

**AMHERSTBURG MUNICIPAL COUNCIL
SPECIAL PUBLIC MEETING – BUDGET SESSION
Tuesday, November 24, 2009**

Held in Council Chambers Beginning at 12:00 P.M.

Please Note: All Public Meetings of Council are recorded by an electronic recording device.

MINUTES

PRESENT:

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

ALSO PRESENT:

Pamela Malott, Chief Administrative Office
Carol Bendo, Human Resources Manager
Paul Beneteau, Treasurer
Dave Carpenter, Manager of IT (12 pm – 2 pm only)
Sarah Cochran, Recreation Programming Assistant (12 pm – 2 pm only)
Tony DeThomasis, Roads and Parks Superintendent
Ivano Fregonese, Supervisor of Budget Services
Antonietta Giofu, Environmental Services Engineer
Dwayne Grondin, Public Works Inspector/Coordinator of Development Services
Todd Hewitt, Public Works Engineering Coordinator
Roger Hollingworth, Chief of Police
Jackie Hubbs, Manager of Development Services (12 pm – 2 pm only)
Richard Murray, Fire Chief (12 pm – 2 pm only)
Anne Rota, Tourism Officer
Lou Zarlenga, Manager of Public Services

ABSENT WITH NOTICE: Councillor Paul Renaud (LOA)
Ron Dzombak, Manager of Recreation Services (Sick)
Brenda Percy, Manager of Council & Leg.Services/Clerk

CALL TO ORDER

Mayor Hurst called the meeting to order.

DISCLOSURE OF PECUNIARY INTEREST

None.

PRESENTATION

Pamela Malott, CAO made an introduction.

Ivano Fregonese, Supervisor of Budget Services made a slide presentation to Council which form a part of these minutes.

Ivan Fregonese discussed what will be covered in the Draft 2010 Budget.

Grants to Others

CAO, Pamela Malott spoke to Council receiving the packages from the Grant Groups to review and that the recommendation was for Administration to come back with actual recommendations made for Grants to Others from Administration.

Councillor Pillon stated that he was concerned about the Close to Home Program not having any recommendation and suggested to take some of the money from the request of Windsor Symphony and put it towards the Close to Home Program where it's needed.

Deputy Mayor Bailey concurred with Councillor Pillon and questioned the Windsor Symphony.

CAO, Pamela Malott made comments on the capacity of the various groups to move their programs forward.

Councillor Fryer stated that he understood the logic, but states that our local groups and organizations should be taking care of first.

Councillor White spoke about bringing other groups in to attract people and business.

Moved by Councillor Pillon
Seconded by Councillor Sutton

That the reduction be made to Windsor Symphony by \$1500;

That \$700 be directed to Close to Home;

And further that \$800 be directed to the Knights of Columbus.

Motion Carried

Discussion

Councillor Pillon spoke to Tourism Budget having capacity for Windsor Symphony request and he feels that money should be kept in the Community.

Councillor White spoke to the Windsor Symphony bringing culture to the Community with the Christmas Concert for the past 30 years and the KNYF Summer Concert which brings people from all over Essex County for these events. Councillor White stated that if we don't bring the business to this Community to support the tax base, we're not going to give anything to anybody.

Mayor Hurst spoke about Administration bringing forward the recommendation based on the criteria provided, they appreciate that Council will debate the recommendations and that the pie is only so big.

Councillor Fryer spoke to amending the motion with a new motion to have \$500 go back to the Heritage Homecoming and not to Windsor Symphony.

Councillor Pillon does not support the amendment.

Councillor Fryer clarified to Ivan Fregonese that line 172 needs to be removed from the budget document.

Verdi Club

Moved by Councillor White

Seconded by Councillor Fryer

That the Verdi Club receive \$1000 rather than 0 for fireworks.

Motion Defeated

Discussion

Councillor White stated that the funds are for the event similar to the Chili Cook Off.

Councillor Fryer stated that the money raised for the Chili Cook Off goes back into the Community whereas the Verdi Club Fireworks is not a Community Event, does not get participation and nothing goes back into the Community. He supports if for discussion, but not for the motion.

Police Services Budget

Moved by Councillor Sutton
Seconded by Councillor White

That Council approve the Police Services Operational.

Motion Carried

Crossing Guard Budget

Moved by Deputy Mayor Bailey
Seconded by Councillor Pillon

That Council approve the Crossing Guard Budget.

Motion Carried

Fire Department

Moved by Councillor Pillon
Seconded by Councillor Sutton

That Council approve the Fire Department Budget.

Motion Carried

Protective Services

Moved by Deputy Mayor Bailey
Seconded by Councillor Fryer

That Council approve the Protective Services Budget.

Motion Carried

Discussion

Councillor Sutton asked if we've heard from ERCA Budget.

Councillor Fryer indicated that we haven't but they will be presenting a budget in February/March.

Council Budget

Moved by Deputy Mayor Bailey
Seconded by Councillor Sutton

That there be a separate line item for mileage to \$2000 and reduce conventions/seminars to \$12,000.

Motion Carried

Discussion

Deputy Mayor spoke in detail as to the need for separating the item for mileage.

Council Budget

Moved by Councillor Sutton
Seconded by Councillor Pillon

That the Council Budget be approved.

Motion Carried

Committees Budget

Moved by Councillor Pillon
Seconded by Councillor Sutton

That Council approve the Committees Budget.

Motion Carried

Discussion

Councillor Fryer questioned the ACE Committee Conference.

Ivan Fregonese stated that it changed to include as regular ongoing.

