

**AMHERSTBURG MUNICIPAL COUNCIL  
SPECIAL PUBLIC MEETING – BUDGET SESSION**

**Monday, December 15, 2008**

**Held at Council Chambers Beginning at 2:00 p.m.**

**MINUTES**

**PRESENT:**

Mayor Wayne Hurst  
Deputy Mayor Robert Bailey  
Councillor Rick Fryer  
Councillor Robert (Bob) Pillon  
Councillor Paul Renaud  
Councillor John Sutton  
Councillor Rosa White

**ALSO PRESENT:**

Pamela Malott, Chief Administrative Office  
Kevin Atkinson, Sewer and Watermain Superintendent  
Carol Bendo, Human Resources Manager  
Paul Beneteau, Treasurer  
Sarah Cochrane, Public Services Office Manager  
Ron Dzombak, Manager of Recreation Services  
Ivano Fregonese, Supervisor of Budget Services  
Cindy Hazael-Gietz, Deputy-Clerk  
Antonietta Giofu, Engineer Water/Wastewater  
Dwayne Grondin, Public Works Inspector/Coordinator of  
Development Services  
Richard Murray, Fire Chief  
Lou Zarlenga, Manager of Public Services

**ABSENT WITH NOTICE:**

Stephen Brown, Chief Building Official  
Lory Bratt, Planning Coordinator  
Dave Carpenter, Manager of Information Technology  
Tony DeThomasis, Roads and Parks Superintendent

**CALL TO ORDER**

Mayor Hurst called the meeting to order at 2:00 pm. Mayor Hurst stated that this is the ninth budget session and from this session we will be prepared to deliberate this in open council this evening. Mayor Hurst conveyed his appreciation to Administration for having the Department Heads in attendance and providing assistance to this body.

## **DISCLOSURE OF PECUNIARY INTEREST**

None declared.

## **PRESENTATION**

Pamela Malott, CAO thanked the staff for all of the hard work in preparing the budget before council today. Ms. Malott indicated that staff can revisit any areas Council would still have questions or concerns about. Ms. Malott indicated that due to Supplementary assessment 2009 roll is more than estimated. Options 1 -3 are available to Council as per the attached email that was sent previously to Council.

Ivano Fregonese, Supervisor of Budget Services provided a PowerPoint presentation to Council which is attached to and forms part of these minutes. Mr. Fregonese indicated that the water and wastewater budget are subject to adjustments based on the current rate review however, no changes will take place until public notice is given.

## **REPORTS**

### **Report # 1**

A Report by Pamela Malott, Paul Beneteau and Ivano Fregonese regarding the 2009 Budget Approval was discussed.

### **Report # 2**

A Report by Ivano Fregonese regarding the 2009 Draft Operations Budget was discussed.

### **Discussion:**

Councillor Pillon requested clarification regarding the Deferred Development Charges. Mr. Fregonese indicated that the Development Charges go into the reserves which are not shown as part of the operating budget and further that once spent, these charges will be shown; there is no impact on the budget until we need the reserve.

Deputy Mayor Bailey asked for some clarification regarding the deficit in the Building Department.

Pamela Malott indicated that administration is in the process of reviewing the Building Department and the legislation around Bill 124; the Treasurer and CBO will be doing more detailed work to make sure that all items in the accumulated deficit are correct. Ms. Malott indicated that normally there is an ebb and flow to Building Department budget and the economic times do impact the building area. Ms. Malott stated that the Solar Energy Project will deliver significant revenue to help offset the deficit and further analysis will take place in the New Year regarding decrease in some of the expenses.



Councillor Fryer enquired about the revenue from the Lease of the Canteen.

**Mr. Fregonese indicated that the Revenue for this lease was not included and stated that the budget document will be adjusted to include the amount of \$5,400.00 annually.**

Deputy Mayor Bailey asked for clarification regarding landfill charges. Mr. Zarlenga, Manager of Public Services indicated that the charges are related to disposal of sewage/sludge deposited at the EWSWA Plant.

Councillor Pillon asked if this waste is broken down to the point that it can be used as fertilizer by local farmers. Mr. Zarlenga indicated that the dried sludge is not the quality that it can be applied directly to the land.

### **Report # 3**

A Report by Ivano Fregonese regarding the 2009 Draft Capital Budget was discussed.

Councillor White enquired about the \$90,000.00 for the police dispatch; specifically who owns the dispatch technical part of dispatching. The Treasurer, Paul Beneteau indicated that ownership was combined between the Town of Leamington, the Town of Essex and the Town of Amherstburg.

Mr. Fregonese provided details regarding the water capital for Council information and stated that these items are being revisited in March when the Consultant presents the Water Rate Study.

Councillor Pillon requested that Council review the 1999 Yukon that has been proposed to be transferred from the Police Department to the Recreation Department as well as revisit the truck purchase for Recreation Department.

Ron Dzombak, Manager of Recreation services indicated that the purchase of a vehicle is to provide the level of service required to maintain ball diamonds as well as pushing snow in the winter, but the large focus is for parks maintenance and field maintenance. Mr. Dzombak indicated that in consultation with the Public Works Department it was determined that the Yukon is not suitable for public works and would not provide for carrying gasoline or weed trimmers, etc.

Pamela Malott indicated that this opportunity presented itself after the last budget session on November 25th and has been brought to Council's attention at this point. Ms. Malott further stated that this vehicle was to be utilized rather than the Recreation Manager using his own personal vehicle. Ms. Malott stated that Council may reconsider the purchase of the pick up for Recreation Services if they so choose; however without a vehicle, the Recreation Department cannot effectively utilize the recreation staff in the off-ice season.

Moved by Councillor Fryer

Moved by Councillor Renaud

That Council reconsider the \$32,000.00 for the recreation pick up and \$9000.00 for the snow plow.

**Motion Lost**

Moved by Councillor Sutton  
Seconded by Councillor White

That council include \$20,000.00 in the 2009 budget to accommodate the CAO contingency line item.

**Motion Carried.**

Moved by Councillor Fryer  
Seconded by Councillor Pillon

That Council direct Administration to remove the electronic voting expense item from election reserve in the amount of \$14,000.00; this would result in a total reserve for election expense of \$18,000.00.

**Motion Carried**

Moved by Councillor Fryer  
Seconded by Councillor Pillon

That Council allocate 1% of the new tax rate increase for the 2009 budget be taken out of the rate stabilization reserve.

Discussion:

Mr. Fregonese indicated that the purpose of the tax stabilization reserve is to take care of unbudgeted items to neutralize the 2008 actual.

**Motion Lost.**

Moved By Councillor Renaud  
Seconded By Councillor White

That Council adopt the Consolidated 2009 budget totaling \$37,071,826.00 and further that the amount to be raised through taxation total \$13,311,896.00.

**Motion Carried.**



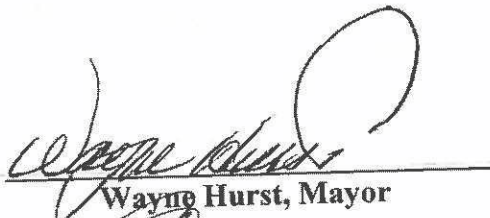
**NEW BUSINESS**

No new business items were raised.

**ADJOURNMENT**

Moved by Councillor Sutton  
Seconded by Councillor White

That Council rise and adjourn at 4:00 P.M.



Wayne Hurst, Mayor



Pamela Malott, Clerk

**Hazael-Gietz, Cindy**

**From:** Malott, Pamela  
**Sent:** Tuesday, December 09, 2008 3:01 PM  
**To:** Council Email Group  
**Cc:** Ivano Fregonese; Beneteau, Paul; Hazael-Gietz, Cindy  
**Subject:** Budget 2009  
**Attachments:** 2009 Assessment Totals Budget 2009.xls

The original budget calculations were based on our last updated Assessment Totals for the 2009 Year as provided by MPAC.

The 2009 Roll has been returned on December 3rd as anticipated. Supplementary Assessment picked up late in 2008 has been added to the 2009 Returned Roll.

Attached is the updated assessment information based on the 2009 returned roll. The calculation at the bottom represents the increase in the tax rate based on these updated figures and shows that the **tax rate would increase by 3.22% rather than 3.81%** calculated based on the preliminary assessment data used in previous budget sessions.

As per Council request, additional time has been allotted on December 15<sup>th</sup> for Council to review the budget and this meeting has been advertised to the Public as required.

**Council will have options during this review as follows:**

1. **Budget expenses remain same. Use additional assessment to decrease the tax impact from 3.81% to 3.22%.**
2. **Budget expenses remain same. Tax impact remains at 3.81%. Use additional assessment room for contribution to reserves.**
3. **Budget expenses increase/decrease and tax impact changes accordingly.**

A Budget Report will be included in the Public Agenda Package based on item #1 above. However, Council may defer this report and the Budget Adoption if changes are made.

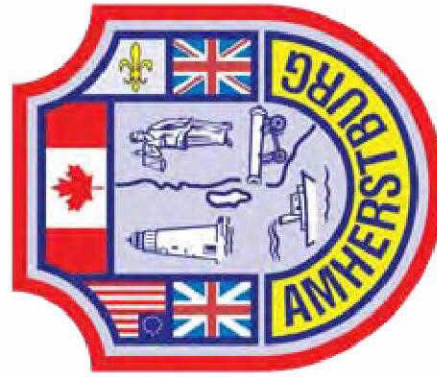
**Pamela Malott**

*Chief Administrative Officer*

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<http://www.amherstburg.ca>



# CORPORATION OF THE TOWN OF AMHERSTBURG



## 2009 FINAL BUDGET SESSION

December 15, 2008

# TOWN OF AMHERSTBURG

## 2009 BUDGET TIMELINES

**September 8, 2008** - Preliminary 2009 Budget Session with Council.

**September 15, 2008** - 1st review of Capital budget by Council.  
**September 26, 2008** – Council Approval “in principal” of Capital budget.

**October 6, 2008** – Council Review of Draft Base Operations budget.

**October 24, 2008** – Council 1st review of Operations Issue Papers.

**November 10, 2008** – Council 2nd review of Operations Issue Papers.

**November 17, 2008** – Council Review of Operations & Capital Budget.



# TOWN OF AMHERSTBURG

## SIGNIFICANT CHALLENGES

- Economic Outlook
- Customer Service – increasing demands
- Aging Infrastructure, aging fleet & aging facilities
- Aging staff – sick leave / benefits / vacation entitlements increase
- Technological Advances and Requirements
- Assessment and Re-assessment
- Debt Load – pressure from capital needs
- Capital Strategy – priorities over 5 year timeline

# TOWN OF AMHERSTBURG

## ASSESSMENT & REASSESSMENT

- The last reassessment occurred in 2005 for the 2006 taxation year.
- The new assessment in 2008 equaled 0.92%
- New Assessment in 2009 is proposed to equal 0.84%
- 2008 is the reassessment year for 2009 taxation.
- Assessment increases are phased in over 4 years.
- Assessment decreases are realized immediately in 2009
- The impact of this reassessment has been finalized in early December.



**TOWN OF AMHERSTBURG**  
**LONG TERM DEBT - 2009 BUDGET**

Fund	2009	Existing	WIP	TOTAL
General	542,000	7,370,982	2,771,019	10,684,001
Wastewater	2,404,783	3,895,608	6,069,263	12,369,654
Water	1,108,600	2,093,919	1,600,434	4,802,953
Shoreline, Tile & Drains	0	168,379	0	168,379
<b>Total</b>	<b>4,055,383</b>	<b>13,528,888</b>	<b>10,440,716</b>	<b>28,024,987</b>

- The 2009 budget includes an annual debt & interest payment of \$3,398,967 (\$837,790 relates to WIP).

# TOWN OF AMHERSTBURG

## 2009 CAPITAL FINANCE STRATEGY

- Starting in 2008 to limit General Tax debentures to \$500,000 over the next 10 years.
- Pay down General tax related debt to decrease Debt repayments as a % of total expenditures. To provide financial flexibility for future capital plans.
- Increase Capital Reserves for future capital needs.
- Maximize funding capital with Grants.
- Water & Wastewater capital and debenture payments will continue to be funded through respective user rates.



# TOWN OF AMHERSTBURG

## SIGNIFICANT SUCCESSES

- Corporate Strategy with priorities
- Establishment of additional Reserves
- Low Taxes – 2008 BMA study
- Unified Service Rates
- Improved Customer Service – Kiosk, telephone, website, Fire Inspector.
- Significant Infrastructure Improvements

# **TOWN OF AMHERSTBURG**

## **RESERVES**

### **Equipment Reserve**

- Established in 2007 to set aside funds for future replacement of vehicles & equipment.

### **Computer Reserve**

- Established to assist future computer needs of the Town.

### **Building Reserve**

- Set up for the future acquisition of buildings and facilities.

### **Capital Reserve**

- Established for emergency capital projects or to fund unexpected capital overruns.

# TOWN OF AMHERSTBURG

## PROGRESS ON 2009 PROPOSED TAX RATE

<p><b>1st Review of Operational Issue Papers by Council – October 24, 2008</b></p>	<p>Proposed Base Tax Rate Proposed New Initiatives Sub-total before Fire Area Rating Fire Area Rating Capital (not included) Preliminary Total</p>	<p>4.28 % <u>3.61 %</u> 7.89 % 1.08 % - <u>8.97 %</u></p>
<p><b>Second Review of Operational Issue Papers by Council – November 10, 2008</b></p>	<p>Proposed Base Tax Rate Proposed New Initiatives Sub-total before Fire Area Rating Fire Area Rating Capital Tentative Total</p>	<p>0.81 % <u>2.06 %</u> 2.87 % 1.08 % <u>1.11 %</u> <u>5.06 %</u></p>
<p><b>Review of Operational &amp; Capital Budget by Council – November 17, 2008</b></p>	<p>Proposed Base Tax Rate Approved New Initiatives Sub-total before Fire Area Rating Fire Area Rating Capital Tentative Total</p>	<p>0.83 % <u>1.29 %</u> 2.12 % 1.08 % <u>1.11 %</u> <u>4.31 %</u></p>
<p><b>Public Information Session – November 25, 2008</b></p>	<p>Proposed Base Tax Rate Approved New Initiatives Sub-total before Fire Area Rating Fire Area Rating Capital Tentative Total</p>	<p>0.83 % <u>1.36 %</u> 2.19 % 1.08 % <u>0.54 %</u> <u>3.81 %</u></p>
<p><b>Review of Operational &amp; Capital Budget by Council – December 15, 2008</b></p>	<p>Proposed Base Tax Rate Approved New Initiatives Sub-total before Fire Area Rating Fire Area Rating Capital Tentative Total</p>	<p>0.24 % <u>1.36 %</u> 1.60 % 1.08 % <u>0.54 %</u> <u>3.22 %</u></p>



# TOWN OF AMHERSTBURG

## TAX RATE CALCULATION

	2008	2009	Tax Rate
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Total to be  
raised  
Through  
Taxation

\$13,311,596.25

0.00696932

0.00719400

3.22%

Taxable  
Assessment

\$1,850,375,348

# **TOWN OF AMHERSTBURG**

## **FIRE SERVICE AREA RATING**

- Charge assessed to “former Anderdon” assessment area
- Total for 2008 = \$ 274,500 split over 2008 (\$137,250) & 2009 (\$137,250).
- Elimination of this area rate increases the General Tax Rate by approximately \$14.38 for the current (2009) and prior year (2008) for all residents.
- The eliminated area rate provides tax savings to “former Anderdon” residents in the amount of about \$35.33 for the both 2008 & 2009.

