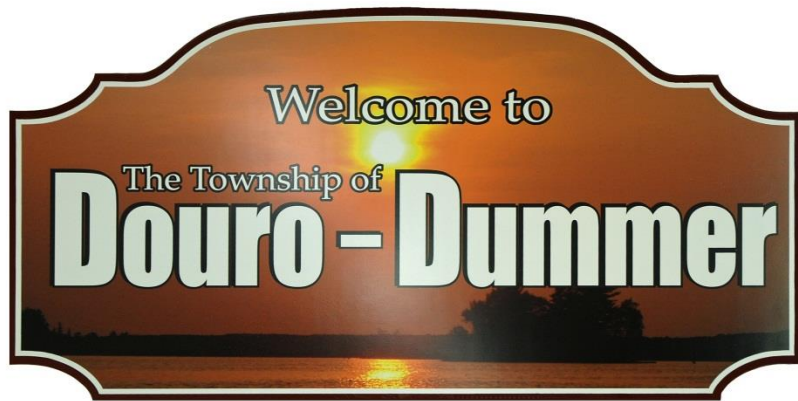


# TOWNSHIP OF DOURO-DUMMER 2013 BUDGET



Public Presentation  
February 5<sup>th</sup>, 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. 2013 Capital Projects
  1. 25 Year Forecast
  2. Department Capital Projects/Requirements
5. Council Motion/Direction

# BUDGETED LEVY REQUIREMENT

2012 Budgeted Requirement from Tax  
Levy: \$3,460,708

2013 Estimated Requirement from Tax  
Levy: \$3,564,300

Increase for 2013: \$ 103,592

This is a required levy percent increase  
of 3.01%



# EXPENSE REQUIREMENT

Operating	\$4,213,342
Minor Capital	\$ 20,300
Investments in TCA (Tangible Capital Assets)	\$1,293,111
Transfer to Reserves	<u>\$1,027,612</u>
Total Budgeted Expense:	\$6,554,365



# 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

- Photo Copier \$20,000
  - Records Management \$19,650
- (Balance of 2012 budget)

## Transportation Services

- McCracken's Landing Wharf \$405,000
- Street Lights \$160,000
- Roads \$537,461

# TANGIBLE CAPITAL ASSET - INVESTMENT

## **Recreation & Cultural Services**

- Lime Kiln	\$9,000
- Douro CC	\$88,000
- Warsaw CC	\$42,000

## **Library**

- Books	\$12,000
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# TRANSFER TO RESERVE ALLOCATIONS

## General Government

25 Year Capital Forecast

\$465,514

Retirement Benefits Reserve      \$7,057

Self Insurance Reserve                \$15,000

Election Reserve                         \$8,500

Town Hall Reserve

\$2,000

Accessibility Reserve                  \$5,000



# TRANSFER TO RESERVE ALLOCATIONS

## Transportation Services

Rd Construction Reserve	\$163,254
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Rd Equip Reserve	\$68,441
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Gas Tax Reserve	\$213,905
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Solar Panels	\$12,000
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# TRANSFER TO RESERVES ALLOCATIONS

## Protective Services

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

## Recreation & Cultural Services

Warsaw CC	\$11,941
Cemeteries Reserve	<u>\$10,000</u>

**Total Transfer to Reserves: \$1,027,612**



# BUDGETED REVENUE

Revenue \$907,061  
(Contracts, Permits & Fees, Rental, Sales,  
Other)

Grants Federal \$213,905

Grants Provincial  
\$777,057

Transfer from Reserves  
\$1,092,041

# TRANSFER FROM RESERVES ALLOCATIONS

## General Government

25 Year Capital Forecast

Photo Copier \$20,00

Service Review \$40,00

2012 25 Year Capital Forecast

Bal of Records Retention System \$19,650

Corporate General Reserves \$126,941

Self Insurance \$12,000

**Total \$218,591**



# TRANSFER FROM RESERVES ALLOCATIONS

## Transportation Services

25 Year Capital Forecast

McCrakens Landing Wharf  
\$271,350

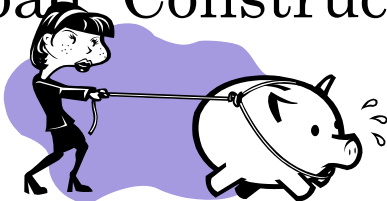
Street Lights  
\$160,000

Development Charges \$ 20,000

Gas Tax Reserve \$200,000

Road Construction Reserves \$ 70,000

**Total \$721,350**



# TRANSFER FROM RESERVES ALLOCATIONS

## Protection Services

OPP Recoverable Reserve	\$ 1,000
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Fire Reserve	<u>\$ 9,800</u>
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**Total \$10,800**

## Recreation and Culture

Douro CC Reserves	\$ 31,000
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Parkland Reserve	\$ 12,000
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Gas Tax – Douro Cc	\$ 51,500
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Gas Tax – Warsaw CC	<u>\$ 20,000</u>
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**Total \$114,500**

# TRANSFER FROM RESERVES ALLOCATIONS

## Library

Library Reserves	\$ 2,800
Development Charges	<u>\$ 4,000</u>
<b>Total</b>	<b>\$ 6,800</b>

