

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

<b>Gross Budget Expenditures</b>										<b>Remarks</b>
	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Actual</b>	<b>2019 Proposed</b>	<b>Difference (2019 - 2018)</b>	<b>2020 Proposed</b>	<b>2021 Proposed</b>		
<b>Parks</b>	557,501	507,706	542,422	636,597	541,167	(1,255)	552,071	554,257		
<b>Recreation Administration</b>	317,847	271,798	299,741	292,185	296,490	(3,252)	284,784	285,494		
<b>Belmont Arena</b>	417,792	441,342	394,790	442,173	481,020	86,230	486,939	498,447		
<b>Port Stanley Arena</b>	428,482	402,354	400,014	415,346	437,817	37,803	443,715	449,752		
<b>Harbour</b>	713,401	504,287	104,883	233,879	91,673	(13,210)	90,931	95,994		
<b>Lift Bridge</b>	108,840	111,492	103,194	108,288	73,277	(29,917)	75,910	77,204		
<b>Capital (Parks, Arenas, and Harbour)</b>	3,355,663	2,259,027	715,500	422,401	680,000	(35,500)	700,000	-		
<b>TOTALS</b>	<b>5,899,525</b>	<b>4,498,004</b>	<b>2,560,544</b>	<b>2,550,869</b>	<b>2,601,444</b>	<b>40,900</b>	<b>2,634,350</b>	<b>1,961,148</b>		
<b>Gross Budget Revenues</b>										<b>Remarks</b>
	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Approved</b>	<b>2018 Actual</b>	<b>2019 Proposed</b>	<b>Difference (2019 - 2018)</b>	<b>2020 Proposed</b>	<b>2021 Proposed</b>		
<b>Cash-in-Lieu of Parkland</b>	-	-	-	-	100,000	100,000	-	-		
<b>Cost Recoveries</b>	5,760	5,769	5,334	3,050	4,000	(1,334)	5,176	4,982		
<b>Development Charges</b>	-	133,695	-	166,256	175,000	175,000	-	-		
<b>Donations</b>	-	1,000	25,000	3,596	80,000	55,000	-	-		
<b>Harbour</b>	713,401	504,287	404,884	233,879	91,673	(313,211)	90,931	95,994		
<b>Sundry Income</b>	-	2,000	2,450	25	763	(1,687)	892	1,189		
<b>Transfer from Reserves and Reserve Funds</b>	-	65,030	30,000	-	-	(30,000)	-	-		
<b>User Fees &amp; Charges</b>	480,228	495,206	479,193	506,494	470,766	(8,427)	466,812	469,079		
<b>TOTALS</b>	<b>1,199,388</b>	<b>1,206,987</b>	<b>946,861</b>	<b>913,301</b>	<b>922,203</b>	<b>(24,658)</b>	<b>563,811</b>	<b>571,244</b>		
<b>NET TAX-SUPPORTED BUDGET</b>	<b>4,700,138</b>	<b>3,291,017</b>	<b>1,613,683</b>	<b>1,637,568</b>	<b>1,679,241</b>	<b>65,559</b>	<b>2,070,539</b>	<b>1,389,904</b>		

