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The Municipality of North Perth

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*2007 Capital and Operating Budgets*

FINAL REPORT

**Presented by :** Julie Behrns,  
Deputy Mayor, Chair

**Dated:** April 23<sup>rd</sup>, 2007

# Municipality of North Perth

## 2007 Budget Capital & Operating

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## Municipality of North Perth 2007 Budget Report

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Special budget sessions of the Committee of the Whole were held to consider capital and operating budget proposals for 2007.

Operating costs were scrutinized. During the initial presentations, it was evident that operating costs were generally experiencing overall cost of living increases as well as significant increases in energy, fuel and insurance costs. Life cycle budgeting for capital asset management continues to be successfully phased in as part of the cost of operations.

All 2007 Capital Projects were considered individually by department and will be fully funded from reserves, loan, grants or donations in 2007. Including projects that have been carried over from 2006, the total 2007 Capital expenditure is estimated at \$ 8,985,793.00. Significant capital projects with regard to the Family Health Team, Road Work, Retaining Wall, Wastewater 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 3.

There was no property reassessment in 2006 for the 2007 tax year therefore any tax shifts are attributable to development growth; residential and industrial have increases notable increases in North Perth. Even if the total tax levy remained the same, overall tax classes and individual taxpayer could experience varying changes in their tax billings. This can be confusing to property owners when we announce percentage changes to the tax levy and the individual's property tax change is different.

The 2007 budget is a key financial policy for the municipality. Given economic concerns in the manufacturing and farming industries, a reasonable and responsible balance must be struck between maintaining municipal services & assets and minimizing property tax increases. The 2007 Capital and Operating Budgets represent a 5.6% increase in the combined, estimated School Board, County and local, municipal tax levy for 2007. The projected tax impact for the property taxpayers in North Perth is 2.93%. An average residential unit assessed at 140,000 would experience a tax increase of \$4.06 per month or \$48.72 in total for 2007. The tax impact is anticipated to be less for industrial and commercial properties with relief by the province on the school board levy for these tax classes.

In closing, I want to thank members of Council and staff for their conscientiousness during the completion of the first stage of the 2007 budgeting process. At this time, I MOVE that the 2007 Budget be approved as presented.