Clerk's / Administration / Global Budget

Moved by Deputy Mayor
Seconded by Councillor White

That Council approve the Clerk's/Administration/Global Budget.

Motion Carried

Discussion

Councillor Fryer questioned the telephone costs.

Councillor Pillon questioned tax write off amounts. Paul Beneteau spoke to it not being a reassessment year and that less reductions are expected.

Retiree Budget

Moved by Councillor White
Seconded by Councillor Pillon

That Council approve the Retiree Budget.

Motion Carried

Discussion

Councillor Fryer questioned the Retiree Package if we can shop it out.

Paul Beneteau responded that it is a negotiated package.

IT Department Budget

Moved by Councillor Sutton
Seconded by Councillor White

That Council approve the IT Department Budget.

Motion Carried

GIS Budget

Moved by Councillor White
Seconded by Deputy Mayor Bailey

That Council approve the GIS Budget.

Motion Carried

Tourism Budget

Moved by Deputy Mayor Bailey
Seconded by Councillor White

That Council approve the Tourism Budget.

Motion Carried

Development Services Budget

Moved by Councillor White
Seconded by Councillor Pillon

That Council approve the Development Services Planning Budget.

Motion Carried

Discussion

A great deal of discussion took place on the transfer from reserves for Development Services

Moved by Councillor Fryer
Seconded by Councillor White

That Council approve the Development Services Building Division and By-law Enforcement Budget.

Motion Carried

Public Works Department Budget

Moved by Deputy Mayor Bailey
Seconded by Councillor White

That Council approve the 2010 Public Works Department Budget.

Motion Carried

Discussion

Councillor Fryer questioned Lou Zarlenga on item line 99 reforestation asking if we're looking at putting more trees in this fall and haven't received receipt of outstanding balances.

Lou Zarlenga responded that the balance line shown to date is probably for tree removals. Major tree planting is done in the fall, we are currently in process of planting trees and still have another week and a half of planting to go.

Councillor Fryer questioned Lou Zarlenga if we usually work through ERCA to try and purchase trees or use another supplier that gives a better rate.

Lou Zarlenga responded that we tender out tree supply, we have gone through ERCA in past for smaller trees.

Councillor Fryer stated that when CAF grant came to LaSalle they purchased 1.3 million of full growth trees from Canadian Tire who turned around and donated to Charity.

Lou Zarlenga stated that tender is going out this week, and we will let Canadian Tire know there is a tender out.

Councillor Fryer questioned Lou Zarlenga on item line 101 West Nile Prevention Program and asked if \$35,000 is enough to take care of Amherstburg without the Health Unit.

Lou Zarlenga stated that the West Nile Program will be reduced next year and \$35,000 will cover what we have to do exclusive of the Health Unit.

Councillor Pillon questioned Line 110 weed cutting and spraying reduction from actual of \$42,000 to \$25,000.

Lou Zarlenga responded that there has been some saving in using the new chemical that requires less product and \$25,000 in 2010 will be ample for what we have to do

Councillor White questioned snow removal \$82,000 for 2010 when 2009 was \$100,000, concerned whether it is enough to ensure clean sidewalks.

Lou Zarlenga responded that this is our educated estimate as to where we think we will be, anticipate it will suffice. By this time last year we had four snow removal ventures.

Mayor Hurst asked if we have started to put salt away.

Lou Zarlenga stated that the North yard is full but it doesn't hold much. The shed at main yard will be demolished, getting 100 tons and making plans to use a town facility that will be at a readily accessible location.

Ivano Fregonese responded to Councillor White stating that when opportunity meets preparation we are trying to move toward a 5 yr average within budget constraints.

Environmental Services Budget

Moved by Councillor White
Seconded by Councillor Sutton

That Council approve the 2010 Environmental Services Budget.

Motion Carried

Parks and Grounds Maintenance

Moved by Councillor Sutton
Seconded by Deputy Mayor Bailey

That Council approve the 2010 Parks and Grounds Maintenance.

Motion Carried

Cultural Services

Moved by Deputy Mayor Bailey
Seconded by Councillor White

That Council approve the 2010 budget for Cultural Services.

Motion Carried

Discussion

Councillor Fryer questioned line 50 Janitorial at Victoria Street.

CAO, Pamela Malott responded that the line item will be updated. It is also listed under new initiatives. Janitorial expenses reflect our cost for janitorial supplies. There would still be a cost for small part time component for that building. We have gone out for 3 bids on that and that is reflected in the new initiatives.

Recreation Services

Moved by Councillor Sutton
Seconded by Councillor White

That Council approve the 2010 budget for Recreation Services.

Motion Carried

Discussion

Councillor White questioned under Salaries and honorariums, was not aware one existed for Recreation Committee.

Councillor Pillon noted that an amount does not appear.

Ivano Fregonese informed Council that this line stands for 2010 budget as approved, will discuss with Clerks amount adjustment. This line will be removed for 2011 budget.

Councillor White requested discussion regarding Lions pool operation.

Mayor Hurst stated that we need to give options to those who do not have a pool. We need a good discussion about caution in that regard and this is the place for such discussion.

Councillor White stated that she feels very strongly; we have put out a lot of money to maintain a 50 yr old pool. We have a splash pad open to all ages. We should close the pool and put away the money used to maintain the pool to save toward a new facility to be enjoyed by future generations.

Mayor Hurst noted that it is a well maintained pool.

Moved by Councillor White
Seconded by Deputy Mayor Bailey for discussion only

That this Council should not operate pool facility for 2010, and save the money used in operation of a 50 year old pool and put the money towards a new pool.

