

ENDERBY AND DISTRICT SERVICES COMMISSION

Councillor Tundra Baird
Councillor Brad Case

Jackie Pearase
Shelley Verlaan

AGENDA

DATE: Friday, January 31, 2014
TIME: 11:00 a.m.
LOCATION: Council Chambers, Enderby City Hall – 619 Cliff Avenue

1. APPROVAL OF AGENDA

2. ADOPTION OF MINUTES

Regular Meeting Minutes of January 10, 2014 pg 1-3

3. BUSINESS ARISING FROM THE MINUTES OR UNFINISHED BUSINESS

4. DELEGATIONS

5. REPORTS

Enderby and District Recreational Services – Annual Report 2013 pg 4-24

6. NEW BUSINESS

Zumbathon at Gazebo – Grant for Fees – Correspondence from Manager of Recreation Services dated January 27, 2014 pg 25-26

Enderby Minor Fastball Association - Grant for Fees - Correspondence from Enderby Minor Fastball pg 27

Enderby Minor Fastball Association - Additional Diamond at Riverside Park - Correspondence from Enderby Minor Fastball pg 28

2014 Financial Plans - Memo from Chief Financial Officer dated January 22, 2014 pg 29-40

7. PUBLIC QUESTION PERIOD

8. CLOSED MEETING RESOLUTION

9. ADJOURNMENT

ENDERBY AND DISTRICT SERVICES COMMISSION

MINUTES of a regular meeting of the **ENDERBY AND DISTRICT SERVICES COMMISSION** held on Friday, January 10, 2014 at 11:00 a.m. in the Council Chambers of Enderby City Hall.

Members: Tundra Baird City of Enderby
Brad Case City of Enderby
Jackie Pearase Electoral Area F
Shelley Verlaan Electoral Area F

Staff: Tate Bengtson, Chief Administrative Officer, City of Enderby
Jennifer Bellamy, Chief Financial Officer
Kurt Inglis, Assistant Corporate Officer and Planning Assistant, City of Enderby
Bettyann Kennedy, Recording Secretary

Others Mayor Howie Cyr
Madison Giesbrecht, Manager of Recreation Services
Press and Public

APPROVAL OF AGENDA

The following item was added to the agenda under New Business:

- Ball Field Bookings

Moved by Tundra Baird, seconded by Jackie Pearase that the agenda be approved as amended.

Carried

ADOPTION OF MINUTES

Regular Meeting Minutes of November 15, 2013

Moved by Jackie Pearase, seconded by Shelley Verlaan that the minutes of the regular meeting of November 15, 2013 be adopted as circulated.

Carried

DELEGATIONS

Herman Halvorson

Re: Grindrod Park and Highway Safety Improvements

Mr. Halvorson stated that now that the new hall is operational, additional concerns have been expressed regarding pedestrian safety crossing the highway to Grindrod Park.

A meeting with Greg Kylo, MLA resulted in his recommendation that a letter be sent to himself and the Minister of Transportation requesting a pedestrian controlled crossing on Highway 97A at 3rd Avenue.

The underpass at the bridge is in need of refurbishing. Signage would raise awareness for this crossing.

Moved by Tundra Baird, seconded by Jackie Pearase that a letter be sent to Greg Kylo, MLA and Todd Stone, Minister of Transportation and Infrastructure requesting the installation of a pedestrian controlled cross walk in Grindrod on Highway 97A at 3rd Avenue and refurbishment of the highway underpass pedestrian crossing at the bridge.

Carried

REPORTS

Parks and Recreation Services – 2013 Q4 Report

Moved by Jackie Pearase, seconded by Tundra Baird that the report be received and filed.

Carried

Shuswap River Ambassadors – 2013 Year End Report

Moved by Tundra Baird, seconded by Jackie Pearase that the report be received and filed.

Carried

NEW BUSINESS

Parks, Recreation and Culture Fees Bylaw – Memo from Chief Financial Officer dated January 2, 2014

Moved by Jackie Pearase, seconded by Tundra Baird that the Commission recommend that Council enacts the Corporation of the City of Enderby Parks, recreation and Culture Fees Imposition Bylaw No. 1535, 2014.

Carried

Extension of Recreation Services' Contract Amendment for Joint Use Agreement – Memo from Chief Administrative Officer dated January 8, 2014

Moved by Tundra Baird, seconded by Shelley Verlaan that the Commission extend Recreation Service's contract amendment for the Joint Use Agreement with School District 83 for the First Quarter of 2014 on the same terms and conditions.

Carried

Spray Park Financial Analysis – Memo from Chief Financial Officer dated January 8, 2014

Mayor Cyr was invited to speak to the subject:

- A new spray park is needed, however an outdoor gym and a track has been on the radar for Barnes Park for some time.
- Combining the spray park, green gym, and track together as one project would target a much broader demographic of the community. The projects could be phased in if funding not available to tackle all at once.
- Government funding opportunities are starting soon. If done right, grant funds and local fundraising could result in a very modern recreation facility.

Becky Shuert reported that there is a local company that builds spray park equipment. They are interested in bidding for the job. There are many groups on board to help with fundraising ideas. Their efforts will escalate once it is known what the project will look like.

Moved by Jackie Pearase, seconded by Tundra Baird that the Commission direct staff to prepare a comprehensive plan to include the installation of an outdoor gym and running track in addition to spray park Option #2 as presented in the Chief Financial Officer's memo of January 8, 2014.

Carried

Late Item: Ball Field Bookings

The Manager of Recreation Services reported that Minor Ball has requested use of the ball fields for their tournament on the last weekend of June. This group would be a major economic draw for the community. However, the date conflicts with local ball groups who have scheduled their tournaments for the same time. Attempts to reschedule to other dates has been met with resistance.

Discussion:

- Disheartening that there is not more flexibility from the local groups to support the impact that a minor tournament would have on the community.
- The Commission has been working with local ball leagues to infuse life back into their sport.
- May 31st could accommodate the local mixed tournament and June 6 & 7 and June 13 & 14 could accommodate the local men's and women's tournaments.
- Important to ensure that decision is made that is best for the community as a whole.
- Development of policy to be considered that would favour youth programs and groups offering economic benefit to the community in the event of booking conflicts.

Moved by Tundra Baird, seconded by Jackie Pearase that the Commission direct staff to work with the Manager of Recreation Services to communicate to local ball groups the decision to accommodate the request of Minor Ball; and

FURTHER THAT re-scheduling of local tournaments to earlier dates be offered to the local ball teams.

Carried

PUBLIC QUESTION PERIOD

None

ADJOURNMENT

Moved by Jackie Pearase, seconded by Tundra Baird that the meeting adjourn at 11:40 am.

Chair

Chief Administrative Office

ENDERBY & DISTRICT RECREATION SERVICES ANNUAL REPORT 2013



*Friday
January 17th, 2014*

Recreation Services review October 15th, 2012 to
January 1st, 2014

Recreation Services Manager, Madison Giesbrecht

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INTRODUCTION

The Enderby & District Chamber of Commerce is pleased to have managed the operations of the Recreation Services for 2013. Over all bookings, scheduling, and programming went well, with a number of positive outcomes.

This report will cover the period of time between October 1st, 2012 and January 1st, 2014. This time is a reflection of Enderby & District Recreation Services under its current manager Madison Giesbrecht. A review of functions and accomplishments is broken down by category and by quarter in this report. Information covered is administration, advertising, Arena bookings and programming, Ball Diamond, Gazebo and Park rentals, Lions Pool scheduling and programming, and special reports on projects or initiatives.

Manager Summary

The second year as manager of recreation services was a great opportunity to implement recommendations from 2012. Going into year three this report will help serve as a guide to identify any further gaps in programming and how to better organize and utilize the current schedule and programs. This report covers my second year as manager of recreation services, the best practices, lessons learnt, and recommendations for continual growth of recreation in Enderby and Area F are included.

Advertising

Online advertising is ongoing. The Chamber webpage includes public skate schedules, facility information, available ice lists, and information on drop in and shinny hockey. www.enderbychamber.com/recreation.

Leaflets were distributed to local schools, placed in the papers, and the Chamber newsletter highlighting the public skate times, and skating lessons.

Administration

A year end final report was created and submitted.

A Spray park survey was created and submitted.

Facility Reports

Arena

Regular weekly bookings totaled 10 hours for adults, 32 hours for youth rentals, and 4 hours for school rentals.

September Arena rentals totaled 3 hours for adults and 16 hours for youth and school; October Arena rentals totaled 40 hours for adults and 170.25 hours for youth and school; November Arena rentals totaled 42.5 hours for adults and 141.25 hours for youth and school; December Arena rentals totaled 32 hours for adults and 167 hours for youth and school. When compared to the 2011/2012 season:

2011/2012		October	November	December	Total
Youth/ Rentals	School	172.5	141.25	154.75	468.5
Adult/ Rentals	Senior	52.5	42.5	37	132
Total		225	183.75	191.75	600.5

2012/2013		October	November	December	Total
Youth/ Rentals	School	170.25	141.25	167	478.50
Adult/ Rentals	Senior	40	42.5	32	114.5
Total		210.25	183.75	199	593

The above chart reflects a slight decrease in October when compared to 2012. This decrease is largely due to adult ice bookings that were slow to start. There is a slight increase in December due to when Christmas fell and bookings around the holidays. The totals for January, February, and March are changed weekly.

Skating lessons were held from October 14th to December 9th. These lessons were overall successful and a second set was scheduled to run in the January 2013.

Spring ice bookings started in December of 2012, leading to an increase in total booked times.

