

TOWNSHIP OF SOUTH FRONTENAC 2015 Budget

Summary of Revenue and Expense

	Draft Actual		2014-2015 Budget		
	2014 Budget	31-Dec-14	2015 Budget	Variance	
	\$	\$	\$	\$	%
1. REVENUE					
2. Property Taxation	265,000	135,203	188,000	-77,000	-29.06%
3. User Charges	2,070,827	2,118,339	2,170,879	100,052	4.83%
4. Licenses, Permits and Rents	644,347	719,203	711,860	67,513	10.48%
5. Government Grants	2,233,514	2,219,649	2,317,510	83,996	3.76%
6. Grants from Other Municipalities	825,991	843,033	757,882	-68,109	-8.25%
7. Investment Income	109,500	158,402	157,412	47,912	43.75%
8. Penalties and interest on taxes	400,000	390,671	400,000	0	0.00%
9. Donations	6,150	55,969	117,600	111,450	1812.20%
10. Other	2,065	109,013	7,065	5,000	242.13%
11. Transfers From Reserves/Reserve Funds	4,136,997	3,696,339	4,862,831	725,834	17.54%
12. TOTAL Revenue	10,694,391	10,445,820	11,691,039	996,647	9.32%
13. OPERATING EXPENSE					
14. <i>General Government</i>	3,464,598	3,293,782	3,846,084	381,486	11.01%
15. <i>Protection to Persons and Property</i>					
16. Fire	2,064,590	1,500,560	2,850,010	785,420	38.04%
17. Police	2,736,172	2,732,204	2,921,791	185,619	6.78%
18. Conservation Authorities	198,162	196,463	201,575	3,413	1.72%
19. Protective Inspections and Control	104,797	96,830	120,997	16,200	15.46%
20. Emergency Measures	1,300	134	1,960	660	50.77%
21. Building Department	357,755	336,737	461,343	103,587	28.95%
22. <i>Transportation Services</i>					
23. Roadway Maintenance	10,009,464	9,749,926	10,331,796	322,332	3.22%
24. Winter Control	1,816,466	2,157,144	1,852,049	35,583	1.96%
25. <i>Environmental Services</i>					
26. Water System	197,169	172,480	297,162	99,993	50.71%
27. Solid Waste Management	2,981,481	2,518,329	2,817,996	-163,484	-5.48%
28. <i>Parks, Recreation and Cemeteries</i>	927,336	811,757	1,157,134	229,798	24.78%
29. <i>Planning and Development</i>	343,396	289,754	332,931	-10,465	-3.05%
30. TOTAL Expense	25,202,686	23,856,101	27,192,828	1,990,141	7.90%
31. TO BE RAISED BY TAXATION	14,508,295	13,410,281	15,501,789	993,494	6.85%