Motion Lost

Discussion

Councillor Sutton stated there are 2 issues; on the short term keep the pool in operation for 2010 as it provided great services. Long term the pool is starting to exceed expected life span. Need to look at creating a reserve for replacement of this pool as we move forward, look for grants.

Deputy Mayor Bailey referred to earlier Fieldcraft report, with references to \$97,570 and \$39,750 in repairs will be needed in 2 to 3 years, not sure if any for 2010. Would not like to close pool at this time, but it is past its life expectancy.

Councillor Fryer stated he agreed with Councillor Sutton. There are short term and long term needs for the Pool. We need to look to the future for grants, decking is an issue, and would ask Steve Brown to answer safety questions, but it has not been deemed unsafe at this time. Looking forward and moving forward we need to look at a more accessible pool for the future.

Councillor White stated that in regard to safety she understands what Council is saying but states at what cost will the pool remain open and how long do we continue spending money on repairs.

Mayor Hurst referenced a report from Ron Dzombak regarding loss of water. Council could give direction to administration regarding excavation to determine cause of water loss.

Deputy Mayor Bailey spoke to the addressed methods in the report and the water loss of 22 cubic meters per day as well as estimates for repair.

CAO, Pamela Malott stated that Ron Dzombak will provide bottom line number for maintenance to take the pool through the next season. Cost is listed here but addressing water loss would add to cost.

Ivano Fregonese stated there is some money available.

Deputy Mayor Bailey questioned if water loss repairs is a Capital consideration.

Ivano Fregonese stated it falls into a grey area; if it increases useful life it is considered Capital.

Amherstburg Arena

Moved by Councillor Fryer
Seconded by Councillor Pillon

That Council defers discussion and approval of Amherstburg Arena 2010 Budget until Ron Dzombak returns from sick leave.

Motion Carried

Ranta Marina

Moved by Councillor Fryer
Seconded by Councillor Pillon

That Council defers discussion and approval of Ranta Marina 2010 Budget until Ron Dzombak returns from sick leave as in previous motion.

Motion Carried

REPORTS

Report #2

2010 Operational New Initiatives

Administration - 3 Items

Councillor Fryer asked if chairs for Council Chamber are to be repaired or replaced.

Councillor Fryer asked if Mat for lobby will have Town logo on it.

CAO, Pamela Malott stated that it will be a regular Mat

Councillor Pillon asked where the partition in the Clerks Department go.

CAO, Pamela Malott stated it is for the Town Clerk who needs office privacy via a partition.

Councillor Fryer asked if item 9 Ace Committee Latronell Conference can be reduced by \$1,000 to amount from last year.

CAO, Pamela Malott stated that it could be in relation to the monthly article detailed by Jackie Hubbs.

Deputy Mayor Bailey noted page 3 of 4 item #5 Big Creek being approved at last nights Council meeting based on a report from Jackie Hubbs.

CAO, Pamela Malott noted that there was discussion that we could choose \$25,000 be moved to Capital and finance it over a period, it is the last installment toward Big Creek.

Ivano Fregonese clarified that the Council countertop is in the Capital.

Moved by Councillor Fryer
Seconded by Deputy Mayor Bailey

That Council bring forward a Policy for ACE Committee and direct Administration to include in annual amount base budget.

Motion Carried

Councillor Fryer asked if new laptop, for tourism has to be a new initiative

Ivano Fregonese replied yes because it is a new item.

Councillor Fryer asked if new arena will be outfitted to be compatible to communicate with Town radios

Councillor White stated that Ron Dzombak had explained at last meeting that they would be needed in trucks for communication.

Fire Chief Murray stated that radios work inside building and that he expected they will be worked into the arena.

Big Creek

Moved by Councillor White
Seconded by Deputy Mayor Bailey

That \$25,000 to finish the Big Creek Study be moved to Capital Budget.

Motion lost

Discussion

Councillor White stated that the objective is to try and minimize the increase that we need to pass onto the municipality right now and it's something that we should deal with just once. Enough money has already been spent on it and that's why it should go to Capital.

Deputy Mayor Bailey asked if the original 75,000 on this project has been part of Capital Budget in the past.

CAO, Pamela Malott stated it has come from Operating Budget previously.

Deputy Mayor Bailey stated he has problem with financing the study over a period of time.

Councillor Fryer asked what Ivano Fregonese would suggest.

Ivano Fregonese stated that if it's a long term benefit, then it makes sense to finance it over time, but suggested to pay it out of current revenues because it is conservation and more current in nature.

Councillor Fryer asked if increase would be .012.

Councillor White stated strictly recognizing economic times we are dealing with, put into long term on the basis that future residents will derive benefit from it.

Ivano Fregonese stated that he would encourage debate and asked Council to refer to tab 28. Sometimes taking percentages and turning them into dollars helps to see that it is not a large increase.

Moved by Councillor Sutton
Seconded by Councillor Fryer

That the final 25,000 Big Creek Study installment be placed in the Operation Budget.

Motion carried.

Moved by Councillor Fryer
Seconded by Deputy Mayor Bailey

That the New Initiatives presented to Council for the 3 Items of Administrative Budget be approved.

Motion Carried

Discussion

Councillor Fryer suggested he would like Town of Amherstburg or Logo be put on the mat and wondered what the difference in cost would be.

Mayor Hurst stated it is unknown how quickly cost for Logo would be available.

Councillor White appreciates Logo, but operational costs and wear and tear; it would have to be maintained.

