

TOWNSHIP OF SOUTH FRONTENAC 2013 Budget

Summary of Revenue and Expense

	2012 Budget	YTD Actual 2012	2013 Budget	2012-2013 Budget	
	\$	\$	\$	Variance \$	%
REVENUE					
Property Taxation	170,600	315,768	261,300	90,700	53.17%
User Charges	2,014,861	1,759,472	1,944,825	-70,036	-3.48%
Licenses, Permits and Rents	605,837	458,655	634,668	28,831	4.76%
Government Grants	2,554,005	1,718,543	2,447,732	-106,273	-4.16%
Grants from Other Municipalities	740,000	238,018	977,098	237,098	32.04%
Investment Income	69,000	69,563	103,975	34,975	50.69%
Penalties and interest on taxes	370,000	294,424	390,000	20,000	5.41%
Donations	7,400	21,063	6,000	-1,400	-18.92%
Other	12,565	196,622	2,065	-10,500	-83.57%
Transfers From Reserves/Reserve Funds	3,172,235	1,864,245	3,860,492	688,257	21.70%
TOTAL Revenue	9,716,503	6,936,371	10,628,155	911,652	9.38%
OPERATING EXPENSE					
<i>General Government</i>	3,332,203	910,258	2,775,782	-556,421	-16.70%
<i>Protection to Persons and Property</i>					
Fire	1,412,994	547,885	2,076,749	663,755	46.98%
Police	2,410,145	1,545,700	2,498,898	88,753	3.68%
Conservation Authorities	176,782	178,767	180,050	3,268	1.85%
Protective Inspections and Control	124,100	68,894	124,500	400	0.32%
Emergency Measures	1,300	233	1,300	0	0.00%
Building Department	383,084	210,086	415,942	32,858	8.58%
<i>Transportation Services</i>					
Roadway Maintenance	8,746,842	2,400,047	9,332,841	585,999	6.70%
Winter Control	1,627,792	1,098,620	1,777,333	149,541	9.19%
<i>Environmental Services</i>					
Water System	173,000	108,239	190,594	17,594	10.17%
Solid Waste Management	2,401,598	1,185,693	2,868,492	466,894	19.44%
<i>Parks, Recreation and Cemeteries</i>	849,452	474,867	1,062,669	213,217	25.10%
<i>Planning and Development</i>	247,963	59,300	234,270	-13,693	-5.52%
TOTAL Expense	21,887,255	8,788,588	23,539,420	1,652,165	7.55%
TO BE RAISED BY TAXATION	12,170,752	1,852,217	12,911,265	740,513	6.08%
Raised by Taxation - Tax rate	12,170,752		12,911,265	740,513	6.08%
Special Rate - Fire	375,000		0	-375,000	-100.00%
Special Charge - Waste Management	1,010,000		1,243,200	233,200	23.09%
Total	13,555,752		14,154,465	598,713	4.42%

2013 CAPITAL BUDGET

**GENERAL GOVERNMENT
Corporate Services
Carried Forward from 2012**

	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER	
Financial System	15,000		15,000		Fiscal - Working Funds
Building Permits / Bank Reconciliation					
New Projects					
Asset Management planning consulting & software	125,000		102,000	23,000	Fiscal - Working Funds / MIII Funding
Cemetery database software & computer	6,500	6,500			
Server and Exchange update	40,000		40,000		General - Infrastructure
Website Upgrade / Redevelopment	20,000		20,000		General - Infrastructure
Electronic Agendas and publishing	9,000		9,000		General - Infrastructure
Sub-total	215,500	6,500	186,000	23,000	
Verona Medical Building					
Verona Medical Roof - 2012 Unfunded	6,000		6,000		General - Infrastructure
Sub-total	6,000	0	6,000	0	
Sydenham Building					
Update / paint lower level	25,000		25,000		Vertical - Facilities
Sub-total	25,000	0	25,000	0	
Total	246,500	6,500	217,000	23,000	
CEMETERIES					
Carried Forward from 2011					
Latimer Cemetery -1/4 acre lot addition, legal & survey	16,000		16,000		Cemetery Reserve
Total	16,000	0	16,000	0	

2013 CAPITAL BUDGET

PROTECTIVE SERVICES

Fire

Carried Forward from 2011

Carried Forward from 2012

Extrication Equipment (Station 4)	30,000		30,000	Fiscal-Working Funds (unspent Capital)
Station 2 - Grating Water Drainage	10,000		10,000	General - Infrastructure
Station 5 - Walls, Windows, Painting	10,000		10,000	General - Infrastructure
Station 6- Walls, Floor, Roof	7,000		7,000	General - Infrastructure
Dry Hydrants	6,000		6,000	Fiscal-Working Funds (unspent Capital)

