

## Department 45 – Parks Equipment

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### Overview

This department 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 2024.

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.

There are no capital purchases planned for 2024 in this department. There was an adjustment to delay equipment replacements on the 10-year Parks Equipment Replacement Schedule for two trailers, one truck, the Olympia at Lakefield Arena and a snowblower. This is due to the preventative maintenance program and decreased use over the past few years during the pandemic and facility closures.

### Activity Update – Beyond Dollars & Cents

A comprehensive list of all Parks & Recreation Department Equipment has been compiled to form the new 10-year equipment replacement schedule similar to that for the Township arenas, the Ennismore Curling Club, the Fire Department and Public Works Department. This schedule ensures effective long-term planning for the needs of the Department.

**Department 45 - Parks Equipment**

GL Account	Details	2022 Year End Actuals	2022 Approved Budget	2023 Year to Date Actuals	2023 Approved Budget	2024 Proposed Budget
<b>Revenues</b>						
Operating Sales - Revenues & Fees		48,750	48,750	52,907	53,250	48,750
Transfers In		0	0	20,676	20,676	0
<b>Total Revenues</b>		<b>48,750</b>	<b>48,750</b>	<b>73,582</b>	<b>73,926</b>	<b>48,750</b>
<b>Expenses</b>						
Fuel, Oil, Insurance, Licences, etc.		23,721	17,919	23,074	19,645	25,819
Equipment Maintenance - Wages, Materials		11,243	12,650	12,640	12,100	11,250
Capital Purchases		0	0	20,676	20,676	0
Transfers Out		13,787	18,181	17,192	21,505	11,681
<b>Total Expenses</b>		<b>48,750</b>	<b>48,750</b>	<b>73,582</b>	<b>73,926</b>	<b>48,750</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>