# TOWN OF AMHERSTBURG

## NEW INITIATIVES FOR 2009

Description	Proposed	Recommended	Approved	% Increase
1 Clerk's – LAS Audit	28,696	6,000	6,000	0.05
2 IT - Application Specialist	67,092	36,700	36,700	0.29
3 Fire – Cement Pad	13,000	13,000	13,000	0.10
4 Dog Catcher	25,000	20,000	20,000	0.16
Dev. Services - Planning – Development Charges				
5 Study	12,000	12,000	12,000	0.00
6 Dev. Services - Planning – Big Creek Study	50,000	25,000	25,000	0.20
7 Public Works – Roads – Seasonal Staff	15,000	5,000	5,000	0.04
8 Parks Maintenance – KNYP – Signature Beds	15,000	15,000	15,000	0.12
9 Parks Maintenance – Parks Supervisor	61,340	26,017	26,017	0.20
10 Arena – Additional Refrigeration Maintenance	7,400	7,400	7,400	0.06
11 Arena – Additional Building Maintenance	28,000	28,000	14,000	0.11
12 Water – Backflow Prevention	65,000	65,000	65,000	0.00
13 Committees	63,050	63,050	5,483	0.04
<b>Total</b>	<b>450,578</b>	<b>322,167</b>	<b>250,600</b>	<b>1.36</b>



# TOWN OF AMHERSTBURG

## 2009 HIGHLIGHTS

EXPANSION OF LARRY BAUER PARK  
BIG CREEK WATERSHED STUDY  
ACQUISITION OF TWO MARKED POLICE VEHICLES  
ENHANCEMENT OF SPECIAL EVENTS AND FESTIVALS PROGRAM  
FULL-TIME FIRE INSPECTOR  
REOPENING OF THOMAS ROAD  
RECONSTRUCTION OF 3<sup>RD</sup> CONCESSION SOUTH  
RECONSTRUCTION MURRAY STREET  
TAR & CHIPPING OF RURAL ROADS  
PHASE III OF DALHOUSIE STREET STORM SEWER  
BRIDGE OVER ONG DRAIN  
NEW STREET SWEEPER  
CONTINUED IMPLEMENTATION OF THE SEWER SEPARATION PROGRAM WITH THE ASSISTANCE OF COMRIF GRANT SUBSIDIES  
CONTINUED UPGRADE & EXPANSION OF SEWAGE TREATMENT PLAN (ALSO COMRIF FUNDED)  
RECONSTRUCT SANITARY PUMPING STATION IN LUCIER ESTATES  
WATER METER REPLACEMENT WITH RADIO FREQUENCY  
NEW WATER MAINS

# TOWN OF AMHERSTBURG



2009

# OPERATING BUDGET

# TOWN OF AMHERSTBURG

## GENERAL RATED EXPENSES - OPERATING BUDGET

	2007 Actual	2008 Budget	2009 Budget	Increase / (Decrease)	% INCREASE
COUNCIL - TOTAL EXPENSES	201,956	201,760	219,424	17,664	8.75%
CLERK'S, TREASURY & ADMINISTRATION GLOBAL - TOTAL EXPENSES	1,952,232	1,896,754	1,920,770	24,016	1.27%
COMMITTEES - TOTAL EXPENSES	50,904	52,200	56,583	4,383	8.40%
RETIREE BENEFITS - TOTAL EXPENSES	142,850	161,100	154,168	(6,933)	-4.30%
TOTAL INFORMATION TECHNOLOGY	150,138	161,090	232,566	71,476	44.37%
GEOGRAPHIC INFO. SYSTEM - TOTAL EXPENSES	98,291	101,271	106,123	4,852	4.79%
FIRE DEPARTMENT - TOTAL EXPENSES	1,214,783	1,240,196	1,239,054	(1,142)	-0.09%
TOTAL PROTECTIVE SERVICES	143,603	97,699	119,741	22,042	22.56%
CROSSING GUARDS - TOTAL EXPENSES	46,042	48,010	50,280	2,270	4.73%
DEVELOPMENT SERVICES - TOTAL EXPENSES	740,404	850,314	910,398	60,084	7.07%
TOTAL CULTURAL EXPENSES	66,092	64,290	58,238	(6,053)	-9.41%
TOURISM & ECONOMIC DEV. - TOTAL EXPENSES	157,725	238,771	233,430	(5,341)	-2.24%
PUBLIC WORKS - TOTAL EXPENSES	3,181,491	2,977,818	3,168,966	191,148	6.42%
ENVIRONMENTAL - TOTAL EXPENSES	1,111,439	1,211,300	1,241,600	30,300	2.50%
PARKS & RECREATION - TOTAL EXPENSES	709,439	637,675	683,472	45,797	7.18%
AMHERSTBURG ARENA	803,208	615,162	598,277	(16,885)	-2.74%
SUBTOTAL OF PROPOSED EXPENSES	10,770,599	10,555,410	10,993,089	437,679	4.15%
POLICE DEPARTMENT - TOTAL EXPENSES	4,345,367	4,475,354	4,632,600	157,246	3.51%
	<b>15,115,966</b>	<b>15,030,764</b>	<b>15,625,689</b>	<b>594,925</b>	<b>3.96%</b>



# **TOWN OF AMHERSTBURG**

## **GENERAL RATED EXPENSES**

### **GENERAL COMMENTS**

- Equipment Reserve is being increased by a total of \$347,797 (2008 \$400,281).
- Computer Reserve is being increased by \$59,100 (2008 - \$31,800)
- Benefit costs are not expected to increase significantly in 2009
- Salaries adjusted to reflect negotiated contractual agreements
- Overall increase in departmental expenses of 3.96%

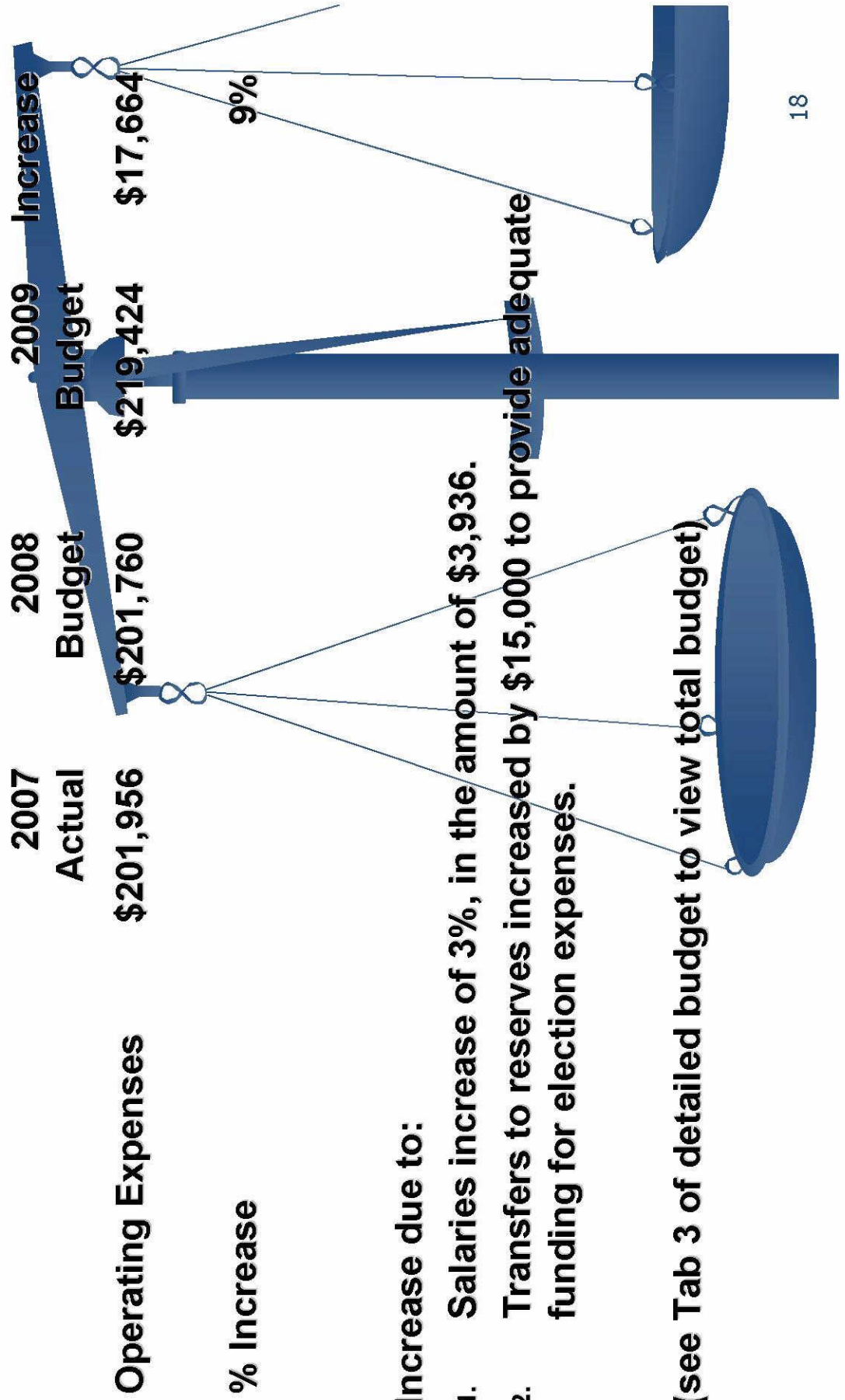
# TOWN OF AMHERSTBURG

## DEPARTMENTAL OPERATING REVENUES

	2007 Actual	2008 Budget	2009 Budget	Increase / (Decrease)	% INCREASE
ADMINISTRATION REVENUES	(340,786)	(445,093)	(357,028)	88,065	-19.79%
FIRE DEPARTMENT REVENUES	(440)	(500)	(500)	0	0.00%
PROTECTIVE SERVICES REVENUES	(14,766)	(15,000)	(15,000)	0	0.00%
DEVELOPMENT SERVICES - PLANNING REVENUES	(67,391)	(110,488)	(133,813)	(23,325)	21.11%
DEVELOPMENT SERVICES - BUILDING REVENUES	(293,320)	(319,000)	(196,500)	122,500	-38.40%
DEVELOPMENT SERVICES - BYLAW ENFORCEMENT REVENUES	(13,008)	(22,500)	(22,500)	0	0.00%
CULTURAL SERVICES REVENUES	(18,025)	(19,000)	(19,000)	0	0.00%
T & E - VISITOR INFORMATION CENTRE	0	(2,000)	(2,000)	0	0.00%
T & E - SPECIAL EVENTS	(23,871)	(4,000)	(4,900)	(900)	22.50%
T & E - CARAVAN EVENT	(7,803)	(8,000)	0	8,000	-100.00%
T & E - ECONOMIC DEVELOPMENT	0	(20,000)	(20,000)	0	0.00%
PUBLIC WORKS REVENUE	(649,111)	(523,757)	(336,400)	187,357	-35.77%
PARKS PROGRAMMING REVENUE	(41,836)	(33,500)	(33,500)	0	0.00%
AMHERSTBURG ARENA REVENUES	(393,302)	(414,850)	(355,800)	59,050	-14.23%
POLICE DEPARTMENT REVENUES	(242,891)	(245,800)	(255,300)	(9,500)	3.86%
	<b>(2,106,548)</b>	<b>(2,183,488)</b>	<b>(1,752,241)</b>	<b>431,248</b>	<b>-19.75%</b>

# TOWN OF AMHERSTBURG

## COUNCIL – 2009 BUDGET





# TOWN OF AMHERSTBURG

## ADMINISTRATION – 2009 BUDGET

	2007 Actual	2008 Budget	2009 Budget	Increase (Decrease)
Operating Revenues	\$340,786	\$445,093	\$357,028	(\$88,065)
Operating Expenses	1,952,232	\$1,896,754	\$1,920,770	\$24,016
Net Operating Budget	1,611,446	1,451,661	1,563,742	112,081

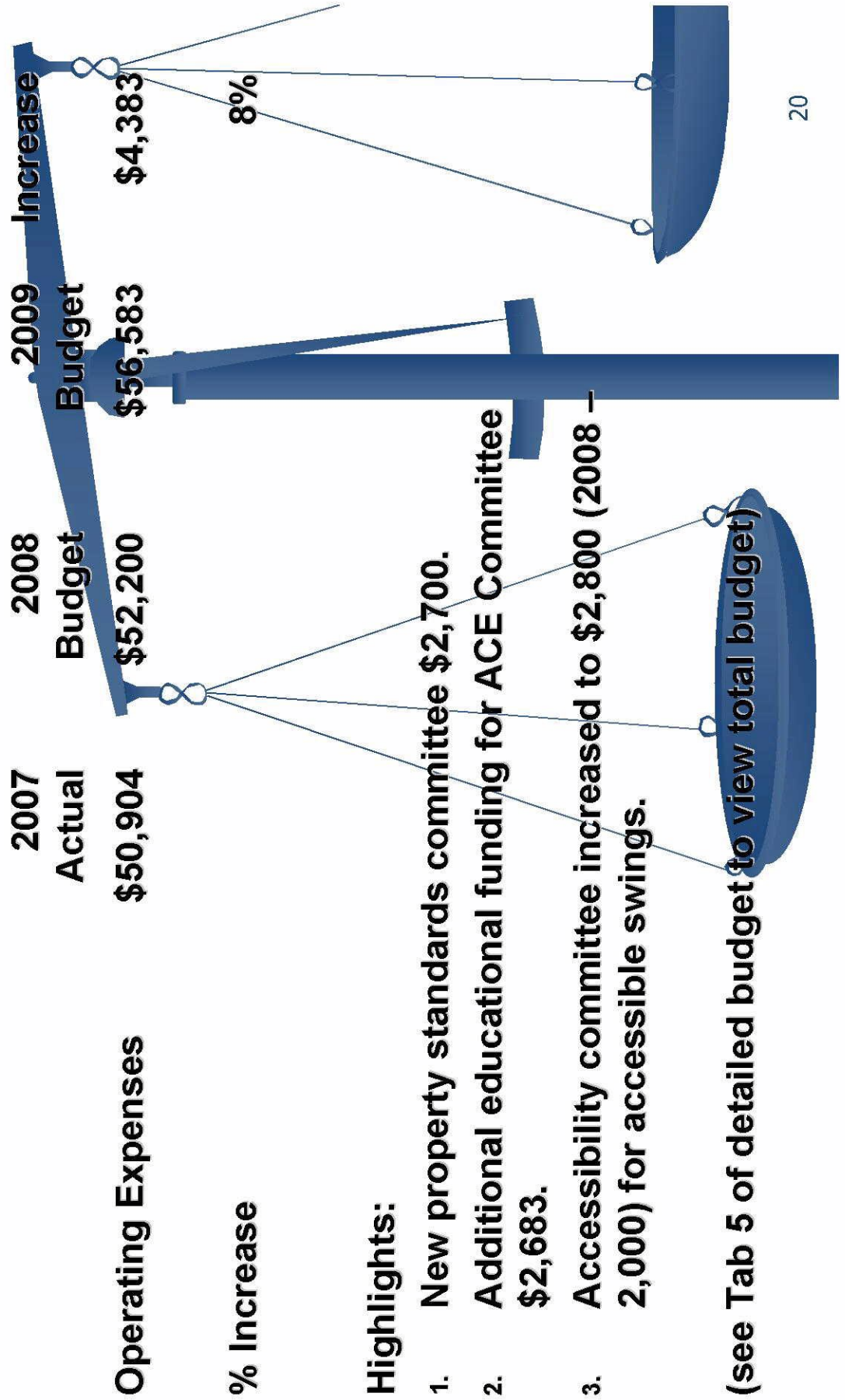
**Highlights**

1. Decrease in Lottery licenses revenue of \$40,000
2. Administration includes the Clerk's and Treasury divisions.
3. Increase in photocopy & lease charges.
4. Decrease in vehicle reserves .

