

2010 Operating and Capital Municipal Budget

General Operations

Dec 9/09

	2008	2009	2010	Difference
Operating Expenditures	\$11,532,377	\$11,881,172	\$12,706,909	6.9%
Capital Expenditures	\$5,049,744	\$5,559,500	\$13,026,291	134.3%
Total Expenditures	\$16,582,121	\$17,440,672	\$25,733,200	47.5%
Operating Revenues	\$5,305,725	\$5,198,971	\$5,819,488	11.9%
Capital Revenues	\$4,142,334	\$4,850,500	\$12,332,791	154.3%
Total Non-Tax Revenues	\$9,448,059	\$10,049,471	\$18,152,279	80.6%
Required Tax Levy	\$7,134,062	\$7,391,201	\$7,580,921	2.6%
Less Growth:		\$125,000	\$175,000	
Net Tax Levy	\$7,134,062	\$7,266,201	\$7,405,921	1.9%
Net Tax Levy Impact			\$7,405,921	1.9%

Water Sewer Operations

	2008	2009	2010	Difference
Operating Expenditures		\$1,573,977	\$1,840,940	17.0%
Capital Expenditures		\$2,701,500	\$453,099	-83.2%
Total Expenditures		\$4,275,477	\$2,294,039	-46.3%
Operating Revenues		\$1,538,906	\$1,950,739	26.8%
Capital Revenues		\$2,701,500	\$343,300	-87.3%
Total Non-Tax Revenues		\$4,240,406	\$2,294,039	-45.9%
Net Operations	\$0	\$35,071	\$0	

2010 Operating Budget

	Expenditures	Revenues	Net (Taxation)
Unallocated Revenues:			
Unallocated Revenues:	\$35,000	\$2,011,000	-\$1,976,000
Total Unallocated Revenues	\$35,000	\$2,011,000	-\$1,976,000
General Government			
Legislative	\$128,340		\$128,340
Elections	\$50,000		\$50,000
Administration	\$824,385	\$23,650	\$800,735
Treasury	\$516,368	\$85,000	\$431,368
Facilities	\$14,010	\$61,520	-\$47,510
Total General Government	\$1,533,103	\$170,170	\$1,362,933
Protective Services			
Fire Department	\$595,311	\$65,000	\$530,311
Building	\$308,079	\$311,200	-\$3,121
By-Law Enforcement & Animal	\$121,346	\$26,925	\$94,421
Police	\$2,388,514	\$9,533	\$2,378,981
Emergency Management	\$500	\$0	\$500
Conservation Authorities	\$87,000	\$0	\$87,000
Total Protective Services	\$3,500,750	\$412,658	\$3,088,092
Public Works			
Administration	\$942,011	\$7,000	\$935,011
Roads	\$904,780	\$571,624	\$333,156
Winter Control	\$334,105	\$0	
Streetlights & Traffic Controls	\$56,870	\$0	
Accessible Compl. & Transportation	\$12,800	\$0	\$12,800
Total Public Works	\$2,250,566	\$578,624	\$1,671,942
Environmental Services			
Waste Management	\$1,449,740	\$775,650	\$674,090
Total Environmental Services	\$1,449,740	\$775,650	\$674,090
Health Services			
Cemeteries	\$15,595	\$15,595	\$0
Hospital	\$80,000	\$80,000	\$0
Total Health Services	\$95,595	\$95,595	\$0
Recreation & Culture			
Administration	\$213,055	\$10,000	\$203,055
Programs	\$120,340	\$120,000	\$340
Pool	\$81,165	\$72,500	\$8,665
Parks	\$62,590	\$17,500	\$45,090
Facilities	\$34,683	\$42,503	-\$7,820
NGMC	\$2,633,676	\$1,333,840	\$1,299,836
Heritage	\$24,480	\$0	\$24,480
Libraries	\$217,674	\$0	\$217,674
Total Recreation & Culture	\$3,387,663	\$1,596,343	\$1,791,320
Planning & Development			
Planning	\$213,888	\$98,600	\$115,288
Drainage	\$47,730	\$34,400	\$13,330
Economic Development	\$192,874	\$46,448	\$146,426
Total Planning & Development	\$454,492	\$179,448	\$275,044
Total Operations:	\$12,706,909	\$5,819,488	\$6,887,421

2010 Capital Budget

	Expenditures	Revenues	Net (Taxation)
General Government			
	\$0	\$0	\$0
Total General Government	\$0	\$0	\$0
Fire			
Pumper Truck - cab/chassis	\$150,000		\$150,000
Capital Items	\$35,000		\$35,000
Folding Tables/chairs/vacuum/buffer	\$11,500		\$11,500
Eaves trough/ security system	\$8,500		\$8,500
Total Fire	\$205,000	\$0	\$205,000
Building & By-Law Enforcement			
	\$0		\$0
Total Building & By-Law Enforcement	\$0	\$0	\$0
Public Works			
Rural Road Rebuild	\$1,800,000	\$1,310,000	\$490,000
Storm Water Management Plan	\$150,000	\$150,000	\$0
Townline Rd	\$50,000	\$0	\$50,000
Overlay	\$185,000	\$0	\$185,000
Garages/Facilities	\$747,000	\$468,000	\$279,000
Bridges	\$170,000	\$170,000	\$0
Storm Drain (Reuben by CIBC)	\$20,000		\$20,000
AVL/GPS Road Patrol	\$15,000		\$15,000
Vehicles	\$275,000	\$200,000	\$75,000
Downtown Kemptville	\$12,000	\$12,000	\$0
Burritts Rapids Storm Drain	\$15,000		\$15,000
Long-Term Debt		\$769,000	-\$769,000
Total Public Works	\$3,439,000	\$3,079,000	\$360,000
Waste Management			
Kemptville Landfill Closure	\$436,000	\$436,000	\$0
Transfer Station Asphalt Ramps	\$10,000		\$10,000
Total Waste Management	\$446,000	\$436,000	\$10,000
Water/Sewer			\$0
Health Services			
Cemeteries	\$0		\$0
Total Health Services	\$0	\$0	\$0
Recreation/Facilities			
Balloon Payment	\$3,800,000	\$3,800,000	\$0
NGMC - repairs to cooling tower	\$15,000	\$15,000	\$0
NGMC - energy efficient electrical upgd	\$10,000		\$10,000
NGMC - arean lobby counters/tables	\$5,000		\$5,000
Ice Resurfacer Reserve	\$10,000		\$10,000
Pool prt. Steps & access. Water fountain	\$4,400		\$4,400
Pool boiler replacement	\$18,500		\$18,500
1 Ton w dump box truck	\$55,000		\$55,000
S Gower Park - accessible playstructure	\$5,700		\$5,700
Burritts Rapids - Upgrade Playstructure	\$6,000		\$6,000
Accessible Picnic Tables	\$3,900		\$3,900
Total Recreation/Facilities	\$3,933,500	\$3,815,000	\$118,500
Library			
Project Management	\$5,002,791	\$3,416,665	\$1,586,126
Reserve Funds		\$155,000	-\$155,000
Development Charges		\$250,000	-\$250,000
Long-Term Debt		\$1,181,126	-\$1,181,126
Total Library	\$5,002,791	\$5,002,791	\$0
Economic Development			\$0
Total Economic Development	\$0	\$0	\$0
Total Capital Works:	\$13,026,291	\$12,332,791	\$693,500