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Parks</b>									
<i>Parks Administration</i>									
Salaries Supervision	74,834	61,097	69,244	52,256	55,757	(13,487)	56,872	58,009	
Salaries - Union (including Overtime)	112,939	95,737	115,378	50,248	52,337	(63,040)	53,384	54,452	
Salaries - Casual (including Overtime)	55,633	47,101	51,736	15,034	20,357	(31,379)	20,764	21,179	
CPP	9,696	8,743	9,229	5,018	4,907	(4,323)	5,005	5,105	
Employment Insurance	5,558	4,325	4,905	2,478	2,432	(2,473)	2,480	2,530	
WSIB	6,986	6,116	8,135	3,641	3,981	(4,154)	4,060	4,142	
OMERS	17,472	14,580	16,597	8,981	11,170	(5,426)	11,394	11,622	
EHT	4,736	3,910	4,609	2,219	2,505	(2,104)	2,555	2,606	
LTD, ADD, INS	21,019	17,624	22,552	10,248	12,508	(10,044)	12,758	13,013	
Employee Assistance	-	-	723	-	103	(620)	105	107	
Clothing Allowance	8,052	12,818	13,000	10,378	10,416	(2,584)	10,624	10,837	3-year rolling actual average
Employee Recognition	186	75	100	1,240	500	400	510	520	3-year rolling actual average
Recruitment	231	136	268	812	393	125	254	261	3-year rolling actual average
Health & Safety Training	1,420	-	-	257	559	559	659	406	3-year rolling actual average
Advertising	538	-	301	-	179	(122)	239	139	3-year rolling actual average
Insurance	-	-	-	25,000	-	-	-	-	claim paid in 2018
Office Supplies	466	337	268	369	391	123	398	375	3-year rolling actual average
Equipment Charges	589	-	-	9,690	3,426	3,426	1,338	1,588	3-year rolling actual average
Health & Safety Supplies	234	1,073	436	911	740	304	682	832	3-year rolling actual average
Telephone	1,155	1,196	1,200	1,649	1,333	133	1,360	1,387	
IT Services	-	2,544	2,600	-	-	(2,600)	-	-	IT service billings will be centralized to GG
Payments-in-Lieu	-	-	-	1,446	600	600	612	624	KCCA properties PILs by CE
Transfer to Capital	-	-	-	113,100					
<i>Total Parks Administration</i>	<i>321,745</i>	<i>277,412</i>	<i>321,280</i>	<i>314,975</i>	<i>184,594</i>	<i>(136,686)</i>	<i>186,055</i>	<i>189,735</i>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b><u>Parks (cont'd)</u></b>									
<i>Parks Operations and Maintenance</i>									
Salaries Supervision	-	-	-	10,910	11,813	11,813	12,049	12,290	
Salaries - Union (including Overtime)	-	-	-	55,055	52,337	52,337	53,384	54,452	
Salaries - Casual (including Overtime)	-	-	-	43,382	47,916	47,916	48,874	49,852	
CPP	-	-	-	4,412	4,689	4,689	4,783	4,878	
EI	-	-	-	2,429	2,424	2,424	2,473	2,522	
WSIB	-	-	-	3,456	3,497	3,497	3,567	3,639	
OMERS	-	-	-	5,363	6,033	6,033	6,154	6,277	
EHT	-	-	-	2,103	2,185	2,185	2,229	2,274	
LTD/ADD/Life	-	-	-	5,769	7,535	7,535	7,685	7,839	
Employee Assistance	-	-	-	-	155	155	158	161	
Signage	-	-	-	2,957	986	986	1,005	1,025	3-year rolling actual average
Plants and Forestry	9,359	12,268	7,209	17,054	12,894	5,685	11,507	12,223	3-year rolling actual average
Soil	-	195	65	1,104	433	368	209	279	3-year rolling actual average
Cleaning Supplies	-	8	-	2,170	726	726	245	326	3-year rolling actual average
Tables and Chairs	4,509	-	1,503	-	1,503	-	2,004	1,169	3-year rolling actual average
Equipment Charges	24,366	33,658	36,000	17,039	25,021	(10,979)	25,396	25,777	3-year rolling actual average
Small Tools and Equipment	4,760	8,230	4,738	6,294	6,428	1,690	6,473	7,044	3-year rolling actual average
Parts & Supplies	26,027	15,589	14,179	11,099	17,571	3,393	19,729	17,630	3-year rolling actual average
Paint & Paint Supplies	-	5,186	1,759	1,958	2,381	622	2,523	3,364	3-year rolling actual average
Fuel	373	2,776	1,050	3,555	2,235	1,185	1,795	2,269	3-year rolling actual average
Hydro	4,310	3,763	4,144	4,005	4,026	(119)	4,086	4,148	3-year rolling actual average
Water	7,980	1,659	3,866	2,839	4,067	201	4,569	3,431	3-year rolling actual average
Gravel Supply	-	2,261	-	3,050	1,770	1,770	1,344	1,792	3-year rolling actual average
Grounds Maintenance	68,728	30,555	76,810	12,533	37,272	(39,538)	45,518	37,782	3-year rolling actual average
Contracted Services	78,761	100,405	59,722	96,101	91,756	32,034	90,307	94,156	3-year rolling actual average
Equipment Rental	2,029	1,861	1,297	1,984	1,958	661	1,949	1,923	3-year rolling actual average
Soccer Field Lease	2,813	2,580	2,800	2,787	960	(1,840)	-	-	to be cancelled in April 2019 as no user group to book
<i>Total Parks Operations and Maintenance</i>	<i>234,015</i>	<i>220,995</i>	<i>215,142</i>	<i>319,408</i>	<i>350,573</i>	<i>135,431</i>	<i>360,017</i>	<i>358,521</i>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<i>Celebrate Central Elgin</i>									
Advertising	-	-	-	25		-			
Plants & Forestry	-	-	-	227		-			
Parts & Supplies	-	2,343	1,500	-	1,500	-	1,500	1,500	as per Committee approved budget
Citizen Recognition	1,740	959	1,500	800	1,500	-	1,500	1,500	gifts for citizen recognition event
Contracted Services	-	4,844	1,500	-	1,500	-	1,500	1,500	as per Committee approved budget
Catering	-	1,152	1,500	1,161	1,500	-	1,500	1,500	catering for the citizen recognition event
<i>Total Celebrate Central Elgin</i>	<i>1,740</i>	<i>9,298</i>	<i>6,000</i>	<i>2,214</i>	<i>6,000</i>	<i>-</i>	<i>6,000</i>	<i>6,000</i>	
<b>Total Parks</b>	<b>557,501</b>	<b>507,706</b>	<b>542,422</b>	<b>636,597</b>	<b>541,167</b>	<b>(1,255)</b>	<b>552,071</b>	<b>554,257</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Recreation Administration</b>									
Salaries Supervision	32,918	21,070	29,959	20,383	23,774	(6,185)	24,130	24,492	
Union Salaries (including Overtime)	87,018	64,853	69,227	67,281	78,506	9,280	79,684	80,879	
Casual Salaries (including Overtime)	6,512	2,072	3,780	2,749	3,354	(426)	3,404	3,455	
CPP	4,979	5,106	4,210	5,255	4,545	335	4,613	4,683	
EI	2,734	2,463	2,117	2,497	2,188	71	2,221	2,254	
WSIB	3,368	3,771	3,867	4,025	3,295	(572)	3,344	3,394	
OMERS	11,647	10,515	8,237	9,587	9,653	1,415	9,797	9,944	
EHT	2,265	2,414	2,008	2,464	2,060	52	2,091	2,122	
LTD, ADD, INS	12,956	14,224	11,902	12,354	12,119	216	12,301	12,485	
LEAC	1,136	1,583	894	1,123	85	(809)	87	88	
Employee Records Check	95	160	160	-	160	-	160	160	record checks for summer staffing
Mileage	1,542	-	1,815	-	514	(1,301)	524	535	primarily use municipal vehicles
Travel and Conventions	487	1,000	496	2,079	1,189	693	892	1,027	3-year rolling actual average
Clothing Allowance	453	-	2,473	-	151	(2,322)	201	117	3-year rolling actual average
Dues and Memberships	687	1,599	1,050	310	865	(184)	1,050	1,171	3-year rolling actual average
Employee Recognition	900	275	567	109	428	(139)	534	412	3-year rolling actual average
Meeting Expenses	-	-	-	162	54	54	18	24	
Recruitment Expenses	-	-	-	36	12	12	4	5	
Training	12,177	11,987	12,134	8,262	10,808	(1,326)	11,657	11,484	3-year rolling actual average
Health and Safety Training	4,951	1,679	4,509	2,746	3,125	(1,383)	3,252	2,685	3-year rolling actual average
Advertising	636	-	389	-	212	(177)	283	165	3-year rolling actual average
Insurance	60,495	65,825	74,389	75,415	80,142	5,754	81,745	83,380	based on actual 2019 insurance invoice
Office Supplies	61	1	571	147	70	(501)	44	38	3-year rolling actual average
Postage	27	19	19	200	82	63	42	48	3-year rolling actual average
Operating Supplies	-	-	312	-	-	(312)	-	-	3-year rolling actual average
Equipment Charges	55	127	600	173	119	(482)	100	115	3-year rolling actual average
Health and Safety Supplies	4,997	419	3,197	-	1,805	(1,392)	2,407	1,544	3-year rolling actual average
Telephone	-	-	148	-	-	(148)	-	-	3-year rolling actual average
IT Equipment	414	1,884	4,000	237	845	(3,155)	1,047	1,259	3-year rolling actual average
Courier	11	-	69	52	21	(48)	11	11	3-year rolling actual average
Legal	269	650	306	156	358	52	426	478	3-year rolling actual average
Consulting	30,676	13,621	19,684	-	14,766	(4,919)	19,688	16,025	3-year rolling actual average
Audit Services	1,680	-	560	-	560	-	747	436	3-year rolling actual average
IT Services	10,488	20,100	14,759	27,262	19,283	4,524	16,624	18,669	3-year rolling actual average
Grounds Maintenance	331	-	-	-	-	-	-	-	operationally budgeted now
Health and Safety Services	744	2,609	1,231	354	1,236	4	1,530	1,792	3-year rolling actual average
Bank Charges	149	121	102	48	106	3	125	117	allow credit card payments for bookings - fees assoc.
Transfer to Rec Facilities Reserve	19,990	21,652	20,000	46,719	20,000	-	-	-	capital surcharge revenue allocated to reserve
Transfer to Capital (Capital Levy)	184,876	103,926	360,500	113,100	325,000	(35,500)	-	-	tax-supported capital spending (as below)

