

TOWNSHIP OF SOUTH FRONTENAC 2014 Budget

Summary of Revenue and Expense

	YTD Actual			2013-2014 Budget	
	2013 Budget	31-Oct-13	2014 Budget	Variance	
	\$	\$	\$	\$	%
REVENUE					
Property Taxation	261,300	193,307	265,000	3,700	1.42%
User Charges	1,935,375	1,858,388	2,070,827	135,452	7.00%
Licenses, Permits and Rents	644,118	583,129	644,347	229	0.04%
Government Grants	2,447,732	2,541,350	2,233,514	-214,218	-8.75%
Grants from Other Municipalities	977,098	469,643	825,991	-151,107	-15.46%
Investment Income	103,975	102,746	109,500	5,525	5.31%
Penalties and interest on taxes	390,000	403,969	400,000	10,000	2.56%
Donations	6,000	50,415	6,150	150	2.50%
Other	2,065	27,384	2,065	0	0.00%
Transfers From Reserves/Reserve Funds	3,860,492	1,237,880	4,136,997	276,505	7.16%
TOTAL Revenue	10,628,155	7,468,210	10,694,391	66,236	0.62%
OPERATING EXPENSE					
<i>General Government</i>	2,775,782	1,295,269	3,464,599	688,817	24.82%
<i>Protection to Persons and Property</i>					
Fire	2,076,749	1,124,357	2,064,590	-12,159	-0.59%
Police	2,498,898	1,922,743	2,736,172	237,274	9.50%
Conservation Authorities	180,050	182,122	198,162	18,112	10.06%
Protective Inspections and Control	124,500	67,616	104,797	-19,703	-15.83%
Emergency Measures	1,300	2,900	1,300	0	0.00%
Building Department	415,942	291,262	357,755	-58,187	-13.99%
<i>Transportation Services</i>					
Roadway Maintenance	9,332,841	7,973,061	10,009,464	676,623	7.25%
Winter Control	1,777,333	1,255,342	1,816,466	39,133	2.20%
<i>Environmental Services</i>					
Water System	190,594	83,265	197,169	6,575	3.45%
Solid Waste Management	2,868,492	1,636,828	2,981,481	112,989	3.94%
<i>Parks, Recreation and Cemeteries</i>	1,062,669	576,962	927,336	-135,333	-12.74%
<i>Planning and Development</i>	234,270	217,632	343,396	109,126	46.58%
TOTAL Expense	23,539,420	16,629,360	25,202,687	1,663,267	7.07%
TO BE RAISED BY TAXATION	12,911,265	9,161,149	14,508,296	1,597,031	12.37%

2014 CAPITAL BUDGET

	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER	
GENERAL GOVERNMENT					
Corporate Services					
Carried Forward from 2012					
Financial System- Building Permit Module	15,000		15,000		Fiscal - Working Funds 7,500 (carry forward) / Building Reserve 7,500 (new)
New Projects					
Server data back up device	10,000		10,000		Fiscal - Working Funds
ipads for Council	6,000	6,000			
Sub-total	31,000	6,000	25,000	0	
OPP Building					
Garage Floor Drains	20,000		20,000		Vertical - Facilities
Sub-total	20,000	0	20,000	0	
Verona Medical Building					
Well Pressure System	9,000		9,000		Vertical - Facilities
Sub-total	9,000	0	9,000	0	
Total	60,000	6,000	54,000	0	
PROTECTIVE SERVICES					
Building					
Pick up Truck (replacing 2006 existing vehicle)	25,000		25,000		Rolling-Building
Sub-total	25,000	0	25,000	0	
Fire					
Carried Forward from 2012					
Burridge Hall-2- Grating Water Drainage	10,000		10,000		Vertical - Facilities
Dry Hydrants	6,000		6,000		Fiscal-Working Funds (unspent Capital)
Carried Forward from 2013					
Pagers and Radios- replacement	15,000		15,000		Fiscal-Working Funds (unspent Capital)
New Projects					
New Recruits (30-bunker gear and pagers)	64,000	64,000			
3/4 Ton Truck-Sydenham Hall-5	40,000		40,000		Rolling - Fire Reserve
Chief's vehicle	40,000		40,000		Rolling - Fire Reserve
Rescue- Latimer Hall-7	285,000		285,000		Rolling - Fire Reserve
New Hall - Perth Road-6	225,000		225,000		DCF 150,000/Vertical - Facilities 75,000
Furnace repair- Sunbury Hall-8	8,000		8,000		Vertical - Facilities
Floater Pump	5,500	5,500			
Firepro computer software	12,000	12,000			
Bradshaw-1 repairs as per study	25,000	25,000			
Verona-3 repairs as per study	5,000	5,000			
Sub-total	740,500	111,500	629,000	0	
Total	765,500	111,500	654,000	0	