(see Tab 4 of detailed budget to view total budget)

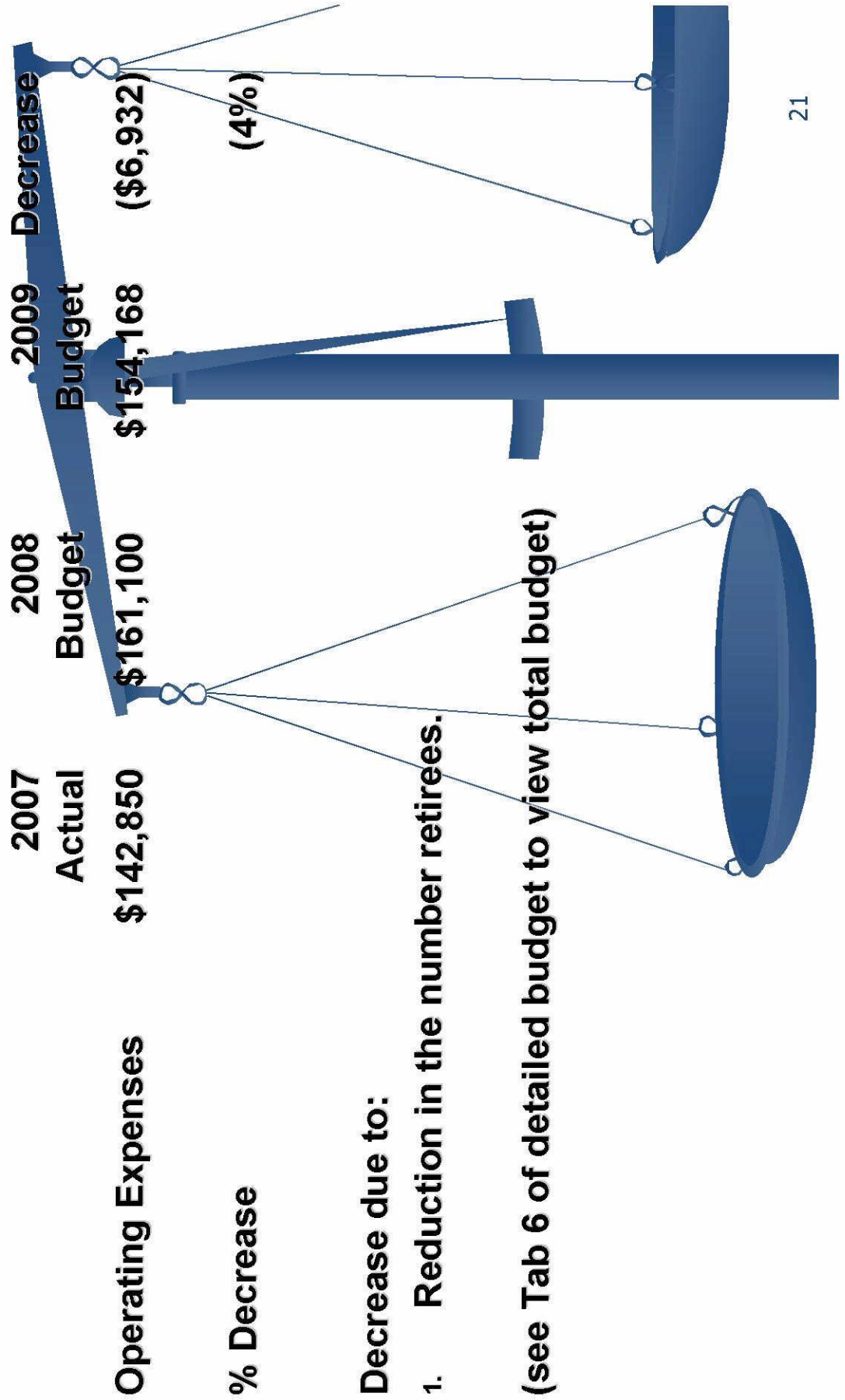
# TOWN OF AMHERSTBURG

## COMMITTEES – 2009 BUDGET



# TOWN OF AMHERSTBURG

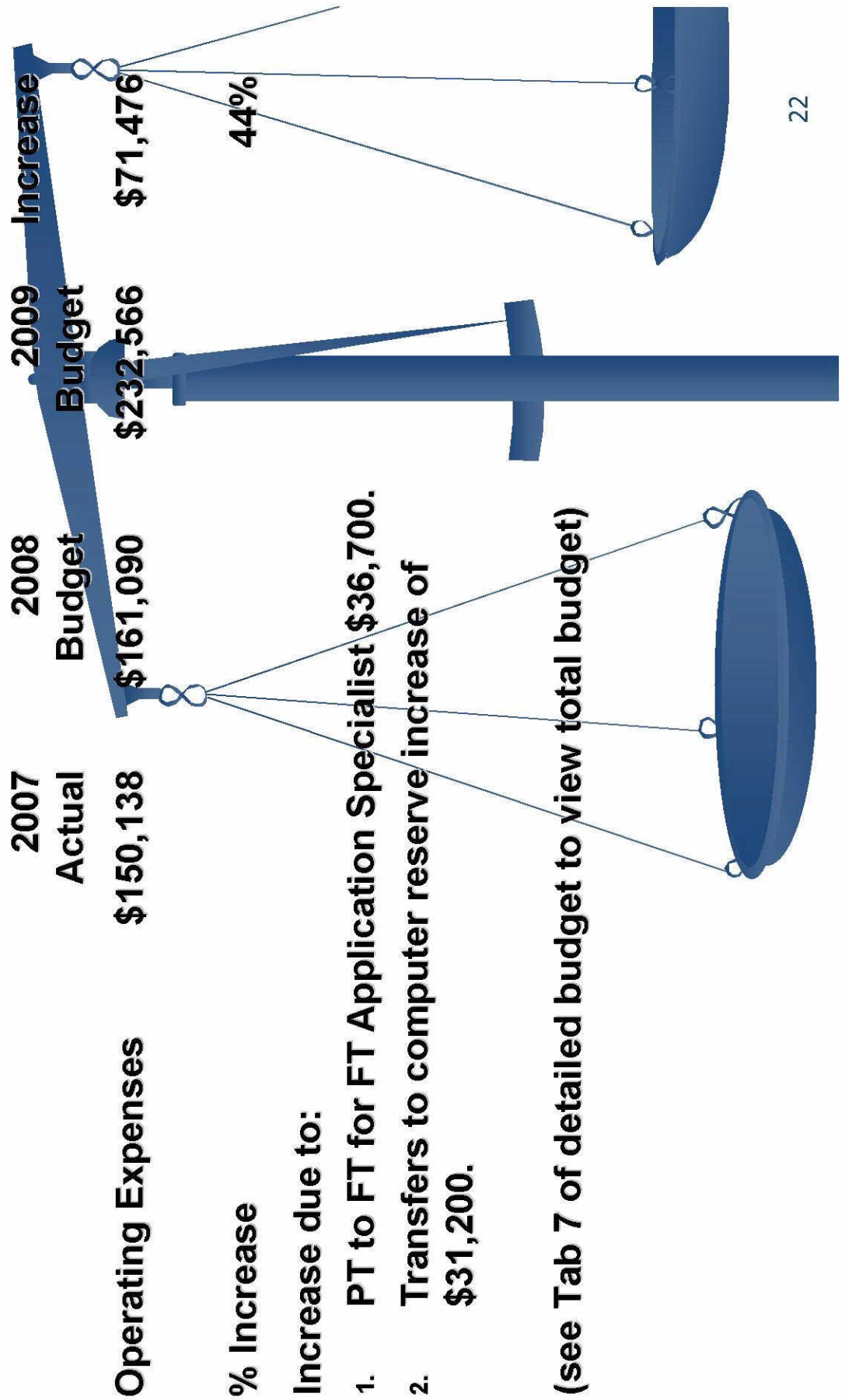
## RETIREE BENEFITS - 2009 BUDGET





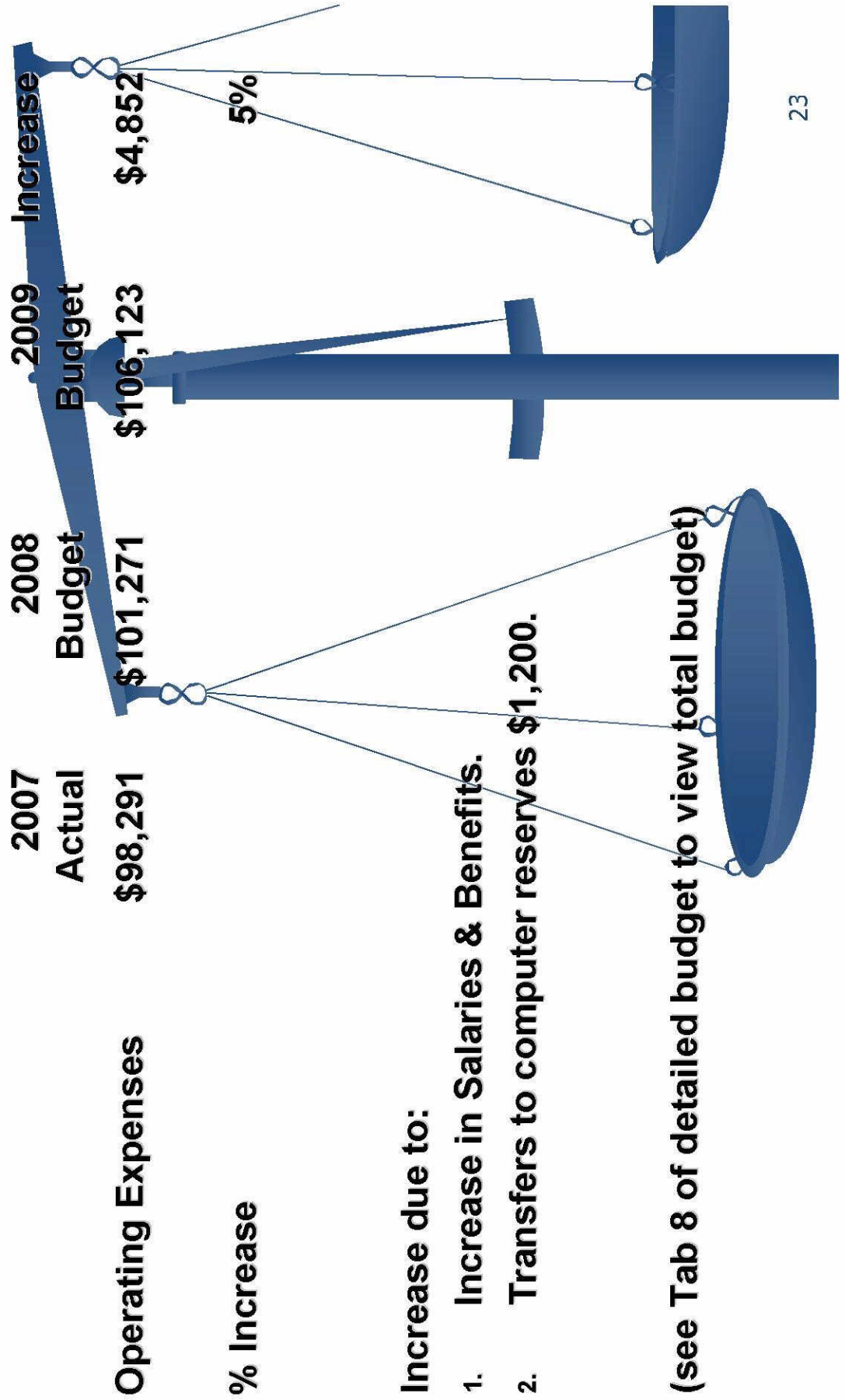
# TOWN OF AMHERSTBURG

## INFORMATION TECHNOLOGY - 2009 BUDGET



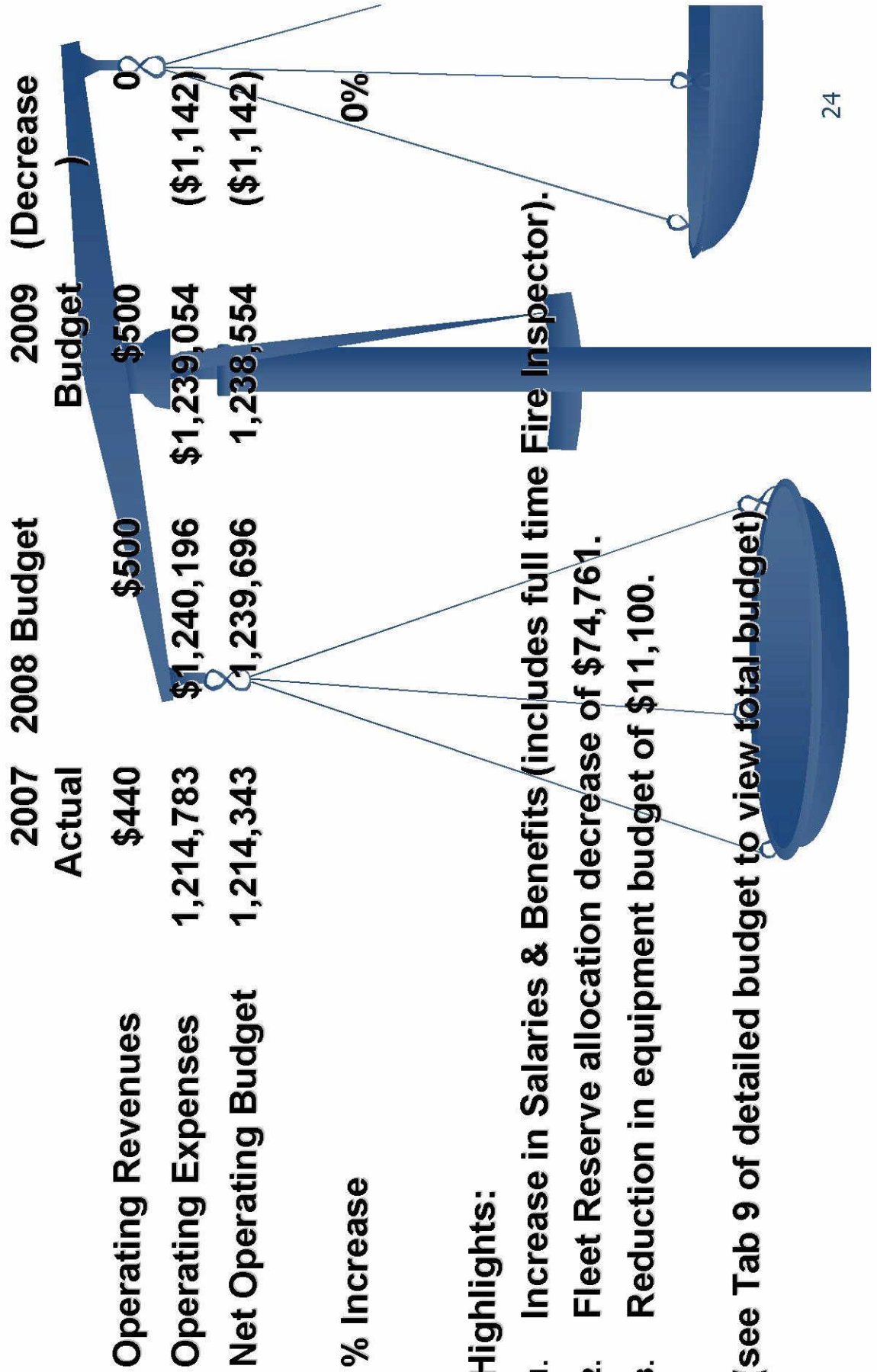
# TOWN OF AMHERSTBURG

## GEOGRAPHIC INFORMATION SYSTEM (G.I.S.) 2009 BUDGET



# TOWN OF AMHERSTBURG

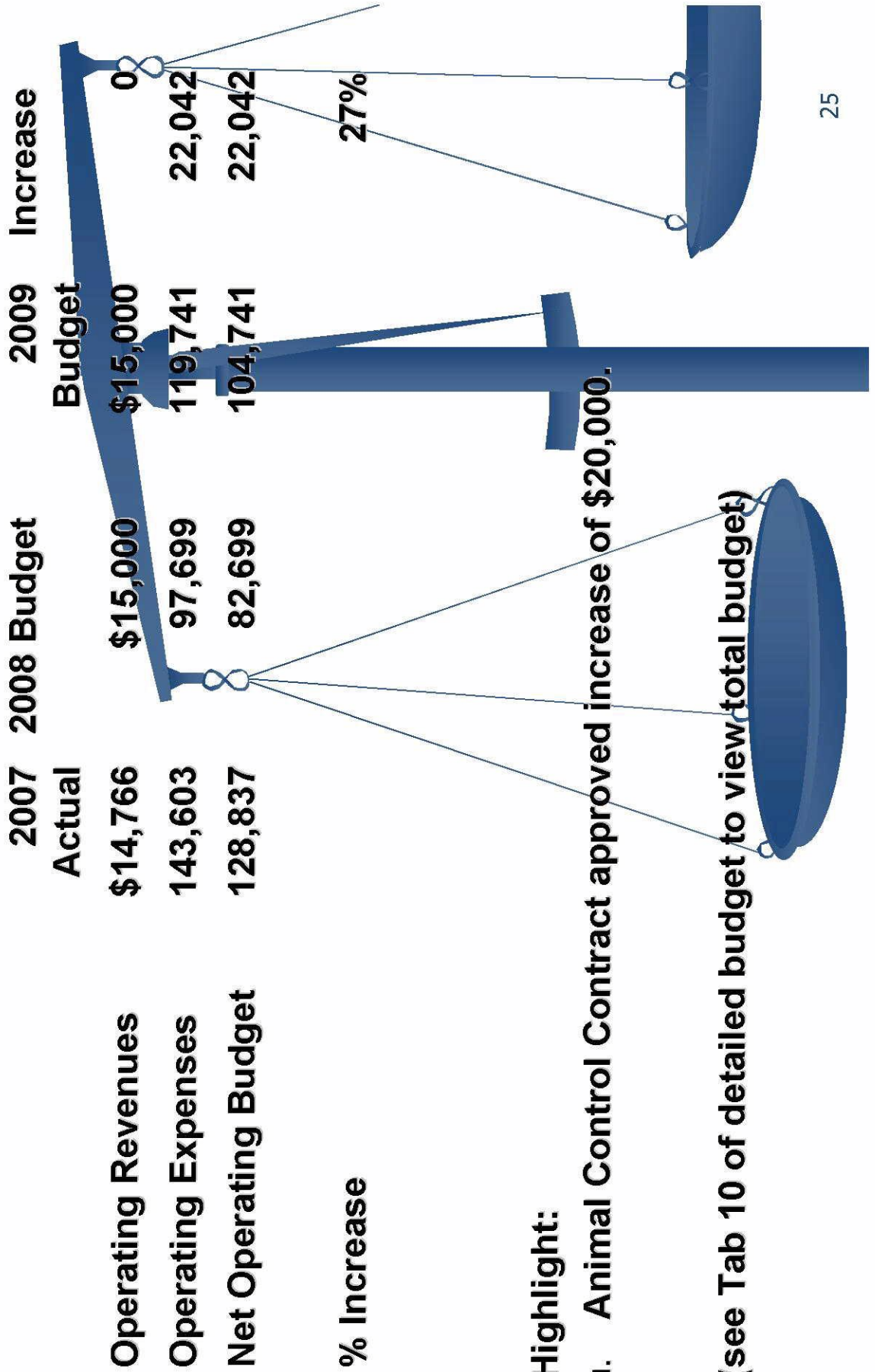