Municipality of Central Elgin  
PARKS AND RECREATION DEPARTMENT  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

	-								
Total Recreation Administration	502,723	375,724	660,241	405,285	621,490	(38,752)	284,784	285,494	



Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Belmont Arena</b>									
Salaries Supervision	27,803	27,162	29,692	32,727	36,529	6,837	37,260	38,005	
Union Salaries (including Overtime)	129,162	118,414	119,396	125,393	138,594	19,198	141,366	144,193	
Casual Salaries (including Overtime)	14,143	13,742	21,711	22,122	12,577	(9,134)	12,829	13,086	
CPP	7,368	6,793	7,156	7,048	7,919	763	8,077	8,239	
Employment Insurance	4,193	3,355	3,760	3,508	3,989	229	4,068	4,150	
WSIB	4,865	4,799	5,466	5,454	5,913	447	6,031	6,151	
OMERS	13,248	13,025	13,467	13,653	14,787	1,320	15,083	15,384	
EHT	3,301	3,068	3,331	3,324	3,660	330	3,733	3,808	
LTD, ADD, INS	19,951	17,695	20,228	16,344	19,712	(516)	20,106	20,508	
Employee Assistance	-	-	-	-	191	191	195	199	
Permits/Licences	-	-	-	100	33	33	11	15	3-year rolling actual average
Office Supplies	247	828	367	-	358	(9)	478	555	3-year rolling actual average
Postage	-	-	-	20	7	7	2	3	3-year rolling actual average
Cleaning Supplies	5,271	4,151	4,289	5,102	4,841	552	4,755	4,582	3-year rolling actual average
Tables and Chairs	1,740	-	1,184	-	580	(604)	773	451	3-year rolling actual average
Equipment Charges	2,493	376	2,408	2,630	1,833	(575)	1,567	1,259	3-year rolling actual average
Small Tools & Equipment	-	-	-	1,464	488	488	163	217	
Parts and Supplies	5,778	7,963	6,742	11,477	8,406	1,664	7,382	7,917	3-year rolling actual average
Building Maintenance	16,804	4,171	5,000	1,171	7,382	2,382	7,493	7,605	3-year rolling actual average
Ice Maintenance	1,244	61	1,000	392	565	(435)	574	583	3-year rolling actual average
Health and Safety	1,010	718	576	2,337	1,355	779	1,028	1,034	3-year rolling actual average
Gas	16,109	14,290	14,013	14,917	15,105	1,092	15,168	14,854	3-year rolling actual average
Hydro	73,158	91,286	77,400	77,043	80,496	3,096	81,647	84,476	3-year rolling actual average
Water	7,418	16,550	12,306	20,335	14,768	2,462	12,912	14,743	3-year rolling actual average
Telephone	3,478	3,238	3,410	2,989	3,235	(175)	3,317	3,264	3-year rolling actual average
Water Heater Rental	2,678	-	969	-	-	(969)	-	-	we own water heaters at B Arena
Internet	-	-	-	777	259	259	86	115	
IT Supplies	-	-	-	539	180	180	60	80	
Cash Over/Short	-	-	-	(0)	(0)	(0)	(0)	(0)	
IT Services	665	1,697	1,072	2,591	1,651	578	1,338	1,562	3-year rolling actual average
Mats Rental	1,465	1,037	1,384	1,364	1,289	(96)	1,264	1,196	3-year rolling actual average
Contracted Services	42,664	36,077	26,596	28,880	35,874	9,278	38,205	36,719	3-year rolling actual average
Heating & Cooling	-	-	-	2,737	912	912	304	405	
Cleaning Services	-	-	-	547	182	182	61	81	
Snow Removal	18,388	7,973	13,241	2,544	9,635	(3,606)	11,999	9,869	3-year rolling actual average
Alarm Services	2,529	2,644	2,700	3,757	2,977	277	3,021	3,067	new service required in 2016
Blade Sharpening Services	295	321	280	458	358	78	325	334	3-year rolling actual average
Water Bottle Services	349	273	323	451	357	34	326	319	3-year rolling actual average
Extinguisher Inspection Services	475	458	359	241	391	32	441	430	3-year rolling actual average