Dry floor request forms were sent out on January 16th, 2013.

Gazebo

The Community Halloween event was held at the Gazebo on October 31st, and the Community Christmas Celebration was held at the Gazebo on December 7th.

Requests and contracts for the Gazebo and Ball Diamonds for summer 2013 were processed and invoiced.

Lions Pool

The pool Supervisor and Assistant Supervisor position were posted on February 27th, 2013.

Parks

Reminders to sign the five year ball contracts were sent out on January 18th, 2013.

Programs

Drop in forms and rental agreements were created and given to the Parks and Recreations staff to make administration of the program easier. Drop in totals for September through December 2012 were \$562.62.

Ways to increase quantity of programs delivered, including evaluation of budgetary and staffing implications, mid-term goals, and potential impacts upon other user groups were set to be explored.

Advertising

Online advertising is ongoing. Up to date available ice lists were posted every Wednesday in the Recreation Section under the Enderby & District Chamber of Commerce Website.

A Spring and Summer Recreation Guide was produced and distributed. The guide included Recreation Services program information, individual and private program information, local outdoor recreation opportunities, events calendar, and program registration information. The Spring and Summer issue was the first of two guides released in 2013. Twelve hundred of the guides were printed and distributed.

A quarter page advertisement was placed in the Exploring Enderby guide. Ten thousand copies of this guide were distributed all over BC.

A posting went online, in local newspapers, and on Facebook for the Assistant Pool Supervisor position. It was also posted at local colleges, recreation facilities in Vernon, Armstrong, and Salmon Arm, and in employment resource offices.

Advertising for pool staff was posted on April 1st, 2013 with an application deadline of April 30th. It was placed online, in local newspapers, on Facebook, at recreation facilities in Vernon, Armstrong, and Salmon Arm, at college campuses, and in employment resource centers.

Administration

Schedule sharing continues with the Parks & Recreation staff. Phone calls and meetings are frequently held between the Recreation Services Manager and Parks and Recreation staff to ensure open lines of communication.

Filing systems and scheduling systems were completely reorganized to help optimize time, prevent booking conflicts, and reduce time involved in scheduling.

Recreation Services worked closely with the Girl Guides of Canada, SOAR Committee to help book the facilities needed for the 2014 SOAR event happening in Enderby.

Recreation Services worked closely with A.L.Fortune Secondary on their goal to run a hockey academy for the first semester in the 2013/2014 school year.

Facility Reports

Arena

The ice was taken out of the arena on Wednesday, March 27th. Following this, Shuswap Minor Lacrosse began regular weekly dry floor bookings on Thursday, April 4th.

Regular weekly ice bookings averaged 7 hours for adult rentals, 30.50 hours for youth rentals, and 5 hours for school rentals.

January arena rentals totaled 38 hours for adults and 175.25 hours for youth and school; February arena rentals totaled 20.5 hours for adults and 135.25 hours for youth and school; March arena

rentals totaled 31.5 hours for adults and 127.25 hours for youth and school. When compared to last season:

2012		January	February	March	Total
Youth/ Rentals	School	201.25	194	100.75	496
Adult/ Rentals	Senior	56.5	38.5	39.5	134.5
Total		257.75	232.5	140.25	630.5

2013		January	February	March	Total
Youth/ Rentals	School	175.25	135.25	127.25	437.75
Adult/ Rentals	Senior	38	20.5	31.5	90
Total		213.25	155.75	158.75	527.75

This chart reflects a decrease in usage between January and February 2012 to January and February 2013, with a slight increase in March of 2013.

The decrease in usage is due to fewer hours required by user groups; which is a reflection of public interest in league and pick up teams. Recreation Services Manager, in conjunction with Parks & Recreation staff are working towards optimizing schedule time to allow for new user groups to schedule time in the Enderby Arena. In addition, Recreation Services has been working on creating new public programs for the 2013/2014 season; that should help boost the interest of the public to consider joining groups and leagues.

The slight increase in March is a reflection of Recreation Services efforts in working with Spring Hockey teams to bring more spring ice bookings to the Enderby Arena for March of 2013.

Ball Fields

Ball bookings occurred in January 2013. Men's Slo-pitch League booked their regular games for Wednesdays from 5:00 to 10:00pm, their tournament was held on June 14th and 16th; their double headers were scheduled for Saturday, May 11th and Saturday, May 25th.

Ladies Slo-pitch League booked their regular games for Mondays from 5:00 to 10:00pm and their tournament was held on June 21st to June 23rd; their double headers were scheduled for Saturday, June 1st and Sunday, June 2nd.

Mixed Slo-pitch League booked their regular games for Friday nights from 5:00 to 10:00pm and their tournament was held on June 7th to 9th; their double headers were scheduled for Saturday, April 20th and Saturday, May 4th.

Minor Ball practiced on Tuesday and Thursday nights from 4:30 to 7:00pm; their games were held on Mondays and Wednesdays from 5:00 to 7:00pm on Diamond 3. Recreation Services has been working with the Minor Fastball Board of Directors in Enderby to start up Enderby's own Minor Fastball League separate from the umbrella of Salmon Arm Fastball.

Funtastic was booked at the Riverside Ball fields from June 26th to July 1st.

Recreation Services worked with Melanie King-Campbell on starting a co-ed Fall Ball League. The league ran from July to September and held a tournament in October.

The ball diamonds as of April 1st, 2013 were booked 137 out of 191 days from March 24th to September 30th 2013.

Gazebo

The Gazebo as of April 1st, 2013 had 28 days reserved for summer 2013. Sixteen days were reserved for weddings or family reunions, seven were reserved for ball tournaments, four were reserved for the Lions Club, and one was reserved for a Garden Club.

Lions Pool

Early in this quarter, Recreations Services worked on securing the return of Pool Consultant, Sheryl Hay, and Pool Supervisor, Garrett Walter. Both confirmed they would be returning for the 2013 pool season.

The advertisement for an Assistant Pool Supervisor was posted on February 28th with the application deadline on March 28th; one returning employee was the leading candidate.

Pool Staff positions were posted on April 1st with an application deadline of April 30th.

Pool scheduling, programming, and pool promotional materials were completed and distributed.

Recreation Services in conjunction with Parks & Recreation, the Pool Supervisor, and the Pool Consultant are working towards completing the Interior Health Pool Safety Plan. This plan benefits the safety, organization, emergency and instructional procedures of the pool. The Pool Safety Plan is an Interior Health requirement.

A pool "Grand Opening" was planned for May 31st. The Grand Opening included early registration incentives, goodies and snacks, water safety information, and give aways. The event gave the public a chance to view the facilities and meet the 2013 summer staff.

See detailed pool program information attached under program section.

Parks

Belvidere Park as of April 1st, 2013 was booked for five Music by the River events. Barnes Park was booked for two events, Canada Day, and a Graduation Class Reunion.

Programs

Drop In and Shiny Hockey totals for January through March 2013 were \$1446.43.

The last day of Skating Lessons took place on Sunday, March 24th. This lesson set went well, with 15 registered participants and instructors that were interested and engaged. Two lesson sets are scheduled to run in 2013/2014 arena season.

Advertising

A June pool schedule was produced and distributed. The schedule was made available at the Lions Pool, City of Enderby, and the Chamber of Commerce. It was posted on the pool's Facebook page, and distributed to every student at M.V. Beattie Elementary, Grindrod Elementary, Splatsin Daycare, and Shihiya School.

A summer pool schedule was produced and distributed. The schedule was made available at the Lions Pool, City of Enderby, and the Chamber of Commerce, and was posted on the pool's Facebook page, and was given to every student at M.V. Beattie Elementary, Grindrod Elementary, Splatsin Daycare, and Shihiya School.

A recreation advertisement was placed in the 2013 copy of Exploring Enderby. A full page of information about Enderby's recreational facilities was included in the guide.

In May, a recreation guide with pool information including scheduling, programs offered, rentals, and swimming lessons was produced and distributed. The guide also included information about the Lions Gazebo, the ball diamonds, park rentals, arena dry floor rentals, hiking, biking, and other Enderby recreational activities. Two Enderby & District Recreation Guides were produced in 2013, the first was the Spring and Summer guide, and the second was the Fall and Winter guide.

The Chamber webpage included pool schedules, park and facility booking requests, and facility information. A Facebook page for the pool was updated regularly; fans of this Facebook page have increased from 170 users in July 2012 to 234 in July 2013.

Administration

In May, a Pool Employee Handbook was completed and given to all pool staff. The handbook ensures that staff understands the organizational structure of the pool, job responsibilities, customer service expectations, policies and procedures, emergency procedures, safety rules, and chemical handling instructions.

Arena ice bookings, scheduling, and programming started in July for the fall. One regular user confirmed they would not be returning as they had moved their games to Salmon Arm where the majority of their players live. Recreation Services is currently working on securing another user group for this time. All other regular bookings have remained the same with the addition of A.L.Fortune Hockey Academy.

Facility Reports

Arena

The Shuswap Minor Lacrosse used a total of 84.5 hours from April to June.

A.L. Fortune Grad took place from June 10th to 17th in the arena.

Ball Fields

Four slo-pitch leagues used the Enderby and Area ball diamonds this year. The Men's League had a total of 8 teams for a rental total of \$1,920.00. The Mixed League had a total of 10 teams for a rental total of \$2,400.00. The Ladies' League had a total of 9 teams for a rental total of \$2,160.00. The Minor Ball League received a grant for fees from the Joint Services Committee.

In May, Askew's Foods held a one day tournament. Their field rental total was \$214.