## FIRE DEPARTMENT – 2009 BUDGET





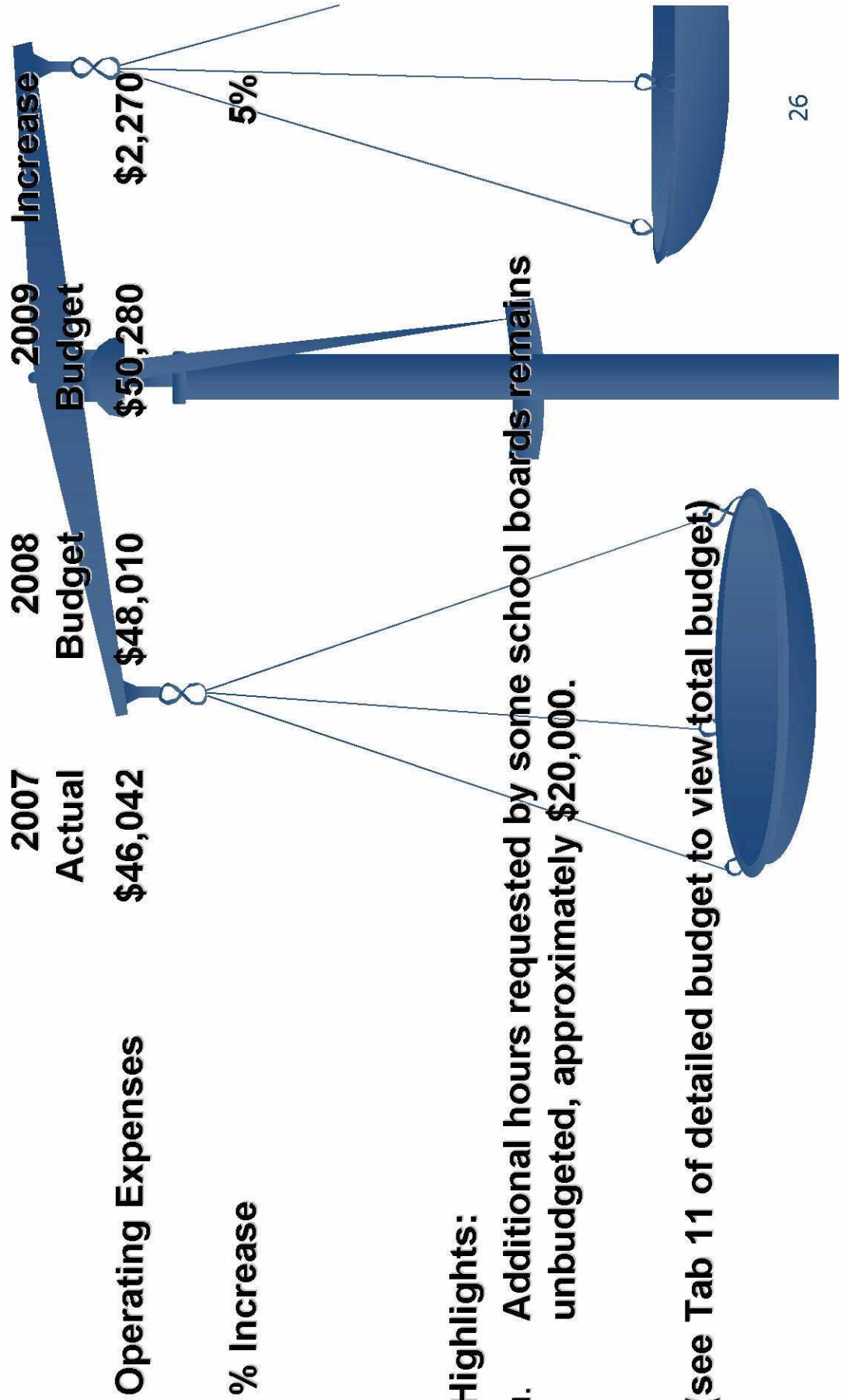
# TOWN OF AMHERSTBURG

## PROTECTIVE SERVICES - 2009 BUDGET



# TOWN OF AMHERSTBURG

## CROSSING GUARDS - 2009 BUDGET



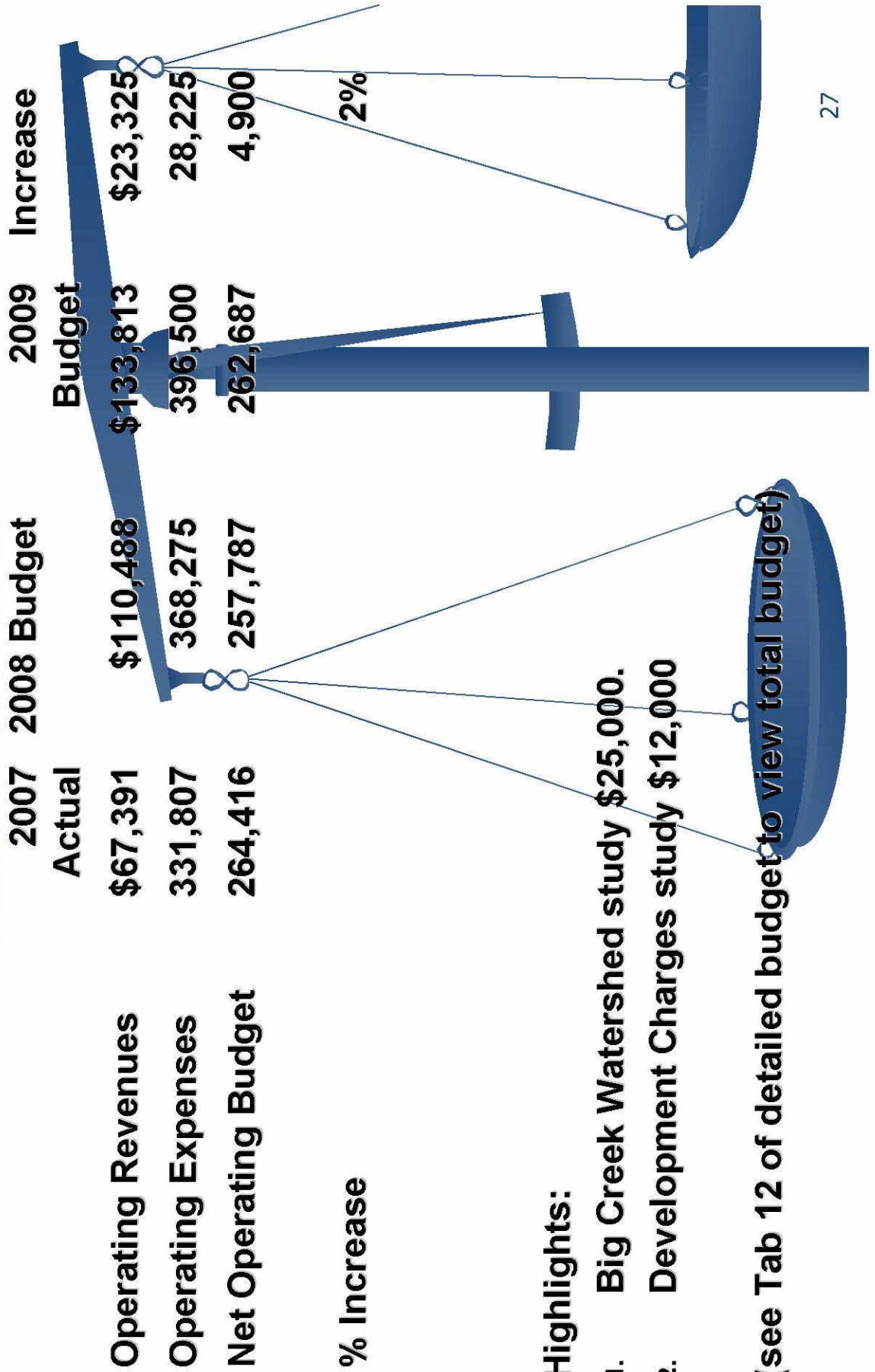
### Highlights:

1. Additional hours requested by some school boards remains unbudgeted, approximately \$20,000.

(see Tab 11 of detailed budget to view total budget)