Treasury TCA Analyst

Moved by Councillor Sutton
Seconded by Councillor Pillon

That the request for the extension of the Treasury TCA Analyst Student be approved.

Motion Carried

Tourism Committee and ACE Committee

Moved by Councillor Sutton
Seconded by Councillor Fryer

That requests be approved.

Motion Carried

Discussion

Councillor Pillon asked if Ace Committee is the same conference they went to last year.

Information Technology

Moved by Councillor Pillon
Seconded by Councillor White

That Office furniture at the Police Station be approved.

Motion Carried

Development Services

Moved by Councillor White
Seconded by Councillor Sutton

That Co-op Student and Office Furniture be approved.

Motion Carried

Tourism and Economic Development

Moved by Councillor White
Seconded by Councillor Sutton

That the 2010 New Initiatives for Tourism and Economic Development 2010 be approved.

Motion Carried

Discussion

Councillor Pillon asked if any of the requests can be brought to 2011.

Carol Bendo replied that product production has to happen in 2011 to be ready for selling in 2012.

Motion Carried

Recreation

Moved by Deputy Mayor Bailey
Seconded by Councillor White

That Recreation for Tire Maintenance and Janitorial Services be approved.

Motion Carried

Discussion

Deputy Mayor Bailey questioned why the Tire Maintenance would not come out of Operation Budget.

Ivano Fregonese stated that it is a new line item for the Department, there was not a line item for Tire Maintenance in the past.

Councillor Fryer left the meeting at 3:00 p.m.

Report #1

2010 Transfers to Computer Reserves

Ivano Fregonese did a review of reserves.

Deputy Mayor Bailey stated in past years an amount was set aside for McGregor Library and asked if it would be included in the reserves listed.

Ivano Fregonese stated that it was not listed and that he could bring the information for the smaller reserves to Council at the next meeting.

Report #3

Transfers from Stabilization Reserves

Ivano Fregonese spoke to the \$200,000 coming out of stabilization reserves and the remaining balance in reserve will be \$684,154. It was submitted for Council approval.

Moved by Councillor White
Seconded by Councillor Sutton

That \$200,000 be transferred from the stabilization reserves to finance the 2010 Operating Budget.

Motion Carried

Report #4

Transfer from Working Capital Reserve

\$300,000 is requested to be transferred from the Working Capital Reserve to reduce the balance of \$344,654.

Moved by Councillor Sutton
Seconded by Councillor Pillon

That \$300,000 be moved from Working Capital Reserve to the 2010 Operating Budget.

Motion Carried

Ivano Fregonese reviewed the General Rated Debt.

Report #5

2010 Capital Budget and Financing

Ivano Fregonese reviewed the report in detail.

Ivano Fregonese spoke in detail to the summary of the 2010 Capital Budget.

Moved by Councillor White

Seconded by Deputy Mayor Bailey

That Council receive the report and defer approval of Capital Budget to November 25th
Budget Session

Motion Carried

Discussion

Deputy Mayor Bailey questioned the long Term Debt asking if there has been any consideration given to how long of a period debentures would be issued for in regard to the recreation complex.

Ivan Fregonese stated he used the assumptions that Nustadia did which was a 30 year scenario.

Deputy Mayor Bailey asked if a comparison can be done for Council of 20-25 years vs 30 years.


Ivano Fregonese stated that our threshold for debt with the Province is a consideration in decision.

ADJOURNMENT

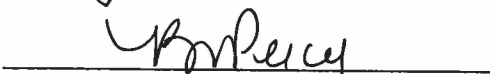
Moved by Councillor Sutton

Seconded by Councillor White

That Council rise and adjourn at 3:30 P.M.



Wayne Hurst, Mayor



Brenda Percy, Clerk

2010 BUDGET



Session #3

2010 Draft General Rated Operations & Capital Budget

November 24, 2009



TOWN OF AMHERSTBURG

“Taxes are not good things, but if you want services, somebody’s got to pay for them so they’re a necessary evil”

**Michael Bloomberg
Mayor of New York**



TOWN OF AMHERSTBURG

OVERVIEW

- Timelines, Budget Cycle and Future Dates
- Tax Rate Review
- Operations Expenditure Budget
- Operations Revenue Budget
- New Initiatives
- Debt Payments
- Reserves
- Capital Budget



2010 BUDGET CHALLENGES

1. Regional economic recovery
2. Aging facilities & fleet
3. Increased cost of Insurance
4. Building department deficit
5. Service requirements/expectations
6. User Rate cost recovery

2010 BUDGET SUCCESS RECAP

1. Corporate Strategy with priorities
2. Establishment of reserves
3. Elimination of Fire Area Rating
4. Infrastructure Grants

2010 DRAFT BUDGET

Timelines

- **October 28, 2009** - Review of General Rated Operations Issue Papers & General Rated Base Budget expenditures by Council.
- **October 29, 2009** – Review of General Rated Operations Base Budget expenditures by Council.
- **November 10, 2009** – Review of General Rated Capital Budget.
- **November 24 & 25, 2009** – Review of General Rated Operations & Capital Budget.
- **November 30, 2009** - Public Information Session for General Rated Operations & Capital Budget.
- **December 14, 2009** - **Final General Rated Operations & Capital Budget approval.**
- Water & Wastewater User Rate Operations & Capital budgets will have an independent timeline.



