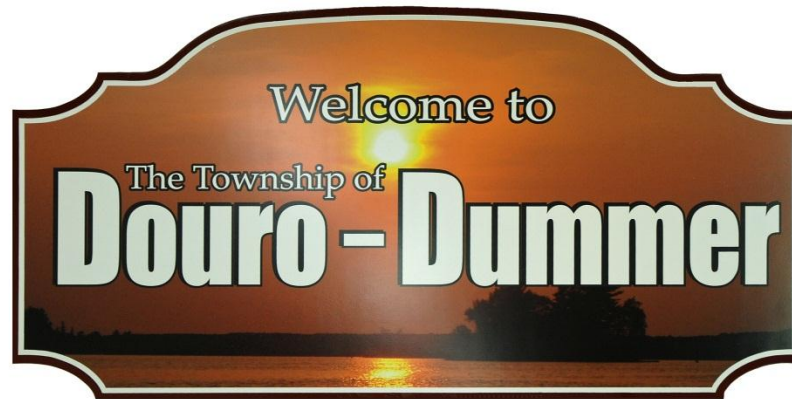


TOWNSHIP OF DOURO-DUMMER 2012 BUDGET



Budget Presentation
March 20, 2012

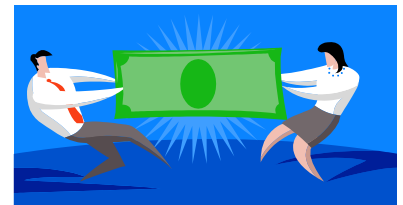
Agenda

1. Levy Requirement
2. Expense/Revenue Requirements
3. Reserve Allocations/History
4. Overview of 2012 Capital Projects
5. Summary
6. Council Motion

Budgeted Levy Requirement

2011 Budgeted Requirement from Tax Levy:	\$3,365,399
2012 Estimated Requirement from Tax Levy:	<u>\$3,460,181</u>
Increase for 2012:	\$ 94,782

This is a required levy percent increase of 2.82%.



Budgeted Expense Requirement

2011 Budgeted Expenses	\$6,296,184
<u>2012</u>	
Operating	\$4,121,448
TCA (Tangible Capital Assets)	\$1,512,764
TCA UT (Capital Assets under \$5,000)	\$ 51,200
Trans To Reserves	<u>\$ 820,762</u>
2012 Estimated Expenses	\$6,506,174

Expenses as % by Department

Expenses as a Percentage per Department			
	2011	2012	2012
	Actuals	Budget	Expenses
			as a %
Planning and Development	\$88,808	\$98,664	1.52%
Library	\$76,731	\$88,722	1.36%
Recreation & Culture	\$841,363	\$937,822	14.41%
Health Services	\$26,475	\$14,550	0.22%
Environmental Services	\$289,572	\$291,531	4.48%
Transportation Services	\$1,886,015	\$1,981,986	30.46%
Protective Services	\$1,273,341	\$1,575,530	24.22%
General Government	\$1,508,604	\$1,503,870	23.11%
Taxation	\$16,571	\$13,500	0.21%
Total Expenses	\$6,007,480	\$6,506,174	100.00%

Budgeted Revenue

2011 Budgeted Revenue	\$2,710,791
<u>2012 Revenue</u>	\$ 893,978
(Contracts, Permits, Fees, Rental, Sales, Other)	
PIL, Supp's	\$ 17,815
Transfer From Reserves	\$1,288,708
(25 Year Forecast, Dev Charges, Dept Reserves, Parkland)	
Grants (Gas Tax, CRF)	<u>\$ 845,492</u>
2012 Estimated Revenue	\$3,048,993

Revenues as % by Department

Revenue as a Percentage per Department			
	2011	2012	2012
	Actual	Budget	Revenue
			as a %
Planning and Development	(\$19,010)	(\$22,450)	0.35%
Library	(\$40,073)	(\$32,822)	0.50%
Recreation & Culture	(\$521,408)	(\$765,527)	11.77%
Health Services	0	\$0	0.00%
Environmental Services	(\$101,680)	(\$87,800)	1.35%
Transportation Services	(\$780,333)	(\$835,613)	12.84%
Protective Services	(\$145,509)	(\$405,410)	6.23%
General Government	(\$838,050)	(\$739,306)	11.36%
Taxation		(\$157,065)	2.41%
Taxation Levy	(\$3,550,302)	(\$3,460,181)	53.18%
Total Revenue & Funding	(\$5,996,365)	(\$6,506,174)	100.00%

How would this affect the municipal residential tax rate?