**Municipality of Central Elgin  
PARKS AND RECREATION DEPARTMENT  
Proposed Operating and Capital Budgets**

**Revision Date:** 2019-03-28

Equipment Rental Services	-	-	-	723	241	241	80	107	
SOCAN Fees	188	188	188	188	188	-	188	188	required to music license the facility each year
<b>Total Belmont Arena</b>	<b>428,482</b>	<b>402,354</b>	<b>400,014</b>	<b>415,346</b>	<b>437,817</b>	<b>37,803</b>	<b>443,715</b>	<b>449,752</b>	



Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Port Stanley Arena</b>									
Salaries Supervision	30,062	36,583	33,164	39,867	39,818	6,654	40,614	41,427	
Union Salaries (including Overtime)	127,144	135,816	121,450	152,183	173,887	52,437	177,365	180,913	
Casual Salaries (including Overtime)	26,051	24,868	23,636	18,347	20,124	(3,512)	20,526	20,937	
CPP	7,542	8,274	7,266	8,270	9,993	2,726	10,193	10,396	
Employment Insurance	4,238	4,034	3,852	4,107	4,960	1,108	5,059	5,161	
WSIB	5,226	5,873	5,704	6,302	7,366	1,662	7,513	7,663	
OMERS	14,219	14,376	11,850	14,140	17,148	5,298	17,491	17,841	
EHT	3,555	3,755	3,476	3,840	4,560	1,084	4,651	4,744	
LTD, ADD, INS	17,070	15,476	17,630	17,845	18,870	1,240	19,248	19,633	
Employee Assistance	-	-	-	-	213	213	217	221	
Permits/Licences	-	-	-	105	35	35	12	16	
Office Supplies	752	1,422	725	230	801	77	992	1,072	3-year rolling actual average
Postage	2	10	7	16	9	2	7	9	3-year rolling actual average
Office Equipment	-	-	-	285	95	95	32	42	3-year rolling actual average
Cleaning Supplies	10,425	7,156	7,156	4,757	7,446	290	8,342	7,648	3-year rolling actual average
Tables and Chairs	-	1,511	504	-	504	-	672	895	3-year rolling actual average
Equipment Charges	1,178	1,836	1,771	3,095	2,036	265	1,683	1,852	3-year rolling actual average
Small Tools and Equipment	-	2,735	1,562	2,703	1,813	250	1,516	2,021	3-year rolling actual average
Parts and Supplies	11,064	5,314	5,715	6,134	7,504	1,789	7,961	6,926	3-year rolling actual average
Building Maintenance	18,840	105	5,000	-	6,315	1,315	6,410	6,506	3-year rolling actual average
Hall Maintenance	131	-	1,500	-	44	(1,456)	44	45	3-year rolling actual average
Ice Maintenance	3,404	-	2,000	421	1,275	(725)	1,294	1,314	3-year rolling actual average
Health and Safety Supplies	406	1,098	501	1,661	1,055	554	853	1,002	3-year rolling actual average
Gas	9,885	11,169	11,345	10,995	10,683	(662)	10,579	10,810	3-year rolling actual average
Hydro	65,360	98,365	76,545	84,832	82,852	6,308	82,192	87,803	3-year rolling actual average
Water	14,580	11,247	11,712	17,459	14,429	2,717	13,419	13,031	3-year rolling actual average
Telephone	4,088	3,249	3,825	3,679	3,672	(153)	3,669	3,530	3-year rolling actual average
Water Heater Rental	5,541	6,045	4,701	6,045	5,877	1,175	5,821	5,914	3-year rolling actual average
Internet	-	-	-	780	260	260	87	116	3-year rolling actual average
IT Supplies	-	-	-	498	166	166	55	74	3-year rolling actual average
Vending Machine Supplies	1,370	581	650	-	650	-	867	699	3-year rolling actual average
Cash Over/Short	2	-	1	(0)	1	(0)	1	0	3-year rolling actual average
IT Services	2,787	2,003	1,902	1,716	2,168	266	2,319	2,163	3-year rolling actual average
Mats Rental	1,899	2,456	1,954	2,775	2,377	422	2,244	2,359	3-year rolling actual average
Contracted Services	15,121	25,542	14,335	21,419	20,694	6,359	20,453	22,230	3-year rolling actual average
Heating and Cooling Services	1,136	1,182	773	633	984	211	1,101	1,089	3-year rolling actual average

--	--	--

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Port Stanley Arena (cont'd)</b>									
Restroom Services	1,465	318	1,078	-	594	(483)	793	568	3-year rolling actual average
Snow Removal	9,682	4,264	7,712	2,015	5,320	(2,391)	6,422	5,335	3-year rolling actual average
Alarm Services	1,721	2,793	2,252	1,569	2,028	(225)	2,181	2,334	3-year rolling actual average
Blade Sharpening Services	224	300	249	214	246	(3)	257	268	3-year rolling actual average
Water Bottle Services	783	(94)	288	-	229	(59)	306	147	3-year rolling actual average
Extinguisher Inspection Services	93	-	125	-	31	(94)	41	24	3-year rolling actual average
Equipment Rental	558	1,494	684	3,050	1,700	1,017	1,251	1,482	3-year rolling actual average
SOCAN Fees	188	188	188	188	188		188	188	required to music license the facility each year
<b>Total Port Stanley Arena</b>	<b>417,792</b>	<b>441,342</b>	<b>394,790</b>	<b>442,173</b>	<b>481,020</b>	<b>86,230</b>	<b>486,939</b>	<b>498,447</b>	

