

Municipality of Central Elgin
BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Gross Budget Expenditures									Remarks
	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	
Beach Maintenance	112,088	175,859	152,378	169,218	205,940	53,562	207,378	210,392	
Paid Parking By-law Enforcement	109,299	143,002	138,462	119,573	143,160	4,698	141,614	142,787	
Capital (Beach Services and Paid Parking)	82,681	243,865	82,000	0	0	-82,000	0	75,000	
TOTALS	304,069	562,726	372,840	288,792	349,100	-23,739	348,991	428,179	
Gross Budget Revenues									Remarks
	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	
Donations	3,000	1,000	1,000	1,500	1,000	-	1,000	1,000	
Fines & Penalties	-	31,027	21,620	14,558	22,792	1,172	23,134	23,481	
Grants	-	20,684	20,667	-	-	(20,667)	-	-	
Transfer from Reserves and Reserve Funds	82,681	223,181	61,333	-	-	(61,333)	-	-	
User Fees & Charges	204,081	270,243	242,864	316,886	336,096	93,232	292,027	316,703	
TOTALS	289,762	546,135	347,484	332,943	359,888	12,404	316,161	341,184	
NET TAX-SUPPORTED BUDGET	14,307	16,591	25,356	(44,152)	(10,788)	(36,144)	32,830	86,995	

Municipality of Central Elgin
BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
Beach Maintenance									
Non-Union Salaries	7,069	4,977	7,857	1,446	5,067	(2,790)	5,143	5,220	to account for supervisors of parks staff allocating time
Union Salaries	37,333	47,897	46,151	49,756	42,765	(3,386)	43,407	44,058	to account for unionized workers doing garbage or mtce
Casual Salaries (Green Team)	-	28,847	25,199	13,829	47,916	22,717	48,635	49,364	
CPP	-	3,436	2,111	2,703	2,020	(91)	2,051	2,081	
EI	-	1,770	1,073	1,428	970	(103)	984	999	
WSIB	-	2,386	1,477	2,035	1,347	(130)	1,367	1,388	
OMERS	3,449	3,858	3,729	3,699	3,849	120	3,907	3,965	
EHT	-	1,525	900	1,240	834	(66)	846	859	
LTD/ADD/Life	4,922	5,614	6,123	5,430	6,338	215	6,433	6,529	
Signage	-	-	-	1,719	1,745	1,745	1,771	1,798	
Cleaning Supplies	1,291	2,287	2,300	8,682	4,087	1,787	4,148	4,210	beach washroom cleaning
Fencing	6,664	2,067	2,000	2,810	3,847	1,847	3,905	3,963	
Operating Supplies	949	-	1,000	-	1,000	-	1,000	1,000	possible parks maintenance items
Equipment Charges	22,023	32,045	39,604	25,019	47,874	8,271	48,592	49,321	based on 50% of salary lines above
Small Tools and Equipment	1,781	7,684	3,859	1,139	3,535	(324)	2,000	2,000	based on 3 years average actuals
Parts and Supplies	5,365	9,000	500	758	500	-	500	500	maintenance of beach equipment
H&S Supplies	-	-	-	189	191	191	194	194	
Fuel	-	-	1,000	-	1,000	-	1,000	1,000	fuel costs associated with internal equipment usage
Blue Flag Program Costs	1,250	1,259	1,250	1,250	1,250	-	1,250	1,250	program registration costs
H&S Equipment	-	-	-	313	318	318	322	327	
Legal Services	13	-	500	-	500	-	500	500	
Contracted Services	16,061	17,402	3,000	41,426	24,963	21,963	25,337	25,717	rental equip/services as required for beach maintenance
Extinguisher Inspection Services	93	-	57	-	31	(26)	32	32	based on 3-year average actuals
Equipment Rentals	2,425	1,140	1,188	1,364	1,643	455	1,667	1,692	based on 3-year average actuals
Lab Sampling	1,399	2,666	1,500	2,984	2,350	850	2,385	2,421	Blue Flag required water testing
Total Beach Maintenance	112,088	175,859	152,378	169,218	205,940	53,562	207,378	210,392	