2010 DRAFT BUDGET TAX RATE BREAKDOWN

<p>Base Budget Expenses</p> <p>New Initiatives</p> <p>Base Budget Revenues</p> <p>Capital Budget</p> <p>Debt Payments</p> <p>Total Tax Rate Increase</p>	<p>2.24%</p> <p>0.26%</p> <p>(2.46)%</p> <p>1.30%</p> <p><u>1.17%</u></p> <p><u>2.51%</u></p>
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TOWN OF AMHERSTBURG

2010 Tax Rate calculation

	2009	2010	Tax Rate
Total to be raised Through Taxation	\$13,776,243.96		
Taxable Assessment	\$1,872,957,442	0.00735534	2.25%



TOWN OF AMHERSTBURG

General Rated Fund

General Comments

- Overall increase in departmental expenses of 3.0%
- Insurance premium increased by 22%
- Salaries adjusted to reflect negotiated contractual agreements
- Decrease in OMPF funding
- Increase in transfer from reserves (tax stabilization & working capital reserves)



2010 DRAFT BUDGET

Grants to Operations Expenses (tab 19)

GRANTS	Proposal	Recommended
Amherstburg Community Services	3,000	3,000
Amherstburg Food & Fellowship	1,500	500
Amherstburg Heritage Home Coming	5,000	500
Amherstburg Historic Sites	6,000	6,000
Christ Church	750	750
Close to Home	2,000	0
Fighting Island Boxing Club	5,000	0
Fools for Health	3,000	0
Fort Malden Volunteer Association	2,000	2,000
House of Shalom	5,000	3,000
Knights of Columbus	800	0
North American Black Historical Museum	6,000	3,500
Verdi Club	2,000	0
Windsor Symphony	5,000	2,000
	47,050	21,250



2010 DRAFT BUDGET

Police Services Operations (tab 13)

POLICE DEPARTMENT	2009	2010	
Salaries & Wages	2,982,000	3,094,000	104%
Benefits	887,900	941,900	106%
Staff Expenses	74,750	74,750	100%
Office Expenses	75,850	75,750	99%
Building Expenses	116,500	124,040	106%
Professional & Consulting Fees	61,500	68,000	110%
Dispatching Charges	252,000	240,000	95%
Miscellaneous	12,500	12,500	100%
Equipment and Vehicle Expenses	132,400	137,000	103%
Transfers to Reserves	37,200	164,530	442%
	4,632,600	4,932,470	106%



2010 DRAFT BUDGET

Police Services Operations (tab 13)

POLICE DEPARTMENT	2009	2010	
Total Operating Revenues	(255,300)	(279,000)	109%
Total Operating Expenses	4,632,600	4,932,470	106%
Debt Payments	89,787	88,972	99%
Capital Financed by General Rated Revenue	0	52,500	
Net Expenditures Financed by Tax Revenue	4,467,087	4,794,942	107%

2010 OPERATIONS BASE BUDGET

Crossing Guard (tab 12)

CROSSING GUARDS

Crossing Guards

	2009	2010	
	50,280	50,488	100%
	50,280	50,488	



2010 OPERATIONS BASE BUDGET

Fire Department (tab 10)

	2009	2010	
FIRE DEPARTMENT			
Salaries & Wages	697,150	738,056	106%
Benefits	131,400	139,735	106%
Staff Expenses	27,250	26,900	99%
Office Expenses	9,840	9,150	93%
Building Expenses	79,500	78,430	99%
Professional, Consulting Fees & Dispatching	40,000	41,000	103%
Equipment and Vehicle Expenses	166,600	180,775	109%
Transfers to Reserves	87,314	89,871	103%
	1,239,054	1,303,917	105%



2010 OPERATIONS BASE BUDGET

Fire Department (tab 10)

FIRE DEPARTMENT	2009	2010
Total Operating Revenues	(500)	(500) 100%
Total Operating Expenses	1,239,054	1,303,917 105%
Debt Payment	3,482	3,699 106%
Capital Financed by General Rated Revenue	0	52,777
Net Expenditures Financed by Tax Revenue	1,242,036	1,359,893 109%



2010 OPERATIONS BASE BUDGET

Protective Services (tab 11)

PROTECTIVE SERVICES	2009	2010	
Total Operating Revenues	(15,000)	(15,000)	
Conservation Authority	68,366	70,417	103%
Emergency Preparedness	15,375	12,000	78%
Animal Control	36,000	36,500	101%
Total Operating Expenses	119,741	118,971	
	104,741	103,971	99%



2010 OPERATIONS BASE BUDGET

Council (tab 4)

COUNCIL EXPENSES	2009	2010	
Salaries & Wages	131,827	135,466	103%
Benefits	15,252	15,678	103%
Staff Expenses	33,000	33,000	100%
Office Expenses	1,800	1,700	94%
Building Expenses	2,373	3,197	136%
Professional & Consulting Fees	3,500	3,500	100%
Transfer to Reserves	16,700	11,900	71%
	204,452	204,441	102%



2010 OPERATIONS BASE BUDGET

Committee (tab 6)

COMMITTEES	2009	2010	
Committees	56,583	32,399	57%
	56,583	32,399	57%

2010 OPERATIONS BASE BUDGET

Administration (tab 5)

CLERK'S DEPARTMENT	2009	2010	
Salaries & Wages	386,000	406,400	105%
Benefits	106,100	110,600	104%
Staff Expenses	24,250	23,450	97%
Office Expenses	48,750	45,750	94%
Transfer to Reserves	5,800	2,800	48%
	570,900	589,000	103%



2010 OPERATIONS BASE BUDGET

Administration (tab 5)