Municipality of Central Elgin  
PARKS AND RECREATION DEPARTMENT  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Lift Bridge</b>									<i>the majority of the expenditures for the lift bridge relate to the operation and preventative maintenance of the structure.</i>
Supervision	131	-	-	61	-	-	-	-	
Union Salaries (including Overtime)	52,412	57,017	46,530	55,849	26,718	(19,812)	27,118	27,525	
Casual Salaries (including Overtime)	36,413	29,013	33,564	31,554	33,783	219	34,289	34,804	
CPP	3,047	3,520	2,900	3,584	2,036	(864)	2,067	2,098	
EI	1,916	1,942	1,861	1,931	1,372	(489)	1,393	1,414	
WSIB	2,475	2,633	2,563	2,685	1,906	(657)	1,934	1,963	
OMERS	2,738	4,592	4,188	3,846	1,795	(2,393)	1,822	1,849	
EHT	1,676	1,683	1,562	1,636	1,180	(382)	1,197	1,215	
LTD/ADD/LIFE	4,362	6,938	7,993	6,618	3,445	(4,548)	3,497	3,550	
Employee Assistance	-	68	175	135	155	(20)	157	159	
Mileage	3,107	-	1,856	-	1,036	(820)	1,381	806	based on 3-year rolling actual average
Clothing Allowance	204	207	200	662	357	157	256	273	based on 3-year rolling actual average
Employee Recruitment	118	89	99	119	108	9	105	101	based on 3-year rolling actual average
Radio Licensing	-	41	14	41	27	13	23	30	based on 3-year rolling actual average
Equipment Charges	459	989	604	43	497	(107)	648	711	based on 3-year rolling actual average
Small Tools and Equipment	-	79	26	378	152	126	77	103	based on 3-year rolling actual average
Parts and Supplies	595	480	541	589	555	14	543	526	based on 3-year rolling actual average
Building Maintenance	668	-	405	-	223	(182)	297	173	based on 3-year rolling actual average
Health and Safety Supplies	-	360	120	-	120	0	160	214	based on 3-year rolling actual average
Gas	455	808	877	818	694	(183)	652	718	based on 3-year rolling actual average
Hydro	2,927	4,234	2,843	3,798	3,653	810	3,605	3,831	based on 3-year rolling actual average
Telephone	1,230	1,317	1,153	1,392	1,313	160	1,287	1,306	based on 3-year rolling actual average
Answering Service	805	539	448	488	611	163	652	601	based on 3-year rolling actual average
Contracted Services	4,491	8,616	5,872	1,120	4,742	(1,130)	5,949	6,436	based on 3-year rolling actual average
County Roads Recovery - Lift Bridge	(11,388)	(13,673)	(13,200)	(9,057)	(13,200)	-	(13,200)	(13,200)	as per the County agreement
<b>Total Lift Bridge</b>	<b>108,840</b>	<b>111,492</b>	<b>103,194</b>	<b>108,288</b>	<b>73,277</b>	<b>(29,917)</b>	<b>75,910</b>	<b>77,204</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Harbour Operations</b>									
<i>Non-Eligible Expenditures</i>									
Non-Union Salaries	-	3,906	4,513	489	1,642	(2,871)	1,667	1,692	
Union Salaries	4,015	2,104	2,393	6,734	13,293	10,900	13,492	13,695	
Casual Salaries	684	-	504	1,704	1,721	1,217	1,747	1,773	
CPP	205	100	348	384	726	378	737	748	
EI	117	49	194	207	365	171	370	376	
WSIB	130	170	248	287	525	277	533	541	
OMERS	342	544	772	677	1,372	600	1,392	1,413	
EHT	88	109	200	175	325	125	330	335	
LTD/ADD/Life	482	572	835	834	1,819	984	1,847	1,874	
Employee Assistance	-	-	-	-	19	19	20	20	
Meeting Expenses	-	191	152	-	64	(88)	65	66	
Advertising	-	355	508	-	118	(390)	120	122	
Insurance	1,471	1,548	1,930	1,930	1,770	(160)	2,213	2,766	2019 based on actual invoice
Signage	921	5,871	1,000	2,452	3,081	2,081	3,291	4,081	2017 actuals reflect signage for boardwalk, etc.
Equipment Charges	2,069	930	950	7,987	3,662	2,712	2,221	2,271	
Parts and Supplies	-	6,418	1,000	10,130	5,516	4,516	3,978	5,304	
Health & Safety Supplies	1,550	-	-	4,854	2,135	2,135	1,228	1,121	covered in regular business areas of employees
Hydro	3,025	5,336	4,206	3,314	3,891	(315)	4,084	4,437	based on 3-year average
Water	-	-	21	-	-	(21)	-	-	based on 3-year average
Telephone	1,010	849	943	891	916	(27)	925	897	based on 3-year average
Courier	-	-	-	4	1	1	0	1	
Legal Services	5,302	18,006	12,166	2,827	8,712	(3,454)	10,673	12,464	based on 3-year average
Consulting	125,805	13,681	15,000	12,131	15,000	-	15,000	15,000	Secondary Plan work being covered in capital project
Audit Services	-	3,420	3,500	-	3,500	-	3,500	3,500	Harbour share of audit work for year end
Grounds Maintenance	11,336	-	20,000	-	-	(20,000)	-	-	2018 bollards installation incl. in E. Harbour Walkway
Harbour Master Contract Fees	12,000	12,000	12,000	(1,000)	-	(12,000)	-	-	Harbourmaster position eliminated
Contractor	209	1,900	2,000	7,141	2,000	-	2,000	2,000	
Equipment Rentals	-	361	500	-	500	-	500	500	
Investment Management	21,332	18,420	19,000	17,213	19,000	-	19,000	19,000	reduced costs in annual fees due to reduced portfolio
Transfer to Harbour Investment	239,851	225,514	-	152,513	-	-	-	-	
Transfer to Capital	281,459	181,932	-	-	-	-	-	-	
<b>Total Harbour Operating Expenses</b>	<b>713,401</b>	<b>504,287</b>	<b>104,883</b>	<b>233,879</b>	<b>91,673</b>	<b>(13,210)</b>	<b>90,931</b>	<b>95,994</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b><u>Parks Revenue</u></b>									
Parks Revenue Hydro	-	-	-	975		-	-	-	based on 3-year actual average
Parks and Recreation Sundry Revenue	-	2,000	2,450	25	675	(1,775)	892	1,189	based on 3-year actual average
Selbourne Park - Baseball Rental	1,980	2,899	3,425	3,110	2,663	(762)	2,514	2,692	based on 3-year actual average
Don Yeck Park - Baseball Rental	3,695	7,535	5,610	10,960	7,397	1,787	6,209	7,047	based on 3-year actual average
Don Yeck Park - Pavilion Rental	225	365	375	405	332	(43)	307	335	based on 3-year actual average
Don Yeck Park - Soccer Rental	2,850	3,200	3,975	5,903	3,984	9	3,345	3,510	based on 3-year actual average
St. Thomas Psych - Soccer Rental	3,800	3,800	4,995	3,800	-	(4,995)	2,533	2,111	St Thomas Soccer Club no longer requires
Union Park - Baseball Rental	2,230	2,452	3,859	2,595	2,426	(1,433)	2,369	2,416	based on 3-year actual average
Union Park - Pavilion Rental	15	50	37	65	43	7	36	43	based on 3-year actual average
Celebrate CE Sundry Revenue	-	-	-	265	88		29	39	
<b>Total Parks Revenue</b>	<b>14,795</b>	<b>22,301</b>	<b>24,725</b>	<b>28,102</b>	<b>17,608</b>	<b>(7,118)</b>	<b>18,235</b>	<b>19,381</b>	
<b><u>Recreation Administration Revenue</u></b>									
Federal Student Grant	-	-	-	10,512	-		-	-	
Sale of Equipment	305	-	-	-	-	-	-	-	
Booking Cancellation Fees	50	50	50	50	50	-	50	50	non-refundable event cancellation booking fee
Recreation Area Boat Dock	12,158	2,056	9,000	15,263	9,000	-	9,000	9,000	
Licensed Event Fees	780	570	750	777	-	(750)	-	-	eliminated in March 2019
Capital Surcharge	19,990	21,652	20,000	21,719	20,000	-	20,000	20,000	collected and transferred to the rec facilities reserve
Work Recovery	2,897	4,250	2,962	1,500	2,500	(462)	3,216	3,322	Hanging baskets
Staff Cost Recovery	2,862	1,519	2,372	1,550	1,500	(872)	1,960	1,660	Dog show staff cost recovery
Recreation Donations Revenue	-	-	-	-	-	-	-	-	
Gain/(Loss) on Disposal of TCA	-	-	-	-	-	-	-	-	
<b>Total Recreation Administration Revenue</b>	<b>39,042</b>	<b>30,097</b>	<b>35,134</b>	<b>51,370</b>	<b>33,050</b>	<b>(2,084)</b>	<b>34,226</b>	<b>34,032</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b><u>Belmont Arena Revenue</u></b>									
Belmont Minor Hockey	98,310	100,310	100,958	98,667	99,096	(1,862)	99,239	99,548	based on 3-year actual average
Belmont Figure Skating	10,053	10,053	10,081	13,450	11,186	1,105	10,431	10,557	based on 3-year actual average
Belmont Girls Hockey	24,254	24,254	24,982	30,869	26,459	1,477	24,989	25,234	based on 3-year actual average
Belmont NBC Hockey	5,944	5,351	6,444	6,684	5,993	(452)	5,763	5,702	based on 3-year actual average
Belmont Old-timers Hockey	8,373	8,373	8,876	8,874	8,540	(336)	8,429	8,447	based on 3-year actual average
Belmont Broomball	6,029	6,029	7,201	8,047	6,702	(499)	6,253	6,328	based on 3-year actual average
Belmont Misc. Ice Rentals	20,402	20,822	18,194	28,992	23,405	5,211	21,543	21,924	based on 3-year actual average
Vending/Skate Sharpening	715	622	1,064	975	770	(294)	702	698	based on 3-year actual average
Sign Advertising Revenue	2,300	3,200	3,200	1,987	2,000	(1,200)	3,200	3,200	based on actual signage assignments
Hall Rentals	9,655	9,790	6,961	8,202	6,175	(787)	5,722	4,843	based on 3-year actual average @ 2/3 reduced rate
Public Skating	5,015	2,554	3,957	2,307	3,292	(665)	3,620	3,155	based on 3-year actual average
Main Floor Rentals	3,870	5,520	4,545	4,512	4,634	89	4,675	4,943	based on 3-year actual average
Concession Rent	600	133	354	319	354	-	354	354	based on Concession Rental agreement
Kitchen Rental	230	60	-	110	-	-	-	-	rates are now inclusive of kitchen use
Storage Room Rental	-	1,080	1,080	1,565	1,323	243	1,080	1,080	as used by groups
Sundry Income	-	2,000	-	25	-	-	-	-	
Sponsorship Revenue	1,100	-	-	-	-	-	-	-	
<b>Total Belmont Arena Revenue</b>	<b>196,850</b>	<b>200,150</b>	<b>197,897</b>	<b>215,585</b>	<b>199,928</b>	<b>2,030</b>	<b>195,999</b>	<b>196,013</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Port Stanley Arena Revenue</b>									
Minor Hockey Revenue PS	114,775	109,775	114,554	100,395	108,315	(6,239)	110,955	109,682	based on 3-year actual average
Junior Hockey	11,005	11,005	12,332	12,651	11,553	(778)	11,188	11,249	based on 3-year actual average
Figure Skating PS	37,718	47,718	36,880	42,811	42,749	5,869	42,728	44,398	based on 3-year actual average
Senior Girls PS	2,512	2,512	3,601	-	-	(3,601)	-	-	no team here anymore
NBC Hockey Revenue	5,823	5,861	6,630	8,229	6,638	8	6,107	6,202	based on 3-year actual average
Old Timers Hockey	12,509	12,309	14,647	14,005	12,941	(1,706)	12,586	12,612	based on 3-year actual average
Misc. Ice Rentals	21,104	22,208	21,683	27,350	23,554	1,871	22,289	22,684	based on 3-year actual average
Vending/Skate Sharpening	1,938	2,460	2,599	1,478	1,959	(641)	2,119	2,179	based on 3-year actual average
Sign Advertising Revenue	1,700	1,700	1,700	2,050	1,500	(200)	1,700	1,700	based on actual signage assignments
Upper Hall Rental	9,959	9,291	10,080	9,706	9,652	(428)	9,634	9,526	based on 3-year actual average
Public Skating	-	2,554	851	3,143	1,899	1,048	1,484	1,979	based on 3-year actual average
Main Floor Rental	210	1,232	369	350	400	31	412	457	based on 3-year actual average @ 2/3 reduced rate
Concession Rent	398	1,079	1,062	656	1,062	-	1,062	1,062	based on Concession Rental agreement
Kitchen Rental	90	90	-	-	-	-	-	-	rates are now inclusive of kitchen use
Storage Room Rental	-	1,843	1,843	2,732	2,288	445	1,843	1,843	as used by groups
Figure Skating Coaching Ice	499	96	388	708	434	46	343	291	based on 3-year actual average
Sundry Income	-	2,000	-	-	-	-	-	-	
Donation Revenue	-	-	-	-	-	-	-	-	
Sponsorship Revenue	1,100	2,486	-	-	-	-	-	-	
Cash Over	-	(59)	-	-	-	-	-	-	
Concession Revenue	14,265	14,265	-	-	-	-	-	-	
<b>Total Port Stanley Arena Revenue</b>	<b>235,604</b>	<b>250,426</b>	<b>229,220</b>	<b>226,264</b>	<b>224,944</b>	<b>(4,276)</b>	<b>224,450</b>	<b>225,863</b>	



Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	Difference (2019 - 2018)	2020 Proposed	2021 Proposed	Remarks
<b>Harbour Operating Revenue</b>									
<i>Eligible Revenue</i>									
Transfer from Harbour Contribution	453,154	178,465	81,570	83,511	73,107	(8,463)	69,517	74,373	
DoC Building Rentals	400	1,480	800	2,800	800	-	800	800	Harbourfest & miscellaneous rentals (have occurred ann
Lease Revenue	-	-	-	480	-	-	-	-	
Berthage/Dockage	19,996	24,080	22,514	9,223	17,767	(4,747)	20,614	20,820	3-year average dockage revenue
Investment Income	217,674	195,097	-	140,068	-	-	-	-	do not budget for investment income
Dividend Income	13,570	4,283	-	8,042	-	-	-	-	do not budget for investment income
Sundry Income	-	70,344	-	745	-	-	-	-	do not budget for investment income
Gain/(Loss) Sale of Investment	8,607	30,537	-	(10,989)	-	-	-	-	do not budget for investment income
<b>Total Operating Revenue</b>	<b>713,401</b>	<b>504,287</b>	<b>104,884</b>	<b>233,879</b>	<b>91,673</b>	<b>(13,211)</b>	<b>90,931</b>	<b>95,994</b>	

