



The Municipality of North Perth

2009 Capital and Operating Budgets

FINAL REPORT

Presented by : Randy Pettapiece, Councillor
Budget Chair

Dated: April 27th, 2009

Municipality of North Perth

2009 Budget

Capital & Operating

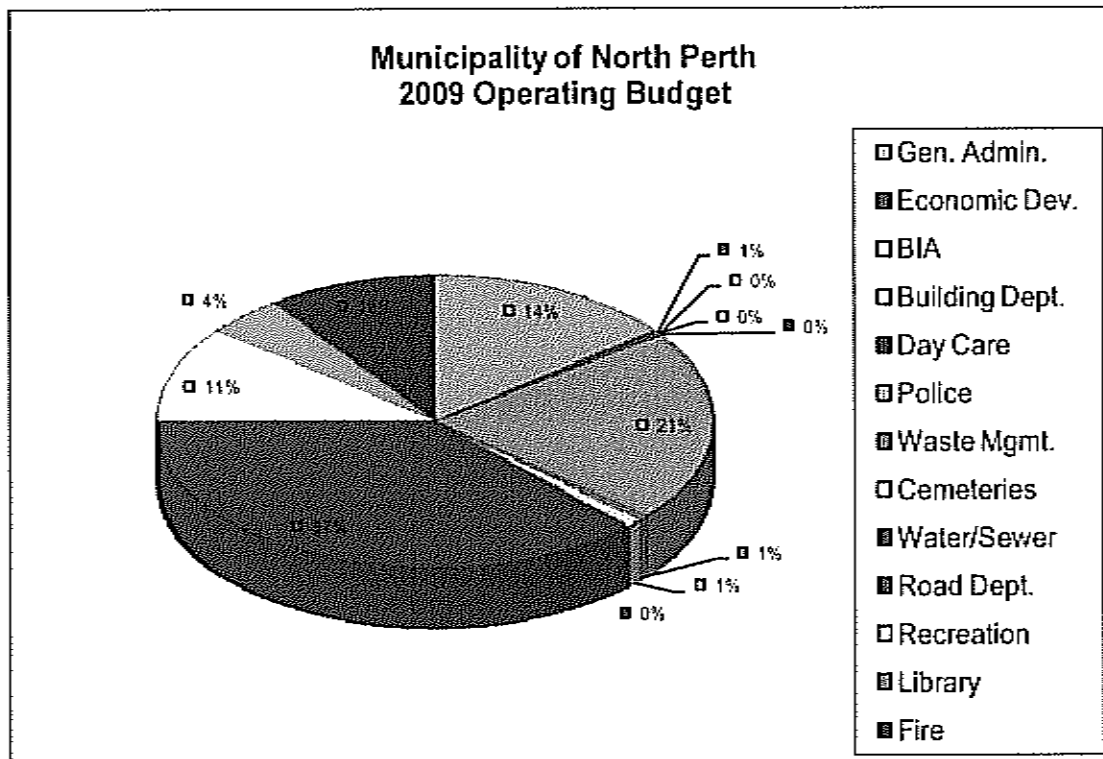
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Municipality of North Perth 2009 Budget Report

Budget deliberations have been extremely difficult for 2009. There were five special Budget Committee of the Whole meetings held to consider capital and operating budget proposals for 2009. Council struggled with the poor local economic situation and the ongoing need for infrastructure renewal and increased operating costs for the services provided.

Municipal operating costs have increased significantly with the cost of energy and contract services. Departments were directed to submit a budget with a minimal increase. North Perth has operating revenues of \$7,559,650.00, provincial funding of \$2,357,300.00, and operating expenditures of \$17,155,066.52 with a net levy requirement of \$7,238,056.52 as per page #5 of this report.



Capital Projects were considered individually on their own merit by department and will be fully funded from reserves, loans, grants or donations in 2009. The total estimated 2009 Capital expenditure, including projects that have been carried over from 2008, is \$15,469,349.00. Significant capital dollars have been allocated to projects in the municipality this year; notably, the Atwood Sewer Servicing Project, Hwy 23 Pumping Station Retrofit, Septage Station Upgrades, Integrated Library Software, Optimist Tennis Court Project, Vandalism & Graffiti Action Plan, Downtown Beatification and Rural Paving.