# TOWN OF AMHERSTBURG

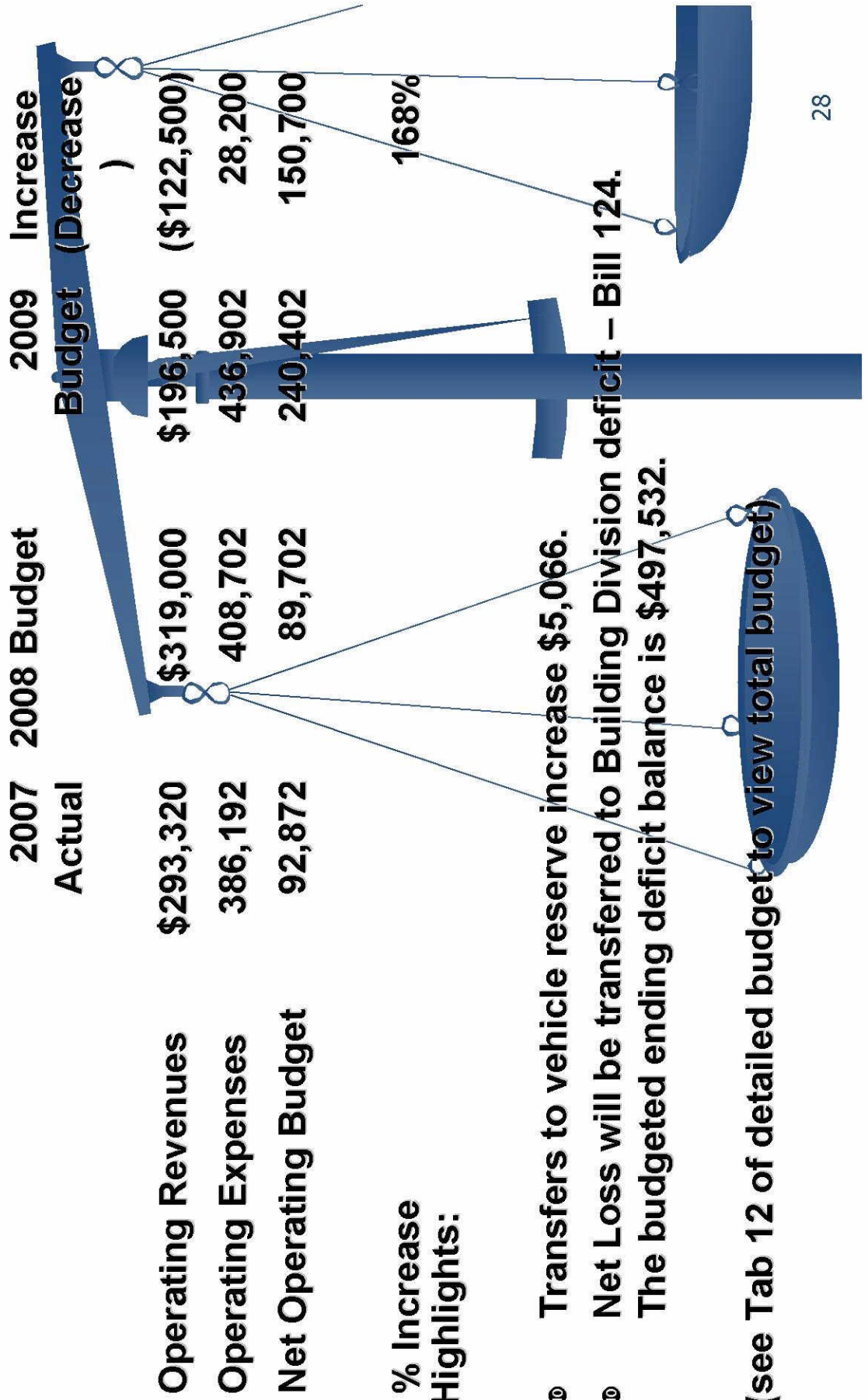
## DEVELOPMENT SERVICES - 2009 BUDGET PLANNING DIVISION





# TOWN OF AMHERSTBURG

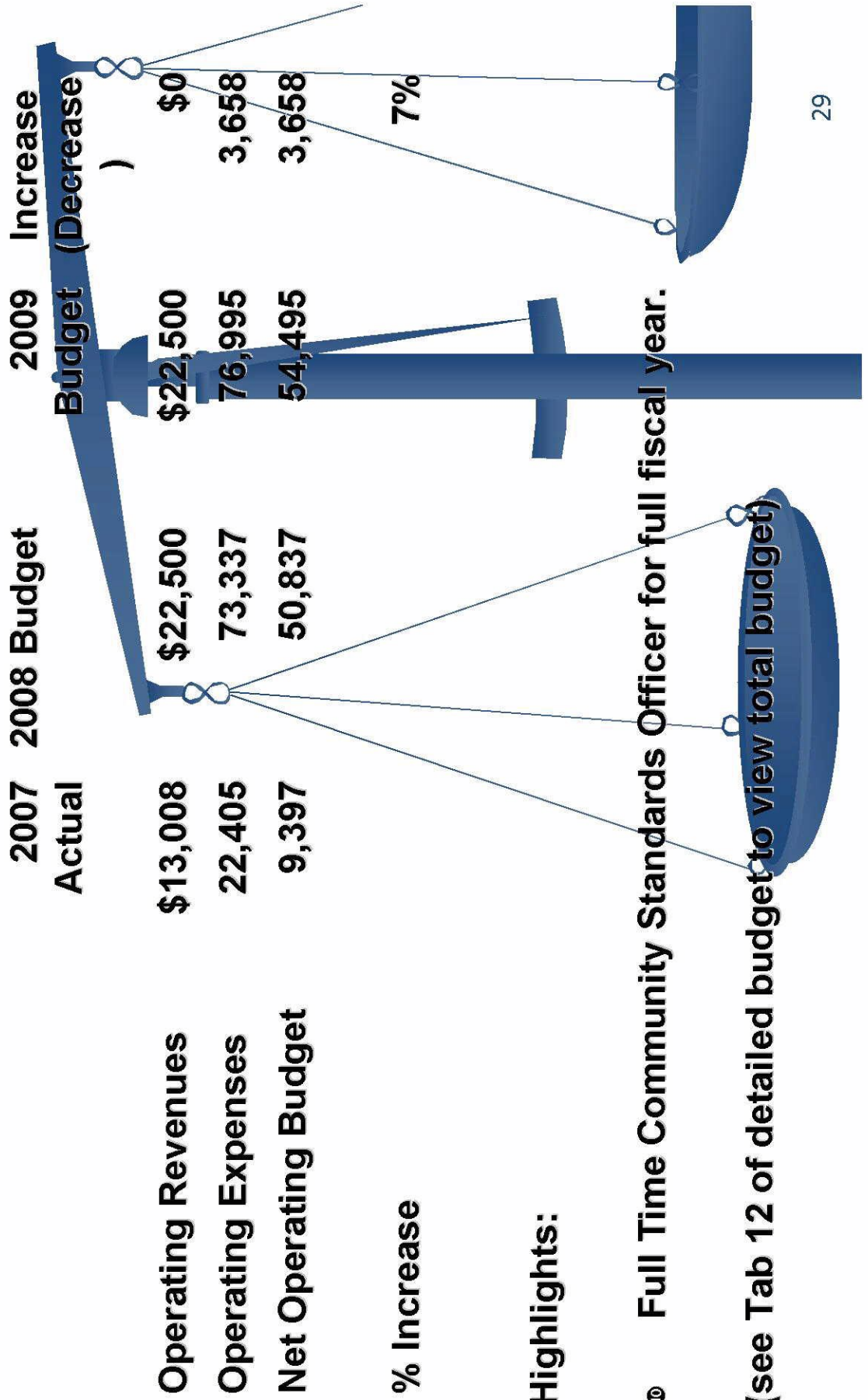
## DEVELOPMENT SERVICES - 2009 BUDGET BUILDING DIVISION



# TOWN OF AMHERSTBURG

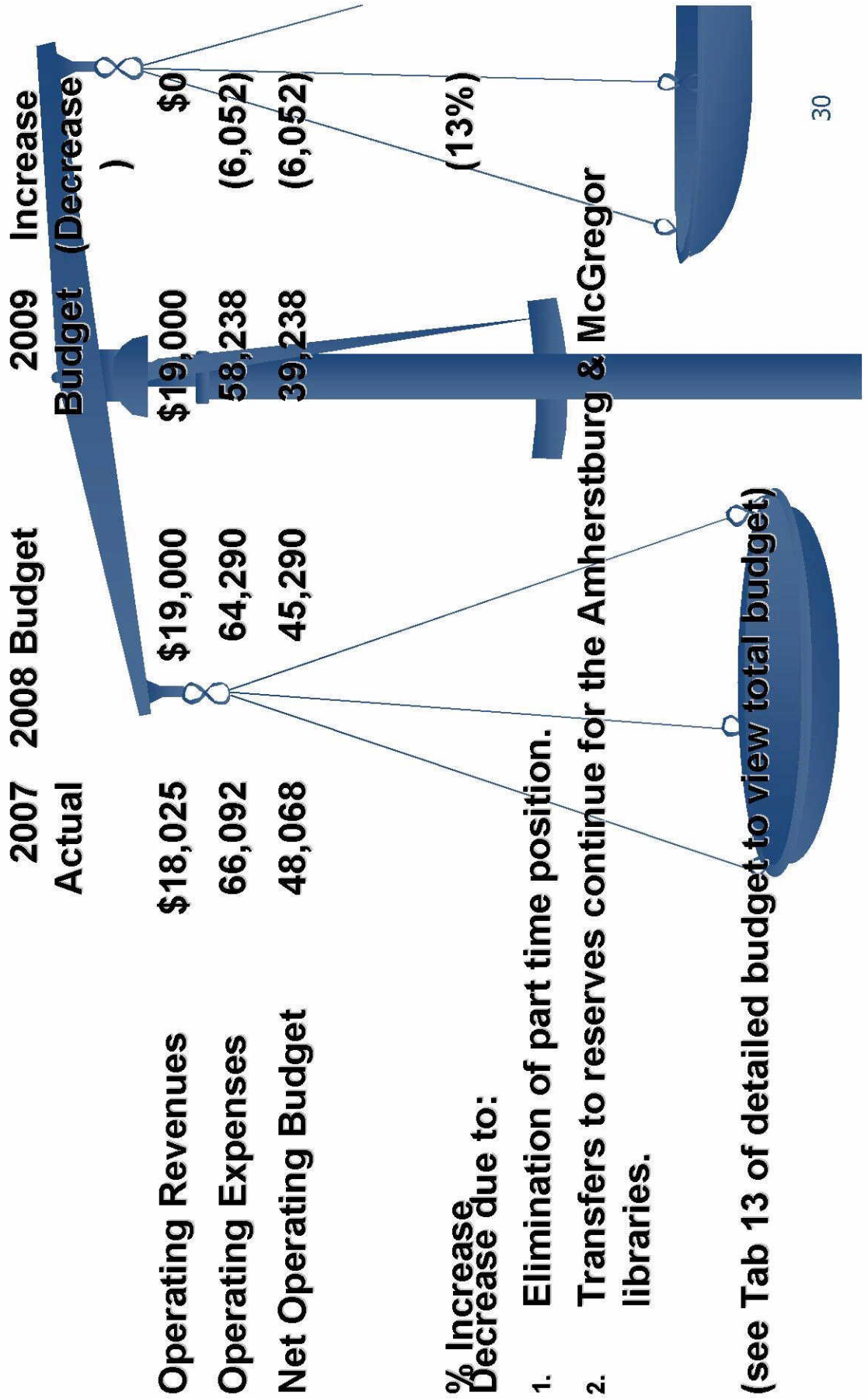
## DEVELOPMENT SERVICES - 2009 BUDGET

### BYLAW ENFORCEMENT DIVISION



# TOWN OF AMHERSTBURG

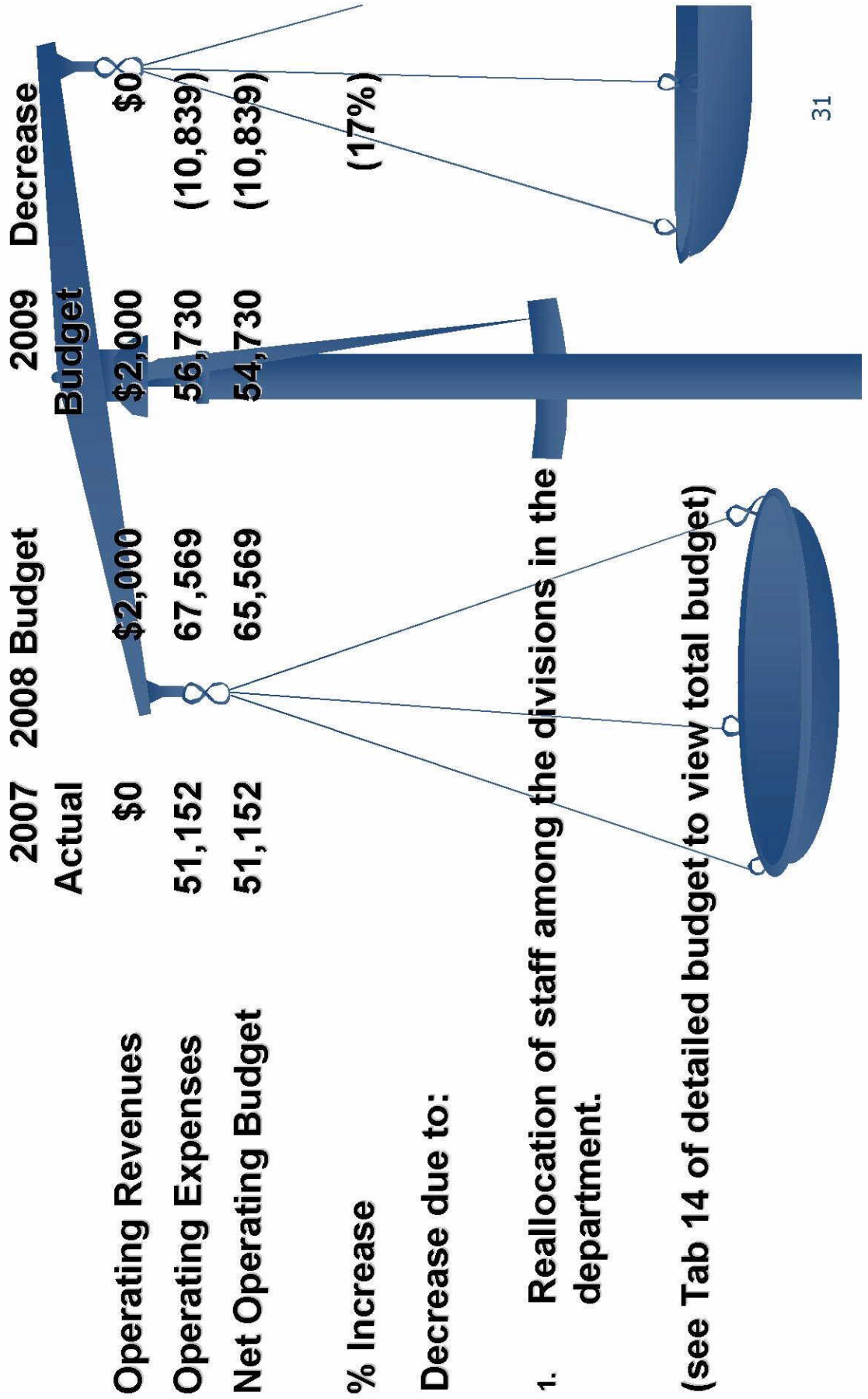
## CULTURAL SERVICES – 2009 BUDGET





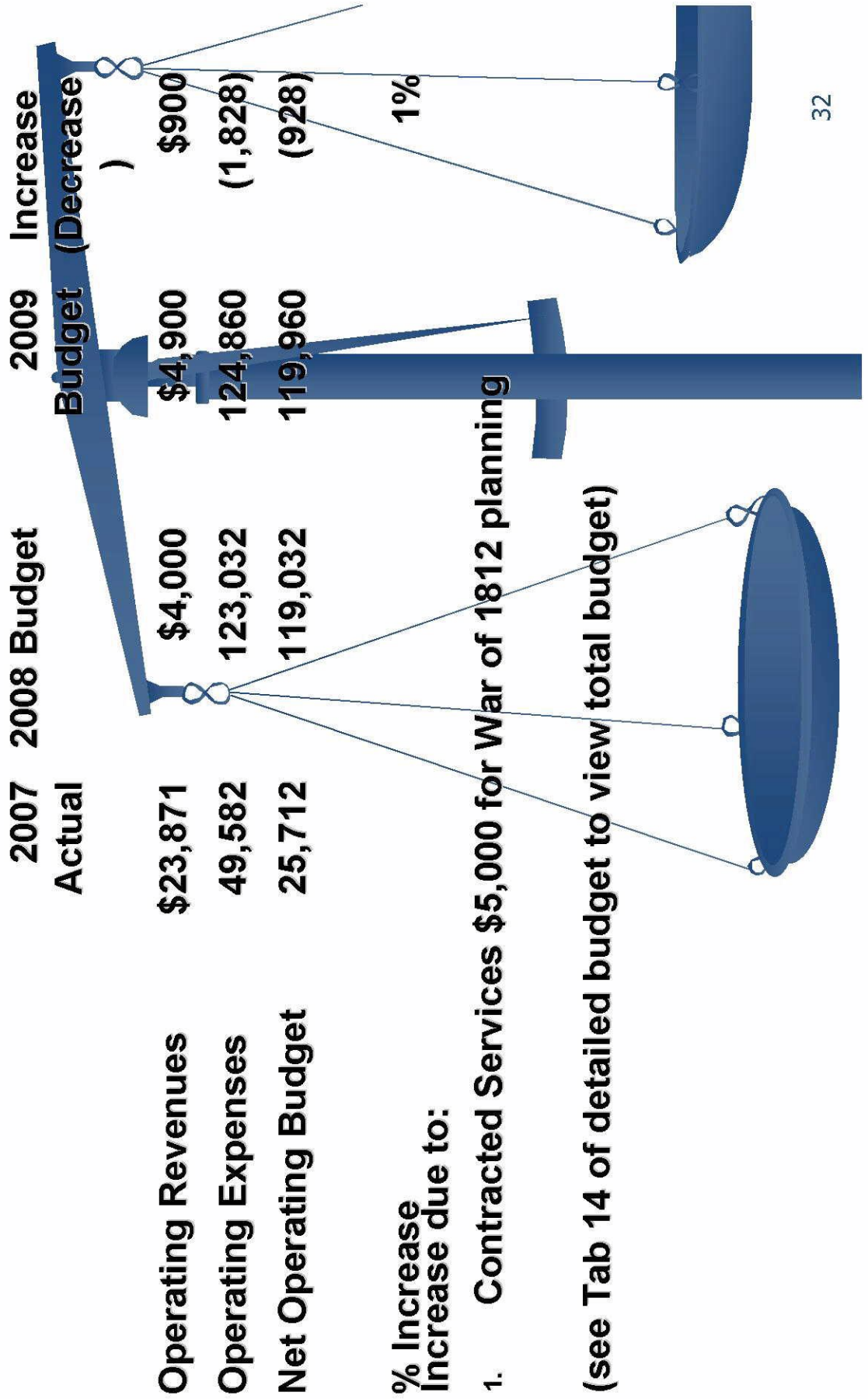