Respectively submitted,

*Julie Behrns*

Julie Behrns,  
Deputy Mayor & Budget Chair

Municipality of North Perth - 2007 Combined Capital Budget					
		2007	Grant/Dev	Loan	Reserve
	New 2007 Projects	Estimate	Funding	Financing	Funding
Administration	Hoover Stormwater Pond	568,451.00	62,416.00		506,035.00
	Paperless Council Meeting	27,500.00			27,500.00
	Asset Management Program	15,489.00	10,326.00		5,163.00
	By-law Enforcement Officer	3,730.00			3,730.00
	Community Emergency	6,000.00	1,000.00		5,000.00
	Economic Development	250,000.00			250,000.00
Administration -total		871,170.00	73,742.00		797,428.00
Fire	Radio Repeater System	30,000.00			30,000.00
	Mobile Training Unit	90,000.00			90,000.00
Fire-total		120,000.00			120,000.00
Recreation	EMCC- Ceiling Tile Replacement	6,000.00			6,000.00
	EMCC - Concrete Work Around Com. C	4,000.00			4,000.00
	EMCC - Lighting in Small Hall	5,000.00			5,000.00
	EMCC Park-Ball Light Tower Repairs	4,000.00			4,000.00
	EMCC Park-Light Standard Replacement	14,000.00	14,000.00		
	EMCC Park-Ball Diamond Improvement	95,000.00	95,000.00		
	EMCC Park-Tennis Court Fencing & R	45,000.00	45,000.00		
	Atwood Lions Pool	2,500.00			2,500.00
	Robert Mathers Park-Garden Tractor	3,000.00			3,000.00
	E/L Arena- Ice Resurfacer Replacement	46,000.00			46,000.00
	E/L Arena- Overhall 50hp Compressor	8,000.00			8,000.00
	E/L Arena- Brine Filter	2,500.00			2,500.00
	E/L Arena-Dasher Board Repairs	2,000.00			2,000.00
	E/L Arena-Laser Level for Ice Resurfacing	15,000.00	15,000.00		
	E/L Park- Ball Diamond Bleachers	2,500.00			2,500.00
	E/L Park- Repairs to Lions Pavilion	75,000.00	75,000.00		
	Wallace -Ceiling Tile Replacement	10,000.00			10,000.00
	Wallace - Header Pipe Replacement	15,000.00			15,000.00
	Wallace - Entrance Cement Work for A	1,000.00			1,000.00
	Wallace - Exit Doors & Frame Replacement	2,000.00			2,000.00
	Wallace - New Tables for Hall	2,500.00			2,500.00
	Wallace - Soccer Field Lighting	75,000.00	75,000.00		
	Listowel Arena - Automatic Floor Scrub	6,000.00			6,000.00
	Listowel Arena-Burnisther Replacement	2,500.00			2,500.00
	Listowel Arena - 6' Glass-both sides of	13,000.00			13,000.00
	Listowel Arena- Ticket booth wall removal	5,000.00			5,000.00
	Listowel Parks -Re-shingle Mem.Pavilion	2,500.00			2,500.00
	Listowel Parks-Re-shingle Kin Park Pav	3,000.00			3,000.00
	Listowel Parks-New Bleachers	5,000.00			5,000.00
	Listowel Parks-Sidewalk Edger	1,500.00			1,500.00
	Listowel Parks-Library Park Retaining V	4,000.00			4,000.00
	Listowel Parks-JBS Improvements	15,000.00	15,000.00		
	Listowel Parks-Ball Diamond Groomer	5,000.00	5,000.00		
	Listowel Kinsmen Pool- Bleachers	2,500.00			2,500.00
	Top Dresser -Parks & Sports Fields	9,000.00			9,000.00
	Sporting Equipment	4,850.00			4,850.00
	Signage(50% funded)	11,000.00	5,500.00		5,500.00
	Replacement of leased trucks	45,000.00			45,000.00
	Trials	3,830.00			3,830.00
Recreation - total		573,680.00	344,500.00		229,180.00
Water/Sewer	Edward St.Sanitary Extension	194,000.00	108,640.00		85,360.00
	Highway 23 Pumping Station	30,000.00			30,000.00
	STP Upgrade(caver over)	500,000.00			500,000.00
	Chemical Feed Pumps-wells	15,000.00			15,000.00
	Clayton St. E. Watermain	158,000.00			158,000.00
	Atwood Water(carry over)	50,000.00			50,000.00
	PUC Beautification	5,000.00			5,000.00
Water/Sewer-total		952,000.00	108,640.00		843,360.00
Public Works	Rebuild Maitland Ave S	220,000.00			220,000.00
	Rebuild Road 175	100,000.00			100,000.00
	Rebuild Road 84	175,000.00			175,000.00
	2007 Rural paving Program	260,000.00			260,000.00
	2007 Urban Paving Program	155,000.00			155,000.00
	North Perth Gravel Pit	25,000.00			25,000.00
	Inkerman St. Prking Lot	40,000.00			40,000.00
	Annual Sidewalk Replacement	40,000.00			40,000.00
	Traffic Light Repairs	34,400.00	500		33,900.00
	Salisbury Aveune(Carry over)	61,000.00			61,000.00
	Maitland River Retaining Wall	825,000.00	412,500.00		412,500.00
	Hilpert Bridge	479,000.00			479,000.00
	GIS	134,734.00	10,326.00		124,408.00
	Equipment Replacement	237,000.00	23,700.00		213,300.00
Public Works-total		2,786,134.00	447,026.00		2,339,108.00
Waste Management	2007 Solid Waste Management	3,648,309.00		3,648,309.00	
Waste Mgmt.-total		3,648,309.00		3,648,309.00	
Cemetery	Cemetery Side Analysis	22,500.00			22,500.00
	Cremation Garden Facility	12,000.00			12,000.00
Cemetery-total		34,500.00			34,500.00
	<b>Total 2007Capital</b>	<b>8,985,793.00</b>	<b>973,908.00</b>	<b>3,648,309.00</b>	<b>4,363,576.00</b>

<b>Municipality of North Perth - 2007 Combined Operating Budget</b>				
		2007	2007	2007
		Revenue	Expense	Budget
<b>Administration</b>				
	General Administration	696,849.14	1,493,959.16	797,110.02
	Economic Development	142,750.00	387,550.00	224,800.00
	BIA	82,000.00	82,000.00	-
	Clerk Department	68,500.00	246,330.00	177,830.00
	Planning & Development	32,000.00	95,850.00	63,850.00
	Building Department	256,050.00	256,050.00	-
	Day Care Department	485,592.00	485,592.00	-
	Finance Department	149,500.00	363,600.00	214,100.00
	Concervation Authorities	0.00	154,970.00	154,970.00
	Police	49,500.00	1,933,914.00	1,884,414.00
	<b>Current Operations</b>	<b>1,962,741.14</b>	<b>5,479,815.16</b>	<b>3,517,074.02</b>
<b>Library</b>				
	Library Board	0.00	2,150.00	2,150.00
	Library Operations	46,080.00	440,595.00	394,515.00
	<b>Current Operations</b>	<b>46,080.00</b>	<b>442,745.00</b>	<b>396,665.00</b>
<b>Fire</b>				
	Administration	720.00	720.00	0.00
	Listowel Fire Station	5,000.00	405,218.66	400,218.66
	Atwood Fire Station	3,000.00	270,391.18	267,391.18
	E/L Monkton Station	88,802.92	201,159.16	112,356.24
	Minto Fire Agreement	0.00	70,000.00	70,000.00
	<b>Current Operations</b>	<b>97,522.92</b>	<b>947,489.00</b>	<b>779,966.08</b>
<b>Public Works</b>				
	Road Department	27,500.00	3,794,500.00	3,767,000.00
	Waste Management	708,000.00	747,300.00	39,300.00
	Cemeteries	100,215.00	180,000.00	79,785.00
	Drainage	15,000.00	30,000.00	15,000.00
	Water/Sewer	3,051,082.00	3,051,082.00	0.00
	<b>Current Operations</b>	<b>3,901,797.00</b>	<b>7,802,882.00</b>	<b>3,901,085.00</b>
<b>Recreation</b>				
	Recreation Administration	46,000.00	295,750.00	249,750.00
	Recreation Programs	39,000.00	49,000.00	10,000.00
	Listowel Arena & Parks	422,350.00	686,721.00	264,371.00
	Kinsmen Pool	42,700.00	58,710.00	16,010.00
	EMCC	130,600.00	242,113.00	111,513.00
	Lions Pool	34,000.00	45,360.00	11,360.00
	Elma/Logan Arena & Parks	378,905.00	418,434.00	39,529.00
	Wallace Arena & Parks	205,850.00	396,149.00	190,299.00
	Beautification Committee	11,800.00	37,000.00	25,200.00
	North Perth Trails	0.00	10,300.00	10,300.00
	<b>Current Operations</b>	<b>1,311,205.00</b>	<b>2,239,537.00</b>	<b>928,332.00</b>
<b>Combined Totals</b>		<b>\$ 7,319,346.06</b>	<b>\$ 16,912,468.16</b>	<b>\$ 9,523,122.10</b>
	Less: 2006 Surplus			-640,200.00
	Less: OMPF Grant			- 2,299,689.00
<b>Net Total</b>		<b>\$ 7,319,346.06</b>	<b>\$ 16,912,468.16</b>	<b>\$ 6,583,233.10</b>