As well, the completion of Clayton Street Reconstruction, Hilpert Bridget and Solid Waste Management will be undertaken this year. The capital projects receiving approval are identified and summarized as part of this report on page #4.

Property reassessment was completed in 2008 for the 2009 tax year. The full impact of property assessment increases will be phased in over four years and decreases will be fully implemented for 2009. Tax shifts are attributable to the reassessment with notable decreases for farmland shifting to the residential property tax class. As well, real residential growth and development creates some of the increase to the residential tax class in North Perth.

With the ongoing economic concerns in the manufacturing and agricultural industries, Council tried to achieve a responsible balance between maintaining municipal services & assets and minimizing property tax increases. The 2009 Capital and Operating Budgets represent a 2.7% levy increase compared to the 7.7% in 2008. The combined, School Board, Perth County and North Perth municipal tax levy for 2009, has a projected levy impact for the property taxpayers in North Perth of 2.1%.

An average residential unit in North Perth that has been reassessed at \$158,709 would experience an estimated tax increase of \$1.47 per month for 2009. The combined tax impact for commercial and industrial properties held steady with relief from the province on the school board levy for both tax classes. Individual property increases and decreases will vary based on reassessment changes.

The 2009 Budget is a key financial policy for the municipality and will be monitored ongoing by staff and Council. Quarterly, budget summary reports will be presented to Council and available to the ratepayers of North Perth for consideration and review.

In closing, I want to thank members of Council and staff for their conscientiousness in the completion of the first stage of the 2009 budgeting process. In light of recent funding announcements, Council will be considering amendments to the capital budget in an effort to further stimulate our local economy and address our infrastructure deficit. We will be closely monitoring the implementation and effectiveness of the plan as recommended by the Committee of the Whole.

At this time, I MOVE that the 2009 Budget be approved as presented.

