# THE CORPORATION OF THE CITY OF BROCKVILLE

# **By-Law Number 057-2005**

By-Law to adopt the 2005 Operating, Capital, Water, and Wastewater Budgets

WHEREAS the budgets of all sums which are required for lawful purposes of the Corporation of the City of Brockville have been laid before the Municipal Council of the City of Brockville.

NOW THEREFORE the Municipal Council of the Corporation of the City of Brockville enacts as follows:

THAT the Operating Budget for 2005 be adopted as follows:

# **Operating Budget**

at Gross Expenditures of	\$34,529,250
at Other Source Revenues of	12,171,382
at Net Levy of	\$22,357,868 ; and

THAT the Capital Budget for 2005 be adopted as follows:

# **Capital Budget**

at Gross Expenditures of	\$30,027,574
at External & Internal Revenue Sources	\$13,198,234
at Net Debentures of	\$16,829,340 ; and

THAT the Long Range Capital Program with respect to the out years be adopted in principle subject to annual reviews; and

THAT the Finance Plan as presented be adopted in principle subject to annual reviews; and

THAT the Water Rate Budget be adopted as follows:

# **Water Rate**

at Gross Expenditures required this year of	\$3,0	075,072
at Revenues of	3,0	078,132
at Net Revenues to Reserve Fund	\$	3,060; and

# **Wastewater**

THAT the Wastewater Budget be adopted as follows:

at Gross Expenditures required this year of

\$2,961,982

at Revenues

3,000,226

at Net Revenues to Reserve Fund

\$ 38,244

THAT Administration be authorized to proceed with the calling of tenders and the preparation of reports required to implement the projects and provide for debenturing process.

Given under the Seal of the Corporation of the City of Brockville and passed this 24<sup>th</sup> Day of May, 2005

MAYOR

CLERK

# CORPORATION OF THE CITY OF BROCKVILLE SUMMARY OF 2005 BUDGET 2004 FIGURES REVISED TO REFLECT ECONOMIC AND GST ADJUSTMENT

FUNCTION GENERAL GOVERNMENT		2004	2002	%	DOLLAR CHG	STATSTCL	CE MEASUREMENT	
GENERAL GOVERNMENT		BUDGET	BUDGET	CHANGE	BASE LEVEL	Cost Per Capita	2001 2002	2003
						sol rei capita		
MAYOR/COUNCIL	EXPEND REVENUE	176,737 (1,000)	178,114 (750)	0.8% -25.0%	1,377			
	NET EXP.	175,737	177,364	%6.0	1,627	\$8.88		
ADMINISTRATION/ CLERK	EXPEND REVENUE	667,954 (303,186)	706,694 (298,538)	5.8% -1.5%	38,740 4,648			
	NET EXP.	364,768	408,156	11.9%	43,388	\$20.44		
PARKING	EXPEND REVENUE	241,152 (258,195)	224,805 (239,855)	-6.8% -7.1%	(16,347) 18,240			
	NET EXP	(17,043)	(15,150)	-11.1%	1,893	(\$0.76)		
ANIMAL CONTROL	EXPEND REVENUE	66,173 (24,000)	77,456 (21,000)	17.1% -12.5%	11,283			
	NET EXP	42,173	56,456	33.9%	14,283	\$2.83		
NET ADMINISTRATION, CLERK PARKING & ANIMAL CONTROL	WTROL	389'888	449,482	15.3%	59,564	\$22.51		
ECONOMIC DEVELOPMENT	EXPEND REVENUE	386,445 (172,566)	322,332 (95,588)	-16.6% -44.6%	(64,113) 76,978			
		213,879	226,744			\$11.35		
CHAMBER OF COMMERCE	EXPEND REVENUE	153,898 (37,329)	139,018 (19,500)	-9.7%	(14,880) 17,829			
		116,569	119,518			\$5.98		
	NET EXP.	330,448	346,262	4.8%	15,814	\$17.34		
HUMAN RESOURCES	EXPEND REVENUE	262,935 (14,500) 248,435	267,165 (14,500) 252,665	1.6%	4,230 0	\$12.65		
WIS	EXPEND REVENUE	368,059 (26,700) 341,359	377,082 (26,400) 350,682	2.5%	9,023 300	\$17.56		
	NET EXP.	589,794	603,347	2.3%	13,553	\$30.21		
FINANCE - ADMIN	EXPEND REVENUE	791,492 (17,460)	828,959 (14,650)	4.7%	37,467 2,810			
	NET EXP.	774,032	814,309	5.2%	40,277	\$40.78		
TOTAL GENERAL GOVERNMENT	EXPEND REVENUE	3,114,845 (854,936)	3,121,625 (730,881)	0.2% -14.5%	6,780 124,055		OPERATING COSTS FOR MUNICIPAL ADMINISTRATION AS A PERCENTAGE OF THE TOTAL MUNICIPAL OPERATING COSTS	IION AS A PERCENTAGE
	NET EXP.	2,259,909	2,390,744	5.8%	130,835	\$119.72	9.40% 5.34%	4.00%