## Municipality of North Perth: 2007 Budgetted Reserve &amp; Reserve Funds

2007 Proposed	2006 Closing Balance	2007 Transactions			2007 Closing Balance
		Additions	Deletions	Interest Earned	
Revised April 23/07					
<b>Reserves</b>					
Working Capital	550,000.00				550,000.00
Election	5,740.66	5,000.00			10,740.66
Future Capital	2,347.08				2,347.08
Administration	453,724.65	705,000.00	797,428.00		361,296.65
Employee Benefits	86,664.90	25,000.00	20,000.00		91,664.90
Building Department	17,493.91	7,000.00			24,493.91
Police Services	2,000.00	2,000.00			4,000.00
PW Equipment	448,369.48	220,000.00	213,300.00		455,069.48
Road Capital Projects	740,873.88	1,500,000.00	1,522,400.00		718,473.88
Stormwater Management		20,000.00			20,000.00
Road GIS	97,234.00		74,408.00		22,826.00
Bridge & Culverts	16,287.13	50,000.00	479,000.00		(412,712.87)
Sewage Servicing	-				-
Water Servicing	386,125.78				386,125.78
Park & Recreation Admin	126,058.98	5,000.00	64,350.00		66,708.98
Livingstone Park	3,060.76				3,060.76
Kinsmen Development	18,081.06				18,081.06
Kinette Development	0.01				0.01
Elma/Logan Rec Complex	16,487.97	37,000.00	61,000.00		(7,512.03)
EMCC	9,526.60	22,000.00	22,000.00		9,526.60
Atwood Lions Pool	5,000.00	5,000.00	2,500.00		7,500.00
Listowel Arena & Parks	101,967.86	122,900.00	42,500.00		182,367.86
Listowel Kinsmen Pool	5,000.00	5,000.00	2,500.00		7,500.00
Wallace Community Complex	79,286.35	116,800.00	30,500.00		165,586.35
Trails	5,171.97	4,000.00	3,830.00		5,341.97
					-
Sub-total	3,176,503.03	2,851,700.00	3,335,716.00	-	2,692,487.03
<b>Reserve Funds</b>					
Future Development	4,128,884.20		200,000.00	211,386.33	4,140,270.53
NP Transportation Com	6,090.30	3,000.00		106.35	9,196.65
Fire Administration	85,967.70	7,030.00	70,000.00		22,997.70
Listowel Station Equipment	195,265.04	113,357.00	16,700.00	3,245.26	295,167.30
Atwood Station Equipment	(66,203.34)	98,142.00	16,650.00		15,288.66
E/L Monkton Station Equip	165,325.39	46,765.00	16,650.00	2,463.96	197,904.35
Federal Gas Tax	237,992.13	156,692.40		4,353.34	399,037.87
Sewage Services	(1,078,527.88)	667,239.00	115,360.00	(7,899.73)	(534,548.61)
STP Reserve Fund	(60,473.51)	100,000.00	500,000.00	(6,907.10)	(467,380.61)
Water Services	689,547.18	1,100,996.86	258,000.00	13,645.76	1,546,189.80
Solid Waste	305,517.47			4,582.76	310,100.23
Cemetery	271,302.24	30,000.00	54,500.00	3,402.03	250,204.27
Day Care Services	34,965.48	5,000.00	1,323.00	529.64	39,172.12
Library	25,949.69			389.25	26,338.94
BIA	33,410.17		30,000.00		3,410.17
					-
	4,975,012.26	2,328,222.26	1,279,183.00	229,297.85	6,253,349.37
	8,151,515.29	5,179,922.26	4,614,899.00	229,297.85	8,945,836.40