The Mixed Slo-pitch League Tournament was held on June 7th to 9th

The Men's Slo-pitch League Tournament was held on June 14th to 16th.

The Ladies' Slo-pitch League Tournament was held on June 21st to 23rd.

Funtastic was held June 27th to July 2nd.

Gazebo

On May 4th, the Garden Club held a plant and seed sale at the Gazebo for a rental total of \$110.

On May 6th, Askew's Foods held a one day ball tournament at the Gazebo for a rental total of \$110.

On June 12th, Enderby Evangelical Chapel held an event at the Gazebo for a rental total of \$110.

On June 13th, the Storefront School Graduation Ceremony was held at the Gazebo for a rental total of \$110.

The Enderby Lions Club used the Gazebo for the month of April and had two bookings in May.

Each Slo-pitch League Tournament included a one day rental of the Gazebo for a combined total of \$330.

Lions Pool

In May, pool staff was interviewed and eight staff members were hired. The 2013 season interview process included an in water interview hosted by the Salmon Arm Pool.

Kaylene Albert, a returning pool employee, was hired for the supervisor position. She is current in NLS, AWSI, WSI, LSI, NLS Waterpark, Occupational First Aid Level 3, Standard First Aid and CPR. Connor Rambo was hired for the assistant supervisor position. He is current in NLS, WSI, and Standard First Aid/CPR-C. Sheryl Hay was hired in a consulting position to help

improve pool programs and public relations. She is current in NLS, LSI Red Cross CPR, WSI, Aqua Squirts Instructor, WSI Trainer, BCRPA certified Aqua Fit instructor with 3rd Age Specialty module, and Pool Operators I & II (combined course with pool management).

The following staff were hired as part time instructors/lifeguards: Stephanie Stanton (NLS, WSI, BCRPA Aquafit, Standard First Aid and CPR), Kirya Skinner (NLS, AWSI, WSI, Standard First Aid and CPR), Kylie Tokairin (NLS, ASWI, WSI, Standard First Aid and CPR), Brooklyn Hay (NLS, AWSI, WSI, BCRPA aquafit, Standard First Aid and CPR), and Emily Bennett (NSL, WSI, and Standard First Aid).

An in-service day was held on May 25th where the supervisors and the pool consultant reviewed staff expectations, policies, procedures, and scheduling. The staff participated in team building exercises and familiarization of the pool area. Pool staff also performed fitness drills to ensure their lifeguarding capabilities.

The pool hosted a ‘Seasonal Grand Opening’ on Friday May 31st. This was very successful with around 50 swimmers in the water at any given time throughout the evening. Prizes, cake, and two free sets of swimming lessons were given out.

School swims ran from June 3rd to June 21st. A total of 350 students from M.V. Beattie Elementary, Grindrod Elementary, Shihiya School, and Splatsin Day Care participated in lessons. The lessons were taught by three instructors and were successful.

The June, July, and August lesson and program schedules were completed and released. The Lions Pool hosted five sets of Red Cross Swimming Lessons (one in June, four in July and August). Aqua Fit ran Mondays, Wednesday, and Thursday from 8:15 to 9:15am and Tuesday and Thursday from 7:05 to 8:05pm. Aqua Power took place every Tuesday from 7:30 to 8:30am, and Aqua Boot Camp took place every Thursday from 7:30 to 8:30am. Junior Lifeguard Club was held in July and August. Play & Swim took place every Tuesday and Thursday throughout July and August. Youth Nights took place every Friday night in July and August from 7:00 to 9:00pm. Regular public swims, toonie swims, and lap swims continued until the end of summer.

Parks

Barnes Park was booked every Wednesday in July and August from 9:30am to 12:00pm for Family Place Play in the Park by the Enderby & District Community Resource Centre.

Belvidere Park was booked on June 23rd for Music by the River by the Enderby and District Arts Council.

Barnes Park was booked on April 27th for the IDOE, on June 23rd for a birthday party, and on July 1st for Canada celebration.

Programs

The following programs took place at the Pool in July and August:

- Red Cross Swim Lessons Summer Session I;
- Red Cross Swim Lessons Summer Session II;
- Red Cross Swim Lessons Summer Session III;
- Red Cross Swim Lessons Summer Session IV;
- Private and Semi-Private lessons held throughout the summer;
- Aqua Fit: a mixture of a low impact cardio workout with flexibility and resistance training;
- Youth Nights: featuring swimming, games, drinks, prizes, and pizza for ages 8 to 13;
- Aqua Power: A higher intensity workout using stations and power moves to build cardio, core strength and muscular endurance;
- Aqua Boot Camp: More intensity, more travelling, more repetitions and more push by the instructors;
- Play & Swim: featuring games, crafts, and swimming for ages 3 to 8;
- Junior Lifeguard Club: a challenging and exciting club to introduce students to lifesaving skills, fitness, community awareness, and teamwork for ages 9 to 15.

Advertising

A Fall and Winter Recreation Guide was created; the guide highlights fall and winter recreational activities in Enderby and Area F.

A PDF copy of the Fall and Winter Recreation Guide was posted online.

An advertisement for Skating Lesson Instructors was placed in Rivertalk.

An article in the Chamber newsletter was released about skating lessons, public skating times, and ice rentals.

A flyer for public skating and skating programs was delivered to MV Beattie Elementary, Grindrod Elementary, Splatsin Day Care, and Shihiya School.

On October 1st, Enderby & District Recreation Services attended the Celebrate Families Fair at MV Beattie Elementary.

Administration

Closing procedures for the pool have been completed. All paperwork has been submitted or filed.

A final report for the 2013 Pool Season is currently being worked on and will be submitted in November 2013.

Facility Reports

Arena

The arena was opened on Friday, September 20th.

Regular weekly bookings totaled 7 hours for adult rentals, 34.75 hours for youth rentals, and 11 hours for public programming.

September arena rentals totaled 7.5 hours for adults, 45 hours for youth and school, and 11 for public programming; October arena rentals totaled 16.5 hours for adults, 145 hours for youth and school, and 47.75 for public programming; November arena rentals totaled 33.5 hours for adults, 198.24 hours for youth and school, and 65.5 for public programming; and December arena rentals totaled 24 hours for adults, 127.5 hours for youth and school, and 26.5 for public programming.

2012

	October	November	December	Total
Youth/ School Rentals	125.5	121.75	139.25	386.5
Adult/ Senior Rentals	33.5	42.5	39	115
Total	159	162.25	178.25	501.5

2013

	September	October	November	December	Total
Recreation Programs		58.75	65.5	26.5	140.75
Youth/ School Rentals		190	198.25	127.5	515.75
Adult/ Senior Rentals		24	33.5	24	81.5
Total		262.75	297.25	178	738

One adult user group cancelled their ice in Enderby and moved to Salmon Arm where most of their players live. Two youth groups booked in Enderby in the evenings.

Ball Fields

On July 10th, one ball diamond was booked for a rental total of \$112.55.

Honeymooners Tournament booked the ball diamonds from September 6th to 8th. The total of this tournament was \$1,171.14.

Fall Mixed Ball tournament took place over the weekend of October 4th to 6th.

Gazebo

On July 7th, the Federal Liberal Party hosted a BBQ at the Gazebo for a rental total of \$186.60

On July 17th, a one day Girls Day in the Park was held at the Gazebo for a rental total of \$150.70.

On July 20th and 21st, a family reunion was held at the Gazebo for a rental total of \$479.08.

On July 27th and 28th, a family reunion was held at the Gazebo for a rental total of \$313.10

On August 2nd to 5th, a four day family reunion was held at the Gazebo for a rental total of \$681.60.

On August 17th, a wedding celebration was held at the Gazebo for a rental total of \$420.15

On August 18th, the churches held an event at the Gazebo for a rental total of \$170.10.

On August 24th and 25th, a wedding celebration was held at the Gazebo for a rental total of \$605.46.

On August 30th to September 1st, a wedding celebration was held at the Gazebo for a rental total of \$586.60.

On September 28th, the Enderby Lions Club helped host a Who's Seen George Party.

Lions Pool

The School Swim Program made a total of over \$3,061.75. Students took part in a five day safety program with 3 instructors teaching lessons. School bookings were coordinated by Sheryl Hay.

A spring swimming lesson set was offered with a total of 35 participants. Four summer lessons sets were held with a total of 135 participants. Private lessons were held with a total of 275 participants over four summer lesson sets.

The overall swimming instruction, lifeguarding, First Aid and rescue knowledge of the staff was evaluated as excellent. One parent evaluated an instructor as “an amazing instructor. Her patience and imagination with the kids is outstanding. Very pleased with this swimming experience.”

A total of 1572 people attended public swims, 458 attended toonie swims, and 75 attended lap swims. Aquafit had a total of 736 participants. There is a definite decrease in public swims and toonie swims in comparison to last year. Last year there were 1954 people that attended public swims, 690 that attended loonie swims, this decrease may be a reflection of the river conditions being more suitable for swimming this year.

For the 2013 season, the pool was supplied with a number of items including new belts for the Aquafit programs, office supplies, toys and a new sound system for classes and programs.

Staff completed daily maintenance quickly and efficiently.

Following the final open day of the pool on August 30th, Pool and Parks and Recreation Staff completed a number of closing procedures such as cleanup, shut downs, winterizing buildings, and emptying the pool.

Overall the season was under budget on wages, supplies, and marketing. Revenue was \$21,523.67, \$1476.33 under expectations.

Parks

Regular rentals of Barnes Park and Belvidere were ongoing. Events were hosted in Belvidere Park on July 27th and 28th, August 25th, and September 29th. Barnes Park was booked every Wednesday for Family Place.