2015 CAPITAL BUDGET

	BUDGETED		PROPOSED FINANCING		
	EXPENDITURE	TAX LEVY	RESERVES	GRANT/OTHER	
GENERAL GOVERNMENT					
Corporate Services					
New Projects					
Phone system upgrade	35,000		35,000		Fiscal - Working Funds
Sub-total	35,000	0	35,000	0	
OPP Building					
Carried Forward from 2014					
Garage Floor Drains	20,000		20,000		Vertical - Facilities
Sub-total	20,000	0	20,000	0	
Verona Medical Building					
Carried Forward from 2014					
Well Pressure System	4,400		4,400		Vertical - Facilities
Sub-total	4,400	0	4,400	0	
Sydenham Building					
Lower Floor meeting room, carpet and door	40,000		40,000		Vertical - Facilities
Well Decommissioning	5,000		5,000		Vertical - Facilities
Office Workstations (4)	12,000	12,000			
Sub-total	57,000	12,000	45,000	0	
Hartington Building					
Carried Forward from 2014					
Hartington Demolition	43,149		43,149		Fiscal - Working Funds
Sub-total	43,149	0	43,149	0	
Total	159,549	12,000	147,549	0	
PROTECTIVE SERVICES					
Building					
Pick up Truck/SUV (replacing 2006 existing vehicle)	35,000		35,000		Rolling-Building (25,000 c/o 2014)
Sub-total	35,000	0	35,000	0	
Fire					
Carried Forward from 2013					
Pagers and Radios- replacement	15,000		15,000		Fiscal-Working Funds (unspent Capital)
Carried Forward from 2014					
Firepro software implementation	7,000		7,000		Fiscal-Working Funds (unspent Capital)
Bradshaw-1 repairs as per study	25,000		25,000		Fiscal-Working Funds (unspent Capital)
Verona-3 repairs as per study	5,000		5,000		Fiscal-Working Funds (unspent Capital)
Floater Pump	5,500		5,500		Fiscal-Working Funds (unspent Capital)
Rescue- Latimer Hall-7 (body)	197,000		197,000		Rolling - Fire Reserve
New Hall - Perth Road-6 (Land and Architect)	213,000		213,000		DCF 138,000/Vertical - Facilities 75,000
New Projects					
New Hall - Perth Road-6	1,000,000		1,000,000		DCF 87,000/FGT 250,000/Vertical - Facilities 663,000
Fire Master Plan	30,000		30,000		Infrastructure
Doors & openers - Station 5	9,000	9,000			
Doors & openers - Station 8	12,500	12,500			
Windows/insulation - Station 5	14,000	14,000			
Ice/Water Suits & Equipment	6,000	6,000			
Floor Drains - Station 2	7,000	7,000			
Sub-total	1,546,000	48,500	1,497,500	0	
Total	1,581,000	48,500	1,532,500	0	
TRANSPORTATION DEPARTMENT					
Carried Forward from 2014					
Street Lights- LED Conversion	260,000		260,000		Working Funds
Salt Management Plan - Bedford Sand & Salt Storage	106,000		106,000		Federal Gas Tax
Linear: Massassauga Road Culvert	144,000		144,000		Fiscal-Working Funds (unspent Capital)
Linear: Salmon Lake and Otter Lake Culverts	75,000		75,000		Fiscal-Working Funds (unspent Capital)
Linear: Rock Lake Bridge	15,000		15,000		Fiscal-Working Funds (unspent Capital)
Linear: Perth Road	146,000		146,000		Fiscal-Working Funds (unspent Capital)
Linear: Rutledge Road	25,000		25,000		Fiscal-Working Funds (unspent Capital)
Linear: Rutledge Road - Mill Street Retaining wall	75,000		75,000		Fiscal-Working Funds (unspent Capital)
New Projects					
Mobile Speed Sign as per OPP	10,000		10,000		Police Stabilization Res
ArcGIS desktop	5,500	5,500			
New-Portable Hoists - Keeley Road	50,000		50,000		Rolling - Capital - Roads Dept Res
Conversion of Paint Booth to service bay - Keeley Road	10,000		10,000		Vertical - Facilities Res
Office Renovations: Keeley	20,000		20,000		Vertical - Facilities Res (10,000 c/o 2012)
Office Renovations: Hartington	30,000		30,000		Vertical - Facilities Res (10,000 c/o 2012)
Hartington Garage: External Fire escape staircase	25,000		25,000		Vertical - Facilities Res
Well Decommissioning - Portland Garage	5,000		5,000		Vertical - Facilities Res
Reshingle Sand Dome - Hartington	100,000		100,000		Vertical - Facilities Res
Reshingle Sand Dome - Bedford	100,000		100,000		Vertical - Facilities Res
Computrol Fuel System - Bedford Garage	20,000		20,000		Vertical - Facilities Res
Replacement Water Tank - for truck BT13- 1993	28,000		28,000		Rolling - Capital - Roads Dept Res
Replacement Mower - replaces 2 mowers, cutting Keeley & OPP	20,000		20,000		Rolling - Capital - Roads Dept Res
Replacement Compressor - Keeley for signs	20,000		20,000		Rolling - Capital - Roads Dept Res
New Trailer- for compressors	10,000		10,000		Rolling - Capital - Roads Dept Res
Vehicle Replacement- Tandem Dump Truck	230,000		230,000		Rolling - Capital - Roads Dept Res
Vehicle Replacement- Backhoe	120,000		120,000		Rolling - Capital - Roads Dept Res
Vehicle Replacement- Half Ton Truck- 2006	35,000		35,000		Rolling - Capital - Roads Dept Res
Linear Asset Construction-Villages/Local Roads/Arterial Roads	5,050,000	3,642,839	545,000	862,161	Development Charges Funds 200,000/OCIF 109,279/Linear Rd Const 345,000 /City of Kingston 281,786/ County FGT 471,096
Total	6,734,500	3,648,339	2,224,000	862,161	