2011 Residential Tax Rate: .00319452

2012 Proposed Residential

Tax Rate: .00309888

Variance: -.00009564

Tax Rate Percentage Decrease: -3%

Tax Account Example

2011 Assessment:	\$427,000
2011 Municipal Taxes:	\$1,364.06
2012 With 6% Assessment	
Increase:	\$452,620
2012 Municipal Taxes	
with proposed rate:	\$1,402.62
Increase in Municipal Taxes:	\$ 38.56

2012 Capital Items from 25 Year Forecast

Ice Resurfacers Warsaw	\$ 84,000
Crowes Landing Wharf	\$250,000
#3 Pumper Tanker Hall #3	\$250,000
2 Fire Pontoon Boats	\$ 26,500
Filing System	\$ 55,000
Warsaw CC	\$100,000
Mower Parks	<u>\$ 12,000</u>
Funded from Reserves	\$777,500

Reserve Allocations

Transfer From Reserves: \$1,287,705

Transfer To Reserves: \$ 820,762

Since 2008 we have reduced our reserves by almost 2 million dollars. This is a trend that needs to be addressed in order to be prepared for the future.

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.

Road Base Preparation

- Base work includes Ditching, Brushing, Culverts, Driveway Pipes, Gravel, Trucking, Machine and Labour Time
- This is work that is required to prepare for surface treatment

Base Work Cont'd

Dummer-Asphodel Rd -	\$53,552
D –A Fencing (2011 budget)	\$25,000
Douro 2 nd Line Box Culvert	<u>\$35,000</u>
Total Base Work:	\$113,552

2012 Road Capital Projects

Surface Treatment LCB:

3rd Line Douro (From Bridge to Cedar Cross Rd) 1 klm \$ 44,679

-\$24,802 from 2011 budget

Douro 2nd Line 3.6 klm \$118,798

Surface Treatment LCB: \$163,477



2012 Road Capital Projects

Surface Treatment LCB:

Donwood Dr. .5 klm	\$24,979
Orchard Crescent .4 klm	\$23,174
Hillview Ave .2 klm	\$10,268
Golf Course Rd. .4 klm	<u>\$19,805</u>
Surface Treatment LCB	\$78,226

2012 Road Capital Projects

Surface Treatment HL3

Hot Mix Asphalt

Crowes Landing 300 m \$21,621

This work includes the area from the wharf to just past Stony Lake Market. HL3 is required because of the curb and gutters.

2012 Road Capital Projects

Gravel Resurfacing:

5th Line Douro 1.5km (Cnty Rd 6 to Lynch's
Rock Rd) \$33,919

8th Line Douro 1.9 km (Division Rd to
Warsaw Rd.) \$41,800

Simpson Rd. .9 km (12th Line to Belmont
Methuen Boundary) \$18,348

Total Gravel Resurfacing: \$94,067

Total Road Capital Work Budget

- To summarize the 2012 Road Capital work:

Base Work:	\$113,552
Hardtopping:	\$263,324
Gravel Resurfacing:	<u>\$ 94,067</u>
Total Road Project Capital:	\$470,943
Less 2011 Budgeted Items	<u>-\$ 49,802</u>
	\$421,141

Public Works Capital

Water Tank with Pumps \$25,000

Our current water tank is rotting and each year requires repairs. The new tank can be used on all tub box trucks.

This tank would give the Township more control on when calcium is applied.

Only available through one company.

Funded through roads equipment reserve.