FUNCTION	TION	BASE LEVEL 2004 BUDGET		BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2001 2002
CORP	CORPORATE FINANCE						Cost Per Capita	
Ä	CONTRIBUTION TO CAPITAL	789	789,148	1,040,613 (200,000) 840,613	31.9%	251,465	\$52.11	
Ö	FINANCIAL PLANNING CONTRIBUTIONS TO RESERVE FUNDS COMPUTER RESERVE FUND SEWER PATE RESERVE FUND FLEET & EQUIPMENT RSVE FUND SICK LEAVE CREDIT RESERVE WORKING CAPITAL RESERVE PARKLAND RESERVE FUND	444	250,000 150,000 169,200 51,589 10,000 96,438	102,000 0 307,000 54,824 10,000 46,000	-59.2% -100.0% 81.4% 6.3% 0.0%	(148,000) (150,000) 137,800 3,235 0 (50,438)	\$0.00 \$5.11 \$0.00 \$15.37 \$2.75 \$0.50	
	BUILDING RESERVE FUND TAX RATIO MANAGEMENT	262,733 (1,250,000)	262,733 250,000)	132,000 (1,000,000)	49.8%	(130,733)	\$6.61	
	CONTRIBUTIONS FROM RESERVE FUNDS & TO SICK LEAVE RESERVE FUND TO SEWER RATE RESERVE FUND FROM HYDRO ONE RESERVE STEP DOWN PROGRAM SEWER OPERATING COSTS	RESERVES	(150,000) (210,000) (35,000) (655,040)	0 (187,000) 0 0 (535,176)	-100.0% -11.0% -100.0%	150,000 23,000 35,000 0	\$0.00 \$0.00 \$0.00	
ွပ်	ASSESSMENT, TAX POLICY ADMINISTRATION AND GRANTS ADMINISTRATION	MINISTRATION AND GRANTS	ADMINIS	TRATION				
	Z EX	EXPEND 1,267 REVENUE (656 610	1,267,694 (656,856) 610,838	784,700 (824,051) (39,351)	-38.1% 25.5%	(482,994) (167,195)	(\$1.97)	
Ġ	PROVINCIAL WDW DOWNLOADED COSTS AND CRE EXPEND REVENUE	ADED COSTS AND CRF  EXPEND  (3.561,000)  (3.561,000)	000,1	0 (2,861,000) (2,861,000)	-19.7%	000,000	(\$143.26)	
ü	CORPORATE MONEY MANAGEMENT EXPEND REVENUI	ш	442,743 (639,056) (196,313)	571,703 (568,707) 2,996	29.1%	128,960 70,349	(\$28.48)	
ű.	RECOVERIES & ADJUSTMENTS EXP REV	END	48,249 (61,352) (13,103)	(86,636) (326,352) (412,988)	-279.6% 431.9%	(134,885)	(\$20.68)	
Ö	FINANCIAL PLANNING DEBT MANAGEMENT (A) DEBT CHARGES (B) CONT FROM RES FDS (C) CONT FROM PARTNERS FOR SLL NET DEBT CHARGES		1,301,502 (417,921) 883,581	1,966,752 (305,070) (233,089) 1,428,593	51.1% -27.0% 61.7%	665,250 112,851	\$71.54	
POTA	TOTAL CORP. FINANCE EXI	EXPEND 4,839,296 REVENUE (6,981,185)	3,296 1,185)	4,928,956 (6,505,269)	1.9%	89,660 475,916		
	N	NET EXP. (2,141,889)	(688)	(1,576,313)	-26.4%	565,576		

GENERAL GOVERNMENT		2004 BUDGET	2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	INDCTRS	PERFORMANCE MEASUREMENTS 2001 2001 2003
	EXPEND. REVENUE	3,114,845 (854,936)	3,121,625 (730,881)	0.2%	6,780	Cost Per Capita	
	NET REV	2,259,909	2,390,744	5.8%	130,835	\$119.72	
FIRE Administration	EXPEND REVENUE	406,943 (83,000)	398,373 (62,750)	-2.1%	(8,570) 20,250		COST PER \$1,000 OF ASSESSMENT \$2.34 \$2.34
	NET EXP.	323,943	335,623	3.6%	11,680	\$16.81	
Prevention	EXPEND REVENUE	236,031 (3,500)	247,176 (3,500)	4.7% 0.0%	11,145		
	NET EXP.	232,531	243,676	4.8%	11,145	\$12.20	
Fire-Fighting Operating	EXPEND REVENUE	2,516,290 (42,050)	2,543,449 (57,050)	1.1%	27,159 (15,000)		
	NET EXP.	2,474,240	2,486,399	0.5%	12,159	\$124.51	
Fire-Fighting Communications	EXPEND REVENUE	301,417 (111,436)	314,428 (111,436)	4.3%	13, <b>0</b> 11 0		
	NET EXP.	189,981	202,992	6.8%	13,011	\$10.16	
Fire-Fighting Part-time	EXPEND REVENUE	57,282 0	5,000	-91.3%	(52,282) 0		
	NET EXP.	57,282	5,000	-91.3%	(52,282)	\$0.25	
TOTAL	EXPEND REVENUE	3,517,963 (239,986)	3,508,426 (234,736)	-2.2%	(9,537) 5,250		
	NET EXP.	3,277,977	3,273,690	-0.1%	(4,287)	\$163.93	
PLANNING Administration	EXPEND REVENUE	336,923 (40,907)	346,021 (42,134)	2.7%	9,098		NEW DEVELOPMENT WITH FINAL APPROVAL 100.00% 100.00% 100.00%
	NET EXP.	296,016	303,887	2.7%	7,871	\$15.22	NUMBER OF HECTARES OF LAND ORIGINALLY DESIGNATED FOR AGRICULTURAL
Building Services	EXPEND REVENUE	246,684 (88,676)	253,355 (101,276)	2.7%	6,671 (12,600)		FOR TOTAL OSES WHICH WAS RE-DESIGNATED FOR OTHER USES DURING.  NA NA NA
	NET EXP.	158,008	152,079	-3.8%	(5,929)	\$7.62	
TOTAL	EXPEND REVENUE	583,607 (129,583)	599,376 (143,410)	2.7%	15,769 (13,827)		
	NET EXP.	454,024	455,968	0.4%	1,942	\$22.83	

