

Schedule "C" to By-Law No. 2016-31

TOWNSHIP OF SOUTH FRONTENAC 2016 Budget

Summary of Revenue and Expense

	2015 Budget	2016 Budget	2015-2016 Budget	
	\$	\$	Variance	%
REVENUE				
Property Taxation	188,000	188,000	0	0.00%
User Charges	2,170,879	2,231,403	60,524	2.79%
Licenses, Permits and Rents	711,860	724,405	12,545	1.76%
Government Grants	2,317,510	1,762,879	-554,631	-23.93%
Grants from Other Municipalities	757,882	672,953	-84,929	-11.21%
Investment Income	157,412	151,600	-5,812	-3.69%
Penalties and interest on taxes	400,000	360,000	-40,000	-10.00%
Donations	117,600	154,500	36,900	31.38%
Other	7,065	22,065	15,000	212.31%
Transfers From Reserves/Reserve Funds	4,962,831	5,259,206	296,375	5.97%
TOTAL Revenue	11,791,039	11,527,011	-264,028	-2.24%
OPERATING EXPENSE				
<i>General Government</i>	3,846,084	3,445,046	-401,038	-10.43%
<i>Protection to Persons and Property</i>				
Fire	2,850,010	2,748,408	-101,602	-3.56%
Police	2,921,791	2,958,010	36,219	1.24%
Conservation Authorities	201,575	207,670	6,094	3.02%
Protective Inspections and Control	120,997	117,349	-3,647	-3.01%
Emergency Measures	1,960	1,960	0	0.00%
Building Department	461,343	492,955	31,612	6.85%
<i>Transportation Services</i>				
Roadway Maintenance	10,331,796	11,295,139	963,343	9.32%
Winter Control	1,852,049	1,979,819	127,770	6.90%
<i>Environmental Services</i>				
Water System	297,162	358,547	61,385	20.66%
Solid Waste Management	2,817,996	2,721,951	-96,046	-3.41%
<i>Parks, Recreation and Cemeteries</i>	1,257,134	1,407,487	150,353	11.96%
<i>Planning and Development</i>	332,931	327,312	-5,619	-1.69%
TOTAL Expense	27,292,828	28,061,653	768,825	2.82%
TO BE RAISED BY TAXATION	15,501,789	16,534,642	1,032,853	6.66%

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2016 Budget		
PSAB Presentation		
	2015 Budget	2016 Budget
	\$	\$
TOTAL Revenue - including to be raised by Taxation	27,292,828	28,061,653
Less: Transfer from Reserves	3,730,331	5,259,206
Plus: UFCO adjust		91,914
Adjusted Revenues	23,562,497	22,894,361
TOTAL Expenses	27,292,828	28,061,653
Add: Amortization	6,498,654	5,823,509
Less: Transfer to Reserves	3,109,532	3,020,884
Less: Transfer to Tangible Capital Assets	7,829,000	8,508,915
Adjusted Expenses	22,852,950	22,355,363
Net Surplus	709,547	538,998
Accumulated Surplus, beginning of year	92,261,039	92,970,586
Accumulated Surplus, end of year	92,970,586	93,509,584
Schedule of Accumulated Surplus		
Tangible Capital Assets	83,609,724	86,295,130
Reserves & Reserve Funds	11,303,625	9,036,875
UFCO Water Growth Component	-471,455	-449,101
UFCO Landfill	-1,442,880	-1,373,320
Cemetery Deficit	-28,428	0
Accumulated Surplus	92,970,586	93,509,584

2016 CAPITAL BUDGET

	BUDGETED		PROPOSED FINANCING		GRANT / OTHER
	EXPENDITURE	TAX LEVY	RESERVES		
GENERAL GOVERNMENT					
Corporate Services					
New Projects					
Server Migration	7,500	7,500			
Parks and Recreation Software	15,000		15,000		Working Funds
Asset Management customizations/document update	10,000		10,000		Working Funds
Total	32,500	7,500	25,000	0	
PROTECTIVE SERVICES					
Building					
Pick up Truck/SUV (replacing 2007)	35,000		35,000		Building Equipment
Sub-total	35,000	0	35,000	0	
Fire					
New Projects					
Pagers	15,000		15,000		Working Funds
New-Commercial bunker gear washer/dryer-Station 8	30,000	30,000			
Replacement extrication equipment - Station 4	35,000	35,000			
1/2 ton truck - Replace 2003-Unit 27	45,000		45,000		Rolling - Fire Reserve
Sub-total	125,000	65,000	60,000	0	
Total	160,000	65,000	95,000	0	
TRANSPORTATION DEPARTMENT					
Carried Forward from 2015					
ArcGIS desktop	5,500		5,500		Fiscal-Working Funds (unspent Capital)
Reshingle Sand Dome/Doors - Hartington	50,000		50,000		Vertical - Facilities Res
Reshingle Sand Dome/Doors - Bedford	50,000		50,000		Vertical - Facilities Res
Office Renovations: Keeley	20,000		20,000		Vertical - Facilities Res (10,000 c/o 2012)
Keeley- Paint Booth Conversion to service bay	10,000		10,000		Vertical - Facilities Res
New Projects					
* Radio Communication (Fire and PW)	300,000		300,000		Working Funds
Street Lights - New LED Installation	50,000		50,000		Working Funds
Bedford Patrol Yard Improvements	16,000		16,000		Vertical - Facilities Res
Picadilly Patrol Yard Decommissioning	10,000		10,000		Vertical - Facilities Res
Storrington Salt Storage & Site works	500,000		500,000		Federal Gas Tax
Keeley Patrol yard - Garage Door replacements	24,000		24,000		Vertical - Facilities Res
Keeley Patrol yard - Generator replacement	60,000		60,000		Vertical - Facilities Res
Keeley Patrol yard - Front power gate	10,000		10,000		Vertical - Facilities Res
Half ton - 4 X 4 - Replace 2010 F49	35,000		35,000		Rolling - Capital - Roads
Half ton - 4 X 4 - Replace 2005 F35	35,000		35,000		Rolling - Capital - Roads
3/4 ton 4 X 4 with Plow/Sander-replace 2010 F2	55,000		55,000		Rolling - Capital - Roads
3/4 ton 4 X 4 with Plow/Sander- replace 2008 F41	55,000		55,000		Rolling - Capital - Roads
Tanden Truck - replace 2000 F16	250,000		250,000		Rolling - Capital - Roads
Water tank for dump truck	30,000		30,000		Rolling - Capital - Roads
Backhoe - replace 1993 BT91 (only 1 in 2015)	150,000		150,000		Rolling - Capital - Roads
Thompson Steamer - replace 1989 BT88 & ST88	15,000		15,000		Rolling - Capital - Roads
Thompson Steamer - replace 1990 LT88	15,000		15,000		Rolling - Capital - Roads
Keeley Garage - hoists (resubmitted)	50,000		50,000		Rolling - Capital - Roads
AVL system - New equipment	100,000		100,000		Rolling - Capital - Roads
Linear Asset Construction-Villages/Local Roads/Arterial Roads	5,350,000	3,942,839	826,786	580,375	Linear Rd Const 250,471 AIR 376,315 County FGT 471,096 (City 187,857 to reserve- 2017 use)
Total	7,245,500	3,942,839	2,722,286	580,375	
ENVIRONMENTAL SERVICES					
Waste Diversion					
* Baler	160,000		160,000		Landfill Closure
Sub-total	160,000	0	160,000	0	
Sanitation-Disposal					
Replacement Bins	50,000		50,000		Landfill Closure
Sub-total	50,000	0	50,000	0	
Total	210,000	0	210,000	0	