Programs

The following programs ran at the Enderby Pool in June, July, and August:

- Public swims with a total of 1572 participants;
- Toonie swims with a total of 458 participants;
- Lap swims with a total of 75 participants;
- Aquafit with a total of 736 participants;
- Summer lessons with a total of 135 participants;
- Play and Swim with a total of 35 participants;
- Youth Nights with a total of 98 participants; and
- Private lessons with a total of 275 participants.

A learn to skate program was set to run from October 13th to December 1st.

No contact adults' hockey was set run Tuesday and Friday mornings from 9:30 to 11:30am.

Sticks & Pucks fun hockey was set to run every second Friday.

After school public skate were implemented on Thursday from 2:45 to 4:45pm.

Sunday public skating was extended from 6:15 to 7:15pm, to 5:45 to 7:15pm.

Pro-D Day public skates have been added to the schedule, skates were scheduled for October 25th, November 8th, and February 7th from 2:00 to 3:30pm.

A Skate with Santa was scheduled for Sunday, December 22nd from 5:15 to 7:15pm.
Donations for the Food Bank were accepted.

Advertising

Online advertising is ongoing. The Chamber webpage includes public skate schedules, facility information, available ice lists, a downloadable version of the recreation guide, and information on drop in and shinny hockey. www.enderbychamber.com/recreation.

Leaflets were distributed to local schools and placed in the papers, and newsletter highlighting the public skate times, skating lessons, and drop in hockey times.

An Enderby & District Recreation Services Facebook page was created on November 22nd. Although currently there is only 23 likes on the page, frequent posts will help to build numbers and spread awareness about programs.

Administration

The pool safety plan is being worked on in conjunction with Parks and Recreation Staff. Estimated completion is May 1st, 2014 in time for the 2014 pool season.

A strategic plan is being created; this will include planning for programs, staffing, scheduling and more. This report will encompass observations made by Recreation Services and requirements from the Sports Tourism Plan, and Fortune Parks Plan, as well as a stakeholder consultation. Completion for this is estimated for May of 2014.

The Spring & Summer Recreation Guide is being created; ways to increase advertisements and programming details are being explored. Estimated release date is May 1st, 2014

Facility Reports

Arena

Regular weekly bookings total 6.0 hours for adults, 36.50 hours for youth rentals, and 11 hours for public programming.

October arena rentals totaled 18 hours for adults, 156.25 hours for youth and school and 49.25 hours for public programming; November arena rentals totaled 34.5 hours for adults, 202.25 hours for youth and school, and 57 for public programming ; December arena rentals totaled 21.75 hours for adults, 117.50 hours for youth and school, and 28.75 for public programming. When compared to last season:

2012	October	November	December	Total
Youth/ School Rentals	170.25	141.25	167	478.50
Adult/ Senior Rentals	40	42.5	32	114.5
Total	210.25	183.75	199	593

2013	October	November	December	Total
Youth/ School Rentals	156.25	205.25	117.5	479
Adult/ Senior Rentals	18	34.5	21.75	74.25
Public Programs	49.25	57	28.75	135
Total	223.50	296.75	168	688.25

The above chart reflects a decrease in October and December and an increase in November for rentals. October's decrease is a reflection of adult ice times not starting until the end of the month. In 2013 the majority of the tournaments took place in November instead of October or December causing a decrease over those two months. In previous years the public programming numbers were wrapped into the youth numbers; they have now been broken out onto their own line, this allows for a more accurate reflection of rentals and public programs.

Skating lessons were held from October 13th to December 1st. These lessons were not as successful as previous sets.

Dry floor request forms were sent out January 15th, 2014.

Gazebo

The Community Halloween event was held at the Gazebo on October 31st, and the Community Christmas Celebration was held at the Gazebo on December 6th.

Requests and contracts for the Gazebo and Ball Diamonds for summer 2014 are being processed. Currently there is only one full weekend still available for booking.

Lions Pool

The pool Supervisor and Assistant Supervisor position will be posted on February 28th, 2014. Previous years Supervisor Kaylene Albert is expected to return for the 2014 season.

Parks

Discussions are being held with the Minor Ball league about hosting a tournament in June, this is largely dependent upon scheduling with the other ball leagues. Minor Ball in conjunction with Recreation Services is working with the other ball leagues to try and accommodate the tournament.

Programs

Drop in forms and rental agreements were given to the Parks and Recreations staff to make administering the program easier. Drop in totals for September through December 2013 were \$630.00.

The Skate with Santa on December 22nd was successful; the contributions made to the food bank were added to the Fire Departments food drive at the end of the night.

The Thursday after School Skates have been fairly well attended.

Sticks & Pucks has not been well attended; however this could be contributed in part to the infrequency of the program. It is suggested that more consistent times be scheduled for 2014/2015 arena season.

The first lesson set had very low registration numbers; there was also a struggle to find instructors. A second set, as well hockey classes are scheduled to start in January 2014. If these lessons are not successful, lesson formatting, advertising, and pricing will need to be explored before any further lesson sets can be held. Advertising has been put in papers, online, and flyers have been sent to schools. In addition lessons were promoted in the recreation guide and on the newly formed Facebook page.

BEST PRACTICES AND LESSONS LEARNT

Enderby & District Recreation Services has been making strides towards creating and running new programs that are integral to Enderby and Area F; however there are always opportunities for improvement. An internal review of lessons learnt provided useful recommendations on how to maximize the impact of the programs.

The following were recommendations implemented during 2012 and 2013.

1. An imagery bank was started for facilities; this added new life to promotional materials.
2. A nonprofit youth group rate was introduced at the Lions Pool; this rate is based off the same pricing as the school district rate.
3. Two copies of 'Our Goal is fun' Recreation Guide were released. These copies highlighted recreation in Enderby and Area F.
4. Public skates times on Sundays were extended, and an After School Skate was introduced on Thursdays.
5. Sticks and Pucks, fun drop in hockey, was created for youth.
6. Hot Shots and Goal Getters, two hockey lesson options, were added to the skating lessons offered at the Enderby Arena.
7. School District Joint Use contract was implemented, this allowed for sharing of facilities and easier access for community use of the school facilities.
8. Recommended upgrading that took place:

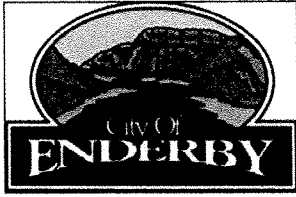
Pool

- Partitions between stalls in change rooms were replaced;
- Wall rot was removed from change rooms and the foundation was built up;
- Automatic shut off valves were installed in change room showers;
- Barbed wire was fixed and replaced;
- A stereo system was purchased; and
- The staff room was painted and updated.

STRATEGIC PLANNING AND RECOMMENDATIONS

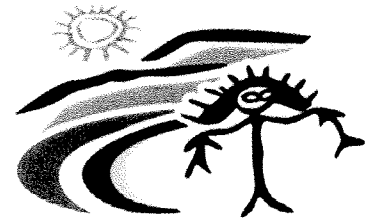
Every year presents a new opportunity to build upon past successes and increase usage of Recreation programs and facilities. The following are recommendations for Enderby & District Recreation Services 2014 year.

1. Create modern and captivating writes ups on facilities, amenities, and programs in the Enderby area for recreation.
2. Explore ways to increase quantity and quality of programs delivered, including evaluation of budgetary and staffing implications, mid-term goals, and potential impacts upon other user groups.
3. Explore the most effective advertising methods for programs; focusing on unestablished programs for advertising.
4. Distribute Recreation Guide over a wider area.
5. Explore ways to retain staff for winter recreation programming.
6. Create a tournament package that would include City of Enderby information, coupons for local restaurants, hotels, and some things to do while in the area.
7. A memorandum will be forwarded to staff with capital investment recommendations.



City of Enderby
Parks and Recreation Services

administered by
Enderby & District Chamber of Commerce
P.O. Box 1000, Enderby, BC V0E 1V0
Telephone: 250-838-2665 | Fax: 250-838-0123



www.enderbychamber.com/recreation | recreation@enderbychamber.com

January 27, 2014

Joint Services Commission
C/O Tate Bengtson
City of Enderby

Re: Grant of fees; Gazebo for Zumbathon

Dear Joint Services Commission,

Enderby & District Recreation Services has been working with Amie Alward to help book the Gazebo at Riverside Park for a Zumbathon. This Zumbathon would serve as a fundraiser benefiting the community by contributing all proceeds to the Enderby Spray Park. This would provide an excellent opportunity to encourage health and fitness within the community; all the while showcasing one of the community's facilities.

Each guest would be charged \$15 to \$20 that would go directly to the spray park. The event is set to take place on April 26th, 2014 at the Riverside RV Park for two hours.

I support the requested grant of fees for Amie Alward's rental of the Riverside Gazebo for the Zumbathon.

Thank you for your consideration.

Sincerely,

Madison Giesbrecht
Manager of Recreation Services

Zumbathon Fundraiser for Enderby Spray Park

January 23, 2014

Enderby and Area F Joint Services Commission
C/O Tate Bengtson
City of Enderby
Box 400
Enderby, BC V0E 1V0

Re: Grant of fees Gazebo for Zumbathon

Dear Commission Members:

My name is Amie Alward, I'm a newer resident of Enderby. My family and I moved here to Enderby to start a new chapter of our lives here in the North Okanagan. I couldn't imagine being anywhere else other than Enderby. My family and I waited four long years for our house to sell in Edmonton, and when it did we were so happy.