Posterior Activations         EXPENSION         250,050         17.2%         44,588           Administration         EXPENSION         250,050         17.4%         (45,169)         \$10.00           Parks         EXPENSION         250,050         24,778         17.4%         (45,164)         \$10.70           Parks         EXPENSION         250,050         26,4780         4.7%         77,784         \$10.70           Recently         250,050         250,050         26,4780         4.7%         77,784         \$10.70           NET EXP.         250,050         100,000         4.7%         77,283         \$17,283         \$17,283           Victorial Building         NET EXP.         (17,270)         (17,270)         4.4%         77,283         \$17,283           Victorial Building         EXPENSION         (17,270)         (17,270)         (17,270)         (17,270)         \$17,78         \$17,78         \$17,70           Aqualica         EXPENSION         (17,270)         (17,270)         (17,270)         (17,270)         (17,270)         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70         \$17,70	FUNCTION		BASE LEVEL 2004 BUDGET	BASE LEVEL 2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	MNCPAL STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2001	2003
Net Expendique	PARKS & RECREATION								
NET EVP.         256,963         214,796         -17.4%         (45,144)           REVENUE         808,882         845,966         4,8%         37,084           NET EVP.         620,883         127,604         4,8%         37,084           NET EVP.         120,289         127,604         4,7%         25,136           NET EVP.         (173,289)         127,604         4,7%         25,136           NET EVP.         (175,209)         120,229         115,1%         24,801           NET EVP.         (165,91)         0         -100,00%         (16,294)           NET EVP.         (162,20)         (190,229)         115,1%         24,801           NET EVP.         (163,91)         0         -100,00%         (16,294)           NET EVP.         (163,200)         (13,240)         11,7%         24,801           NET EVP.         (16,200)         (16,210)         11,7%         24,801           NET EVP.         (16,200)         (16,240)         11,7%         24,801           NET EVP.         (16,200)         (16,201)         0         24,801         404           NET EVP.         (16,200)         (16,200)         (16,201)         11,7%         404 <td>Administration</td> <td>EXPEND REVENUE</td> <td>259,963 0</td> <td>304,799 (90,000)</td> <td>17.2%</td> <td>44,836 (90,000)</td> <td></td> <td></td> <td></td>	Administration	EXPEND REVENUE	259,963 0	304,799 (90,000)	17.2%	44,836 (90,000)			
Net Expend		NET EXP.	259,963	214,799	-17.4%	(45,164)	\$10.76		
NET EXP.         532,026         567,162         4,7%         25,136           EXPEND         120,289         127,604         14,8%         7,335           REVENUE         (111,310)         (127,604)         14,6%         (16,294)           NET EXP.         6,859         190,329         15,1%         24,881           EXPEND         (16,204)         (16,204)         (16,294)         (16,294)           NET EXP.         (16,301)         0         -100,0%         (16,294)           NET EXP.         (16,204)         (18,324)         10,6%         (16,294)           NET EXP.         (16,204)         11,7%         (16,294)           NET EXP.         (16,204)         11,7%         (16,294)           NET EXP.         (16,200)         (13,240)         -100,0%         (16,294)           NET EXP.         (16,200)         (16,314)         2.4%         404           REVENUE         (16,329)         (16,314)         2.4%         404           REVENUE         (25,130)         (252,364)         10,2%         41,34           REVENUE         (365,039)         (357,409)         -1,6%         43,43           REVENUE         (365,039)         (357,409)	Parks	EXPEND	808,882 (276,858)	845,966 (288,804)	4.6%	37,084 (11,948)			
EXPEND         120,269         127,604         6.1%         7,335           REVENUE         (111,310)         (127,604)         14,6%         (16,291)           REVENUE         (111,310)         (127,604)         14,6%         (16,291)           REVENUE         (16,314)         (190,229)         15,1%         24,881           REVENUE         (16,501)         (16,510)         10,6%         (16,291)           NET EXP         (16,200)         (16,470)         1,7%         (270)           NET EXP         (13,285)         (13,240)         1,7%         (270)           NET EXP         (16,510)         (16,914)         2.4%         404           REVENUE         (13,285)         (16,914)         2.4%         404           REVENUE         (35,130)         (252,384)         0.2%         43,730           REVENUE         (356,309)         (357,409)         1.16%         43,138           REVENUE         (365,130)         (357,409)         1.16%         43,138           REVENUE         (366,406)         (34,136)         1.16%         43,136           REVENUE         (366,406)         (34,136)         1.16%         43,136           REVENUE		NET EXP.	532,026	557,162	4.7%	25,136	\$27.90		
NFT EXP.         8,959         0         -100.0%         (8,959)           EXPEND         165,348         190,329         15,1%         24,961           REVENUE         (172,039)         (190,329)         15,1%         24,961           REVENUE         (16,391)         0         -100.0%         6,691           REVENUE         (13,206)         (13,240)         1,7%         325           REVENUE         (13,206)         (13,240)         1,7%         404           REVENUE         (13,240)         16,914         2,4%         404           REVENUE         (13,240)         16,914         2,4%         404           REVENUE         (251,380)         (252,384)         0,2%         (434)           NET EXP         (3,498)         27,381         30,2%         43,730           REVENUE         (36,317)         86,178         13,4%         46,361           REVENUE         (36,309)         (357,406)         -1,6%         (4,385)           REVENUE         (34,864)         (432,417)         24,0%         (4,386)           REVENUE         (34,604)         (34,2417)         24,0%         (4,386)           REVENUE         (34,604)         (3	Gord Watts M.C.	EXPEND REVENUE	120,269 (111,310)	127,604 (127,604)	6.1%	7,335 (16,294)			
EXPEND         165,348         190,329         15,1%         24,981           NET EXP.         (6,691)         0         -100.0%         (18,290)           NET EXP.         (6,691)         0         -100.0%         (18,290)           REVENUE         (16,200)         (16,410)         1,7%         325           EXPEND         (16,510)         16,914         2.4%         404           EXPEND         16,510         16,914         2.4%         404           NET EXP.         (16,510)         16,914         2.4%         404           NET EXP.         (16,510)         16,914         2.4%         404           NET EXP.         (3,493)         (252,364)         0.2%         404           REVENUE         (3,498)         27,361         -882.2%         30,859           EXPEND         36,817         86,178         13,41%         40,44           REVENUE         (3,496,4)         (357,409)         13,41%         49,361           REVENUE         (3,48,664)         (32,417)         24,0%         (3,126)           REVENUE         (3,48,664)         (3,24,17)         24,0%         (3,100)           REVENUE         (3,48,664)         (3,400		NET EXP.	8,959	0	-100.0%	(8,959)	\$0.00		
Selection         (6.691)         0         -100.0%         6.691           Building         EXPEND         (16.200)         (16.470)         1.12%         325           REVENUE         (16.200)         (16.470)         1.12%         (270)           S         EXPEND         (16.510         16.914         2.4%         404           NET EXP         16.510         16.914         2.4%         404           NET EXP         (251,830)         (252,364)         0.2%         404           NET EXP         (34.98)         27.361         -882.2%         30.689           AREVENUE         (36.30.39)         (357,408)         -1.6%         5.631           NET EXP         (34.664)         (422,417)         24.0%         (3.125)           REVENUE         (34.664)         (422,417)         24.0%         (3.126)           REVENUE         (34.664)         (422,417)         24.0%         (4.100)           REVENUE	Victoria Buliding	EXPEND	165,348 (172,039)	190,329 (190,329)	15.1% 10.6%	24,981 (18,290)			
Building         EXPEND         1,2%         3,230         11,2%         325           s         REVENUE         (16,200)         (16,470)         1,7%         (270)           s         EXPEND         16,510         16,914         2,4%         404           REVENUE         16,510         16,914         2,4%         404           NET EXP         16,510         16,914         2,4%         404           NET EXP         16,510         16,914         2,4%         404           NET EXP         (35,130)         (252,364)         0.2%         43,130           NET EXP         (34,498)         27,361         -88,2%         30,859           AREVENUE         (35,309)         (357,408)         11,6%         43,730           NET EXP         36,817         86,274         30,859         43,730           REVENUE         (353,039)         (357,408)         11,6%         43,730           NET EXP         (34,664)         (352,417)         24,0%         (4,565)           NET EXP         (161,386         136,417         24,0%         (4,565)           NET EXP         (1,100)         47,8%         (1,100)           NET EXP         (1		NET EXP.	(6,691)	0	-100.0%	6,691	\$0.00		
se         EXPEND         (13,285)         (13,240)         -0.4%         55           se         EXPEND         16,510         16,914         2.4%         404           NET EXP.         (3,489)         27,361         2.8%         437,30           al Centre         EXPEND         389,866         443,586         10.9%         43,730           net EXP.         (363,039)         (357,408)         1.16%         5,631           net EXP.         36,317         88,178         134,1%         49,361           net EXP.         161,366         130,231         134,1%         43,361           net EXP.         11,104         5,439         -51,0%         (5,665)           net EXP.         11,104         5,439         -51,0%         (5,665)           net EXP.         11,104         5,439         -51,0%         (5,665)           net EXP.	Rotary Building	EXPEND	2,905 (16,200)	3,230 (16,470)	11.2%	325 (270)			
s         EXPEND REVENUE         16,510 0         16,914 0         2.4% 0         404 0           vena         REVENUE         16,510         16,914         2.4%         404 0.2%           vena         EXPEND REVENUE         248,432 (251,930)         279,725 (255,364)         12.6% 0.2%         31,293 (434)           net EXPEND         248,432 (350,039)         27,361 (357,408)         27,85 -1.6%         43,730 -1.6%           net EXPEND         36,817 (350,039)         443,586 (357,408)         10,9% -1.6%         43,730 -1.6%           net         EXPEND         510,020 (348,684)         582,648 (432,417)         103,3% -24,0%         52,628 (1,100)           net         EXPEND         134,04 (2,300)         8,839 (3,400)         -34,1% (4,565)         44,566 (1,100)           net         EXPEND         13,404 (2,300)         8,839 (3,400)         -34,1% (3,400)         47,8% (1,100)         (1,100)           net         EXPEND         13,404 (2,300)         5,439 (3,400)         -34,1% (3,400)         47,8% (1,100)         (1,100)           net         EXPEND         13,024,38         2,783,69         14,0%         2,16,65           net         <		NET EXP.	(13,295)	(13,240)	-0.4%	55	(\$0.66)		
VET EXP.         16,510         16,914         2.4%         404           VEMENT         EXPEND         248,432         27,9725         12.6%         31,293           REVENUE         (3,498)         27,361         -882.2%         30,859           NET EXP         (3,498)         27,361         -882.2%         43,730           ART EXPEND         389,856         443,586         10,9%         43,730           NET EXP         36,817         86,178         134.1%         49,361           NET EXP         36,817         86,178         134.1%         49,361           NET EXP         161,356         130,231         -19,3%         (1,100)           NET EXPEND         13,404         8,839         -34,1%         (4,565)           REVENUE         (2,300)         (3,400)         47.8%         (1,100)           NET EXP         (1,104)         5,439         -34.1%         (5,665)           REVENUE         (1,542,336)         (1,758,786)         14.0%         (2,1645)           REVENUE         (1,642,336)         (1,758,786)         14.0%         (2,1645)           REVENUE         (1,642,336)         (1,758,786)         14.0%         (2,1645)	Aquatics	EXPEND REVENUE	16,510 0	16,914 0	2.4%	404			
vena         EXPEND         248,432         279,725         12,6%         31,293           REVENUE         (251,930)         (252,384)         0.2%         31,293           Interest         EXPEND         (3,498)         27,361         -882.2%         30,859           Interest         EXPEND         (363,039)         (357,408)         1.1.8%         43,730           Interest         EXPEND         510,020         562,648         10,3%         52,628           Interest         EXPEND         (348,664)         (432,417)         24.0%         (31,125)           Instruct         EXPEND         (3,400)         (3,400)         34.1%         (4,665)           Instruct         EXPEND         (2,300)         (3,400)         47.9%         (1,100)           Instruct         EXPEND         (1,542,336)         (1,758,766)         238,651           Instruct         Instruct         1,003,251         1,024,844         2.2%		NET EXP.	16,510	16,914	2.4%	404	\$0.85		
net Expend         (3,498)         27,361         -882.2%         30,859           al Centre         EXPEND         389,856         443,586         10.9%         43,730           ntre         EXPEND         36,817         86,178         134.1%         49,361           ntre         EXPEND         510,020         562,648         10.3%         52,628           ntre         EXPEND         (34,864)         (432,417)         24.0%         (83,733)           ns         EXPEND         130,231         -19.3%         (1,100)           ns         EXPEND         (2,300)         (3,400)         47.8%         (1,100)           ns         EXPEND         2,545,589         2,783,640         -51.0%         (5,665)           EXPEND         2,545,589         2,783,640         -51.0%         (2,164,58)           NET EXP         1,104         5,439         -34.1%         (5,665)           EXPEND         2,545,589         2,783,640         9.4%         (216,486)           NET EXP         1,003,251         1,024,844         2.2%         21,583         \$	Youth Arena	EXPEND REVENUE	248,432 (251,930)	279,725 (252,364)	12.6% 0.2%	31,293 (434)			
ail Centre         EXPEND         399,856         443,586         10.9%         43,730           NET EXP.         36,817         86,178         134.1%         43,730           ntre         EXPEND         510,020         562,648         10.3%         52,628           NET EXP.         161,356         130,231         -19.3%         (31,125)           ns         EXPEND         13,404         8,839         -34.1%         (4,565)           NET EXP.         11,104         5,439         -34.1%         (1,100)           NET EXP.         11,104         5,439         -34.1%         (5,665)           EXPEND         2,545,589         2,783,640         9.4%         (216,456)           REVENUE         1,003,251         1,024,844         2.2%         (216,456)		NET EXP.	(3,498)	27,361	-882.2%	30,859	\$1.37		
net EXPEND         510,020         562,648         10.3%         52,628           REVENUE         (348,664)         (432,417)         24.0%         (83,753)           NET EXP.         161,356         130,231         -19.3%         (31,125)           ns         EXPEND         13,404         8,839         -34.1%         (4,565)           REVENUE         (2,300)         (3,400)         47.8%         (1,100)           NET EXP.         11,104         5,439         -51.0%         (5,665)           EXPEND         2,545,589         2,783,640         9.4%         238,051           REVENUE         (1,542,336)         (1,758,786)         14.0%         (216,456)           NET EXP.         1,003,251         1,024,844         2.2%         21,593	Memorial Centre	EXPEND REVENUE	389,856 (363,039)	443,586 (357,408)	10.9% -1.6%	43,730 5,631			
revenue         510,020         562,648         10.3%         52,628           REVENUE         (348,864)         (432,417)         24.0%         (83,753)           NET EXP.         161,356         130,231         -19.3%         (31,125)           REVENUE         (2,300)         (3,400)         47.8%         (1,100)           NET EXP.         11,104         5,439         -51.0%         (5,665)           EXPEND         2,545,589         2,763,640         9.4%         238,051           REVENUE         (1,542,338)         (1,758,786)         14.0%         (216,456)           NET EXP.         1,003,251         1,024,844         2.2%         21,593		NET EXP.	36,817	86,178	134.1%	49,361	\$4.32		
ns         EXPEND         13,404         8,839         -34,1%         (4,565)           REVENUE         (2,300)         (3,400)         47.8%         (1,100)           NET EXP.         11,104         5,439         -51.0%         (5,665)           EXPEND         2,545,589         2,783,640         9,4%         238,051           REVENUE         (1,542,338)         (1,758,786)         14,0%         (216,456)           NET EXP.         1,003,251         1,024,844         2,2%         21,593         \$	Arts Centre	EXPEND REVENUE	510,020 (348,664)	562,648 (432,417)	10.3% 24.0%	52,628 (83,753)			
REVEND         13.404         8.839         -34.1%         (4,565)           REVENUE         (2,300)         (3,400)         47.8%         (1,100)           NET EXP.         11,104         5,439         -51.0%         (5,665)           EXPEND         2,545,589         2,783,640         9.4%         238,051           REVENUE         (1,542,338)         (1,758,796)         14.0%         (218,458)           NET EXP.         1,003,251         1,024,844         2.2%         21,593		NET EXP.	161,356	130,231	-19.3%	(31,125)	\$6.52		
NET EXP.       11,104       5,439       -51.0%       (5,665)         EXPEND       2,545,589       2,783,840       9.4%       238,051         REVENUE       (1,542,338)       (1,758,786)       14.0%       (216,458)         NET EXP.       1,003,251       1,024,844       2.2%       21,593	Programs	EXPEND	13,404 (2,300)	8,839 (3,400)	-34.1% 47.8%	(4,565) (1,100)			
EXPEND         2,545,589         2,783,840         9,4%         238,051           REVENUE         (1,542,338)         (1,758,796)         14.0%         (216,458)           NET EXP.         1,003,251         1,024,844         2.2%         21,593		NET EXP.	11,104	5,439	-51.0%	(5,865)	\$0.27		
1,003,251 1,024,844 2.2% 21,593	TOTAL	EXPEND REVENUE	2,545,589 (1,542,338)	2,783,640 (1,758,796)	9.4%	238,051 (216,458)			
		NET EXP.	1,003,251	1,024,844	2.2%	21,593	\$51.32		