2016 CAPITAL BUDGET

	BUDGETED		PROPOSED FINANCING	
	EXPENDITURE	TAX LEVY	RESERVES	GRANT / OTHER
TOWNSHIP FACILITIES MANAGEMENT				
Carried Forward from 2013				
Asbestos Assessment	59,000		59,000	Rec Res 10,000 Vert-Fac Res 49,000
Building Condition Assessment	94,000		94,000	Rec Res 30,000
Energy Audit	32,500		32,500	Vert-Fac Res 64,000 Federal Gas Tax
Accessibility Standard	15,000		15,000	Rec Res 5,000 Vert-Fac Res 10,000
Carried Forward from 2014				
OPP Building -Garage Floor Drains	20,000		20,000	Vertical - Facilities Res DCF 136,615
New Hall-Perth Rd- Station 6 (Land/ Architect)	211,615		211,615	Vert-Fac Res 75,000 Fiscal-Working Funds (unspent Capital)
Bradshaw- Station 1 repairs as per study	25,000		25,000	Fiscal-Working Funds (unspent Capital)
Verona-Station 3 repairs as per study	5,000		5,000	Fiscal-Working Funds (unspent Capital)
Carried Forward from 2015				
Facility Signage	18,800		18,800	Vertical - Facilities Res DCF 87,000 FGT 250,000 Vert-Fac 663,000
New Hall - Perth Road-Station 6	1,000,000		1,000,000	Fiscal-Working Funds (unspent Capital)
Windows/insulation - Station 5	14,000		14,000	Vertical - Facilities Vertical - Facilities
New Projects				
Verona Medical - Heat pump replacement	10,000		10,000	
Paving - Station 7	10,000		10,000	
Total	1,514,915	0	1,514,915	0
RECREATION				
Carried Forward from 2013				
Recreation buildings - re-keying	11,000		11,000	Parkland (8,000 from 2013)
Carried Forward from 2014				
Point Park-Football Field Upgrades/Protection	360,000		210,000	150,000 Parkland 210,000 (50k from 2014)
Carried Forward from 2015				
Gilmour Point - Hydro installation	10,000		10,000	Parkland
Museum - Window Replacement	8,000		4,000	4,000 Parkland
New Projects				
* Playground Equipment- Bowes	36,000		36,000	Parkland
Wilmer Ball Park - Metal Roof Replacement	8,000		8,000	Parkland
Gilmour Point - Site Access Road	40,000		40,000	Parkland
Gerald Ball Park - Horseshoe Pits Upgrade	5,000		5,000	Parkland
Battersea Ball Park - Resurface basketball court (nets & posts), upgrade washrooms and model train area fencing	15,000		15,000	Parkland
Inverary Ball Park - Washroom Upgrades	5,000		5,000	Parkland
* Stormington Centre - Roof top unit guards/sliding partition wall/new kitchen shuttle door/covered walkway	20,000		20,000	Parkland
* Fermoy Hall - Building upgrades, well, paint insulation, septic system	30,000		30,000	Parkland
* Glendower Hall - Front Step Replacement	40,000		40,000	Parkland
Centennial Park - re-shingle washroom/canteen building, tennis court multi-use conversion	8,500		8,500	Parkland
Centennial Park - Upper Ball Diamond Repair	19,000		19,000	Parkland
Museum - AC unit, New electrical service and replace rear exit & furnace room doors	7,000		7,000	Parkland
McMullen Park - replace docks	15,000		15,000	Parkland
Sydenham Library - rear deck	10,000		10,000	Vertical - Facilities Res
Boat Launch upgrades (Buck Lake & Knowlton)	60,000		60,000	Parkland
Total	707,500	0	553,500	154,000
TOTALS	9,870,415	4,015,339	5,120,701	734,375

* Project on hold pending follow up report to, and approval from, Council in early 2016