Since our move, my Brother, Mom and I have bought and taken ownership of the Curves in Armstrong. We've been owners for just over 1 year. My role there is a Curves Coach and a Zumba Instructor. My passion for health and fitness started 3.5 years ago after I had my son. I was very over weight and wasn't really happy with who I'd become. So I embarked on a quest to find myself again after having babies, and I stumbled upon Zumba and the Gold's Gym in Edmonton. This is where I feel in love with Zumba, since then I've never looked back and the weight has come off...all 75 pounds of it. Still 20 more to go but what's important is my health and attitude are in the right place.

So this is why, I'm writing you today. I have taken it upon myself to organize a fundraiser event called a Zumbathon. This fundraiser will be a 2 hour event. With participants doing Zumba with 3-4 licensed Zumba Instructors. My goal with this fundraiser is to raise funds for the future spray park in Enderby. I will be charging a fee (\$15.00-20.00) and with the funds from that fee that people pay to participate the proceeds will be put into the account set up for the future spray park. I've set a date for this event, it will be on Saturday, April 26, 2014, and I'm having it at the river side Lion's Club gazebo, which has been booked and reserved with Madison Giesbrecht. I am hoping to have the rental fee covered by a grant. I would like to request a grant in lieu of the rental fees.

sincerely,

Amie Alward
Zumba Instructor/Curves Coach
(250) 938-3362
alwards0206@gmail.com
116 Northern Crescent, Enderby, BC V0E 1V1

Commission
Agenda

Enderby Minor Fastball Home Of The



City of Enderby
619 Cliff Ave
Enderby, BC
V0E 1V0

The Enderby Minor Fastball Association (EMFA) is seeking support from The City of Enderby for the 2014 fastball season.

We are requesting The City of Enderby allocate a grant the 2014 field fees to EMFA as these savings to the association can be used towards marketing the sport to our youth in the community. Our 2013 season had 67 youth from Enderby ages 8-18 registered; this year we hope to have two additional teams or 30 more players. We are reaching out to youth in Armstrong, Salmon Arm, Sicamous and Enderby for the 2014 season.

The Executive and volunteer parents are working hard to build awareness of EMFA, unfortunately we do not have the budget to market the league to its full potential. With your support we will have more opportunities to introduce fastball and give the kids a chance to play ball and enjoy a team sport.

We appreciate your time and consideration and are hopeful of a positive reply.

Sincerely,

The Executive Committee
Enderby Minor Fastball
www.enderbyfastball.ca
info@enderbyfastball.ca



Commission
Agenda

City of Enderby
619 Cliff Ave
Enderby, BC
VOE 1V0

Attention: City of Enderby / Area F

Request for an additional diamond at Riverside Park at the south east corner (behind diamond three and four)

Enderby Minor Fastball Association (EMFA) is requesting an additional diamond be built at Riverside Park.

- Our association is growing rapidly and we are finding it very difficult to schedule flexible playing times at the existing 4 diamonds which field all of the teams.
- We currently have Tuesday's and Thursday's booked for minor ball for the 2014 season. With a minimum of 5 teams the EMFA has 4 diamonds, two nights a week. We foresee major scheduling issues in the event we fill six or more teams.
- Two of the EMFA teams have scheduled league games on Monday's and Wednesday's. The men's and ladies slow pitch leagues have these days booked for their league. Building a fifth diamond and playing field would allow the EMFA teams to play more home games and have more practise time.
- Building "Diamond 5" with the same parameters as of the rest of the fields would open up another diamond for all leagues and ages to play on including Funtastic, who could invite more teams to their event as well local teams could host larger community tournament events. Enderby would be more of a contender to host both softball tournaments and minor fastball tournaments and bring teams from all over to our city; we are growing the sport and really need another diamond.

We appreciate your time and consideration and look forward to receiving a positive response prior to the start of our season, April 1st 2014.

Please contact me with any questions or concerns you may have, 250 838-7889 or email info@enderbyfastball.ca or ctcastle@telus.net

Sincerely,

Tracey Castle
President, EMFA

THE CORPORATION OF THE CITY OF ENDERBY

MEMO

To: Tate Bengtson, CAO
From: Jennifer Bellamy, CFO
Date: January 22, 2014
Subject: 2014 Financial Plans

Recommendation

THAT the Commission review the attached financial plans, direct changes and resolve to accept the financial plans as amended.

Background

Attached are first drafts of the financial plans for each of the Enderby/Area F Services. Once the Commission adopts the plans they will be forwarded to the City corporate budget process and to the RDNO for inclusion in their budget for the purposes of requisition.

Cemetery

The attached Cemetery - Financial Plan proposes a 1.6% increase to the requisition which amounts to an increase of \$631. The increase primarily reflects operational adjustments with the exception of cemetery maintenance. The current grounds maintenance contract expired in 2013 and proposals will need to be requested for the new term. An additional area of the cemetery will also need to be opened up (approx. 1,200 sqf.) and will need to be included in the new contract.

Animal Control

The attached Animal Control - Financial Plan proposes a 1.5% increase to the requisition which amounts to an increase of \$281. Again this increase primarily reflects operational adjustments. An extra \$1,000 was spent in the operations and maintenance line item for the purchase of doggy waste bags. Due to a timing issue with suppliers, extra waste bags were purchased in 2013 decreasing the amount needed in 2014. This purchase was not budgeted for in previous years and will need to be added to the budget as it is an annual operating expense.

Parks and Recreation

The attached Parks & Recreation - Financial Plan proposes a 3.5% increase to the requisition (\$23,042). This is comprised of a 1% increase to capital reserves, 1.2% increase to operating expenditures and 1.3% increase for additional requests/projects. Below is a summary comparison of the 2013 and 2014 budget:

- Operating Expenditures - a 2% operational adjustment has been added to most operating expenditures; however, other operating items have been reduced for a net increase of 1.25%.
 - Line items that had amounts budgeted in previous years where no costs are anticipated have been reduced and reallocated where needed.
 - Although overall wages have increased, overtime has been reduced due to integration and cross training with the public works department by approximately \$1,300.

- Grant Requests - Community Hall grants have been increased by 2% for operational. The following additional requests have also been received:
 - MAKERS - \$22,750 plus taxes requested for improvements to the dock at the Mabel Lake boat launch (attached). \$20,000 of the requested amount has been included in the budget with \$10,000 funded from reallocation of the parks plan funds and \$10,000 reallocated from the Area F Director's Community Hall grant. The grant to MAKERS would be contingent on MAKERS obtaining the appropriate ministry approvals and tenure being transferred to local government. Alternatively if the Commission wishes to fund the entire amount requested, there would be an additional 0.7% requisition increase.
 - Mara Musical & Athletic Association - An increase of \$1,000 (0.15%) has been requested for Petula Park for operating increases (attached)
- Special Projects - Attached is a listing of the operating and capital projects planned for 2014. An additional \$7,500 to fund arena projects (\$5,000) and a comprehensive plan for Barnes Park (\$2,500) has been added to the budget resulting in a 1.3% increase to the requisition.
- Capital - Capital expenditures for 2014 are comprised of the following projects from the attached Parks Capital Plan carried forward from 2013:
 - Twin Lakes Park and Trail Acquisition
(assistant to community group for legal & surveying) \$15,000
 - Grindrod Park Improvements \$11,000
 - Fencing \$8,000
 - Complete Access Project/Parking \$3,000
 - Riverside Park \$10,000
 - Landscaping, Shade Trees, Benches etc. North side arena
 - Demarcation, Signage public accesses \$ 1,000

The \$4,600 transfer from prior year surplus will be used for the above items identified in the parks capital plan. This amount has already been identified as committed surplus and will not affect the surplus funds available for the proposed spray park.

Respectfully Submitted


Jennifer Bellamy
Chief Financial Officer

City of Enderby
CEMETERY - FINANCIAL PLAN
2014-2018

	City GL#	Acct No.	Budget 2013	2013 Actual	2013 Actual Vs 2013 Budget	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018
REVENUE										
REQUISITIONS	01-1-31100-35		\$ 99,437	\$ 24,248	(\$ 75,189)	\$ 40,068	\$ 41,160	\$ 42,283	\$ 43,436	\$ 44,610
RDNO - Contribution	01-1-31100-35			15,189						
City of Enderby - General Taxation										
GRANTS IN LIEU OF TAXES		01-1-003-200								
FEES AND CHARGES										
Enderby Cemetery User Fees	01-1-41000-35	01-1-120-200	13,500	18,719	(\$ 5,219)	15,000	15,000	15,000	15,000	15,000
SALE OF SERVICES		01-1-120-200	13,500	18,719	(\$ 5,219)	15,000	15,000	15,000	15,000	15,000
PRIOR YEARS SURPLUS		01-1-198-495								
ACCUMULATED SURPLUS		01-1-193-200								
TOTAL REVENUE			52,937	58,156	(5,219)	55,068	56,160	57,283	58,436	59,610
EXPENDITURES										
Computer Repairs & Maintenance - GIS	01-2-19855-00	01-2-390-513	560	560		571	582	594	606	618
Finance OH charges - Enderby	01-2-19855-00		1,007	1,007		1,027	1,048	1,069	1,090	1,112
	01-2-19855-00 &									
Admin. City of Enderby	01-2-19852-00	01-2-390-524	4,540	4,540		4,630	4,720	4,810	4,910	5,010
Public Works Wages - Enderby	01-2-55000-35	01-2-390-540	8,840	5,254	3,586	8,840	9,020	9,200	9,380	9,570
Public Works Equipment - Enderby	01-2-55110-35		7,650	4,048	3,602	7,500	7,650	7,800	7,960	8,120
Cemetery Maintenance	01-2-390-541		14,930	15,006	(76)	17,000	17,340	17,690	18,040	18,400
Grant - Mara Cemetery	01-2-55120-35		2,180	2,180		2,220	2,260	2,310	2,360	2,410
Grant - Grindrod Cemetery	01-2-55130-35		2,180	2,180		2,220	2,260	2,310	2,360	2,410
Repairs - Major	01-2-55140-35		10,500		10,500	10,500	10,710	10,920	11,140	11,360
Sundry										
Liability Insurance	01-2-55150-35		550	550		560	570	580	590	600
OPERATING EXPENDITURES			52,937	35,325	17,612	55,068	56,160	57,283	58,436	59,610
CAPITAL										
TRANSFER TO RESERVES										
TOTAL EXPENSES			52,937	35,325	17,612	55,068	56,160	57,283	58,436	59,610
SURPLUS(DEFICIT)			\$ -	\$ 22,831	\$ 22,831	\$ -	\$ -	\$ -	\$ -	\$ -