Municipality of Central Elgin
BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<u>Paid Parking By-law Enforcement</u>									
Non-Union Salaries	840	4,010	4,070	768	-	(4,070)	-	-	for Finance staff services change machine and counting
Union Salaries	1,897	3,447	3,498	146	-	(3,498)	-	-	
Casual Salaries	15,290	37,267	48,672	38,196	51,442	2,770	52,213	52,996	summer by-law officers for paid parking enforcement
CPP	769	1,994	1,784	1,691	1,977	193	2,006	2,037	
EI	454	1,016	1,131	894	1,167	36	1,184	1,202	
WSIB	505	1,363	1,558	1,234	1,620	63	1,645	1,669	
OMERS	206	678	688	41	-	(688)	-	-	
EHT	342	874	949	752	1,003	54	1,018	1,033	
LTD/ADD/Life	322	881	894	49	-	(894)	-	-	
Employee Assistance	-	-	105	-	105	-	105	105	
Mileage	2,407	3,563	3,960	2,972	3,960	-	3,500	3,500	mileage for 3 officers at guaranteed rate per day of \$15
Clothing Allowance	300	252	300	-	300	-	300	300	Shirts and vests required for officers
Advertising	-	-	-	488	495	495	502	510	
Signage	-	-	-	352	357	357	363	368	
Office Supplies	1,457	182	853	210	616	(237)	1,000	1,000	based on 3-year average actuals
Equipment Charges	2,392	2,523	3,784	168	1,694	(2,090)	1,720	1,745	based on 3-year average actuals
Small Tools and Equipment (lease)	37,827	16,190	-	51	-	-	-	-	no longer on a lease
Parts and Supplies	-	12,289	10,000	1,406	10,000	-	10,000	10,000	parts for equipment while saving to purchase new
Hydro	1,405	620	760	271	765	5	777	789	based on 3-year average actuals
Telephone	3,304	1,620	2,686	1,899	2,274	(411)	2,309	2,343	based on 3-year average actuals
Internet Services	1,246	3,163	3,270	3,485	2,631	(639)	2,671	2,711	based on 3-year average actuals
IT Supplies	-	631	-	569	600	600	609	618	based on 2-year average actuals
Gravel Supply	-	-	-	4,331	4,396	4,396	4,462	4,529	based on prior year actuals + 1.5%
Courier	-	14	-	10	10	10	10	10	based on prior year actuals + 1.5%
IT Services	-	-	-	4,396	4,462	4,462	4,529	4,597	based on prior year actuals + 1.5%
Printing Services	493	159	250	395	349	99	354	360	based on 3-year average actuals
Paid Parking Machine Services	885	4,531	750	1,784	1,811	1,061	1,838	1,866	software changes required in 2017
Contracted Services	12,936	18,612	-	786	-	-	-	-	parking lot work done in 2016 and 2017
Bank Charges	4,023	7,125	3,500	7,231	6,126	2,626	3,500	3,500	based on 3-year average actuals
Transfer to Paid Parking Reserve	20,000	20,000	20,000	20,000	20,000	-	20,000	20,000	annual transfer for future improvements from net proceeds
Transfer to Paid Parking Equip Reserve	-	-	25,000	25,000	25,000	-	25,000	25,000	annual transfer to offset future costs of new equipment
Total Paid Parking/By-law Enforcement Services	109,299	143,002	138,462	119,573	143,160	4,698	141,614	142,787	

Municipality of Central Elgin
BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<u>Beach Services/Paid Parking Revenues</u>									
Parking Fees	201,001	262,043	232,864	297,986	317,096	84,232	272,027	295,703	revenue figures based on experience over 3 years multiplied by 25% to reflect the 2019 rate change sold at GT's in 2018, again in 2019 as well as Tourism office
Season Pass Revenue	3,080	8,200	10,000	18,900	19,000	9,000	20,000	21,000	
Fines (from POA Revenue)	-	31,027	21,620	14,558	22,792	1,172	23,134	23,481	reduced anticipated contribution
Beach Donations	3,000	1,000	1,000	1,500	1,000	-	1,000	1,000	
Total Paid Parking Revenues	207,081	302,270	265,484	332,943	359,888	94,404	316,161	341,184	

Municipality of Central Elgin
BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	2020 Proposed	2021 Proposed	Remarks
<u>2016 Capital Projects</u>								
<u>Beach Services</u>								
Replacement of Beach Sweeper	81,534							
<u>Paid Parking</u>								
MacKay Pay by Phone Application	0							
Signage Updates	0							
By-law Enforcement E-bike	1,148							
<u>2017 Capital Projects</u>								
<u>Beach Services</u>								
Main Beach Boardwalk		205,832						replace existing boardwalks on Main Beach
Mobility Mats		31,218						JAAC recommended mats for beach accessibility
Boardwalk Sweeper		6,814						use Paid Parking reserve to rather than handheld equipment
<u>Paid Parking</u>								
Parking Handheld Equipment		0						decided against acquisition in 2017 - closing out
<u>2018 Capital Projects</u>								
<u>Beach Services</u>								
<u>Paid Parking</u>								
Change Machine Replacement			7,000	0				replacement of malfunctioning change machine
West Edith Cavell/Erie Rest Beach Parking Lot			75,000	0				additional Paid Parking Lot to service Erie Rest Beach
<hr/>								

Municipality of Central Elgin
 BEACH SERVICES
Proposed Operating and Capital Budgets

Revision Date: 2019-03-18

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Approved	2020 Proposed	2021 Proposed	Remarks
<u>2019 Capital Projects</u>								
<u>Beach Services</u>								no projects currently planned
<u>Paid Parking</u>								
<u>2020 Capital Projects</u>								
<u>Beach Services</u>								no projects currently planned
<u>Paid Parking</u>								
<u>2021 Capital Projects</u>								
<u>Beach Services</u>								
<u>Paid Parking</u>								
Parking Machine Replacement							75,000	to address equipment and accessibility requirements
<i>Total Expenditures</i>	82,681	243,865	82,000	0	0	0	75,000	