TREASURY DEPARTMENT	2009	2010	
Salaries & Wages	440,300	440,730	100%
Benefits	136,300	149,500	110%
Staff Expenses	9,200	10,600	115%
Office Expenses	41,400	50,000	121%
Transfers to Reserves	0	3,000	
	627,200	653,830	104%



2010 OPERATIONS BASE BUDGET

Administration (tab 5)

GENERAL ADMINISTRATIVE EXPENSES

	2009	2010	
Office Expenses	74,000	73,500	99%
Building Expenses	180,884	207,057	115%
Professional & Consulting Fees	251,000	198,000	79%
Financial Expenses	205,000	200,000	98%
Transfer to Reserves	31,786	33,278	105%
	742,670	711,835	96%



2010 OPERATIONS BASE BUDGET

Administration (tab 5)

GENERAL ADMINISTRATIVE EXPENSES	2009	2010	
Total Operating Revenues	(357,028)	(353,928)	99%
Clerk's Operating Expenses	570,900	589,000	103%
Treasury Operating Expenses	627,200	653,830	104%
Global Administrative Expenses	742,670	711,835	96%
Net Expenditures Financed by Tax Revenue	1,583,742	1,600,738	101%

2010 OPERATIONS BASE BUDGET

Retiree (tab 7)

RETIREE BENEFITS

Retiree Benefits

	2009	2010
	154,168	159,300

154,168	159,300
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2010 OPERATIONS BASE BUDGET

Information Technology (tab 8)

INFORMATION TECHNOLOGY	2009	2010	
Salaries & Wages	116,090	124,200	107%
Benefits	36,200	33,900	94%
Staff Expenses	9,100	8,900	98%
Office Expenses	36,975	37,350	99%
Transfers to Reserves	34,200	41,100	120%
	232,566	245,450	106%



2010 OPERATIONS BASE BUDGET

Geographic Information System (tab 9)

GIS	2009	2010	
Salaries & Wages	70,483	69,941	99%
Benefits	16,600	16,900	102%
Staff Expenses	3,000	3,000	100%
Office Expenses	14,840	14,700	99%
Transfer to Reserves	1,200	3,900	325%
	106,123	108,441	102%



2010 OPERATIONS BASE BUDGET

Tourism & Economic Development (tab 19)

	2009	2010	
TOURISM & ECONOMIC DEVELOPMENT			
Tourism & Visitor Information Centre	56,730	64,524	114%
Special Events	119,860	124,697	104%
Christmas Event	6,000	5,000	83%
Grants to Others	24,050	21,250	88%
Economic Development	45,920	40,665	89%
	252,560	237,136	102%



2010 OPERATIONS BASE BUDGET

Tourism & Economic Development (tab 19)

	2009	2010	
TOURISM & ECONOMIC DEVELOPMENT			
Visitor Information Centre Revenue	(2,000)	(4,000)	100%
Special Events Revenue	(4,900)	(5,000)	102%
Economic Development Revenue	(39,130)	0	
Total Operating Expenses	252,560	257,136	102%
Debt Payments	0	43,178	
Net Expenditures Financed by Tax Revenue	206,530	291,314	141%



2010 OPERATIONS BASE BUDGET

Development Services (tab 24)

PLANNING DIVISION	2009	2010	
Total Operating Revenues	(133,813)	(105,294)	79%
Salaries & Wages	216,325	220,588	101%
Benefits	61,850	64,875	104%
Staff Expenses	4,000	4,900	123%
Office Expense	15,925	15,025	94%
Building Expenses	4,000	800	20%
Professional & Consulting Fees	94,000	65,000	69%
Transfers to Reserves	400	150,444	
Total Operating Expenses	396,500	521,632	132%
	262,687	416,338	158%



2010 OPERATIONS BASE BUDGET

Development Services (tab 24)

BUILDING DIVISION	2009	2010	
Total Operating Revenues	(203,500)	(431,964)	112%
Salaries & Wages	248,413	257,703	103%
Benefits	83,100	79,731	95%
Staff Expenses	9,300	7,600	81%
Office Expense	32,325	17,925	55%
Building Expenses	36,885	42,360	114%
Professional & Consulting Fees	11,600	8,000	68%
Equipment & Vehicle Expenses	6,000	6,500	108%
Transfers to Reserves	9,280	13,645	100%
Total Operating Expenses	436,903	431,964	98%

(233,403) **0**



2010 OPERATIONS BASE BUDGET

Development Services (tab 24)

	2009	2010	
BYLAW ENFORCEMENT DIVISION			
Total Operating Revenues	(22,500)	(11,000)	51%
Salaries & Wages	48,400	49,200	102%
Benefits	17,095	18,240	107%
Staff Expenses	3,500	3,300	94%
Office Expense	8,000	10,000	125%
Total Operating Expenses	76,995	80,740	105%
	54,495	69,740	127%



2010 OPERATIONS BASE BUDGET

Public Works (tab 14)

	2009	2010	
PUBLIC WORKS			
Salaries & Wages	1,001,397	741,530	74%
Benefits	258,600	205,225	79%
Staff Expenses	32,700	32,750	100%
Office Expenses	64,710	63,500	98%
Building Expenses	265,005	299,408	113%
Professional & Consulting Fees	25,000	30,000	120%
Insurance Deductibles & Miscellaneous	40,000	45,000	113%
Equipment and Vehicle Expenses	298,000	302,200	101%
Roads Maintenance	691,500	704,500	102%
Traffic Signal Maintenance	73,800	64,000	87%
Traffic Street Lighting Maintenance	227,700	235,000	103%
Transfers to Reserves	190,554	137,949	76%
	3,168,966	2,867,362	90%