City of Enderby
ANIMAL CONTROL - FINANCIAL PLAN
 2014 - 2018

	City GL#	2012 Actual Vs		Budget					Notes
		2013 Actual	2012 Budget	2014	2015	2016	2017	2018	
REVENUE									
REQUISITIONS									
RDNO - Contribution	01-1-51425-00	6,023	19,231	19,512	20,063	20,619	21,167	21,725	
City of Enderby - General Taxation	01-1-51425-00	13,208	-	-	-	-	-	-	
GRANTS IN LIEU OF TAXES									
FEES AND CHARGES									
Dog Licenses: Enderby	01-1-51400-00	8,378	(1,378)	8,000	8,000	8,000	8,000	8,000	
Dog Tickets	01-1-51405-00	200	(200)	-	-	-	-	-	
Dog Shelter Fees	01-1-51401-00	1,410	(410)	1,450	1,450	1,450	1,450	1,450	
SALE OF SERVICES									
		9,988	(1,988)	9,450	9,450	9,450	9,450	9,450	
OTHER REVENUE									
INTEREST INCOME									
TOTAL REVENUE		27,231	(1,988)	28,962	29,513	30,069	30,617	31,175	
EXPENDITURES									
Finance OH charges - Enderby	01-2-19850-25	781	-	797	813	829	846	863	
Bylaw Enforcement	01-2-29200-25	1,000	1,000	1,000	1,020	1,040	1,061	1,082	
City of Enderby Admin	01-2-19850-25	1,930	-	1,970	2,010	2,050	2,090	2,130	
Operations & Maintenance	01-2-29000-25	2,200	(920)	1,800	1,840	1,880	1,920	1,960	
Sundry	01-2-29300-25	1,500	443	1,500	1,530	1,560	1,590	1,620	
Dog Control Contract	01-2-29050-25	15,000	1,483	15,000	15,300	15,610	15,920	16,240	
Lease of Shelter	01-2-29055-25	3,700	-	3,770	3,850	3,930	4,010	4,090	
Shelter Contract	01-2-29060-25	1,000	-	2,100	2,100	2,100	2,100	2,100	
Liability Insurance - Enderby	01-2-19850-25	520	200	525	540	550	560	570	
Landfill	01-2-29250-25	200	-	200	200	200	200	200	
Euthanasia	01-2-29275-25	320	320	300	310	320	320	320	
OPERATING EXPENDITURES		27,231	1,472	28,962	29,513	30,069	30,617	31,175	2013 - \$1k for supplies (waste bags)
CAPITAL									
TRANSFER TO RESERVES									
TOTAL EXPENSES		27,231	1,472	28,962	29,513	30,069	30,617	31,175	
SURPLUS/(DEFICIT)		\$ 3,459	\$ 3,459	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Enderby
 PARKS & RECREATION - FINANCIAL PLAN
 2014-2018

GL# C O E	Budget	2013 YTD Actual	2013 Actual vs 2013 Budget	Budget					Notes	
				2014	2015	2016	2017	2018		
REVENUE	\$ 659,395	\$ 659,395	0	\$ 682,437	\$ 707,256	\$ 737,545	\$ 755,942	\$ 778,141	Calculated amount	
REQUISITIONS (RDNO contribution)	-	-	-	-	-	-	-	-	-	
GRANTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
FEES AND CHARGES	60	9,137	60	9,000	9,180	9,360	9,550	9,740	Reduced by Grad arena rental. Part of joint use.	
Grindrod Parks Permits	8,400	(737)	(737)	-	-	-	-	-	-	
Ball Field Rentals	2,500	4,848	(2,348)	2,500	2,550	2,600	2,650	2,700	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	
Park Advertising	-	-	-	-	-	-	-	-	-	
Enderby Sports Complex Rentals	-	-	-	-	-	-	-	-	-	
Arena	104,000	102,720	1,280	105,000	100,980	103,000	105,060	107,160	\$59k base (reduced for joint use agreement) plus \$6k for gym guides	
Curling Club	12,750	12,934	(184)	13,000	13,280	13,530	13,800	14,080	-	
Miscellaneous	-	1,085	(1,086)	1,000	1,020	1,040	1,060	1,080	-	
ESC - Skating Programs	-	-	-	-	-	-	-	-	-	
Enderby Lions Pool Receipts	11,000	7,671	3,329	9,500	9,690	9,880	10,080	10,280	Based on 3 year average	
Public Swim	10,000	10,791	(791)	10,500	10,710	10,920	11,140	11,360	-	
Swim Lessons	2,000	3,062	(1,062)	500	510	520	530	540	Reduced for joint use agreement	
School	-	-	-	-	-	-	-	-	-	
Programs - full cost recovery	-	-	-	-	-	-	-	-	-	
SALE OF SERVICES	150,710	152,248	(1,538)	151,000	147,900	150,850	153,870	156,940	-	
OTHER REVENUE	-	-	-	-	-	-	-	-	-	
INTEREST INCOME	-	-	-	-	-	-	-	-	-	
Grant - Spray pool	3,200	17,568	(14,368)	-	22,120	262,120	58,000	44,240	2013 - \$12.8k hire stewardship	
Giants - Organizations, Misc.	-	-	-	-	-	1,300,000	-	-	-	
Developer Contribution	-	-	-	-	-	-	-	-	-	
Government Grants - Land Acquisition	-	-	-	-	-	-	-	-	-	
Government Grants - Arena/Curling Rink, Project	3,200	17,568	(14,368)	-	22,120	1,562,120	58,000	44,240	-	
TOTAL GRANTS	-	-	-	-	-	-	-	-	-	
BORROWING	-	-	-	-	167,600	-	-	-	-	2015 - spray park
TRANSFER FROM DCCS	3,360	-	3,360	2,400	15,530	840,356	11,413	3,539	-	
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-	-	-	-	
Transfer from Reserves	12,340	-	12,340	4,600	77,289	57,204	25,565	(0)	2015 - spray park	
PRIOR YEARS SURPLUS	12,340	-	12,340	4,600	190,289	57,204	25,565	(0)	Parks plan	
ACCUMULATED SURPLUS	829,005	829,210	(205)	840,437	1,250,695	3,148,075	1,004,890	982,860	-	
TOTAL REVENUE										

City of Enderby
PARKS & RECREATION - FINANCIAL PLAN
 2014-2018

GL# C O E	2013 Budget	2013 YTD Actual	2013 Actual vs 2013 Budget	2014		2015		2016		2017		2018		Notes
				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
EXPENDITURES														
ADMINISTRATION														
Computer Support - IS - Enderby	7,180	7,180	-	7,326	7,470	7,520	7,530	7,530	7,530	7,770	7,770	7,930		
Computer Support - GIS	560	560	-	571	560	590	590	610	610	600	600	610		
Finance OH charges - Enderby	20,954	20,954	(0)	21,373	21,801	22,237	22,582	23,136	23,136	22,652	22,652	23,136		
Finance OH charges - Chamber	853	710	143	724	738	753	788	783	783	788	788	783		
Corp Admin Allocation - Enderby	33,228	33,228	(0)	33,892	34,570	35,260	35,970	36,690	36,690	35,970	35,970	36,690		
Corp Admin Allocation - Chamber (Pool)	533	444	90	453	460	470	480	490	490	480	480	490		
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-		
Legal	2,000	-	2,000	2,000	2,040	2,081	2,123	2,165	2,165	2,123	2,123	2,165		
Collective Bargaining	2,000	-	2,000	1,000	-	-	-	-	-	1,000	1,000	-		
Committee Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Committee and Board Travel	-	-	-	-	-	-	-	-	-	-	-	-		
Programming/Scheduling	33,673	34,670	(997)	36,264	36,989	37,729	38,480	39,250	39,250	38,480	38,480	39,250		
Marketing and Promotion	15,000	740	14,260	10,000	10,200	10,400	10,610	10,820	10,820	10,610	10,610	10,820		
Insurance (liability) - Enderby	2,196	2,196	-	2,240	2,280	2,330	2,380	2,430	2,430	2,380	2,380	2,430		
ADMINISTRATION	118,177	100,661	17,515	115,842	117,128	119,470	122,893	124,304	124,304	122,893	122,893	124,304		
PARKS														
Parks - Wages	36,100	40,208	(4,108)	39,000	39,780	40,560	41,390	42,220	42,220	41,390	41,390	42,220		
Parks - Employee Benefits	10,100	11,166	(1,066)	11,800	12,040	12,280	12,530	12,780	12,780	12,530	12,530	12,780		
Parks - Parks Plan Contract	-	-	-	-	-	-	-	-	-	-	-	-		
Parks - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-		
Major Maintenance	-	-	-	-	-	-	-	-	-	-	-	-		
Regular Maintenance	22,200	18,128	4,072	20,000	20,400	20,810	21,230	21,650	21,650	21,230	21,230	21,650	\$15k base, \$2.5k shale, \$2.5k Barnes Park Plan	
Gas & Oil	2,000	1,767	233	2,000	2,040	2,080	2,160	2,160	2,160	2,120	2,120	2,160		
Shuswap River Access	9,500	6,325	3,175	8,000	8,160	8,320	8,490	8,660	8,660	8,490	8,490	8,660	\$8k base	
Gmndrod Park	16,000	19,628	(3,628)	17,320	16,650	16,980	17,320	17,670	17,670	17,320	17,320	17,670	2013 - includes \$4k from parks plan used for signage/bleacher repairs	
Inch Logan Park	2,000	-	2,000	500	510	520	530	540	540	530	530	540		
Waber Lake Boat Launch	7,000	6,151	849	7,000	7,140	7,280	7,430	7,580	7,580	7,430	7,430	7,580		
Waber Lake Trails	1,000	1,016	(16)	1,200	1,220	1,240	1,260	1,280	1,280	1,260	1,260	1,280		
Riverwalk	1,000	2,687	(1,687)	1,200	1,220	1,240	1,260	1,280	1,280	1,260	1,260	1,280		
Weed Control	1,000	1,799	(799)	2,000	2,040	2,080	2,120	2,160	2,160	2,120	2,120	2,160	2013 - \$800 signage \$700 tree removal	
Utilities	14,805	17,165	(2,360)	17,509	17,860	18,220	18,580	18,950	18,950	18,580	18,580	18,950		
Parks - Advertising	5,568	5,674	(106)	5,786	5,902	6,020	6,140	6,264	6,264	6,140	6,140	6,264		
Parks - Insurance (property)	128,273	131,745	(3,472)	133,315	134,952	137,650	140,400	143,214	143,214	140,400	140,400	143,214		