New Projects

Fire Hall/Equipment Study	20,000		20,000	DCF-Fire
Door Framing - Station 7	6,000	6,000		
Fortuna Rescue Platform - Station 8	6,000		6,000	Development Charges Funds
Wayjax Pumps (3)	15,000	15,000		
Pagers (30) and Radios (15)	15,000	15,000		
Pumper	350,000		350,000	Rolling - Fire Reserve
Tanker	300,000		300,000	Rolling - Fire Reserve

Total	775,000	36,000	739,000	0
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2013 CAPITAL BUDGET

ROAD DEPARTMENT

Carried Forward from 2012

Salt Management Plan - Portland Site Works
Office Renovations: Keeley/Hartington/Glendower

New Projects

Vehicle Replacement- Light Truck 1/2 Ton
Vehicle Replacement- Light Truck 3/4 Ton
Equipment Replacement - 1 Ton Dump Truck
Tri-axle
GPS Equipment
Salt Management Plan - Bedford Garage

	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER
	250,000		250,000	Federal Gas Tax
	50,000		50,000	Vertical - Facilities Res
	35,000		35,000	Rolling - Capital - Roads Dept Res
	50,000		50,000	Rolling - Capital - Roads Dept Res
	70,000		70,000	Rolling - Capital - Roads Dept Res
	325,000		325,000	Rolling - Capital - Roads Dept Res
	10,000	10,000		
	500,000	50,000	450,000	Federal Gas Tax
Linear Asset Construction	4,550,000	3,475,000	475,000	Development Charges Funds 200,000 Linear Rd Const 275,000
	5,840,000	3,535,000	1,705,000	600,000 City of Kingston 600,000 ???
Total				600,000

SYDENHAM WATER

Unfinanced Capital Outlay as at 101231
Unfinanced Capital Outlay as at 111231

	319,479			
	168,857			
Total	488,336	0	0	0

For information only - to be addressed out of water review
Q4 2012 - Q1 2013

2013 CAPITAL BUDGET

ENVIRONMENTAL SERVICES

Sanitation-Collection

Carried Forward from 2011

Public Recycling Centres

Sub-total 45,000 0 45,000 Landfill Closure RF

Sanitation-Disposal

Waste Disposal Site Operation Improvements

Portland Waste Disposal Site partial Capping

Sub-total 150,000 150,000 Fiscal - Working Funds

Total 300,000 300,000 Landfill closure RF

450,000 0 450,000

495,000 0 495,000

TOWNSHIP FACILITIES MANAGEMENT

Asbestos Assessment

Building Condition Assessment

Energy Audit

Accessibility Standard

Total 59,000 59,000 Recreation Res 10,000 / Vertical - Facilities Res 49,000

94,000 94,000 Recreation Res 30,000 / Vertical - Facilities Res 64,000

32,500 32,500 Federal Gas Tax

15,000 15,000 Recreation Res 5,000 Vertical - Facilities Res 10,000

200,500 0 200,500

2013 CAPITAL BUDGET

RECREATION

Carried Forward from 2010

Point Park-Concrete Retaining Wall Repair

Carried Forward from 2011

McMullen Park Building-repairs to address drainage problems

Carried Forward from 2012

Library - Princess Anne - paint, etc

Glendower Hall Structural Repair

Glendower Hall Heating, Cooling, and Moisture Control

Glendower Hall Floor Repair

Glendower Mold Repair

Shoreline Repair Consultation - Gilmour Point

Shoreline Repair Consultation - The Point

Gilmour Point Gazebo (possibly change room update)

New Projects

Gilmour Point Improvements - cap well

Centennial Park - Concrete Pad/Gazebo

Harris Park - New Furnace

Playground Equipment & Protective Surfacing

Sunbury Park - Tennis Courts - new posts and nets

Storrington Centre - sidewalks / access ramps

Harris Park - Ramps and Washrooms upgrades

Recreation buildings - re-keying

Princess Anne - Upgrades- Paint, carpet, handicap ramp improvermer

Old School - Building Improvements

NFCA Project End Zone Unfunded Capital

	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER
	20,000		20,000	Parkland Res
	3,600		3,600	Parkland Res
	10,000		10,000	Parkland Res
	30,000		30,000	Vertical - Recreation 20,534 / Parkland Res 9,466
	20,000		20,000	Parkland Res
	15,000		15,000	Parkland Res
	23,000		23,000	Parkland Res
	5,000		5,000	Parkland Res
	5,000		5,000	Parkland Res
	10,000		10,000	Parkland Res
	5,000		5,000	Parkland Res
	26,000		26,000	Parkland Res
	10,000		10,000	Parkland Res
	60,000		60,000	Parkland Res
	10,000		10,000	Parkland Res
	10,000		10,000	Parkland Res
	10,000		10,000	Parkland Res
	8,000		8,000	Parkland Res
	30,000		30,000	Parkland Res
	15,000		15,000	Parkland Res
	199,423			To be dealt with seperately in Q1 2013
Total	525,023	0	325,600	0
TOTALS	8,586,359	3,577,500	3,698,100	623,000