Road Maintenance Budget

	2011 Actuals	2012 Budget
Municipal Culverts:	\$ 35,072	\$35,600
Brushing:	\$ 60,732	\$58,100
Ditching:	\$ 18,892	\$19,000
Patching:	\$ 52,439	\$52,000
Sweeping:	\$ 9,904	\$12,250
Grading:	\$ 57,768	\$59,350

Road Maintenance Budget (cont'd)

	2011	2012
	Actuals	Budget
Gravel Resurf Mtce:	\$ 10,608	\$ 10,400
Dust Layer:	\$ 23,085	\$ 50,000
Snowplowing:	\$ 59,118	\$ 68,250
Sanding & Salting:	\$145,631	\$146,000
Grass Mowing:	<u>\$ 5,340</u>	<u>\$ 6,100</u>
Total Maintenance:	\$478,589	\$517,650

Wharf Rehabilitation

- The Crowe's Landing project has been reduced to \$250,000 and is funded by reserves.
- The 2013 budget for McCracken's Landing was reduced to \$300,000

Solar Panels

- The budget includes \$80,000 for the purchase and installation of the Douro CC solar panels.
- This project is being funded through the Gas Tax Reserve with the understanding that revenues generated will be used to replenish reserves.

Administration

- The postage meter needs to be replaced this year. Several service calls have been made and it is a key piece of equipment for the office.

\$8,000

- This asset will be funded through the office equipment reserve.

Administration

- Modular filing system with software - \$55,000

We were fortunate to have a student that was fully funded to assist in record retention and organization of the record storage area. This was just the beginning of a huge task. Retention and organization of documents is a requirement. This new modular system would greatly assist with this project.

Protective Services Capital

#3 Pumper Tanker Hall #3	\$250,000
2 Fire Pontoon Boats, Motors, Storage Boxes, Trim	\$ 26,500
Dump Valve Pumper #1	<u>\$ 4,000</u>
	\$280,500

Fire Capital is funded from reserves

Library

Library Admin Computer (funded from reserves)	\$1,000
Accessible Main Entrance (funding applied for)	\$4,000
CAP Computer (contingent on CAP funding)	\$1,000

Parks Capital

Zero Turn Lawn Mower	\$12,000
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Horseshoe area shed	\$ 1,000
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Funded from Parkland Reserves

Park & Recreation

Douro Community Centre

Heat/Air conditioning unit	\$23,000
Desiccant Dehumidifier	\$30,000
Brine Pump	\$18,000
Curtains for Ice Surface Glass	<u>\$15,000</u>
	\$86,000

Funded from Douro CC Reserves

Park & Recreation

Mandatory (TSSA & Ministry of Labour)

OSHA Guards	\$ 2,400
Emergency Plant Shutdown Switch and Fire Box	\$ 1,750
Ammonia Leak Detector	<u>\$ 5,500</u>
	\$ 9,650
Total Capital Douro CC:	\$95,650

Park & Recreation

Warsaw Community Centre

Rink Board Replacing	\$ 80,000
Replace glass at ends to 6'	\$ 15,000
50hp Mycom Compressor	\$ 22,000
Ice Resurfacer	\$ 84,000

Mandatory – TSSA and Ministry of Labour

OSHA Guards	\$ 2,400
Ammonia Leak Detector	<u>\$ 5,500</u>
Total Capital Warsaw	\$208,900

Miscellaneous Items

Batten Payne Cemetery	\$9,000
Transfer Station Increase in Hours	\$2,700
Docs On Ice	\$3,200
Policing Cost Increase	\$27,000

-with projected increases in 2014 of 12 to 14%

Summary

- The 2012 levy requirement has increased by 2.82% - \$94,782
- The assessment value increase over 2011 is 6%
- The Township's assessment increase due to changes to properties is .79%.

Comments

Thanks goes to all managers who contributed to this document. All expenses were carefully reviewed keeping in mind the goals of Council and staff including upkeep of roads, equipment and infrastructure. It is increasingly difficult to keep our rates low and still ensure quality service and diligent financial planning.

Council Motion