

Business
for sustainable growth

Community
living in Georgina

TOWN OF GEORGINA

2013 Budget – Proposed

*** UPDATED ***

Special Council

Tuesday, April 9, 2013



Draft Budget Update – Recap Feb 26

Proposed February 26 2013	\$
Gross Expenditures	47,853,900
Revenues	(9,577,590)
Net Draw from Reserve Funds	(2,807,200)
Potential Debt	(2,000,000)
Prior Year Funding	(1,047,010)
Net Expenditures	32,422,100

Proposed Tax impact of 2.73% = \$93.01 per HH

- Council proposed several budget adjustments**

Draft Budget Update – Recap Mar 4

Proposed March 4 2013	\$
Gross Expenditures	47,641,260
Revenues	(9,577,590)
Net Draw from Reserve Funds	(2,871,200)
Potential Debt	(2,000,000)
Prior Year Funding	(1,047,010)
Net Expenditures	32,145,460

Proposed Tax impact of 2.31% = \$78.70 per HH

- Council proposed several budget adjustments**

Draft Budget Update – Recap Mar 4

Proposed Tax impact of 2.31% = \$78.70 per HH

- Council proposed several budget adjustments
- Council “parked” several items:
 - Lowering of Pollock Hill Road
 - Printer/scanner/fax for Human Resources
 - Former Sutton Public School funding
 - Requests for new staff positions
- Council asked staff to do a further detailed review of departmental capital and operating budgets



*** Proposed Budget – Apr 9 ***

Proposed April 9 2013	\$
Gross Expenditures	46,755,070
Revenues	(9,618,590)
Net Draw from Reserve Funds	(2,805,200)
Potential Debt	(2,000,000)
Prior Year Funding	(937,010)
Net Expenditures	31,419,270

*** Proposed Tax impact of 1.21% = \$41.14 per HH ***



Office of the CAO – H/R

Dedicated multi-functional printer/scanner/fax machine for Human Resources

- **Staff will review as part of its overall corporate needs upon tender for photocopiers leases in 2013**
- **Tax levy decrease \$3,500**

Planning and Building

Economic Development

Correction to benefits line under new initiative for BR&E co-ordinator

- **Tax levy decrease \$2,800**

Planning

Official Plan Review and Update Study

- **Reduce draw from Reserves \$25,000**



Corporate Items

Overtime-in-Lieu

- **Reduce by 50% based on historical**
- **Tax levy decrease \$47,000**

Administrative Services

Crossing Guard for Old Homestead & Metro

- **Motion withdrawn at Council March 2013**
- **Tax levy decrease \$20,000**



Recreation & Culture

The ROC – Tube and Terrain Revenue

- Updated revenue based on Spring 2013 actuals
- Tax levy decrease \$10,000

Pool – Registration Revenue

- Updated revenue
- Tax levy decrease \$10,000



Operations & Engineering

EXECUTIVE SUMMARY

TOTAL TAX LEVY DECREASE

- \$603,000

TOTAL RESERVE FUNDING DECREASE

- \$196,000



Operations & Engineering

Pool Minor Capital –Rekey (LPL-1)

- Defer project to 2014
- Decrease draws from Reserves \$2,000

Pool Minor Capital –Motion Sensors(LPL-1)

- Defer project to 2014
- Tax levy decrease \$3,000

Pool Minor Capital –Surveillance System

- Defer to 2014
 - Tax levy decrease \$5,000
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Operations & Engineering

Pool – Dry-o-tron and HVAC Upgrades (LPL-3)

- **Defer HVAC upgrades to 2014**
- **Decrease draw from Reserves \$100,000**

De La Salle Cottage Demolition (HAL-4)

- **Stage 1 – Hazardous chemical removal 2013**
- **Stage 2 – Demolition deferred to 2014**
- **Tax levy decrease of \$30,000**



Operations & Engineering

Civic Centre – Asbestos Removal (HAL-3)

- Specific areas undisturbed will not pose risk
- Decrease draw from Reserves \$60,000

Sutton Multi-Use Centre Flooring (HAL-15)

- School Boards will be paying full costs
- Decrease draw from Reserves \$34,000



Operations & Engineering

Operations Centre on Baseline

- **General Stationery and office supplies \$2,000**
- **Contracted Services \$3,500**
- **Telephones \$5,500**
- **Tax levy increase \$11,000**

Operations & Engineering

Keswick Storm Water Mgmt Study (ENG-1)

- Increase prior year funding
- Tax levy decrease \$30,000

Minor Capital – File Cabinets (ENG-2)

- Deleted – staff reviewing records mgmt
- Tax levy decrease \$3,500
- **Drafting Supplies**
 - Tax levy decrease \$1,000



Operations & Engineering

Street Lights

- Update Hydro based on 2012 Actuals
- Tax levy increase \$12,500

Lowering of Pollock Hill Road (PWK-11)

- Project deleted for further review
- Tax levy decrease \$100,000

Storage Building – Waterworks Yard (PWK-15)

- Project deferred pending review
 - Tax levy decrease \$150,000
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Operations & Engineering

Egypt Yard Storage Building (PWK-3)

- **Separate out sand dome roof as separate project**
- **No change to total budget**

Bridge Rehabilitations (PWK-4)

- **Prior year funding reduced to \$203,000**
- **Federal gas tax increased to \$140,000**
- **No change to total budget**



Operations & Engineering

Keswick French Drains (PWK-13)

- Project deleted pending study
- Tax levy decrease \$400,000

Storm Water Mgmt Study (PWK-13)

- Proposed Town-wide study
- Tax levy increase \$100,000

Roads Maintenance – Asphalt

- Tax levy decrease \$4,000
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Public Library

Automation

- Updated based on detailed analysis
- Tax levy decrease \$5,460

Revenue from School Boards

- Proposed negotiation for revenue increase
- Tax levy decrease \$6,000

Fire and Emergency

Dispatch

- **Costs for new radio system will be incorporated in the 2014 budget**
- **Tax levy decrease \$13,300**

Keswick Fire Station - Repairs

- **Deferred to 2014 to determine accessibility requirements**
- **Reduce draw from Reserves \$10,000**



Former Sutton Public School

Former Sutton P.S. (Tab 6, page 58)

- **Where can we achieve \$2 million in funding for our share of the cost?**
 - **Seek grant funding**
 - **Debt over 10 years @ 2.7% interest**
 - **\$230k per year**
 - **Debt over 5 years @2.11% interest**
 - **\$434k per year**
 - **Any other revenue opportunities?**
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Proposed New Staff

- **Senior Buyer \$85,250**
 - **Budget Co-ordinator \$88,000**
 - **IT Support (replace student co-op with a full-time position) \$60,000**
 - **Graphic Artist Intern \$31,920 grant funded**
 - **Business Retention and Expansion \$80,170**
- **CUPE has agreed to extension of the current internship (total cost \$43,680)**
 - **Engineering Services Review Outcomes \$105k**
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Any Questions?

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