## Planning & Development

25 Year Capital Forecast

Official Plan

\$20,000

**Total \$20,000**



# 2013 CAPITAL PROJECTS/REQUIREMENTS

## 25 Year Forecast Items

Photocopier	\$ 20,000
Official Plan	\$ 20,000
McCrackens Landing Wharf	\$ 271,250
Street Lights – 80 units	\$ 160,000
Service Review	<u>\$ 40,000</u>
	\$ 511,350

# 2013 ROAD CAPITAL PROJECTS

## BASE WORK

Rock Road – Section 66	\$34,222
Rock Road – Section 67	\$17,907
Crowe’s Landing – Sect 76	\$28,864
Crowe’s Landing – Sect 210	\$8,636
Thelgar Road Sect 108	\$1,905
Old Highway 28 – Sect 170	\$11,015

# 2013 ROAD CAPITAL PROJECTS

## BASE WORK

Douro 3 <sup>rd</sup> Line – Sect 110	\$1,630
Cedar Cross Rd – Sect 127	\$18,700
Dummer 3 <sup>rd</sup> Line – Brushing – Sect 36	\$8,100
Dummer 3 <sup>rd</sup> Line – Ditching – Sect 36	\$20,000
Sawmill Rd – Brushing - Sect 68	<u>\$17,310</u>
<b>Total Base Work:</b>	<b>\$168,289</b>

# 2013 ROAD CAPITAL PROJECTS

## SURFACE TREATMENT LCB

Crowes Landing Sect 76	\$29,700
Crowes Landing Sect 210	\$9,900
Hillard Way Sect 105	\$6,970
Thelgar Rd Sect 108	\$9,900
Old Highway 28 Sect 110	\$9,900

# 2013 ROAD CAPITAL PROJECTS

## SURFACE TREATMENT LCB CON'TD

Douro 3 <sup>rd</sup> Line Sect 110	\$13,200
Birchview Rd Sect 112	\$105,600
Birchview Rd Sect 2	\$85,800
South Beach Rd Sect 109	<u>\$6,600</u>
<b>Total Surface Treatment LCB:</b>	<b>\$277,570</b>

# 2013 ROAD CAPITAL PROJECTS

## GRAVEL RESURFACING

### Gravel Resurfacing:

Cedar Cross Rd Sect 127	\$74,451
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Douro 7 <sup>th</sup> Line Sect 144	<u>\$17,151</u>
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<b>Total Gravel Resurfacing:</b>	<b>\$91,602</b>
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# TOTAL ROAD CAPITAL WORK BUDGET

- To summarize the 2013 Road Capital work total is:

Base Work: \$168,289

Hard Topping: \$277,570

Gravel Resurfacing: \$ 91,602

**Total Road Project Capital: \$537,461**



# 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.



# PUBLIC WORKS CAPITAL



2 Traffic Counters

\$ 5,000

Street Lights – 80

\$160,000

The City of Peterborough is replacing all of their street lights. We have the opportunity to be included in their pricing. This would be for LED lights.

# MCCRACKEN'S LANDING WHARF

Estimate received from The Greer Galloway Group: \$401,670

We have been approved for \$133,650 CIIF funding based on \$405,000 cost estimate therefore our portion of the project would be \$271,350.

We have also requested that additional work be completed on the approach to the wharf. This would not increase the original estimated cost.



# ADMINISTRATION CAPITAL

Photo Copier

\$20,000

The current photo copier will be 6 years old in 2013. This item was rescheduled from 2012.

New Sign for Municipal Building

\$1,000



## ADMINISTRATION CAPITAL

Asset Management Plan                      \$35,000

We received \$21,900 in funding to be applied to developing an asset plan.

Service Review                                      \$40,000

For the past few years it has been suggested by council that a service review should be conducted to determine if there are services that can be eliminated or if there are alternative ways to deliver them.

# PLANNING & DEVELOPMENT CAPITAL

Official Plan

\$20,000

Mandatory to review every 5 years. The County will be conducting this work. This will involve reviewing and updating text, public consultation and potential OMB hearings. The budget allows for a contingency in case of appeals.



# EMERGENCY SERVICES CAPITAL

27 Fire Helmets	\$5,400
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30 Firefighter Dress Uniforms	\$4,400
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Funded by Fire Reserves



# LIBRARY CAPITAL

Library Computers	\$2,000
One computer for administration and one public use	
Outdoor Signage	\$ 600
Office Chair	\$ 200
These item will be funded from library reserves.	

Books (Total 1000) \$10,000







# DOURO CC CAPITAL

Work as a result of the Energy Audit

Eg Replacement of 40 light fixtures     \$30,000

Funded from Gas Tax

Laser Level (Olympia)     \$16,000

Curtains for Boards from 2012 budget  
\$15,000

Funded from Douro CC Reserves

Re-keying     \$ 7,000

Total Douro CC Capital:     \$88,000

# WARSAW CC CAPITAL

Foundation Repairs \$15,000

Water System Upgrades \$15,000 - 2014

Funding through CIIF was not approved. The foundation repairs are included in the 2013 budget. The water system upgrades have been added to the 25 year forecast.

Energy Audit \$20,000

Funded by Gas Tax

Re-Keying \$ 7,000

Total Warsaw CC Capital: \$42,000



# MISCELLANEOUS ITEMS

Lime Kiln Fencing & Plaque

\$8,000

\$1,000 donation to help with costs



Environmental Protection

\$20,000

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