TOWN OF AMHERSTBURG

2010 OPERATIONS BASE BUDGET

Public Works (tab 14)

PUBLIC WORKS	2009	2010	
Total Operating Revenues	(336,400)	(701,050)	108%
Total Operating Expenses	3,168,966	2,867,362	90%
Debt Payment	1,255,841	1,502,533	120%
Capital Financed by General Rated Revenue	0	105,000	
Net Expenditures Financed by Tax Revenue	4,088,407	3,773,845	92%



2010 OPERATIONALS BASE BUDGET

Environmental Services (tab 15)

ENVIRONMENTAL SERVICES	2009	2010	
Landfill charges	688,800	702,576	102%
Garbage Collection	495,900	505,818	102%
Yard Waste	45,500	46,410	102%
White Goods	11,400	11,628	102%
	1,241,600	1,266,432	102%



2010 OPERATIONS BASE BUDGET

Parks & Grounds Maintenance (tab 21)

PARKS & GROUNDS MAINTENANCE	2009	2010	
Salaries & Wages	14,350	318,400	2119%
Benefits		67,600	
Staff Expenses	19,300	22,226	115%
Landscaping	128,600	0	-100%
Horticulture Maintenance	57,200	68,700	120%
Parks Maintenance	137,300	140,500	102%
King's Navy Yard Park	78,760	75,595	96%
Lion's Pool	20,400	0	-100%
Transfers to Reserves	28,247	30,184	107%
	484,157	721,205	149%



2010 OPERATIONS BASE BUDGET

Parks & Grounds Maintenance (tab 21)

	2009	2010
PARKS & GROUNDS MAINTENANCE		
Total Operating Revenues	0	(2,000)
Total Operating Expenses	484,157	721,205
Debt Payment	117,428	72,052
Capital Financed by General Rated Revenue	4,600	0
Net Expenditures Financed by Tax Revenue	606,185	793,257
		131%



2010 OPERATIONS BASE BUDGET

Cultural Services (tab 18)

CULTURAL SERVICES	2009	2010	
Total Operating Revenues	(19,000)	(19,000)	100%
Libraries	27,318	21,475	79%
Cultural Centres	30,920	33,535	108%
	58,238	55,011	94%
	39,238	36,011	92%



2010 OPERATIONS BASE BUDGET

Recreation Services (Programs) (tab 20)

RECREATION SERVICES	2009	2010	
Salaries & Wages	95,950	121,223	126%
Benefits	19,650	21,363	109%
Office Expense	15,150	6,450	43%
Lion's Pool – Salaries & Wages	38,600	29,993	78%
Lion's Pool - Benefits	4,115	3,855	94%
Lion's Pool Expenses	9,200	8,858	96%
Lion's Pool Maintenance	20,400	8,500	42%
Splash Pad	15,150	29,347	194%
Scout Hall	8,750	6,027	69%
Transfers to Reserves	1,100	800	73%
	228,065	236,416	104%



TOWN OF AMHERSTBURG

2010 OPERATIONS BASE BUDGET

Recreation Services (Programs) (tab 20)

RECREATION SERVICES	2009	2010	
Total Operating Revenues	(33,500)	(41,120)	123%
Total Operating Expenses	228,065	236,416	104%
Debt Payments	0	0	
Capital Financed by General Rated Revenue	0	18,700	
Net Expenditures Financed by Tax Revenue	194,565	213,996	110%



2010 OPERATIONS BASE BUDGET

Amherstburg Arena (tab 22)

AMHERSTBURG ARENA	2009	2010	
Salaries & Wages	238,200	255,152	107%
Benefits	60,500	61,340	101%
Staff Expenses	17,700	15,000	85%
Office Expenses	32,900	26,800	81%
Building Expenses	222,962	215,089	96%
Professional & Consulting Fees	800	0	-100%
Equipment and Vehicle Expenses	12,300	10,339	94%
Arena - Other	2,800	0	-100%
Transfer to Reserve	10,115	8,223	81%
	598,277	591,943	99%



2010 OPERATIONS BASE BUDGET

Amherstburg Arena (tab 22)

AMHERSTBURG ARENA	2009	2010	
Total Operating Revenues	(361,200)	(354,750)	98%
Total Operating Expenses	598,277	591,943	99%
Debt Payment	12,840	22,474	175%
Net Expenditures Financed by Tax Revenue	249,917	259,667	104%



2010 OPERATIONS BASE BUDGET

Walter Ranta Marina (tab 23)

K. WALTER RANTA MARINA

	2009	2010	
Revenues	(8,000)	(8,200)	103%
Office Expenses	570	600	105%
Building Expenses	28,691	23,638	82%
Miscellaneous	36,000	36,400	101%
Total Operating Expenses	65,261	60,638	
	57,261	52,438	92%



2010 DRAFT BUDGET

Issue Papers for New Initiatives (tab 1)

	Description	Recommended	% Increase
2-1	Administration – Council/Board Room chairs	3,000	0.014
	Administration – Mats for Lobby	1,000	0.005
	Administration – Partition for Clerk’s Department	3,000	0.014
2-2	Treasury – TCA Analyst	7,500	0.036
3-1	Tourism Committees	500	0.002
3-2	Parks Committee – Boblo Dock Feasibility Study	0	0
3-3	Parks Committee – Trail around Pond	0	0
3-4	Parks Committee – Trail along Big Creek	0	0
3-5	Parks Committee – Edgewater to Golfview Trail	0	0
3-6	Parks Committee – Canons	0	0
3-7	Parks Committee – Urban Revitalization extension	0	0
3-8	Parks Committee – Planters & Furniture for Downtown	0	0
3-9	ACE Committee – Monthly Article & conference	3,500	0.017
			42