City of Enderby
 PARKS & RECREATION - FINANCIAL PLAN
 2014-2018

GL# C O E	Budget	2013 Actual	2013 YTD Actual	2013 Actual vs. 2013 Budget	Budget				Notes
					2014	2015	2016	2017	
GRANTS					3.49%	0.08%			
Makers - Mabel Lake Dock	-	-	-	-	20,000	-	-	-	-
Shuswap Trail Alliance	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
Enderby TV Syndicate	1,000	-	1,000	-	-	-	-	-	Part of joint use agreement
AL Fortune Grad Grant	2,000	2,000	2,000	-	20,706	21,543	21,973	22,413	
Museum	20,300	20,300	20,300	-	50,706	31,120	31,543	32,413	
GRANTS	33,300	32,300	1,000						
COMMUNITY HALLS									
Mara	8,490	8,490	-	-	8,660	8,660	8,660	8,660	
Mara - Petula Park	1,040	1,040	-	-	2,020	2,102	2,144	2,187	Request for increased funding
Kingfisher Interpretive Society	8,160	8,160	-	-	8,323	8,660	8,660	8,910	C/Halls Capital/Special Project Grants - to MAKERS
Other	-	-	-	-	10,000	10,000	10,000	10,000	2013 - Received \$10k for community hall
Gmndrod	11,100	21,100	(10,000)		11,322	11,780	12,020	12,250	
Kingfisher	14,019	14,019	-	-	14,289	14,580	14,870	15,170	
Kingfisher School	2,427	2,360	47		2,428	2,480	2,530	2,580	
Aston Creek (Riverside Community)	10,292	10,292	-	-	10,489	10,710	10,920	11,140	
Grandview Bench	6,898	6,898	-	-	7,036	7,160	7,320	7,470	
COMMUNITY HALLS	62,426	72,379	(9,953)		64,586	75,710	76,842	79,197	
ENDERBY SPORTS COMPLEX									
ESC - Wages	106,600	101,820	4,780		98,800	100,780	102,800	104,860	
ESC - Employee Benefits	29,900	25,843	4,057		30,000	30,600	31,210	31,830	
ESC - Gas & Oil	2,500	2,433	67		2,500	2,550	2,600	2,650	
ESC - Office Supplies	200	-	200		200	200	200	200	
ESC - Maintenance	34,000	45,811	(11,811)		34,000	34,650	35,370	36,080	2013 - \$15.5k for compressor/dehumidifier repairs
ESC - Major Maintenance	10,500	9,073	1,427		18,000	18,000	18,000	18,000	Convent arena door \$3k, Board gate \$7k, drywall repair \$2k, PRV's \$5k, Dishcharge \$1k
ESC - Ammonia Chlorine	1,220	1,086	134		1,400	1,400	1,430	1,460	
ESC - Snow Removal	4,000	676	3,324		1,000	1,020	1,040	1,060	
ESC - Vehicle & Equipment expense	4,000	4,361	(361)		4,400	4,450	4,580	4,670	
ESC - Marketing & Advertising	400	589	(189)		500	510	520	530	
ESC - Licenses	600	106	494		800	820	840	860	
ESC - Training	800	-	800		800	800	800	800	
ESC - Insurance (property)	11,460	11,587	(127)		11,818	12,055	12,296	12,542	
ESC - Telephone	4,900	4,523	377		4,900	5,000	5,100	5,200	
ESC - Utilities	57,000	67,971	(10,971)		69,330	70,720	72,130	73,570	
ENDERBY SPORTS COMPLEX	288,050	275,888	(12,162)		278,124	283,335	288,636	294,042	299,553
PROGRAMS									
Fortune Parks Programs	1,000	1,786	(786)		1,500	1,500	1,560	1,590	
Chamber - Program Costs	200	-	200		1,500	1,530	1,360	1,590	
PROGRAMS	1,200	1,786	(586)		1,500	1,530	1,360	1,620	
ENDERBY POOL									
Aquatics - Contract Wages	44,600	34,468	10,132		43,600	44,470	45,360	46,270	
Aquatics - Contract Wages - Other	3,500	1,663	1,837		3,500	3,570	3,640	3,710	
Aquatics - Wages Pool	9,500	17,276	(7,776)		16,700	17,030	17,370	18,070	
Aquatics - Employee Benefits Pool	2,700	3,875	(1,175)		5,100	5,200	5,300	5,410	
Aquatics - Regular Maintenance	10,480	10,471	9		10,650	10,900	11,120	11,340	
Aquatics - Program/Office Supplies	3,000	2,512	488		3,000	3,060	3,120	3,180	
Aquatics - Major Maintenance	15,600	12,196	3,404		4,600	6,000	6,120	6,360	\$1.5k repair balance tank, \$600 pump, \$2.5k repaint basin
Aquatics - Marketing & Advertising	1,500	1,046	454		1,500	1,500	1,560	1,620	
Aquatics - Training	600	65	535		1,300	1,300	1,360	1,420	
Aquatics - Insurance	1,610	1,644	(34)		1,710	1,710	1,740	1,770	\$700 for additional pool operator course
Aquatics - Telephone	1,200	1,240	(40)		364	370	380	390	
Aquatics - Utilities	12,260	13,059	(809)		13,330	13,600	13,870	14,150	
ENDERBY POOL	105,550	99,689	5,861		105,364	108,770	110,940	113,160	
OPERATING EXPENDITURES	718,006	714,368	3,638		749,437	752,556	766,640	782,042	795,720

Budget - 090 Fortune Parks with NORD.xlsx | 2014 FP

City of Enderby
PARKS & RECREATION - FINANCIAL PLAN
 2014-2018

GL# C O E	Budget		2013 Actual vs 2013 Budget	Budget		Budget		Budget		Notes
	2013	2013 YTD Actual		2014	2015	2016	2017	2018		
Borrowing - Spray Park										
Borrowing - MFA Agreement	33,400	33,400	-	23,400	33,520	33,520	33,520	33,520		
DEBENTURE PRINCIPLE	33,400	33,400	-	23,400	33,520	33,520	33,520	33,520		
Borrowing - Parks Plan	1,600	1,438	162	500	2,835	2,835	2,350	1,760		
Borrowing - MFA Agreement	1,600	1,438	162	500	2,835	2,835	2,350	1,760		
DEBENTURE INTEREST										
CAPITAL										
Dock at Mabel Lake boat launch		0	-							
Spray Park				306,600						
Riverside Park Playground Resurfacing		29,211	(29,211)							
Parks Plan	53,000		53,000	131,439	2,302,180	137,578	81,360			
Parks - Sport Field Groomer										
General										
Total Capital	53,000	29,211	23,789	438,039	2,302,180	137,578	14,500	95,860		
TRANSFER TO RESERVES										
Capital - Land Acquisition										
CHalls Capital/Special Project Grants	10,000		10,000							2013 - given to Gimrod community hall. Moved 2014 to other grant.
Unused portion of Funds Borrowed	13,000	13,000	-	36,200	42,800	49,400	56,000	56,000		1% requisition increase
Capital / Equipment	23,000	13,000	10,000	19,600	42,800	49,400	49,400	56,000		
TRANSFER TO RESERVES										
TOTAL EXPENSES	829,006	791,448	37,558	1,250,695	3,148,075	1,004,890	982,860			
SURPLUS/(DEFICIT)	\$ (0)	\$ 37,763	\$ 37,763	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)		

Commission Agenda

SEP 12 2013

MAKERS
228 Beattie Road
Enderby, BC, V0E 1V0

September 12, 2013

Regional District of North Okanagan
9848 Aberdeen Road
Coldstream, BC, V1B 2K9

Attention: Jackie Pearase
Director, Area F

Dear Ms Pearase,

An Estimate of Cost for improvements to the Dock at the Boat Launch at
Mabel Lake.