FUNCTION		BASE LEVEL 2004 BUDGET	BASE LEVEL 2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	MNCPAL STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2001 2001
OPERATIONS/ ENGINEERING							
Administration	EXPEND REVENUE	109,601 0 109,601	106,114	-3.2%	(3,487)	\$5.31	
Public Works	EXPEND REVENUE	1,881,549 (10,261) 1,971,288	1,924,667 (10,360) 1,914,307	-2.9% 0.8% -2.9%	(56,882) (79)	\$95.86	OPERATING COST PER PAVED ROADS PER LANE KM. \$12,238.22 \$3,20.89 OPERATING COSTS FOR WINTER CONTROL MINTO OF ROADWAY PER KM. \$2,236.53 \$3,144.80 \$3,718.10 PERCENTAGE OF WINTER EVENT RESPONSES THAT MET OR EXCEEDED STNDS 100.00% PERCENTAGE OF PAVED LANE KM. RATED GOOD TO VERY GOOD 68.20% 67.70%
Fleet & Logistics	EXPEND REVENUE	1,183,770 (854,818) 328,952	1,196,043 (879,308) 316,735	1.0% 2.9% -3.7%	12,273 (24,490)	\$15.86	
Engineering	EXPEND	648,740 (5,000) 643,740	854,186 (155,000) 699,186	31.7% 3000.0% 8.6%	205,446 (150,000)	\$35.01	
Solid Waste	EXPEND REVENUE	970,752 (134,100) 836,652	1,021,474 (173,800) 847,674	5.2% 29.8% 1.3%	50,722 (39,700)	\$42.45	OPERATING COSTS FOR GARBAGE COLLECTION PER TONNE \$75.82 OPERATING COSTS FOR GARBAGE DISPOSAL PER TONNE \$138.13 OPERATING COSTS FOR SOLID WASTE DIVERSION (RECYCLING) PER TONNE \$1.19 S151.77 S153.00 RESIDENTIAL WASTE DIVERTED TO RECYCLING PROGRAM 38.638, 81.39 ** OF DAYS WHEN MOE COMPLAINCE ORDER WAS IN EFFECT None NUMBER OF COMPLAINTS PER 1000 HOUSEHOLDS 6.3826 TOTAL NUMBER OF SOLID WASTE MANAGEMENT SITES OWNED BY THE MUNICIPALITY WITH A MOE CERTIFICATE OF APPROVAL MANAGEMENT OF SOLID WASTE MANAGEMENT SITES OWNED BY THE MUNICIPALITY WITH A MOE CERTIFICATE OF APPROVAL
Transit	EXPEND	578,091 (157,255) 420,836	(172,721) 452,947	8.2% 9.8% 7.6%	47,577 (15,466)	\$22.68	PER CAPITA
TOTAL	EXPEND REVENUE	5,472,503 (1,161,454)	5,728,152 (1,391,189) 4,336,963	4.7% 19.8% 0.6%	255,649 (229,735) 25,914	77 77 77 77 77 77 77 77 77 77 77 77 77	CONVTNL PUBLIC TRANSIT COSTS PER REGULAR SERVICE PASSENGER TRIP.  \$5.11
TOTAL CITY DEPTS	EXPEND REVENUE NET EXP.	15,234,507 (3,928,297) 11,306,210	15,741,219 (4,259,012) 11,482,207	3.3% 8.4% 1.6%	506,712 (330,715) 175,997	\$574.97	
TOTAL CITY DEPTS & CORPORATE FINANCE	EXPEND REVENUE NET EXP.	20,073,803 (10,909,482) 	20,670,175 (10,764,281)	3.0%	596,372 145,201 741,573	\$496.04	