Respectively submitted,

Randy Pettapiece

Randy Pettapiece,
Councillor & Budget Chair

Municipality of North Perth - 2009 Combined Capital Budget					
	New 2009 Projects	2009 Estimate	Grand Total Funding	Loan Financing	Reserve Funding
Administration	Liblow Flood Plan Mapping	22,000.00	11,000.00		11,000.00
	North Perth Planning (carry over)	50,000.00			50,000.00
	Day Care - Day Care H & S Funding	8,380.00	9,380.00		
	Day Care - East Start H & S Funding	6,900.00	6,000.00		
	Development Opa. Background Study	30,000.00	30,000.00		
	Computer Hardware & Software Upgrades (carry-over)	60,000.00			60,000.00
	PSAB/Asset Management (carry-over)	30,000.00			30,000.00
	Health & Safety Project (carry-over)	35,000.00			35,000.00
Administration - Total		242,380.00	56,380.00		186,000.00
Library	Liblow Library repairs and treatment	3,000.00			3,000.00
	Liblow Library heating cables	6,500.00			6,500.00
	Library Credit - Ministry of Culture	18,057.00	18,057.00		
	Integrated Library Software (carry-over)	77,000.00			77,000.00
Library - Total		104,557.00	18,057.00		86,500.00
Fire	Radio Repeater System (carry-over)	30,000.00			30,000.00
Fire - Total		30,000.00			30,000.00
Recreation	EVOC - Building Improvements	7,500.00			7,500.00
	Bruce Park Improvements	6,500.00			6,500.00
	Bruce Parks Equipment	21,750.00			21,750.00
	Abwood Lions Pool - Pool Deck Replacement	20,000.00			20,000.00
	Solar Heating System	5,500.00			5,500.00
	Pool Equipment	8,900.00			8,900.00
	EA Arara - Arena Lighting Retrofit	20,574.00	5,230.00		12,344.00
	EA Arara - New Refrigeration Controller	5,500.00			5,000.00
	EA Arara - Compressor Overhaul	8,000.00			8,000.00
	EA Arara - Flooring in Viewing Area	19,000.00			19,000.00
	EA - Shed for Garage & Recycling	1,500.00			1,500.00
	EA East Park Cabin Basin	1,500.00			1,500.00
	EA Park Equipment	8,000.00			8,000.00
	EA Arara - Fire Pump Replacement (carry-over)	5,000.00			5,000.00
	Wallace Arena - Arena Ice Laser Level	15,000.00			15,000.00
	Wallace Community Centre Improvements	10,500.00			10,500.00
	Wallace Community Centre - Tables & Chairs	5,500.00			5,500.00
	Wallace Optimists Park Improvements	1,500.00			1,500.00
	Wallace Community Centre Equipment	4,500.00			4,500.00
	Liblow Arena - Compressor Overhaul & Bine Filter	11,000.00			11,000.00
	Liblow Arena - Arena Flooring	5,500.00			5,500.00
	Liblow Arena - Arena Ice Laser Level	15,000.00			15,000.00
	Liblow Arena - New Blades - Olympia Ice Resuricor	1,500.00			1,500.00
	Liblow Parks Improvements	10,000.00			10,000.00
	Optimal Tennis Court Project	25,000.00	54,000.00		21,000.00
	Liblow Parks Equipment	8,000.00			9,000.00
	Liblow Parks - Roof over Kin Park Players Benches (carry-over)	4,000.00	2,000.00		2,000.00
	Liblow Parks - Roof re-shingling (carry-over)	5,500.00			9,500.00
	Liblow Parks - Memorial Pavilion (carry-over)	7,500.00	7,500.00		
	Liblow Kinsmen Pool - Pool improvement	14,000.00			14,000.00
	Liblow Kinsmen Pool - New Solar Blankets	3,200.00			3,200.00
	Liblow Kinsmen Pool - Pool Slides (carry-over)	4,900.00			4,900.00
	General Sporting Equipment	5,550.00			5,550.00
	Fire Safety Plans	5,000.00			5,000.00
	Computer Software	25,000.00			25,000.00
	Minnetta Playground	5,000.00	5,000.00		
	Vandalism & Graffiti Action Plan (carry-over)	15,000.00			15,000.00
	Signage (carry-over)	6,000.00	3,000.00		3,000.00
	Parks Master Plan (carry-over)	7,500.00			7,500.00
	Resuricor - Downtown Trees	22,000.00	22,000.00		
Recreation - Total		447,874.00	111,530.00		315,544.00
Water Sewer	Highway 23 Pumping Station	500,000.00			500,000.00
	Septage Station Grit Removal	120,000.00			120,000.00
	Septage Station Odour Control	120,000.00			120,000.00
	2008 Wastewater Misc. Items	21,000.00			21,000.00
	Sanitary Sewer - Clayton St. E. (carry-over)	152,500.00			152,500.00
	Abwood Sewer Servicing Project (carry-over)	6,850,426.00		6,850,426.00	
	North West Liblow Reconstruction (Water/Sewer)	150,000.00			150,000.00
	Watermain - Woodview Cres. Parkview Drive - Abwood	300,000.00			300,000.00
	Watermain - Fitzhugh Ave. S. - Liblow	29,000.00			29,000.00
	Watermain - Michal Ave. S.	42,000.00			42,000.00
	Watermain - Clayton St. E. - Liblow (carry-over)	183,400.00			183,400.00
	Water/Wastewater Asset Management - PSAB (carry-over)	55,000.00			55,000.00
Water Sewer - Total		8,532,455.00		6,850,426.00	1,682,029.00
Public Works Roads	Rebuild Walton Avenue	40,000.00			40,000.00
	Rebuild Bohon Street	105,000.00			105,000.00
	Rebuild Road 166	100,000.00			100,000.00
	2009 Urban Paving Program	105,000.00	10,500.00		94,500.00
	2009 Rural Paving Program	655,000.00	79,000.00		755,000.00
	North West Liblow Reconstruction	100,000.00			100,000.00
	Annual Sidewalk Replacement	40,000.00			40,000.00
	Rebuild Malind Ave. S. (carry-over)	54,000.00			54,000.00
	Rebuild Elizabeth St. W. (carry-over)	50,000.00			50,000.00
	Rebuild Clayton St. E. (carry-over-2 year prog)	345,400.00			345,400.00
	Abwood Sewer Project (carry-over)	953,000.00			953,000.00
	Hipart Bridge (carry-over)	548,351.00	54,234.00		182,117.00
	GIS (carry-over)	75,000.00			75,000.00
	Transit Ave. (carry-over)	66,000.00			66,000.00
	2009 Equipment Replacement	247,000.00			247,000.00
Public Works - Total		3,651,741.00	450,734.00		3,194,017.00
Water Management	Landfill (carry-over)	2,491,192.00		2,491,192.00	
Water Mgmt. - Total		2,491,192.00		2,491,192.00	
Construction	Concreting Planning Equipment	60,000.00			60,000.00
Construction - Total		60,000.00			60,000.00
Total 2009 Capital		15,469,348.00	633,701.00	9,251,507.00	5,578,141.00