2015 CAPITAL BUDGET

	BUDGETED		PROPOSED FINANCING		
	EXPENDITURE	TAX LEVY	RESERVES	GRANT/OTHER	
ENVIRONMENTAL SERVICES					
Sanitation-Disposal					
Portland Waste Disposal Site partial Capping Phase 2	250,000		250,000		Landfill closure RF
Bradshaw WDS MOE Requirements	6,000		6,000		Landfill closure RF
Green Bay WDS MOE Requirements	6,000		6,000		Landfill closure RF
Sub-total	262,000	0	262,000	0	
Total	262,000	0	262,000	0	
TOWNSHIP FACILITIES MANAGEMENT					
Carried Forward from 2013					
Asbestos Assessment	59,000		59,000		Recreation Res 10,000 / Vertical - Facilities Res 49,000
Building Condition Assessment	94,000		94,000		Recreation Res 30,000 / Vertical - Facilities Res 64,000
Energy Audit	32,500		32,500		Federal Gas Tax
Accessibility Standard	15,000		15,000		Recreation Res 5,000 /Vertical - Facilities Res 10,000
New Projects					
Facility Signage	20,000		20,000		Vertical - Facilities Res 20,000
Total	220,500	0	220,500	0	
RECREATION					
Carried Forward from 2012					
Shoreline Repair Consultation - The Point	5,000		5,000		Parkland Res
Shoreline Repair Consultation - Gilmour Point	5,000		5,000		Parkland Res
Carried Forward from 2013					
Recreation buildings - re-keying	8,000		8,000		Parkland Res
Old School - Building Improvements	7,000		7,000		Parkland Res
Carried Forward from 2014					
Centennial Park - Concrete Pad and Gazebo/Roof for stage/pavillion	56,000		56,000		Recreation 30,000 new/Parkland res 26,000 carry over
Point Park-Football Field Upgrades	100,000		50,000	50,000	Parkland Res 50,000 - Work will only take place once an agreement is in place with the high school for additional 50,000
New Projects					
Harris Park ramp replacement	20,000		20,000		Parkland Res
Shoreline Restoration and enhancement - The point	100,000		100,000		Parkland Res
Well Decommissioning - The Point	5,000		5,000		Parkland Res
Raft Replacement - The Point	5,000		5,000		Parkland Res
Centennial Park - Hydro and Anniversary infrastructure	20,000		20,000		Parkland Res
Playground Equipment- Bowes(Wilmer) and Centennial	40,000		40,000		Parkland Res
Museum	76,923		18,923	58,000	Vertical - Facilities (accessibility)- provincial grant approved for 50,000, County 5,000 and Heritage Society 3,000
Old School - Window Replacement	20,000		10,000	10,000	Parkland Res, cost 20,000 but other 10,000 raised by Heritage Committee
Gilmour Point - Hydro installation	10,000		10,000		Parkland Res
Total	477,923	0	359,923	118,000	
TOTALS	9,435,472	3,708,839	4,746,472	980,161	