

TOWNSHIP OF DOURO-DUMMER 2014 BUDGET



Public Presentation
November 5th, 2013

AGENDA

1. Levy Requirement
2. Expense Requirements
 1. Investment in Tangible Capital Assets
 2. Transfer to Reserve Allocations
3. Budgeted Revenue
 1. Transfer From Reserve Allocations
4. Road Capital Project - Detail
5. Council Motion/Direction



BUDGETED LEVY REQUIREMENT

2013 Budgeted Requirement from Tax Levy:	\$3,847,637
2014 Estimated Requirement from Tax Levy:	<u>\$3,930,065</u>
Increase for 2014:	\$ 82,428

This is a required levy percent increase of 2.14%



INCREASED RESIDENTIAL HOUSEHOLD COST

On each \$100,000 of
assessment this would equal
to a \$29.11 increase from 2013
for municipal taxes.

EXPENSE REQUIREMENT

Operating	\$4,307,343
Minor Capital	\$ 5,000
Investments in TCA (Tangible Capital Assets)	\$1,223,788
Transfer to Reserves	<u>\$ 987,168</u>
Total Budgeted Expense:	\$6,523,299



TANGIBLE CAPITAL ASSETS

TCA - Tangible Capital Assets $>$ \$5,000

UT TCA – Tangible Capital Assets $<$ \$5,000



DEPARTMENT – SUB- DEPARTMENTS

Revenues and Expenses	
Departments	Sub-Departments - Included in Expenses/Revenues
Planning and Development	Planning, Official Plan, Zoning By-Law, Committee of Adjustment, Economic Development, Tile Drainage
Library	Library, COIN
Recreation & Culture	Parks, Douro Recreation Centre, Donwood, Douro Cc, Warsaw CC, Fall Fair, Santa Parade, Summer Camp, Historical Society
Health Services	Medical Centre, Cemeteries, Cenotaph
Environmental Services	Waste Management, Recycling
Transportation Services	Public Works
Protective Services	Fire, Police, ORCA, By-Law Enforcement, Property Standards, Fence Viewing, Livestock, Small Animal Control, Emergency Preparedness
General Governement	Corporate Management, Council, Election
Taxation	Tax Penalties, Certificates, Tax Recovery, NSF Charges, PIL
Taxation Levy	Municipal Taxes

TANGIBLE CAPITAL ASSET - INVESTMENT

General Government

- Lap Tops \$10,000
- Zoning Bylaw \$80,000
- Web Page Update \$20,000
- Development Charges Update \$

6,500

Transportation Services

- Roads \$509,684
- Truck \$215,000
- Ditching Machine

\$275,000

TANGIBLE CAPITAL ASSET - INVESTMENT

Recreation & Cultural Services

- Lime Kiln \$5,000
- Douro CC Energy Project
& Water System Upgrades \$50,000
- Warsaw CC Energy Project
& Water System Upgrades \$45,000
- Warsaw Park Equip \$16,000
- Donwood Remediation \$40,000

Library

- Books \$13,500
- Trillium Project \$14,600
- Flooring \$ 5,000

TANGIBLE CAPITAL ASSET INVESTMENT



Protective Services

- SSCBA Bottles \$5,000
- 3 CO Detectors & Calibration Monitor \$5,000
- Warsaw FH Furnace \$2,000

Environmental Services

- Monitoring Wells \$5,000

Health Services

- Centre Dummer Cemetery \$8,000

TRANSFER TO RESERVE ALLOCATIONS

General Government

25 Year Capital Forecast

\$454,040

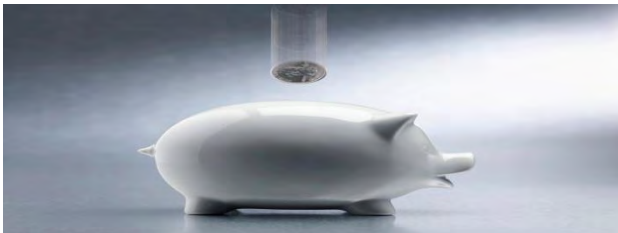
Retirement Benefits Reserve \$7,057

Self Insurance Reserve \$12,000

Election Reserve \$8,500

Town Hall Reserve

\$5,000



TRANSFER TO RESERVE ALLOCATIONS

Transportation Services

Rd Construction Reserve	\$150,000
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Rd Equip Reserve	\$57,666
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Gas Tax Reserve	\$213,905
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Solar Panels	\$24,000
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TRANSFER TO RESERVES ALLOCATIONS