Municipality of North Perth - 2009 Combined Operating Budget						
	2008	2008	2009	2009	2009	%
	Actual	Budget	Revenue	Expense	Budget	+ / -
Administration						
General Administration	423,242.39	513,524.59	1,001,560.00	1,471,858.54	470,298.54	
Economic Development	36,245.15	65,778.00	0.00	64,500.00	64,500.00	
BIA	0.00	0.00	235,600.00	235,600.00	0.00	
Clerk Department	272,152.20	289,413.20	101,000.00	387,737.00	286,737.00	
Building Department	0.00	0.00	271,775.00	271,775.00	0.00	
Day Care Department	0.00	0.00	628,677.00	628,677.00	0.00	
Finance Department	364,864.45	368,900.99	132,000.00	552,415.00	420,415.00	
Conversation Authorities	171,977.00	167,340.00	0.00	186,600.00	186,600.00	
Police	2,010,023.52	2,000,589.00	50,000.00	2,090,055.00	2,040,055.00	
Current Operations	3,278,504.71	3,405,545.78	2,420,612.00	5,889,217.54	3,468,605.54	1.9%
Library						
Library Board	327.46	2,226.00	0.00	2,100.00	2,100.00	
Library Operations	403,807.54	414,329.00	57,678.00	480,192.00	422,514.00	
Current Operations	404,135.00	416,555.00	57,678.00	482,292.00	424,614.00	1.9%
Fire						
Administration	0.00	0.00	720.00	720.00	0.00	
Listowel Fire Station	429,691.18	450,862.66	10,000.00	474,162.66	464,162.66	
Abwood Fire Station	274,276.56	278,513.66	8,000.00	287,155.66	279,155.66	
E/L Monkton Station	119,816.36	117,257.66	98,147.00	218,290.66	120,143.66	
Minto fire Agreement	72,355.99	72,450.00	0.00	64,000.00	64,000.00	
Current Operations	896,140.09	919,083.98	116,867.00	1,044,328.98	927,461.98	0.9%
Public Works						
Road Department	3,536,617.73	3,479,219.00	24,500.00	3,587,479.00	3,562,979.00	
Equipment Account	0.00	0.00	0.00	0.00	0.00	
Waste Management	30,269.55	48,000.00	561,000.00	649,300.00	88,300.00	
Cemeteries	83,775.13	72,600.00	113,000.00	201,825.00	88,825.00	
Drainage	14,963.91	15,525.00	16,000.00	32,038.00	16,038.00	
Water/Sewer	0.00	0.00	2,886,850.00	2,886,850.00	0.00	
Current Operations	3,685,626.32	3,615,344.00	3,601,350.00	7,357,492.00	3,756,142.00	3.9%
Recreation						
Recreation Administration	278,257.76	255,190.00	52,000.00	323,547.00	271,547.00	
Recreation Programs	8,647.94	9,750.00	47,500.00	57,500.00	10,000.00	
Listowel Arena & Parks	256,371.44	295,506.00	396,050.00	692,075.00	296,025.00	
Kinsmen Pool	25,204.36	20,130.00	44,300.00	65,815.00	21,515.00	
EMCC	94,409.62	106,160.00	164,625.00	275,064.00	110,439.00	
Lions Pool	31,582.00	22,235.00	35,800.00	59,082.00	23,282.00	
Elma/Logan Arena & Parks	50,290.31	45,354.00	415,183.00	463,241.00	48,058.00	
Wallace Arena & Parks	210,146.35	199,651.00	199,185.00	401,049.00	201,864.00	
Beautification Committee	25,000.00	25,200.00	8,500.00	33,692.00	25,192.00	
North Perth Trails	8,650.31	10,690.00	0.00	10,611.00	10,611.00	
Current Operations	988,560.09	989,866.00	1,363,143.00	2,381,676.00	1,018,533.00	2.9%
Combined Totals						
	\$ 9,232,966.21	\$ 9,346,394.76	\$ 7,559,650.00	\$ 17,155,006.52	\$ 9,595,356.52	2.7%
Less: Growth Assessment						
Less: Annual Surplus	13,000.00	13,000.00				
Less: OMPF Grant	(2,330,395.00)	(2,315,000.00)			(2,357,300.00)	
Net Total	6,915,571.21	7,044,394.76	\$ 7,559,650.00	\$ 17,155,006.52	\$ 7,238,056.52	2.7%

