



Budget by Service
Department Name: Recreation Services
Budget Code: 10-8202
Staff: Head Lifeguard, 5 Lifeguard Instructors

Section: Harriston Pool
FTE: 1

Strategic Position: 7.0 Maintain and enhance recreation opportunities to benefit persons of all ages and abilities using existing well maintained parks and facilities, and ensure the location, supply and availability of major facilities considering the cost as well as community development benefits.

Actions 7.5 youth use of facilities 7.9 increase accessibility 5.4 community fundraising

Responsibility: Pool operations, programs, cleaning and minor maintenance work.

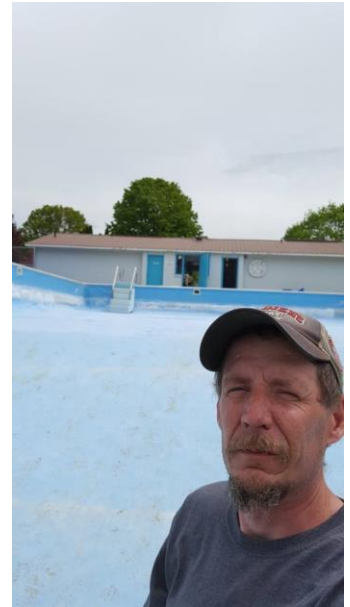
Operating Budget Summary						
2017 Budget (Actual \$36,591 to Sept 2017)						\$46,000
Past & Projected (1%)		0.01				
2016	2017	2018	2019	2020		
\$ 44,750	\$ 46,000	\$ 48,000	\$ 48,480	\$ 48,965		
Budget Initiatives						
1. Increase wages and benefits expense						\$4,440
2. Decrease heat, hydro and water expense						-\$2,500
3. Decrease professional memberships and miscellaneous expenses						-\$200
4. Increase office supplies expense						\$260
5. Increase swim lesson revenue and decrease gov't wage subsidies by \$2,000						\$0
Proposed 2018 Budget						\$48,000

Budget to Actual Issues

The implementation of the new pool schedule, which included a day camp swim time and a new start time for afternoon public swimming, was well received. Revenues were off target and lower than in the past few years, due in part to inclement weather and heater issues. Both gas heaters were out of operation for most of the season. This is reflected in the natural gas expense account. The rooftop solar helped, but the water was cool most of the summer. Repairs in and around the drain and pool deck resulted in water expense savings through decreased leakage.

Issues for 2018 and Beyond

Staffing will likely be an ongoing issue for years to come. The shortage of qualified guards resulted in more hours for fewer staff last year at both pools. The new schedule helped minimize the effect without drastic reductions in service levels. The increase in minimum wage will result in increased hourly rates of pay for Lifeguard Instructors, who hold at least three qualifications to be employed.



Service Measures	2013	2014	2015	2016	2017
Swimming lesson registrations	163	171	224	257	290
Public swimming admissions	1982	1441	1691	1443	1256
Swim passes sold	47	54	47	47	35

C.A.O. Clerk and Recreation Services Manager Recommendation

That the 2018 budget proposed for the Harriston Pool be approved at \$48,000.

2018 OPERATING BUDGET						
Account	Description	2016 YTD Actual - Sept 30/16	2016 YTD Actual	2017 Budget	2017 YTD Actual - Sept 30/17	2018 Budget
Harriston Pool						
1082-02-5862	Govt Wage Subsidies	0.00	1,576.00	2,000.00	0.00	0.00
1082-02-5870	Public Swimming Admission	5,907.96	5,111.50	5,400.00	4,449.16	5,400.00
1082-02-5871	Season Swimming Pass	6,336.25	6,784.23	6,800.00	5,066.08	6,800.00
1082-02-5872	Swimming Lesson Registration	19,699.98	18,917.00	18,000.00	21,380.00	20,000.00
1082-02-5873	Special Program Registration	0.00	0.00	0.00	0.00	0.00
1082-02-5874	Swim Team - Revenue	1,040.00	1,040.00	1,300.00	660.00	800.00
1082-02-5875	Other Pool Rental Revenue	420.36	1,216.82	1,000.00	1,224.77	1,600.00
1082-02-5890	Donations & Misc Revenue	0.00	0.00	500.00	0.00	400.00
	Total Revenue	33,404.55	34,645.55	35,000.00	32,780.01	35,000.00
1082-02-6010	Wages - Regular	10,246.66	10,246.66	10,117.00	8,576.48	10,117.00
1082-02-6011	Wages - Part Time	37,709.74	37,709.74	36,000.00	35,708.98	40,000.00
1082-02-6020	Benefits - Regular	3,210.49	3,210.49	3,136.00	2,579.86	3,136.00
1082-02-6021	Benefits - Part Time	4,322.96	4,322.96	3,960.00	3,578.54	4,400.00
1082-02-6050	Training	65.87	65.87	600.00	405.99	600.00
1082-02-6060	Mileage	0.00	0.00	0.00	0.00	0.00
1082-02-6160	Professional Memberships	146.00	146.00	275.00	147.00	175.00
1082-02-6210	Annual Insurance Coverage	302.97	302.97	325.00	313.50	325.00
1082-02-6310	Hydro & Water	13,801.31	14,289.35	12,000.00	7,618.72	10,000.00
1082-02-6320	Heat	2,094.92	2,166.95	3,500.00	507.81	3,000.00
1082-02-6350	Cleaning Supplies	139.51	553.53	500.00	500.00	500.00
1082-02-6360	Washroom Supplies	53.50	53.50	0.00	0.00	0.00
1082-02-6371	Grounds Maintenance - Summer	0.00	0.00	0.00	0.00	0.00
1082-02-6380	Building Maintenance	2,465.06	2,465.06	2,000.00	1,494.51	2,000.00
1082-02-6410	Office Supplies	2,079.31	2,098.30	1,237.00	1,500.00	1,497.00
1082-02-6420	Small Office Equipment <500.00	0.00	0.00	0.00	0.00	0.00
1082-02-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1082-02-6530	Telephone Services & Charges	127.57	127.57	150.00	150.00	150.00
1082-02-6700	Hstn Pool - Tfrs to Capital	0.00	15,216.05	0.00	0.00	0.00
1082-02-6710	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
1082-02-6720	Equipment Repair & Maintenance	1,600.93	1,760.93	1,000.00	1,363.54	1,000.00
1082-02-6730	Safety Equipment	0.00	0.00	100.00	306.50	100.00
1082-02-6790	Chemicals/Line/Paint	3,318.71	3,318.71	4,000.00	2,998.89	4,000.00
1082-02-6800	Transfers to Reserves	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1082-02-6850	Miscellaneous Expenses	0.00	0.00	600.00	119.88	500.00
	Total Expenditures	83,185.51	99,554.64	81,000.00	69,370.20	83,000.00
Excess Revenue over/under Expenditures		-49,780.96	-64,909.09	-46,000.00	-36,590.19	-48,000.00