Protective Services

Policing Emergency	\$10,000
Policing Contract	\$25,000
Emergency Preparedness	\$10,000

Health Services

Cemeteries Reserve	\$ 5,000
Cenotaph Reserve	\$ 5,000

Total Transfer to Reserves: \$987,168



BUDGETED REVENUE

Revenue \$864,422
(Contracts, Permits & Fees, Rental, Sales,
Other)

Grants Federal \$213,905

Grants Provincial
\$567,307

Transfer from Reserves
\$947,600

TRANSFER FROM RESERVES ALLOCATIONS

General Government

25 Year Capital Forecast

Laptops	\$10,000
Election	\$25,500
Administration	\$ 2,500
Self Insurance	<u>\$12,000</u>

Total \$50,000

Health Services

Cemeteries	<u>\$ 8,000</u>
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Total \$ 8,000



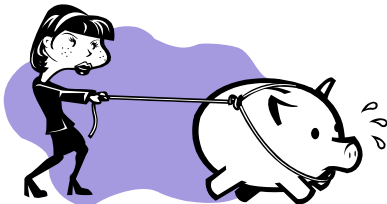
TRANSFER FROM RESERVES ALLOCATIONS

Transportation Services

25 Year Capital Forecast

Truck	\$215,000
Ditching Machine	\$275,000
Development Charges	\$ 25,000
Gas Tax Reserve	<u>\$155,000</u>

Total \$670,000



TRANSFER FROM RESERVES ALLOCATIONS

Protection Services

OPP Recoverable Reserve	\$ 1,000
Fire Reserve	<u>\$ 10,000</u>
Total	\$ 11,000

Library

Library Reserves	\$ 19,600
Development Charges	<u>\$ 4,000</u>
Total	\$ 23,600

Planning & Development

25 Year Capital Forecast

Zoning By-law	<u>\$ 80,000</u>
Total	\$ 80,000

TRANSFER FROM RESERVES ALLOCATIONS

Recreation and Culture

25 Year Forecast

Douro CC Water System	\$ 20,000
Warsaw CC Water System	\$
15,000	
Development Charges	\$ 5,000
Douro CC Reserves Energy Project	\$ 30,000
Parkland Reserve	\$
5,000	
Gas Tax – Warsaw CC Energy Project	\$
<u>30,000</u>	
Total	\$105,000

5 YEAR ROAD FORECAST

In your package there is a 5 year road forecast. There are many things that can affect this projection including deterioration of roads, funding opportunities, traffic changes, etc. Harold continues to monitor these figures and updates them.

The road condition rating in our roads needs study, the roads identified in the Townships Development Charges Study, and the knowledge of the Manager of Public Works is considered when scheduling capital road work.

2014 ROAD CAPITAL PROJECTS

BASE WORK

McCracken's Landing Sect 1 \$40,103
From Cnty Rd 6 to North Limit

Douro 3rd Line Brushing Sect 165
\$39,175
From Division Rd to Cnty Rd. 8

Dummer 3rd Line Brushing Sect 64
\$15,890
From Caves Rd to Cnty Rd. 6

Total Base Work \$95,168

PUBLIC WORKS CAPITAL SURFACE TREATMENT

McCracken's Landing Sect 1	\$ 42,900
From Cnty Rd 6 to North Limit	
Campline Road Sect 3 & 4	\$ 83,375
From Birchview Rd to County Rd. 6	
Stickland St. Sect 98	<u>\$ 75,718</u>
From Hyw 20 to Westerly 500m	
Total Surface Treatment	\$201,993

PUBLIC WORKS CAPITAL GRAVEL RESURFACING

Rock Road Sect 66 & 67 \$ 56,040

From Cooper Rd to North and South Limit

Dummer 3rd Line Sect 35 & 36 \$ 83,834

From Cnty Rd 8 to South Limit – Clifford Road

Douro 1st Line Sect 149 \$ 72,652

From Division Rd to Cnty Rd 8

Total Gravel Resurfacing \$212.526



TOTAL ROAD CAPITAL WORK BUDGET

- To summarize the 2014 Road Capital work total is:

Base Work: \$ 95,168

Surface Treatment: \$201,990

Gravel Resurfacing: \$212,526

Total Road Project Capital: \$509,684



COUNCIL DISCUSSION/COMMENTS MOTION FOR STAFF TO PREPARE TAX RATE BY-LAW