Municipality of North Perth: 2009 Budgetted Reserve & Reserve Funds

2009 Proposed	2008 Closing Balance	2009 Transactions			2009 Closing Est. Balance
		Additions	Deletions	Interest Earned	
Reserves					
Working Capital	700,000.00				700,000.00
Administration	64,273.60	7,800.00	11,000.00		61,073.60
Employee Benefits	127,764.05	-			127,764.05
Clerk	60,577.01	20,000.00	50,000.00		30,577.01
Building Department	19,207.93	7,000.00			26,207.93
Finance	127,461.69	91,400.00	125,000.00		93,861.69
Police Services	207,000.00	24,547.60			231,547.60
PW Equipment	575,533.96	213,800.00	247,000.00		542,333.96
Road Capital Projects	2,642,743.47	1,160,000.00	2,693,900.00		1,108,843.47
Stormwater Management	40,000.00	20,000.00			60,000.00
Road GIS	25,606.88		75,000.00		(49,393.12)
Bridge & Culverts	59,226.98	50,000.00	182,117.00		(72,890.02)
Park & Recreation Admin	52,382.47	5,000.00	62,350.00		(4,967.53)
Livingstone Park	3,060.76				3,060.76
Kinsmen Development	18,081.06				18,081.06
Kinette Development	0.01				0.01
Jean Oke Bequeath	83,861.34				83,861.34
Elma/Logan Rec Complex	4,344.28	47,000.00	51,344.00		0.28
EMCC	19,029.94	22,000.00	35,750.00		5,279.94
Atwood Lions Pool	6,945.06	5,000.00	38,400.00		(26,454.94)
Listowel Arena & Parks	186,546.33	122,900.00	84,600.00		224,846.33
Listowel Kinsmen Pool	(3,378.57)	5,000.00	22,100.00		(20,478.57)
Wallace Community Complex	276,403.45	116,800.00	41,000.00		352,203.45
Beautification	6,897.13				6,897.13
Trails	4,530.89	-	-		4,530.89
					-
Sub-total	5,308,099.72	1,918,247.60	3,719,561.00	-	3,506,786.32
Reserve Funds					
Future Development	3,971,464.37		200,000.00	209,025.04	3,980,489.41
NP Transportation Com	9,650.68	3,000.00		159.76	12,810.44
ProAction Centre-Grant Fund.	46,790.81				46,790.81
Fire Administration	54,018.22	7,276.00	30,000.00	396.65	31,690.87
Listowel Station Equipment	486,572.67	117,324.00	-	7,885.21	611,781.88
Atwood Station Equipment	207,328.45	101,577.00	-	3,617.81	312,523.26
E/L Monkton Station Equip	273,014.27	52,000.00	-	4,355.21	329,369.48
Federal Gas Tax	8,707.52	414,705.00		2,204.14	425,616.66
Sewage Services	646,533.74	229,915.00	963,600.00	(1,307.27)	(88,458.53)
SIP Reserve Fund	(1,354,592.92)	229,915.00		(16,870.17)	(1,141,548.09)
Atwood Servicing Reserve	320,305.10				320,305.10
Water Services	1,653,567.89	323,620.00	718,400.00	15,645.62	1,274,433.51
Solid Waste	353,299.53	-	87,100.00	3,992.99	270,192.52
Cemetery	180,373.47	4,322.37	60,000.00	1,827.24	126,525.08
Day Care Services	179,058.97	-	15,380.00	2,455.18	166,134.15
Library	114,575.21	-	86,580.00	419.93	28,415.14
BIA	57,772.10	-	-	866.58	58,638.68
					-
Sub-total	7,208,442.08	1,483,654.37	2,161,060.00	234,673.93	6,765,710.38
Totals	12,516,541.80	3,401,901.97	5,890,621.00	234,673.93	10,272,496.70

-18%