FUNCTION		BASE LEVEL 2004 BUDGET	BASE LEVEL 2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	MNCPAL STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2002 2003	
POLICE Administration	EXPEND	633,672 (375,000)	682,062 (400,000)	7.6% 6.7%	48,390 (25,000)			
	NET EXP.	258,672	282,062	80.6	23,390	\$14.12	COST PER HOUSEHOLD \$576.19 \$593.27	
Court Security	EXPEND REVENUE	542,894 0	610,504 (150,000)	12.5%	67,610 (150,000)		VIOLENT CRIME RATE PER 1000 PEOPLE	
	NET EXP.	542,894	460,504	-15.2%	(82,390)	\$23.06	PROPERTY CRIME RATE PER 1000 PEOPLE	
Police Board	EXPEND REVENUE	12,339 0	12,900	4.5%	561		57.39 CRIME RATE FOR OTHER CRIMINAL CODE OFFENCES PER 1000 PEOPLE	OPLE
	NET EXP.	12,339	12,900	4.5%	561	\$0.65	57.00	į
Community Safety	EXPEND REVENUE	94,363 0	95,540 0	1.2%	1,177		TOTAL CRIME FATE FOR CRIMINAL CODE OFFENCES PER 1000 PEOP 129.19	7
	NET EXP.	94,363	95,540	1.2%	1,177	\$4.78	NUMBER OF YOUTHS CHARGED PER 1000 YOUTH POPULATION 113.29	
Enforcement	EXPEND REVENUE	4,453,519 (91,500)	4,558,274 (88,500)	2.4%	104,755 3,000			
	NET EXP.	4,362,019	4,469,774	2.5%	107,755	\$223.82		
6- <del>-</del> Y	EXPEND REVENUE	3,333	3,500	2.0%	167			
	NET EXP.	3,333	3,500	2.0%	167	\$0.18		
TOTAL	EXPEND	5,740,120 (466,500)	5,962,780 (638,500)	3.9% 36.9%	222,660 (172,000)	<b>X</b>		
	NET EXP.	5,273,620	5,324,280	1.0%	20,660	\$266.61		
AIRPORT	EXPEND REVENUE	111,466 (39,743)	109,033 (25,607)	-2.2% -35.6%	(2,433) 14,136			
	NET EXP.	71,723	83,426	16.3%	11,703	\$4.18		
HERITAGE BROCKVILLE	EXPEND	9,615 (1,250)	9,780 (1,250)	1.7%	165			
	NET EXP.	8,365	8,530	2.0%	165	\$0.43		
CATARAQUI REGIONAL CONSEDVATION	EXPEND REVENUE	100,959	90,612	-10.2%	(10,347)			
AUTHORITY	NET EXP.	100,959	90,612	-10.2%	(10,347)	\$4.54		
D.B.I.A.	EXPEND	212,200 (212,200)	219,955 (219,955)	3.7%	7,755 (7,755)			
	NET EXP.	ET EXP. 0	0		0	\$0.00		
	Dell'A. Bon	GET FAS INC INITACT ON	INVENTED IN					