2010 DRAFT BUDGET

Issue Papers for New Initiatives (tab 1)

	Description	Recommended	% Increase
3-10	Recreation Committee – Community Needs Program	0	0
3-11	Recreation Committee – Development of Trails	0	0
3-12	Recreation Committee – Mayor’s Youth Council	0	0
3-13	Recreation Committee – Recreation Program Guide	0	0
3-14	Recreation Committee – Sports Tourism Promotion	0	0
3-15	Recreation Committee – Parks & Fishing Property	0	0
3-16	Recreation Committee – Playground Equipment Plan	0	0
5-1	Information Tech. – Office Furniture for Police Station	800	0.004
10-1	Dev. Services – Co-Op Student	9,500	0.046
10-2	Dev. Services – Office Furniture	3,000	0.014
10-3	Dev. Services – Database Management	0	0

2010 DRAFT BUDGET

Issue Papers for New Initiatives (tab 1)

	Description	Recommended	% Increase
10-4	Dev. Services – Gateways	0	0
10-5	Dev. Services – Big Creek	0	0
10-6	Dev. Services – Commercial Zoning Bylaw	0	0
10-7	Dev. Services – Bylaw Enf. – Summer Student	0	0
10-8	Dev. Services – Bylaw Enf. – Dog Catcher	0	0
12-1	Tourism & ED – War of 1812 Logo	1,000	0.005
12-2	Tourism & ED – War of 1812 Website additions	5,000	0.024
12-3	Tourism & ED – War of 1812 Marketing Product Design	2,000	0.010
12-4	Tourism & ED – War of 1812 Marketing Product Design	1,500	0.007
12-5	Tourism & ED – Collectible Momentos Design	3,000	0.014
12-12	Tourism & ED – Laptop	1,800	0.009
15-1	Recreation – PT Labour B-Diamond Mtnce	0	0
			44



2010 DRAFT BUDGET

Issue Papers for New Initiatives (tab 1)

	Description	Recommended	% Increase
15-2	Recreation – Soccer Line Painter	0	0
15-3	Recreation – Lion's Pool Defibrillator	0	0
15-4	Recreation – Lion's Pool Chemical	0	0
15-5	Recreation – Lion's Pool Lifeguard chairs	0	0
15-6	Recreation – Tire Maintenance	3,000	0.014
15-7	Recreation – Janitorial Services	5,280	0.026
15-8	Recreation – Radio Purchases	0	0
15-9	Recreation – PT Labour Soccer	0	0
17-1	Arena – Laptop	0	0
17-2	Arena – Defibrillator	0	0
17-3	Arena – Radios	0	0
Total		55,880	0.263



Town of Amherstburg

Reserves

Vehicle Replacement Reserve

- Equipment Reserve is being increased by a total of \$411,815 (2009 - \$347,797).

Computer Reserve

- Computer Reserve is being increased by \$70,500 (2009 - \$59,100)
- Established to assist future computer needs of the Town.

Building Reserve

- Set up for the future acquisition of buildings and facilities.
- No contribution in 2010 (2009 - \$31,786)

Capital Reserve

- Established for emergency capital projects or to fund unexpected capital overruns.
- No contribution for 2010 (2009 - \$31,786)

2010 DRAFT BUDGET DEBT PAYMENTS

DEPARTMENT	2009 BUDGET	2009 ACTUAL	2010 BUDGET	PRINCIPAL BALANCE
New Debt	222,354		67,892	497,522
Fire	3,482	3,482	3,699	27,509
Police	89,787		88,972	
P.W.	1,255,841	517,964	1,502,533	6,611,734
Parks	117,428	72,052	230,112	1,037,270
Arena	12,840		22,474	65,147
Library	3,684	3,683		
Tourism			43,178	279,925
Drains	12,641	4,929	11,813	7,567
Tile Drain	29,116	25,393	30,698	78,990
Shoreline	7,265	7,265	1,917	7,348
Total	1,754,438	634,768	2,003,287	8,613,013



TOWN OF AMHERSTBURG

General Rated Capital Budget

Summary by Department

	2009 BUDGET	2010 BUDGET	COMMENTS
BUILDING RESERVE	31,786	0	
CAPITAL RESERVE	31,786	0	
ADMIN	0	8,000	Building Audit
I.T.	0	44,850	Remote Access Software
FIRE	25,000	432,777	Vehicles & Building Reserve
POLICE	290,000	142,500	Vehicles & Equipment
RECREATION	447,000	23,726,337	Recreation complex, equipment, study
ECO. DEV.	20,000	0	
TOURISM	35,000	0	
P.W.	2,825,000	15,127,000	Roadwork, equipment, bridge and drains
PARKS	433,600	155,000	Parks & equipment
	4,139,172	39,636,464	



TOWN OF AMHERSTBURG

2010 GENERAL RATED Capital Budget

SOURCES OF FINANCING

2010 GENERAL TAX RATED CAPITAL	\$39,636,464
<u>FUNDING SOURCES</u>	
Cost sharing / Subsidy	\$29,012,017
Development Charges	1,454,317
Other	2,107,637
Current Tax Rate Revenue	273,827
Reserves	602,000
Debentures	<u>6,186,667</u>
TOTAL REVENUE SOURCES	<u>\$39,636,464</u>



2010 DRAFT BUDGET

The end of the presentation.