# TOWN OF AMHERSTBURG

## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET VISITOR INFORMATION CENTRE DIVISION



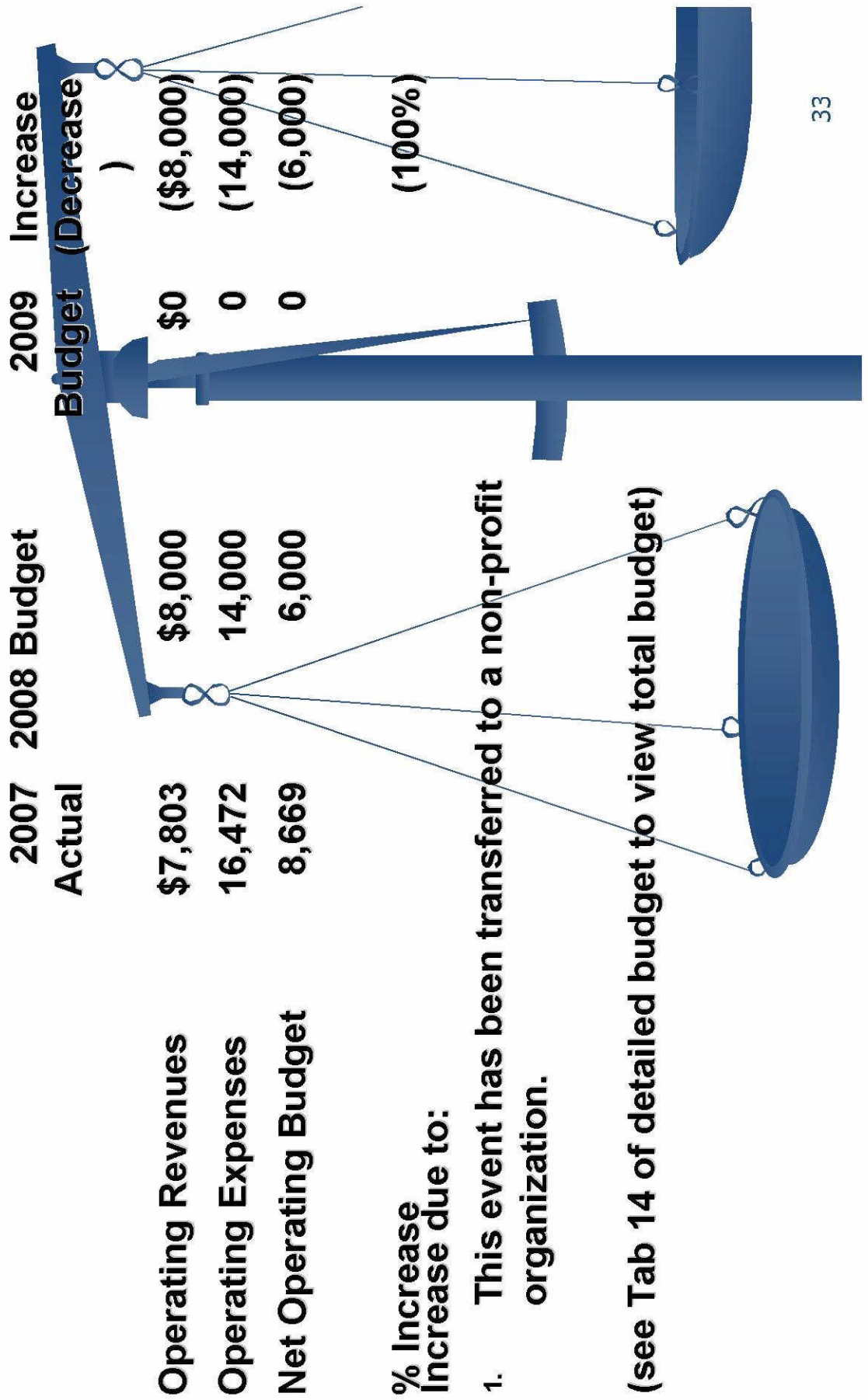
# TOWN OF AMHERSTBURG

## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET SPECIAL EVENTS DIVISION



# TOWN OF AMHERSTBURG

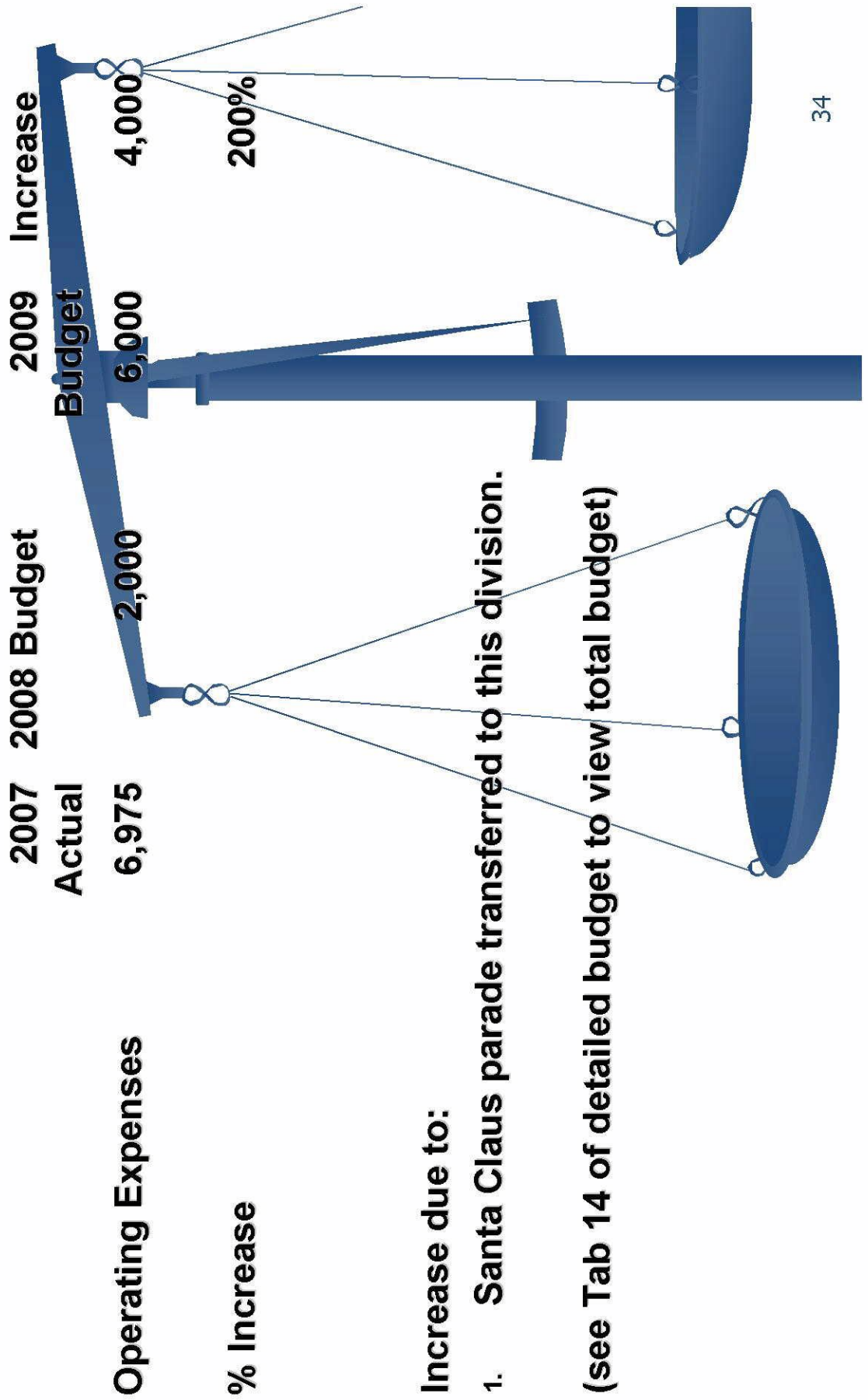
## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET CARAVAN EVENT DIVISION





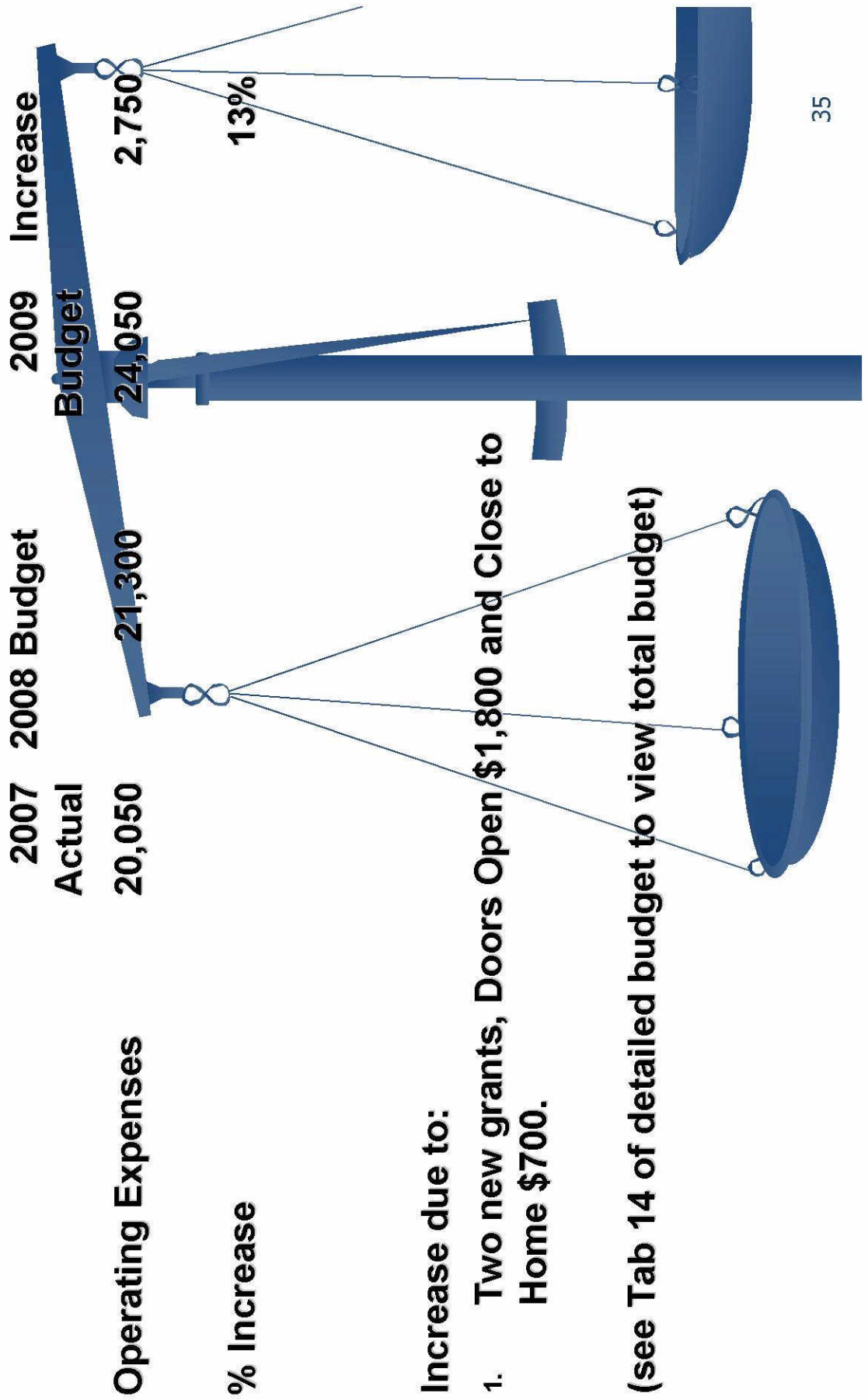
# TOWN OF AMHERSTBURG

## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET CHRISTMAS EVENT DIVISION