FUNCTION		BASE LEVEL 2004 BUDGET	BASE LEVEL 2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	MNCPAL STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2001 2001	2003
COMMITTEE OF ADJUSTMENT	EXPEND	5,879 (8,160)	5,879 (8,404)	0.0%	0 (244)			
	NET EXP.	(2,281)	(2,525)	10.7%	(244)	(\$0.13)		
LIBRARY	EXPEND REVENUE	503,682	524,626	4.2%	20,944			
	NET EXP.	503,682	524,626	4.2%	20,944	\$26.27		
MUSEUM	EXPEND REVENUE	199,497 (56,145)	213,028 (62,348)	6.8%	13,531 (6,203)			
E.	NET EXP.	143,352	150,680	5.1%	7,328	\$7.55		
LEEDS & GRENVILLE HEALTH UNIT	EXPEND REVENUE	396,032	395,731	-0.1%	(301)			
	NET EXP.	396,032	395,731	-0.1%	(301)	\$19.82		
Joint Services Committee								
ADMINISTRATION ECONOMIC DEVELOPMENT	EXPEND EXPEND REVENUE	27,824	29,116 21,930	4.6% 13.6%	1,292			
27	NET EXP.	47,133	51,046	8.3%	3,913	\$2.58		
Joint Services Committee AMBULANCE SERVICES	EXPEND	646,812	703,828	8.8%	57,016			
	NET EXP.	646,812	703,828	8.8%	57,016	\$35.24		
Joint Services Committee SOCIAL SERVICES	EXPEND	3,983,293	4,193,563	5.3%	210,270			
	NET EXP.	3,983,293	4,193,563	2.3%	210,270	\$209.99		
Joint Services Committee CHILD CARE	EXPEND REVENUE	134,931	200,196	48.4%	65,265			
	NET EXP.	134,931	200,196	48.4%	65,265	\$10.02		
Joint Services Committee SOCIAL HOUSING	EXPEND REVENUE	650,711	646,739	-0.6%	(3,972)			
	NET EXP.	650,711	646,739	~9.0-	(3,972)	\$32.39		
Joint Services Committee PROVINCIAL OFFENCES ACT	EXPEND	(203,653)	(207,577)	1.9%	(3,924)			
	NET EXP.	(203,653)	(207,577)	1.9%	(3,924)	(\$10.39)		