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	2020 Proposed	2021 Proposed	Remarks
<b><u>2016 Capital Projects</u></b>								
<b><u>Belmont H.U.B.</u></b>								
<b><u>Belmont Arena</u></b>								
Wind Bracing Upgrades		12,720						
<b><u>Port Stanley Arena</u></b>								
Structural Upgrades	11,017							
<b><u>Parks and Recreation</u></b>								
Park Furnishings	743							
Play Ground Equipment Replacement	53,792							
Port Stanley Skate park improvements	39,315							
Hawks Cliff	8,894							
Turvey Park	26,804							
Kiwanis Park	8,920							
Union Park Building Repairs	35,391							
<b><u>Harbour Eligible Expenditures</u></b>								
Dredging & Dredge cell establishment	1,816,085							
Breakwater Phase 1 - repairs and maintenance	369,185							precautionary measures for breakwater refurbishment
Breakwater Phase 2 - repairs and maintenance	316,896							precautionary measures for breakwater refurbishment
Environmental Remediation	402,449							
Dominion of Canada Building Updates	14,582							roof, flooring, servicing
<b><u>Harbour Non-Eligible Expenditures</u></b>								
Boat Launch	8,610							
Grain Elevator Demolition	13,279							
Hofhuis Park Redevelopment	206,855							
East Pier Enhancement	11,653							
West Breakwater Extension	11,194							

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	2020 Proposed	2021 Proposed	Remarks
<b><u>2017 Capital Projects</u></b>								
<b><u>Belmont Arena</u></b>								
Accessibility Upgrades		12,357						automatic doors at front entrance of Belmont Arena and repave existing accessible parking spots.
Floor Scrubber		4,867						replace existing Floor scrubber machine
<b><u>Port Stanley Arena</u></b>								
Port Stanley Arena Parking Lot Lighting		12,544						replace existing Floor scrubber machine
Floor Scrubber		4,867						unplanned replacement
Dehumidifier		30,395						
<b><u>Parks and Recreation</u></b>								
Don Yeck Park Ball Diamonds		22,710						install new bleachers and extend infield; partially funded by Belmont Impost Fees Reserve
Eastwood Subdivision Park Redevelopment		24,403						redevelop and improve Eastwood Subdivision Park
Park Furnishings		31,176						installation of park benches and garbage receptacles
Ron Lake Parkette		16,991						reinstate Ron Lake Parkette
Turvey Park Redevelopment		133,695						redevelop and improve Turvey Park
Trail Development		25						trail development (Hydro Road, Belmont Conservation lands west of Belmont Road, Survey Design Hill St)
<b><u>Harbour Eligible Expenditures</u></b>								
Dredging & Dredge cell establishment		55,198						precautionary measures for breakwater refurbishment
Breakwater Phase 2 - repairs and maintenance		317,351						
Environmental Remediation		147,363						
Risk Management Measures		172,534						
East Pier Lighting		29,751						along the West Pier within the Harbour with new LED lighting to match Marine design. This will be required in conjunction with Transport Canada undertake concrete walkway work with a capital contribution from the TC
West Pier Lighting								
East Pier Walkway		698,877						
<b><u>Harbour Non-Eligible Expenditures</u></b>								
Hofhuis Park Lighting & Redevelopment		171,506						landscape design plan for development, complete landscaping of pond, construction of park amenities &
Boat Launch		7,041						
East Pier Enhancement		36,318						

