



Proposed 2011/12 Operating and Capital Budget

Village of Kingston
April 28, 2011

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 19th
- 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	-	-	-	-
Total Environmental Health	117,000	58,500	-	58,500	-	-	-	-
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	-	-	-	-
Total Transportation	175,000	-	96,000	70,000	-	-	9,000	-
Public Works								
Parking/Trail Improvements - VIC	40,000	-	40,000	-	-	-	-	-
Total Public Works	40,000	-	40,000	-	-	-	-	-
Total	332,000	58,500	136,000	128,500	-	-	9,000	-

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