FUNCTION		BASE LEVEL 2004 BUDGET	BASE LEVEL 2005 BUDGET	% CHANGE	DOLLAR CHG BASE LEVEL	MNCPAL STATSTCL INDCTRS	PERFORMANCE MEASUREMENTS 2001	2003	
BROCKVILLE CEMETERY BD.	EXPEND REVENUE	232,922 (200,160)	234,483 (203,460)	0.7%	1,561 (3,300)				
	NET EXP.	32,762	31,023	-5.3%	(1,739)	\$1.55			
ST. LAWRENCE LODGE	EXPEND REVENUE	247,829	257,796	4.0%	9,967				
	NET EXP.	247,829	257,796	4.0%	2,967	\$12.91			
TOTAL BDS & COMM'NS	EXPEND	13,223,081 (1,187,811)	13,819,075 (1,367,101)	4.5%	595,994 (179,290)				
	NET EXP.	12,035,270	12,451,974	3.5%	416,704	\$623.53			
TOTAL CITY BUDGET	EXPEND REVENUE NET EXP	33,296,884 (12,097,293) 21,189,591	34,489,250 (12,131,382) 22,357,868	3.6% 0.3% 5.5%	1,192,366 (34,089)	\$1.119.57			
	NET DOLLAR CHANGE		1,158,277						
FUNCTION		BASE LEVEL 2004 BUDGET BD. & COMM. AREA PROG'MS	BASE LEVEL 2005 BUDGET BD. & COMM. AREA PROG'MS	% CHANGE	DOLLAR CHNG BASE LEVEL	MUNICIPAL STATISTICAL INDICATORS	PERFORMANCE MEASUREMENTS 2001	2003	
WATED BATE						Cost Per Capita			
ADMINISTRATION	EXPENDITURE REVENUE	3,092,315 (3,054,600) 37,715	3,078,132) (3,078,132) 0	-0.5% 0.8% -100.0%	(14,183) (23,532) (37,715)				
SEWER RATE									
ADMINISTRATION	EXPENDITURES REVENUE	3,170,145 (3,151,402) 18,743	3,000,226 (3,000,226) 0	-5.4% -4.8% -100.0%	(169,919) 151,176 (18,743)				
TOTAL CITY BUDGET INCLUDING WATER AND SEWER	EXPENDITURE	39,559,344 (18,303,295)	40,567,608 (18,209,740)	2.5% -0.5%	1,008,264				
		21,256,049	22,357,868	5.2%	1,101,819				

# Public Notice of the City Of Brockville's Intention To Consider Adopting the 2005 Budget

# Details:

Notice is hereby given that, pursuant to Section 291 (1) of the Municipal Act 2001 the Council of the Corporation of the City of Brockville will be considering adopting the 2005 budget.

The proposed City Council meeting at which this matter will be discussed is scheduled for:

Tuesday, May 10, 2005 at 7:00 p.m.in the City Council Chambers, 1 King Street West, Brockville

Additional information can be obtained by contacting Mike Larocque, Director of Finance, City Treasurer at 342-8772 Ext. 462. Written submissions will be accepted at the address noted below, or individuals wishing to address Council regarding this matter should request delegation status, by sending a letter to the attention of the City Clerk, at City of Brockville, One King Street West, P.O. Box 5000, Brockville, Ontario K6V 7A5; 342-8772 Ext. 461 or e-mail at smseale@brockville.com by noon on Monday, May 9, 2005.

Note: Personal information collected as a result of the public meeting is collected under the authority of the Municipal Act and will be used to assist in making a decision on this matter