**Municipality of Central Elgin**  
**PARKS AND RECREATION DEPARTMENT**  
**Proposed Operating and Capital Budgets**

**Revision Date:** 2019-03-28

Secondary Plan  
Boathouse

187,421  
128,915



Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	2020 Proposed	2021 Proposed	Remarks
<b><u>2018 Capital Projects</u></b>								
<b><u>Belmont Arena</u></b>								
<b><u>Port Stanley Arena</u></b>								
Dehumidifier			30,000					replace existing Dehumidifier in Port Stanley Arena
<b><u>Parks and Recreation</u></b>								
Park Furnishings			15,000	15,805				installation of park benches and garbage receptacles
Trail Development			125,000					Maple Street Walkway (concrete and drainage)
Insulate Skate Park Ramps (Don Yeck)			7,500	2,646				
Hofhuis Park Updates			50,000					top up of existing material
Kiwanis Park			85,000	75,888				reclamation of municipal parkland for development
Sparta Playground Equipment			60,000					Sparta playground updates
Stone Church Park Upgrades			8,000					
South Central Elgin Dog Park			35,000					contingent on an offsetting private contribution of \$25,000
Turvey Park				276,623				
Eastwood Park Redevelopment				19,506				
Don Yeck Park Soccer Fields				23,188				
Stanley Park Drainage				7,062				
Small Tools and Equipment				1,683				
<b><u>Harbour Eligible Expenditures</u></b>								
East Pier Lighting			300,000					
<b><u>Harbour Non-Eligible Expenditures</u></b>								

Municipality of Central Elgin  
**PARKS AND RECREATION DEPARTMENT**  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Description	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	2020 Proposed	2021 Proposed	Remarks
<b><u>2019 Capital Projects</u></b>								
<b><u>Belmont Arena</u></b>								
OPP Satellite Office					10,000			build an office in lobby
<b><u>Port Stanley Arena</u></b>								
<b><u>Parks and Recreation</u></b>								
Park Furnishings					15,000			installation of park benches and garbage receptacles
Turvey Park Redevelopment					500,000			additional redevelopments and improvements
Don Yeck Park Soccer Fields					80,000			Don Yeck Soccer Field replacement (Belmont Farm Sup
East/West Link under Belmont Road					75,000			
<b><u>Harbour Eligible Expenditures</u></b>								
<b><u>Harbour Non-Eligible Expenditures</u></b>								
<b><u>2020 Capital Projects</u></b>								
<b><u>Belmont Arena</u></b>								
<b><u>Port Stanley Arena</u></b>								
<b><u>Parks and Recreation</u></b>								
Eastwood Subdivision Park Redevelopment						700,000		redevelop and improve Eastwood Subdivision Park
<b><u>Harbour Eligible Expenditures</u></b>								
<b><u>Harbour Non-Eligible Expenditures</u></b>								
<b><u>2021 Capital Projects</u></b>								
<b><u>Belmont Arena</u></b>								
<b><u>Port Stanley Arena</u></b>								
<b><u>Parks and Recreation</u></b>								

Municipality of Central Elgin  
PARKS AND RECREATION DEPARTMENT  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Harbour Eligible Expenditures

Harbour Non-Eligible Expenditures

<i>Total Expenditures</i>	3,355,663	2,259,027	715,500	422,401	680,000	700,000	0
---------------------------	-----------	-----------	---------	---------	---------	---------	---

Municipality of Central Elgin  
PARKS AND RECREATION DEPARTMENT  
Proposed Operating and Capital Budgets

Revision Date: 2019-03-28

Sources of Financing	2016 Actual	2017 Actual	2018 Approved	2018 Actual	2019 Proposed	2020 Proposed	2021 Proposed	Remarks
Cash-in-Lieu of Parkland					100,000			utilize all of CIL of Parkland funds
Contributions from Other Municipalities								
Development Charges		133,695		166,256	175,000			Outdoor Rec DC to fund the Turvey Park & Trails
Donations		1,000	25,000	3,596	80,000			Don Yeck Soccer Field replacement (Belmont Farm Sup
Grants								
Revenues/Credits		3,099						
<u>Harbour Eligible Revenues</u>								
Transfer from Contribution Principal	2,435,632		300,000					
Expense Recovery	8,060							
Federal Grant	-	237,635						
<u>Harbour Non-Eligible Revenues</u>								
Transfer from Contribution Interest	332,388	583,287						
Sale of Equipment	-							
Donations	89							
Provincial Grant	27,495	3,592						
Transfer from Non-Eligible Operations	281,459	181,932						
<b>Transfer from Operating (Capital Levy)</b>	<b>184,876</b>	<b>103,926</b>	<b>360,500</b>	<b>113,100</b>	<b>325,000</b>			
Transfers from Reserves		65,030	30,000					CE Facility Reserve
<b>Total Sources of Financing</b>	<b>3,269,998</b>	<b>1,313,197</b>	<b>715,500</b>	<b>282,952</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	
<b>NET CAPITAL BUDGET</b>	<b>85,665</b>	<b>945,830</b>	<b>0</b>	<b>139,448</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	