



# **Proposed 2011/12 Operating and Capital Budget**

Village of Kingston  
April 28, 2011

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# Agenda

- Public Deputations
- Recap
- New Items
- Deliberations – Base Budget
  - General
  - Discretionary Items
  - Sewer Rate
- Deliberations – Capital Budget

# Recap

# Budget Guidelines

- Keep tax rates competitive
- Include a proactive infrastructure funding plan into the base budget
- Amend the sewer rate based on base budget needs
- Include the funding for the current year capital plan and present the five year capital forecast

# Recap

- Questions regarding the proposed budget?

# New Items

# County of Kings

- Approved their budget April 19<sup>th</sup>
- Kingston (and area) budget items
  - Satellite office – not deliberated
  - Library funding (\$4,800) – approved
  - VIC funding (\$5,000) – referred to MEDAC, funding uncertain
  - ACPP (twin pad) – approved \$156,250 for 16 years – present value of \$1.98 million
- Zero tax rate increase – tax bills up 2.9% due to assessment increases
- Continue to have limited capacity due to lack of CAO + inexperienced mgt team

# Province – LED Streetlights

- Initiative to replace standard sodium lights
- One-time replacement cost (village's responsibility) will be allayed by reduced operating costs
- How will replacement cost be implemented – cash flow/budget impacts

# Commissioner Adjustments

- New items may be added at any time
- Amendments to amounts may be brought forward for consideration



# **Base Budget Adjustments**

# Base Budget Adjustments

- Commission priority to maintain current activities and services
- “Base budget” is the minimum amount needed to maintain current services
- Approve as whole unless amendments

Base budget increases (pg 12)

Item	Increase
Fuel (gas & heating oil)	18.0%
Insurance	6.2%
Electricity	7.9%
Transfers to reserves	7.0%
Other increases	2.0% to 4.0%

# Base Budget Adjustments

- Summary from Table 1 (pg 14)

	Amount
Revenues	\$1,185,600
Expenditures	\$1,153,500
Base Budget `Surplus`	\$32,100

# Base Budget Adjustments

Discretionary items to be approved

- Table 3 (pg 15)
- Each individual item to be approved

# Sewer Rate

- Pg 16
- Base budget requirements to maintain operating and capital requirements of sewer system
- Increase of 2.2% to existing rates (4.9% last year)
- Single dwelling increased from \$279.10 to \$285.22
- Connection and inspection fees increased to \$355.00 from \$325.00



# Capital Budget

# Capital Budget Guidelines

- Capital budget set based on priorities of Commission and staff
- Planned proactive maintenance of existing infrastructure
- Long term capital plan to be implemented
- Approve as whole unless amendments

Changes to proposed capital program to have positive or negative implications to base budget – need to fund projects

# Proposed Capital Budget

	Cost	From Operations	From Reserves	Federal Gas Tax	Other Federal Funding	Other Provincial Funding	Other Revenue	Debt
Environmental Health								
Lift Station Repairs	20,000	10,000	-	10,000	-	-	-	-
Collection System Repairs	25,000	12,500	-	12,500	-	-	-	-
Clarifier Repairs	30,000	15,000	-	15,000	-	-	-	-
STP - Emergency Generator	42,000	21,000	-	21,000	-	-	-	-
<b>Total Environmental Health</b>	<b>117,000</b>	<b>58,500</b>	<b>-</b>	<b>58,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transportation								
Sidewalk Repairs and Upgrades	75,000	-	25,000	50,000	-	-	-	-
Balser Drive Sidewalks – Phase I	60,000	-	51,000	-	-	-	9,000	-
Crosswalk – Main St & Park Rd	40,000	-	20,000	20,000	-	-	-	-
<b>Total Transportation</b>	<b>175,000</b>	<b>-</b>	<b>96,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>
Public Works								
Parking/Trail Improvements - VIC	40,000	-	40,000	-	-	-	-	-
<b>Total Public Works</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>332,000</b>	<b>58,500</b>	<b>136,000</b>	<b>128,500</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>

# Capital Projects

- Lift Station Repairs (\$20,000) – general upgrades and major repairs at lift stations
- Collection System Repairs (\$25,000) – allows for preventative maintenance of older sewer pipes
- STP Generator (\$42,000) - purchase of emergency backup generator at treatment plant
- Clarifier Repairs (\$30,000) – replacement of components and hardware on clarifier that have reached their useful lifespan

# Capital Projects

- Balsler Drive Sidewalk – Phase I (\$60,000) – amounts for planning, surveying and design work
- Sidewalk Repairs and Upgrades (\$75,000) – rehab sections of existing sidewalks
- Crosswalk – Main Street & Park Road (\$40,000) – installation of controlled crosswalk
- Parking Improvements at VIC (\$40,000) – project that will improve parking, access and trail at the VIC



# Next Steps

# Next Steps

- Next Budget meeting – Thursday, May 12, 2011
  - Incorporate changes from tonight's deliberations
  - Public input forwarded to Commissioners
  - Recap of previous items
  - Deliberations – Service Level Increases
  - Budget adopted by Commission