

Department 45 – Parks Equipment

Overview

This department is similar to Department 14 Building Equipment, as it captures revenues and expenses related to parks equipment.

Revenues

There is an annual charge in place for each piece of parks equipment. The offsetting expense to the revenues as generated by parks equipment can be found in Department # 40.

The annual charge out is intended to fund, not only the repairs, licensing, insurance and fuel to operate the equipment, but also eventual replacement of that equipment.

Expenditures

Typical annual operating costs are included for 2020.

Also included is an annual provision for the replacement of small tools, such as chainsaws, pole saws, trimmers, etc., should the need arise throughout the year.

The proposed capital purchase of equipment for 2020 relates to the purchase of; Toro snow blower. The snow blower was originally scheduled for replacement in 2018 but was delayed until 2020. The budget also provides for the transfer of a truck from the Building Department once a replacement vehicle has been source for that Department.

Activity Update – Beyond Dollars & Cents

A comprehensive list of all Parks & Recreation Department Equipment has been compiled and is updated by staff to form the new 10-year equipment replacement schedule similar to that which we have in place for the Township arenas, the Ennismore Curling Club, the Fire Department and Public Works Department. This schedule will assist in ensuring effective long-term planning for the needs of the Department.

As noted in Department 14, subject to the receipt of funding through FCM, the Building Department budget anticipates the lease of a plug-in Hybrid vehicle for a one-year pilot. If the pilot is successful the Township would then consider the purchase of the vehicle. The Recreation Services Department can utilize one vehicle of this type within its fleet so the Township would be able to continue with its practice of this transfer between Departments with this vehicle in the future.

Township of Selwyn
 Budget Worksheet
 Budget Year 2020

Department # 45	Parks Equipment	2017 Year End Actuals	2017 Approved Budget	2018 Year End Actuals	2018 Approved Budget	2019 Year End Actuals	2019 Approved Budget	2020 Proposed Budget
<u>Revenues:</u>								
	Generated by Parks Equipment	45,790	45,750	51,668	46,750	45,750	45,750	48,750
	Transfers							
	- From Reserves	119,094	122,850	61,563	62,033	0	0	20,500
	Total Revenues	164,884	168,600	113,231	108,783	45,750	45,750	69,250
<u>Expenditures:</u>								
	Fuel, Oil, Insurance, Licences, etc.	16,346	20,450	17,574	21,582	13,538	21,000	15,800
	Equipment Maintenance - wages, materials	8,124	10,300	8,929	9,000	2,403	9,750	8,950
	Capital Purchases	119,094	122,850	61,563	62,033	0	0	20,500
	Transfers							
	- To Reserves	21,320	15,000	25,165	16,168	29,809	15,000	24,000
	Total Expenditures	164,884	168,600	113,231	108,783	45,750	45,750	69,250
	Balance	0	0	(0)	0	(0)	0	0