ottawa Municipal Campsite Authority	318	308	-	12	-	-	-	-	-	320	12
Capital Program	378	378	(378)	20						20	(358)
Gross Expenditure	696	686	(378)	32	-	-	-	-	-	340	(346)
Recoveries & Allocations	-	-	-	-	-	-	-	-	-	-	-
Revenue	(696)	(696)	378	(20)	-	-	-	-	(19)	(357)	339
Net Requirement	-	(10)	-	12	-	-	-	-	(19)	(17)	(7)
Expenditures by Type											
Salaries, Wages & Benefits	137	154	-	3	-	-	-	-	-	157	3
Overtime	8	5	-	-	-	-	-	-	-	5	-
Material & Services	157	140		2	-	-	-	-	-	142	2
Transfers/Grants/Financial Charges	-	-	-	-	-	-	-	-	-	-	-
Fleet Costs	14	9	-	7	-	-	-	-	-	16	7
Program Facility Costs	2	-	-	-	-	-	-	-	-	-	-
Other Internal Costs	-	-	-	-	-	-	-	-	-	-	-
Capital Program	378	378	(378)	20						20	
Gross Expenditures	696	686	(378)	32	-	-	-	-	-	340	(346)
Recoveries & Allocations	-	-	-	-	-	-	-	-	-	-	-
Net Expenditure	696	686	(378)	32	-	-	-	-	-	340	(346)
Percent of 2011 Net Expenditure Budget			-55.1%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	-50.4%	
Revenues By Type											
Federal	-	-	-	-	-	-	-	-	-	-	-
Provincial	-	-	-	-	-	-	-	-	-	-	-
Municipal	-	-	-	-	-	-	-	-	-	-	-
Own Funds	(378)	(378)	378	(20)	-	-	-	-	-	(20)	358
Fees and Services	(318)	(318)	-	-	-	-	-	-	(19)	(337)	(19)
Fines	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	(696)	(696)	378	(20)	-	-	-	-	(19)	(357)	339
Percent of 2011 Revenue Budget			-54.3%	2.9%	0.0%	0.0%	0.0%	0.0%	2.7%	-48.7%	
Net Requirement	-	(10)	-	12	-	-	-	-	(19)	(17)	(7)
Percent of 2011 Net Requirement Budget			0.0%	-120.0%	0.0%	0.0%	0.0%	0.0%	190.0%	70.0%	
Full Time Equivalents (FTE's)		4.38	-	-	-	-	-	-	-	4.38	-
Percent of 2011 FTE's			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

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In Thousands (\$000)

2011 Forecast vs. Budget Variance Explanation	Surplus / (Deficit)		
	Exp.	Rev.	Net
Forecast vs. Budget Variance Explanation Additional purchases approved by Campsite Board for upgrading telephone, moving to wireless internet access and computer upgrades	(10)		(10)
Total Surplus / (Deficit)	(10)	-	(10)

2011 Baseline Adjustments / Explanations	Increase / (Decrease)			
	Exp.	Rev.	Net 2011 Changes	FTE Impact
Adjustments to Base Budget Removal of 2011 one-time item for campsite capital improvements	(378)	378	-	-
Total Adjustments to Base Budget	(378)	378	-	-

2012 Pressure Category / Explanation	Increase / (Decrease)			
	Exp.	Rev.	Net 2012 Changes	FTE Impact
Maintain Services Adjustment for 2011 wage increments and benefit adjustments.	3		3	-
Re-alignment of fleet costs to reflect actual usage	7		7	-
Inflationary increase on security contract	2		2	-
One-time Capital improvement - replacement of roof shingles	20	(20)	-	-
Total Maintain Services	32	(20)	12	-

User Fees & Charges See following user fee schedule for details on the specific rates.		(19)	(19)	-
Total User Fees & Charges	-	(19)	(19)	-
Total Budget Changes	(346)	339	(7)	-

City of Ottawa
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User Fees	2010 Rate	2011 Rate	2012 Rate	% Change Over		Effective Date	2012 Revenue
	\$	\$	\$	2011	2010	DD-MMM-YY	(\$000)
Department							
<u>Electric/Water 30 Amps</u>							
Daily	31.86	31.86	33.62	5.5%	5.5%	12-Jan-01	(10)
Weekly	191.15	191.15	201.77	5.6%	5.6%	12-Jan-01	
Monthly	700.88	700.88	739.82	5.6%	5.6%	12-Jan-01	
<u>Electric/Water 15 Amps</u>							
Daily	29.20	29.20	30.97	6.1%	6.1%	12-Jan-01	(5)
Weekly	175.22	175.22	185.84	6.1%	6.1%	12-Jan-01	
Monthly	642.48	642.48	681.42	6.1%	6.1%	12-Jan-01	
<u>Electric Only 15 Amps</u>							
Daily	26.55	26.55	28.32	6.7%	6.7%	12-Jan-01	(3)
Weekly	158.14	158.14	169.92	7.4%	7.4%	12-Jan-01	
Monthly	584.07	584.07	623.01	6.7%	6.7%	12-Jan-01	
<u>Private Unserviced</u>							
Daily			26.55	0.0%	0.0%	12-Jan-01	(1)
Weekly			158.14	0.0%	0.0%	12-Jan-01	
Monthly			584.07	0.0%	0.0%	12-Jan-01	
<u>Unserviced</u>							
Daily	23.01	23.01	24.78	7.7%	7.7%	12-Jan-01	(1)
Weekly	138.05	138.05	148.67	7.7%	7.7%	12-Jan-01	
Monthly	506.19	506.19	545.13	7.7%	7.7%	12-Jan-01	
<u>Additional Fees Per Unit/Day</u>							
Additional Persons	4.42	4.42	4.42	0.0%	0.0%	12-Jan-01	
Additional Parking	4.42	4.42	4.42	0.0%	0.0%	12-Jan-01	
Late Check-Out (until 6:00 PM only)	8.85	8.85	8.85	0.0%	0.0%	12-Jan-01	
Storage	7.08 - 48.67	7.08 - 48.67	7.08 - 48.67	0.0%	0.0%	12-Jan-01	
Non-Resident Tank Dump	11.62	11.62	11.62	0.0%	0.0%	12-Jan-01	
Non Resident Water Tank Fill	4.42	4.42	4.42	0.0%	0.0%	12-Jan-01	
Unserviced Water Tank Fill	3.54	3.54	3.54	0.0%	0.0%	12-Jan-01	
Visitor's Fee - Per Person	3.54	3.54	3.54	0.0%	0.0%	12-Jan-01	
Visitor's Fee - Per Car Load	8.85	8.85	8.85	0.0%	0.0%	12-Jan-01	
<u>Pavillion</u>							
Non-commercial			2.65	0.0%	0.0%	12-Jan-01	
Commercial			3.54	0.0%	0.0%	12-Jan-01	
Total Ottawa Municipal Campsite Authority							(19)