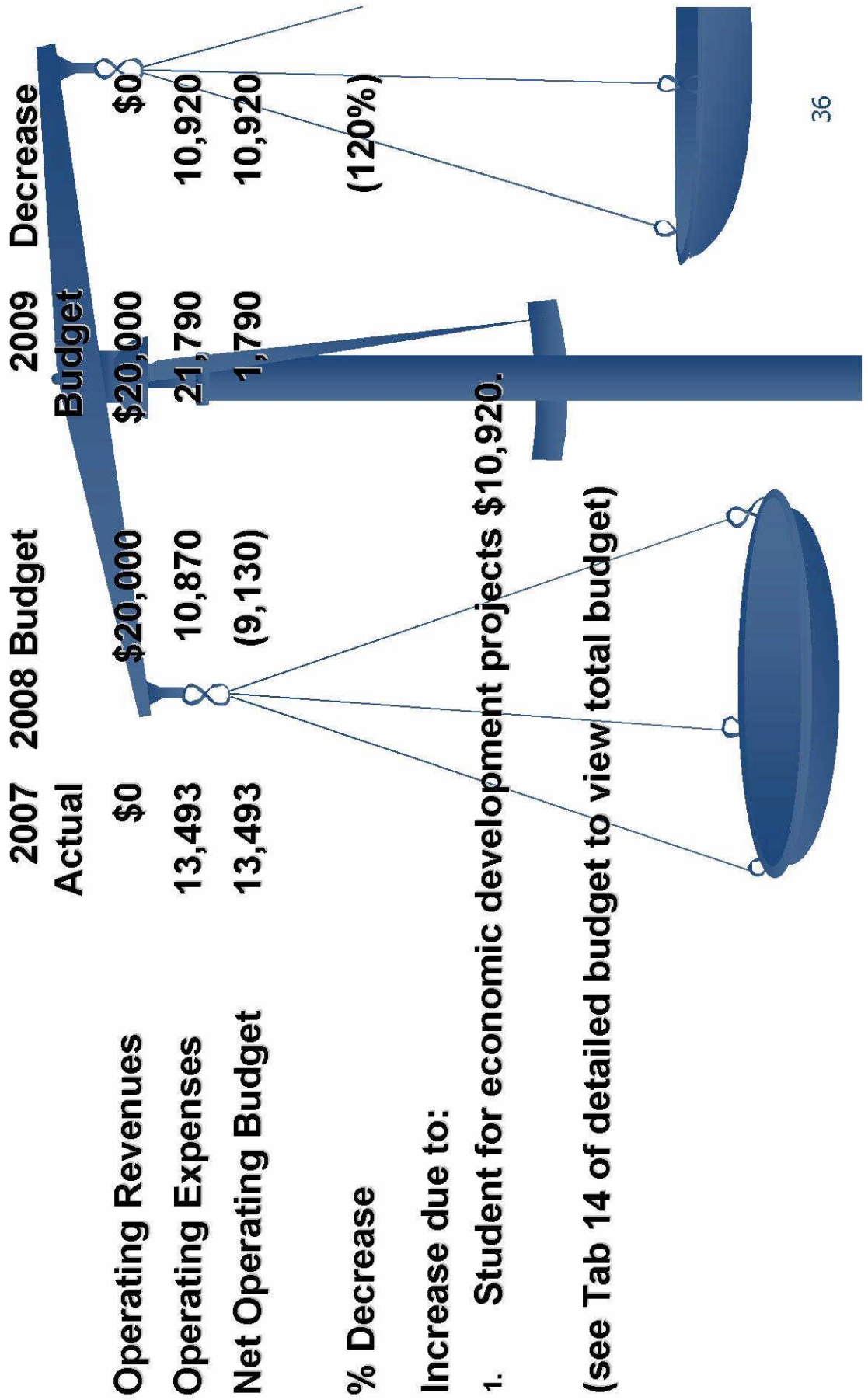
# TOWN OF AMHERSTBURG

## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET GRANTS TO OTHERS DIVISION



# TOWN OF AMHERSTBURG

## TOURISM & ECONOMIC DEVELOPMENT – 2009 BUDGET ECONOMIC DEVELOPMENT DIVISION





# TOWN OF AMHERSTBURG

## PUBLIC WORKS – 2009 BUDGET

	2007 Actual	2008 Budget	2009 Budget	Increase (Decrease)
Operating Revenues	\$649,111	\$523,757	\$336,400	(\$187,357)
Operating Expenses	3,181,491	2,977,818	3,168,966	191,148
Net Operating Budget	2,532,380	2,454,061	2,832,566	378,505

**% Increase Highlights:**

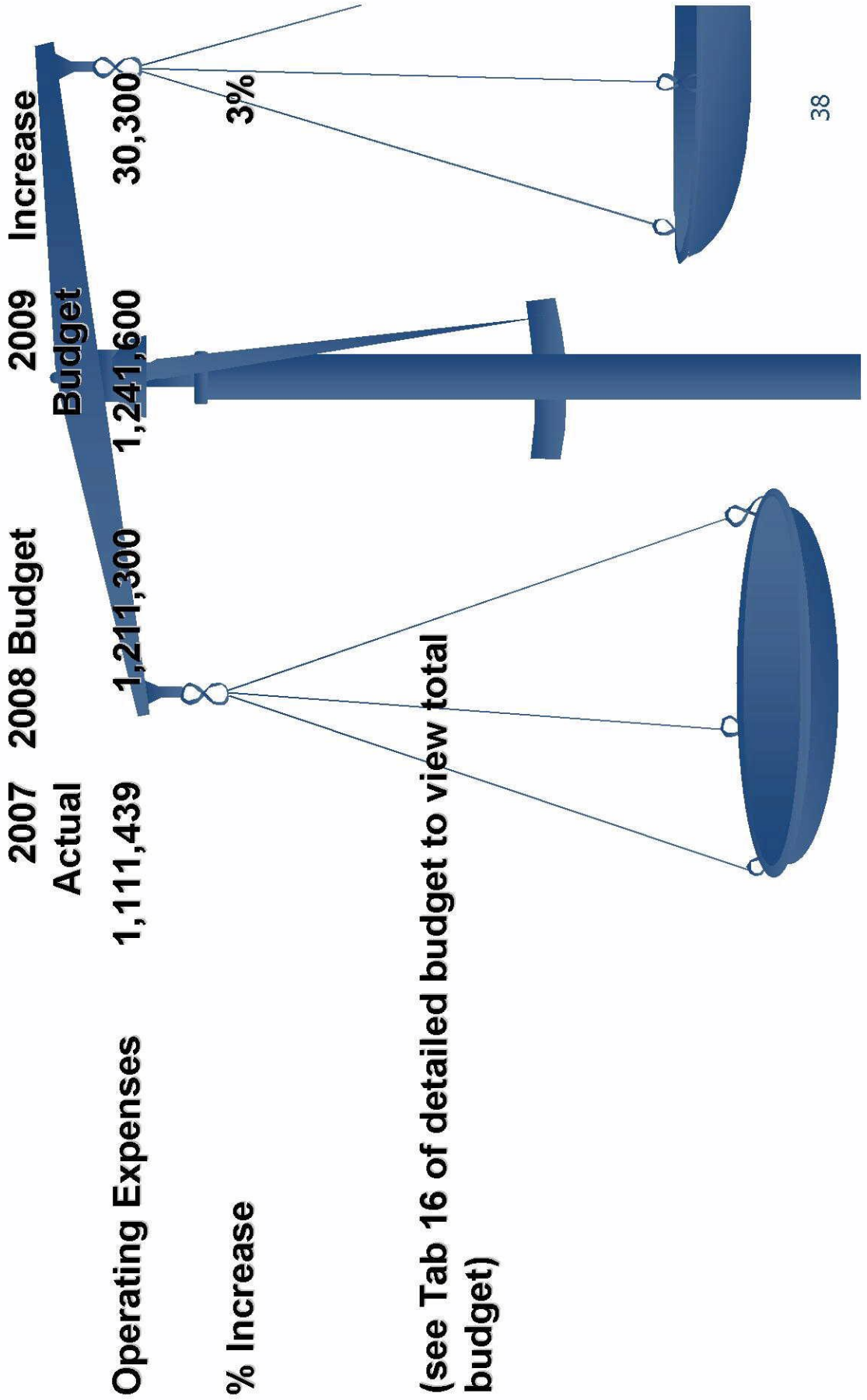
1. Increase in roads maintenance \$27,000.
2. Decrease in traffic signal maintenance \$9,250.
3. Increase in transfer to reserves \$78,356.
4. Sidewalk maintenance budget (\$40,000) includes work for accessibility needs.