2014 CAPITAL BUDGET

TRANSPORTATION DEPARTMENT

Carried Forward from 2012

Office Renovations: Hartington
Office Renovations: Keeley

New Projects

Salt Management Plan - Bedford
Garage- Garage Expansion, Sand &
Salt Storage

Vehicle Replacement- Tandem Dump Truck
Vehicle Replacement- Wheel Loader
Vehicle - New - Trackless MT6

Linear Asset Construction--Villages/Local Roads/Arterial Roads

BUDGETED EXPENDITURE **TAX LEVY** **PROPOSED FINANCING RESERVES** **GRANT/OTHER**

40,000		50,000	Vertical - Facilities Res
10,000			Vertical - Facilities Res
1,400,000		1,400,000	Federal Gas Tax 1,350,000 (450,000 carryover & 500,000 new)/ Fiscal-Working Funds (unspent Capital) 50,000 carry over
230,000		230,000	Rolling - Capital - Roads Dept Res
160,000		160,000	Rolling - Capital - Roads Dept Res
150,000		150,000	Rolling - Capital - Roads Dept Res
4,480,000	3,393,007	240,183	846,810 Development Charges Funds 200,000/Linear Rd Const 145,050/Inv in Ontario 304,950/Fiscal-Working Funds -409,817/City of Kingston 375,714/ County FGT 471,096
6,470,000	3,393,007	2,230,183	846,810

Total

ENVIRONMENTAL SERVICES

Sanitation-Collection

Carried Forward from 2011

Public Recycling Centres

Sub-total

Sanitation-Disposal

Carried Forward from 2013

Waste Disposal Site Operation Improvements
Portland Waste Disposal Site partial Capping

Sub-total

Total

45,000		45,000	Landfill Closure RF
45,000	0	45,000	
150,000		150,000	Fiscal - Working Funds
300,000		300,000	Landfill closure RF
450,000	0	450,000	
485,000	0	495,000	

TOWNSHIP FACILITIES MANAGEMENT

Carried Forward from 2013

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	

2014 CAPITAL BUDGET

RECREATION

Carried Forward from 2010

Point Park-Concrete Retaining Wall Repair

Carried Forward from 2012

Glendower Hall Heating, Cooling, and Moisture Control-venting

Glendower Hall Floor Repair

Shoreline Repair Consultation - Gilmour Point

Shoreline Repair Consultation - The Point

Gilmour Point Gazebo (possibly change room update)

Carried Forward from 2013

Recreation buildings - re-keying

Old School - Building Improvements

New Projects

Centennial Park - Concrete Pad and Gazebo/Roof for stage/pavilion

Centennial Park -Ball Diamond Resurfacing

Centennial Park -Pickle Ball/Tennis Court Coating-

Point Park-Football Field Upgrades

Playground Structures (2)

Gilmour Point- Hydro

Gilmour Point- Change Rooms

Gilmour Point- Holding Tank

Gilmour Point- Contingency

Storrington Centre-Accessible Washrooms

Playground Structure - Wilmer

Gilmour Point- Parking Lot

Gilmour Point- Landscaping

Total

	BUDGETED EXPENDITURE	TAX LEVY	PROPOSED FINANCING RESERVES	GRANT/OTHER
	20,000		20,000	Parkland Res
	14,000		14,000	Parkland Res (remaining budget after furnace install)
	15,000		15,000	Parkland Res
	5,000		5,000	Parkland Res
	5,000		5,000	Parkland Res
	10,000		10,000	Parkland Res
	8,000		8,000	Parkland Res
	15,000		15,000	Parkland Res
	56,000		56,000	Recreation 30,000 new/Parkland res 26,000 carry over
	12,000		12,000	Parkland Res
	0		0	Removed pending community fundraising
	50,000		50,000	Parkland Res 50,000 - Work will only take place once an agreement is in place with the high school
	20,000		20,000	Parkland Res
	0		0	Removed
	0		0	Removed
	0		0	Removed
	0		0	Removed
	0		0	Removed
	0		0	Removed
	50,000		50,000	Parkland Res
	10,000		10,000	Parkland Res
	290,000	0	290,000	
TOTALS	8,281,000	3,510,507	3,923,683	846,810