Pilings	\$7500
Rigid Ramp and sloping ramp	\$8500
Revamp existing float	\$1000
QEP Report	\$1000
Ground works	\$3750
Misc Costs	<u>\$1000</u>
Total Estimated Costs	\$22750 plus Taxes

x 1.07 GST

24,343 ≈ 24,500

Please note:

We do hope to have some in-kind contributions toward the completion of
this project.

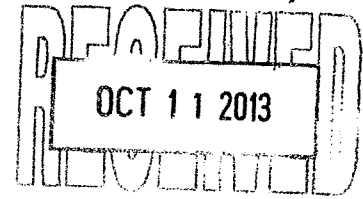
Respectfully


Doug Clark

Chair

Jen - Commission Budget

Corporation of The
City of Enderby



October 6, 2013

The Mara Musical & Athletic Association
11 Coell-Jones Road
Mara, BC V0E 2K0

Enderby & Area F Joint Services Commission
c/o City of Enderby
619 Cliff Avenue Box 400
Enderby, BC V0E 1V0

To Whom It may Concern;

This letter is a request for an increase of \$1,000. designated for Putula Park in the Operating Budget for The Mara Musical & Athletic Association (MM&AA).

Currently, the MM&AA Operating Budget receives \$1,020. for Putula Park. This community park is owned, operated and maintained by the MM&AA. Upgrades and renovations over the last few years have resulted in increased usage of the Park. The multi purpose asphalt area serves as a tennis court and basketball court in the summer and an ice skating rink in the winter. The green space contains a baseball diamond, soccer field and adventure playground. With a covered gazebo and fully functioning kitchen plus new water system, the Park has seen a significant increase in rentals.

The current funding of \$1,020. is no longer sufficient. There are now increased maintenance costs. We are anticipating a bill about \$500. for lawnmower repair bills including deck cleaning, blade sharpening and oil change. A new weed eater is also needed.

2012: Maintenance - \$186.75
 Grounds - \$522.00

2013: Maintenance - \$700.00 * approximate figure for ongoing maintenance
 Grounds - \$955.00

The MM&AA kindly requests \$2,020. for Putula Park in its Operating Budget for 2014.
Thank you in advance for your attention to this request.

Best Regards,

Karen Rohats
Karen Rohats
MM&AA President

cc Jackie Pearase, Area F Director

City of Enderby
 Enderby Area "F" Services & Recreation
 2014 Budget - Special Projects

Item	Budget	Included in Line Item	Other Notes
<u>Parks:</u>			
Sport shale	2,500	Parks - Regular maintenance	
Barnes Park Plan	2,500	Parks - Regular maintenance	
<u>Arena:</u>			
Board gate	7,000	ESC - Major maintenance	
Drywall repair in vestibule	2,000	ESC - Major maintenance	
PRVs	5,000	ESC - Major maintenance	
<u>Pool:</u>			
Repair lines in balance tank	1,500	Aquatics - Major maintenance	
Install distribution pump	600	Aquatics - Major maintenance	
Repaint basin	2,500	Aquatics - Major maintenance	
Reconfigure discharge	1,000	Aquatics - Major maintenance	
<u>Capital:</u>			
<u>Parks Plan:</u>			
Twin Lakes Park & Trail	15,000	Fortune Parks - Capital	\$2.4k DCC funded
Grindrod Park - Fencing	8,000	Fortune Parks - Capital	
Grindrod Park - Access/Signage	3,000	Fortune Parks - Capital	
Riverside Park - Landscaping	10,000	Fortune Parks - Capital	\$960 DCC funded
Signage - Public Access	1,000	Fortune Parks - Capital	

Enderby and Area F Services Parks Capital Plan - Years 1 to 5 Breakdown

Project Name / Description	Capital Cost	Developer Contribution %	Government Grants (\$ & Donations)	Nbn Dcc Eligible Improvements	Remaining	Benefit to existing %	Benefit to existing \$	Benefiting New (% DCC eligible)	Improvements - Benefiting New (\$ DCC eligible)	Acquisition - Benefiting New (\$ DCC eligible)	2014	2015	2016	2017	2018	Total	
SHORT TERM (1-5 yr) Park additions and improvements																	
Brandt's Park & Hand Launch - Acquisition	\$5,000.00	\$0.00	\$0.00		\$5,000.00	84%	\$4,200.00	16%	\$800.00	\$800.00				5,000		5,000	
Brandt's Park & Hand Launch - Improvements	\$20,000.00	\$0.00	\$0.00		\$20,000.00	84%	\$16,800.00	16%	\$3,200.00	\$0.00				20,000		20,000	
Mara Village Trail - Grant	\$15,000.00	\$0.00	\$0.00		\$15,000.00	100%	\$15,000.00	0%	\$0.00	\$0.00	15,000				15,000		15,000
Twin Lakes Park and Trail Acquisition	\$15,000.00	\$0.00	\$0.00		\$15,000.00	84%	\$12,600.00	16%	\$2,400.00	\$2,400.00							710,000
Reservoir Park Acquisition	\$18,000.00	\$0.00	\$700.00		\$17,300.00	84%	\$14,532.00	16%	\$2,768.00	\$0.00							710,000
O.L. 2415 - Enderby Park - Crown Land Improvements	\$20,000.00	\$0.00	\$800.00		\$19,200.00	84%	\$16,128.00	16%	\$3,072.00	\$800.00							695,000
O.L. 2415 - Enderby Park - Crown Land Acquisition	\$20,000.00	\$0.00	\$0.00		\$20,000.00	84%	\$16,800.00	16%	\$3,200.00	\$0.00							20,000
Eby's Park/River Access Improvements	\$10,000.00	\$0.00	\$0.00		\$10,000.00	84%	\$8,400.00	16%	\$1,600.00	\$1,600.00		10,000					10,000
Eby's Park/River Access Acquisition	\$10,000.00	\$0.00	\$0.00		\$10,000.00	84%	\$8,400.00	16%	\$1,600.00	\$0.00		10,000					10,000
Foxwood Road Park/River Access Acquisition	\$65,000.00	\$58,000.00	\$0.00		\$7,000.00	84%	\$5,880.00	16%	\$1,120.00	\$0.00				65,000			65,000
Foxwood Road Park/River Access Improvements	\$23,000.00	\$0.00	\$0.00		\$23,000.00	84%	\$19,440.00	16%	\$3,560.00	\$0.00				23,000			23,000
Grinnrod Park - Improvements	\$53,258.00	\$0.00	\$0.00		\$53,258.00	84%	\$44,818.32	16%	\$8,439.68	\$0.00	11,000	12,259	10,000	20,000			53,259
Riverside Park - Improvements	\$94,578.00	\$0.00	\$0.00		\$94,578.00	84%	\$79,265.52	16%	\$15,312.48	\$0.00	10,000	66,000	14,000	20,000			94,578
Tuey Park - Improvements	\$35,000.00	\$0.00	\$0.00		\$35,000.00	84%	\$29,400.00	16%	\$5,600.00	\$0.00	10,000			4,578			35,000
Dalle River Park and Site - Improvements	\$5,000.00	\$0.00	\$0.00		\$5,000.00	84%	\$4,200.00	16%	\$800.00	\$0.00				5,000			5,000
Future Park - Enderby Acquisition	\$720,000.00	\$240,000.00	\$0.00		\$480,000.00	0%	\$0.00	100%	\$480,000.00	\$480,000.00				720,000			720,000
Future Park - Enderby Improvements	\$150,000.00	\$0.00	\$0.00		\$150,000.00	0%	\$0.00	100%	\$150,000.00	\$0.00				150,000			150,000
Demarcation and Signage - Public Accesses	\$1,000.00				\$1,000.00	100%	\$1,000.00		\$0.00	\$0.00	1,000						1,000
Ashton Creek Park Acquisition - Borrowing	\$0.00				\$0.00	84%	\$0.00	16%	\$0.00	\$3,539.20		27,650	27,650				110,600
Linear Trail Additions - Enderby OCP Acquisitions	\$27,120.00	\$88,480.00	\$0.00		\$27,120.00	84%	\$22,800.80	16%	\$4,319.20	\$0.00		5,530	5,530				22,120
Linear Trail Additions - Enderby OCP Improvements	\$27,120.00	\$0.00	\$0.00		\$27,120.00	84%	\$22,800.80	16%	\$4,319.20	\$0.00							22,120
Short Term Subtotal	\$2,689,556.00	\$386,480.00	\$1,300,000.00	\$76,836.00	\$926,240.00		\$253,001.60		\$182,979.20	\$490,259.20	37,000	131,439	2,302,180	137,578	81,360	2,669,557	

Funding
 Developer Contribution
 Government Grants/Donations
 Current Revenues
 DCC's - Improvements
 DCC's - Acquisition
 Reserves/rent, Borrowing

Developer Contribution	22,120	262,120	44,240
Government Grants/Donations	1,300,000	1,300,000	386,480
Current Revenues	42,500	42,500	1,300,000
DCC's - Improvements	13,048	158,671	33,581
DCC's - Acquisition	2,600	4,365	1,770
Reserves/rent, Borrowing	4,600	51,263	1,770
Total	37,000	2,302,180	2,669,557

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