**15%**

**(see Tab 15 of detailed budget to view total budget)**

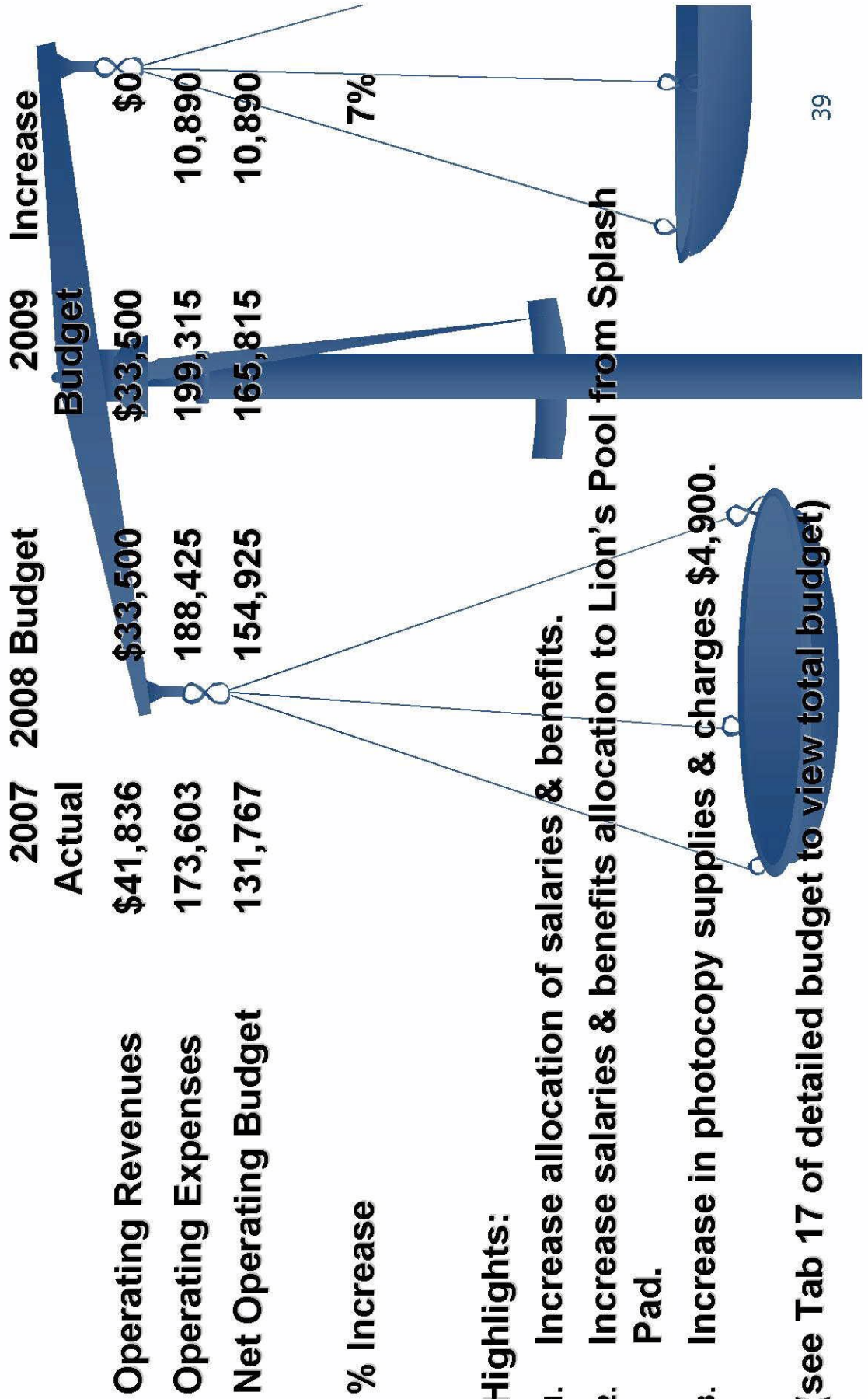
# TOWN OF AMHERSTBURG

## ENVIRONMENTAL SERVICES - 2009 BUDGET



# TOWN OF AMHERSTBURG

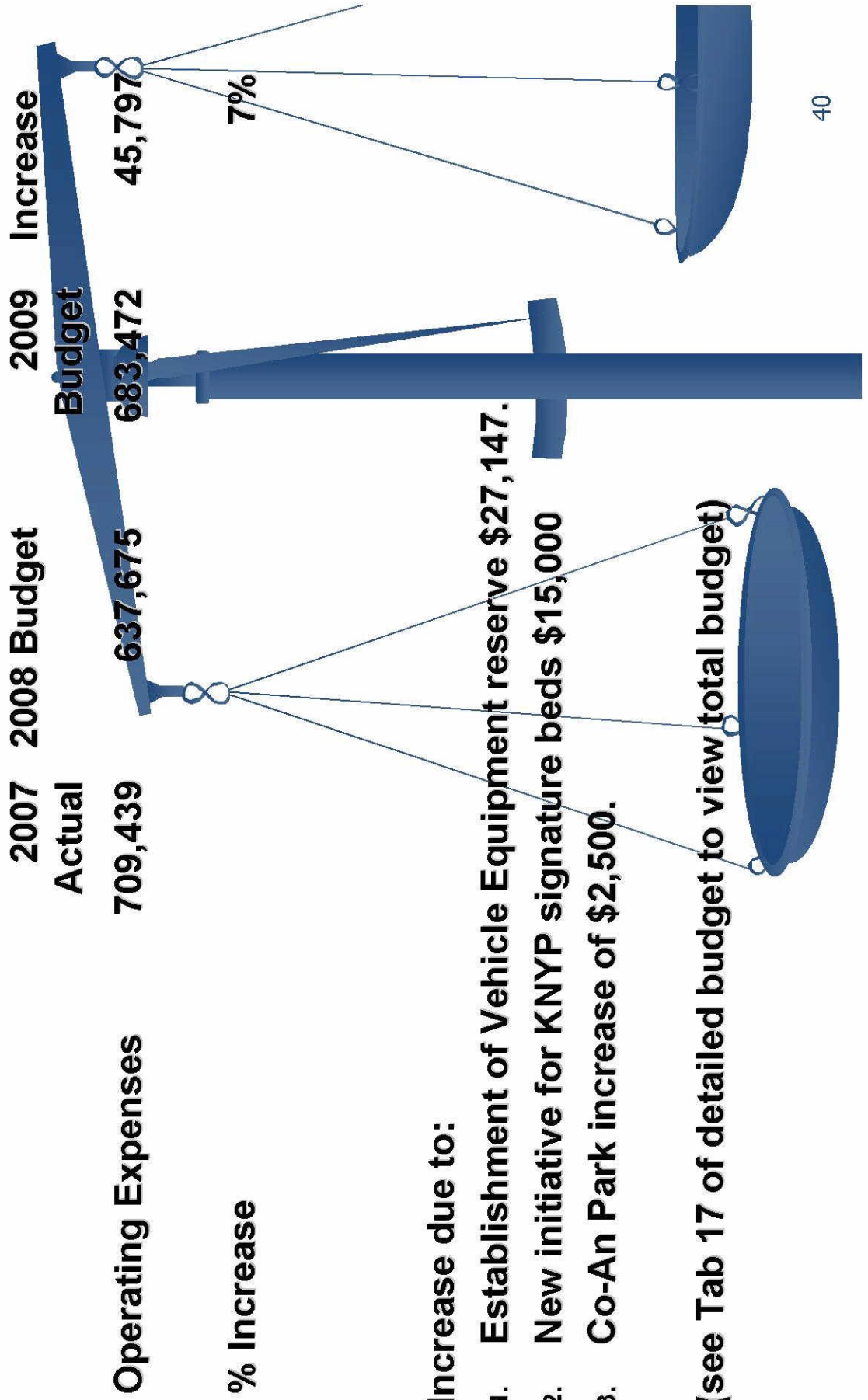
## PARKS PROGRAMMING - 2009 BUDGET





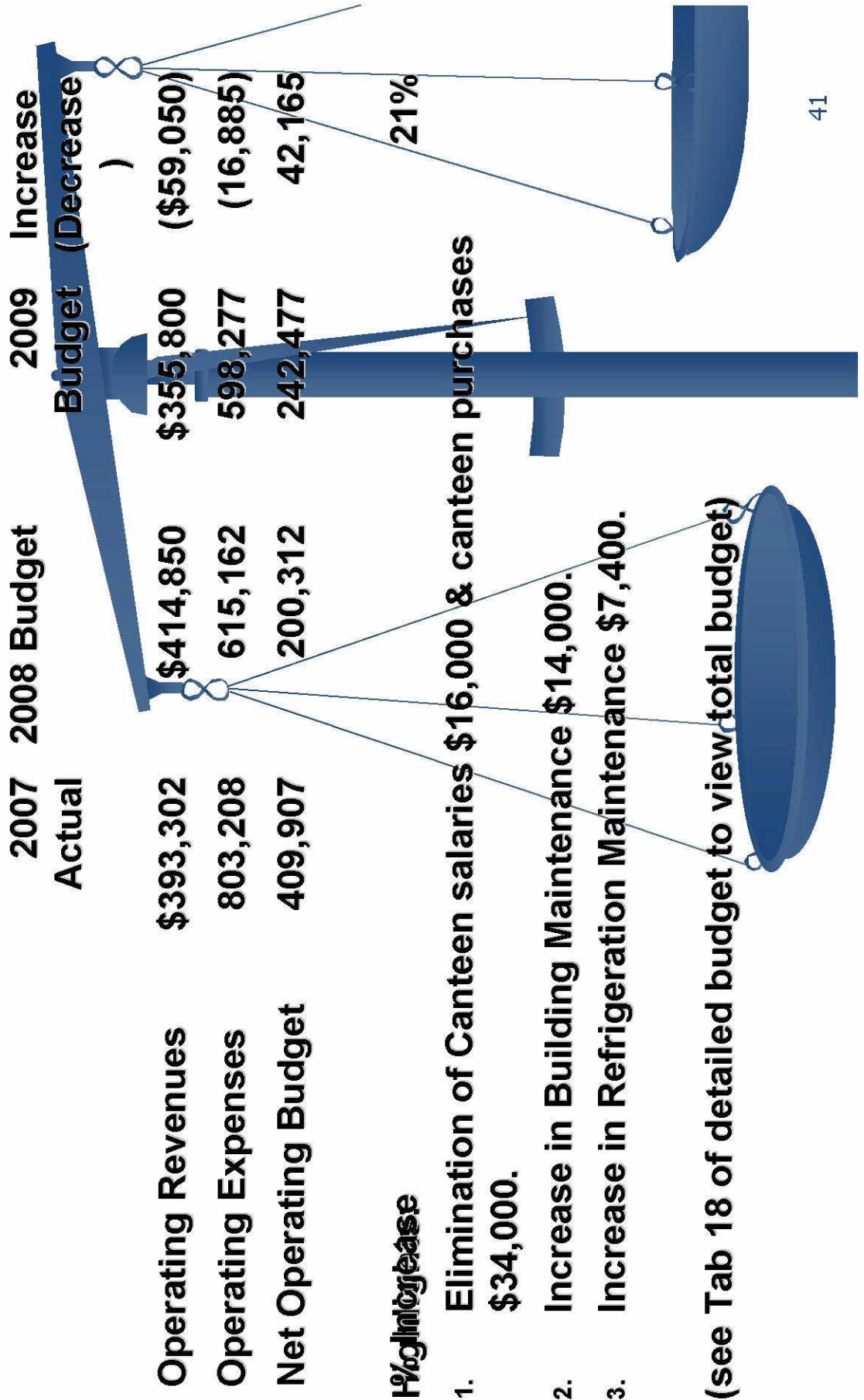
# TOWN OF AMHERSTBURG

## PARKS MAINTENANCE – 2009 BUDGET



# TOWN OF AMHERSTBURG

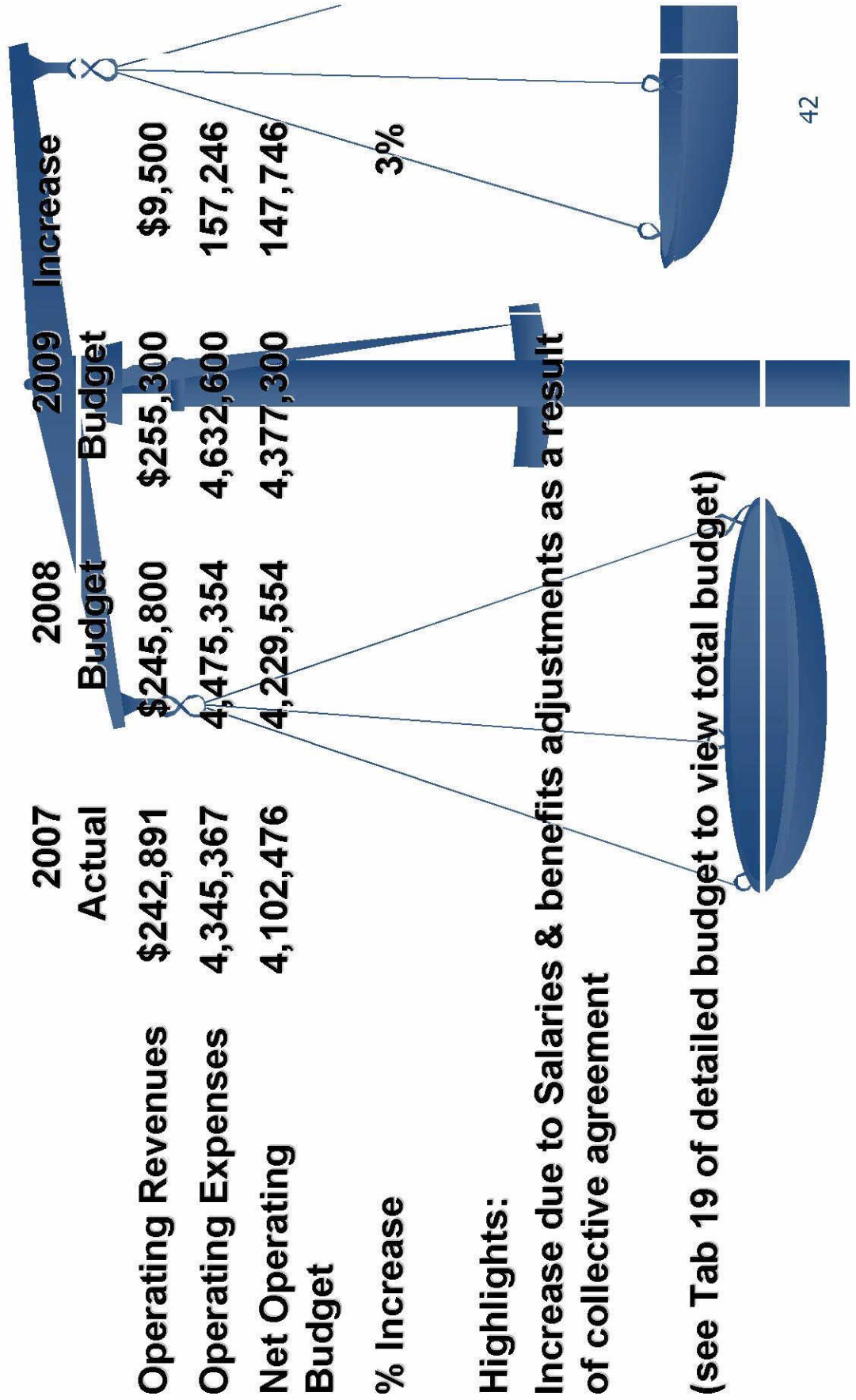
## AMHERSTBURG ARENA - 2009 BUDGET



# TOWN OF AMHERSTBURG

## POLICE SERVICE – 2009 BUDGET

- The Police Services Board has approved the Police Services Budget





## **TOWN OF AMHERSTBURG**

### **USER RATES – 2009 BUDGET**

**User rates do not effect the General tax rate. These departments charge user rates for the service provided.**

- **Wastewater - these expenses are recovered through the Sewer (Wastewater) Rates.**
- **Water – these expenses are recovered through Water Rates.**
- **Ranta Marina – this operation not part of the General Tax Rate calculation and has a segregated Deficit.**

# TOWN OF AMHERSTBURG

## WASTEWATER -2009 BUDGET

	2007 Actual	2008 Budget	2009 Budget	Increase
Operating Revenues	\$3,770,103	\$3,808,292	\$4,729,530	\$921,238
Operating Expenses	2,358,095	2,437,059	2,578,114	141,055
Net Operating Budget	1,412,008	1,371,233	2,151,416	780,183

**Increase due in part to:**

1. Landfill charges \$110,000.
2. Building expenses \$ 14,000
3. Budgeted ending deficit is \$67,262.

**57%**

**(see Tab 23 of detailed budget to view total budget)**

# TOWN OF AMHERSTBURG

## WATER – 2009 BUDGET

	2007 Actual	2008 Budget	2009 Budget	Increase
Operating Revenues	\$3,439,152	\$3,562,000	\$3,746,717	\$184,717
Operating Expenses	2,532,453	2,921,041	3,052,328	131,287
Net Operating Budget	906,699	640,959	694,389	53,430

**Increases due to:**

1. Increased allocation of staff resources 84,000
  2. Backflow prevention \$65,000
  3. Budgeted ending deficit is \$1,933,299
- 8%**

**(see Tab 24 of detailed budget to view total budget)**



# TOWN OF AMHERSTBURG

## RANTA MARINA – 2009 BUDGET

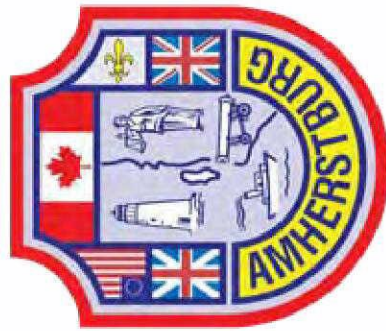
	2007 Actual	2008 Budget	2009 Budget	Increase
Operating Revenues	\$8,057	\$8,000	\$8,000	\$0
Operating Expenses	74,652	22,050	65,261	43,211
Net Operating	66,595	14,050	57,261	43,211

**Net Operating** primarily due to:

1. **% Increase on deficit \$35,000**
2. **Building Expenses \$8,000**
3. **Budgeted ending deficit balance \$976,606.**

**308%**

# TOWN OF AMHERSTBURG



2009

## CAPITAL BUDGET

# TOWN OF AMHERSTBURG

## GENERAL RATED CAPITAL BUDGET

### SUMMARY BY DEPARTMENT

	2007 ACTUAL	2008 BUDGET	2009 BUDGET	COMMENTS
BUILDING RESERVE	0	0	31,786	
CAPITAL RESERVE	0	0	31,786	
COUNCIL	2,256	0	0.00	
ADMIN	78,871	0	0.00	
I.T.	25,189	58,000	0	
FIRE	0	698,000	25,000	Reserve for New Fire Hall
POLICE	152,016	142,500	290,000	Vehicles & Equipment
ARENA	23,553	71,300	0	
ECO. DEV.	480,762	233,000	20,000	Drainage Tiles
TOURISM	0	0	35,000	War of 1812
PARKS	1,811,773	1,819,640	2,825,000	Roads, Bridges & Equipment
RECREATION	255,294	0	447,000	Land & vehicle
MAINTENANCE	235,355	333,000	433,600	Servicing & Equipment
	<b>3,065,069</b>	<b>3,355,440</b>	<b>4,139,172</b>	



# TOWN OF AMHERSTBURG

## 2009 GENERAL RATED CAPITAL BUDGET

### SOURCES OF FINANCING

#### 2009 GENERAL TAX RATED CAPITAL

**\$4,139,172**

#### FUNDING SOURCES

Cost sharing / Subsidy

**\$2,968,000**

Development Charges

**22,576**

Current Tax Rate Revenue

**68,172**

Reserves

**538,424**

Debentures

**542,000**

#### TOTAL REVENUE SOURCES

**\$4,139,172**

#### Highlights:

1. Gas Tax Grant \$1,055,000
2. Provincial Surplus Grant \$1,700,000

# TOWN OF AMHERSTBURG

## 2009 WATER CAPITAL BUDGET

### SOURCES OF FUNDING

**\$1,799,416**

**2009 WATER DEPARTMENT CAPITAL**

#### FUNDING SOURCES

Current Revenue

**515,816**

Reserves

**175,000**

Debentures

**1,108,600**

**TOTAL FUNDING SOURCES**

**\$1,799,416**

#### Highlights:

<sup>1.</sup> First year of Radio Frequency program \$336,000

<sup>2.</sup> New Plant generator \$400,000

# TOWN OF AMHERSTBURG

## 2009 WASTEWATER CAPITAL BUDGET

### SOURCES OF FUNDING

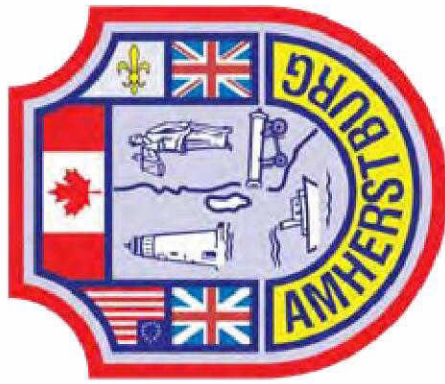
2009 WASTEWATER CAPITAL	6,779,979
<b>FUNDING SOURCES</b>	
Cost Sharing/Grants	\$2,909,567
Development Charges	260,000
Current Revenues	1,205,629
Debentures	<u>2,404,783</u>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$6,779,979</u></b>

#### Highlights:

1. Wastewater Treatment Plant \$3,700,000 with 2/3's COMRIF funding.
2. Reconstruct McGregor Pumping Station \$525,000
3. Sanitary Trunk line to Larry Bauer \$450,000



# TOWN OF AMHERSTBURG



THE END