Sandra M. Seale, City Clerk

TOTAL FUNDED RESERVE FUNDS: 2		.5 PARKLAND EQUIPMENT PROGRAM .6 BUILDING/EQUIPMENT MAINTENANCE PROGRAM	6. MANAGED REPLACEMENT FUNDS: 1 FLEET PROGRAM 2 WPCP EQUIPMENT PROGRAM 3 COMPUTER REPLACEMENT PROGRAM 4 CORPORATE COMPUTER SYSTEM	TOTAL WATERFRONT: 0		TOTAL SERVICES: 827,300	SANITARY SEWER PORTION  A PRE-ENGINEERING SERVICES  40,000	WATER PORTION SANITARY SEWER PORTION .3 REYNOLDS DRIVE - Aldershot to Elizabeth TAX RATE PORTION  88,000	TAX RATE PORTION	RTION Central to Pa		4. SERVICES: .1 PEARL ST. WEST RECONSTRUCTION - Dales to Perth 413,300	TOTAL PARKS & RECREATION: 270,000	職組	3. PARKS & RECREATION: .1 PEDESTRIAN PATHWAY LINKAGE - Brookview to Laurier 150,000	TOTAL HEALTH-SAFETY-ENVIRONMENTAL PROJECTS: 225,000	.2 BMAAC: Year 2 of a 5 year commitment 225,000	2. HEALTH - SAFETY - ENVIRONMENTAL PROJECTS	TOTAL MANDATED AND COMMITTED PROJECTS: 102,000	.1 LEEDS & GRENVILLE LANDFILL SITE - Property Acquisition 102,000	1. MANDATED AND COMMITTED PROJECTS Project Th	Ğ	1	
2,810,193 213,190	0 482,207	109,282 198,873	1,531,141 Fed/Prov subsidy 155,690 253,690 131,500 Cont from Partner Mun 57,500	0	Cost Provi	827.300	88,000 40,000	0 243,000 88,000 0	43,800		181,300	413,300	130,000	120,000	10,000	45,000	45,000		10,000	10,000	This Year Source Amount	I		The same of the sa
2,597,003	0 Parking Reserve Fund 482,207 Water Rate Rsv Fund	109,282 Parkland Equip Rsv-Fd 198,873 Building Maint. Rsv Fd	1,375,451 Fleet Rsv Fd 253,690 Sewer Rate Rsv Fund 131,500 Mjr Office Equip Rsv Fd 46,000 Mjr Office Equip Rsv Fd	0	0VC 170	000 708	0 88,000 Sewer Rate Rsv Fund 40,000	0 243,000 Sewer Rate Rsv Fund 0 0	43,000 2004 Debenture Surplus	120,000 Water Rate Rsv Fund 112,000 Sewer Rate Rsv Fund	181,300 2004 Debenture Surplus		130,000	120,000	10,000	45,000	45,000		0 10,000	10,000	The City Fund	Project to Contributions from	T	
1,541,623 21,380		109,282 198,873 0	341,451 253,690 131,500 24,620 21,38		42,500 40,000		88,000 40,000	0	43,000		184,300		10,000		10,000	45,000	45,000		0 10,000	0 10,000	Amount Fund	Contributions from Internal Sources Current	6	
1,034,000	00		0 1,034,000 0 0 0	0	000,000		00	243,0	0	0 0 112,000	0			120,000		00	0 0		00 0	8	╨	Resulting	Ц	
0				0	c	2	0		0.1		0		120,000	120,000	0	0	0		0	0	┿	Punded by Funded by		
0 106,200			106,200	0	000,000			243,000	いるながれるいというないというという	112,000			0						0		╀	by Funded by Sewer		
927,800			106,200 Fleet Rsv Fund 927,800	0				0	ではいるとことが、 情報が大き	D			0						0		<u>Ş</u>	Debentures Funded by		

Total Gross Amount Cost Recovery Net Cost of Contributions from Internal Sources Total Debentures Debentures Debentures Cost of Required External Project to Project This Year Source Amount The City Fund Amount Fund Debentures Tax Rate Water Rate (Wassewater) Rate Other	DESCRIPTION OF PROJECT COSTS and REVENUES STATED IN 2004 DOLLARS  7. ASPHALT, ROADS, SIDEWALK RECONSTRUCTION: .1 ASPHALT, ROADS, SIDEWALK RECONSTRUCTION: .1 ASPHALT / CONCRETE PROGRAM  TOTAL ASPHALT, ROADS, SIDEWALK RECONSTRUCTION: .1 PRIORITY MINOR CAPITAL PROJECTS .1 PRIORITY MINOR CAPITAL PROJECTS .1 FIRE HALL # 1 - RENOVATIONS - Phase 4 of 4 .2 RAILWAY TUNNEL - Displays - Phase 3 of 3 .3 ST. LAWRENCE LODGE RENOVATIONS Phase 2 of 3 .4 RAILWAY TUNNEL - STUDUMI Repairs (North Portal)  TOTAL OTHER PROJECTS & FIN.CONSIDERATIONS: 10. GRAND TOTAL THIS YEAR  Capital Budget revised April 28, 2005 with adjustments from April 27, 2005 Budget Meeting.	Total Gross Cost of Project  90,000 295,000 32,400,000 3180,000 32,895,000 34,319,300	Amount Required This Year 399,493 399,493 399,493 85,588 85,588 90,000 120,000 25,400,000 Oth 110,000 25,720,000 30,027,574	Cost Recove External Source	Amount 0,093,960 0,307,150		Contributions from Fund Fund Fund Ss: City's portions of St. Loposed Debenture Surplus Oposed Debentures now in APACITY PER FINANCE Paralining amount that still 2005 as per the in the interest of the intere	Amount  26/254 35/700  awrence Lodg this 2005 Cap than  LAN  could be debe	1 100075373	Total Resulting Passulting Debentures 0 0 0 0 0 15,306,040 0 15,320,340 16,829,340	Debentures Funded by Tax Rate  15,306,040 15,306,040 15,320,340 15,440,340 15,440,340 1,182,186 1,047,886	Debentures Funded by Water Rate 0 0	Debentures Funded by Sewer (Wastewater) Rate 0 0 461,200	Debentures Funded by Other Reserve Funds
	7	→ CA	TAL PROJECT	CAPITAL PROJECTS PROPOSED FOR 2005	FOR 2005	4	CT .		6	1	DRAFT			Revised: 5/17/2005
Commit Committee	SPHALT, ROADS, SIDEWALK RECONSTRUCTION: PHALT / CONCRETE PROGRAM		399,493			399,493			93	0			Total Control	
CONSTRUCTION: 399,493 399,493 0	TOTAL ASPHALT, ROADS, SIDEWALK RECONSTRUCTION:		399,493			399,493			399,493	0	0	0	0	
CONSTRUCTION:     399,493     399,493     399,493     0     0     0       WALK RECONSTRUCTION:     399,493     399,493     0     0     0     0     0	RIORITY MINOR CAPITAL PROJECTS		85,588			85,588	5		85,588	0	0			
CONSTRUCTION:     399,493     399,493     0     0     0     0     0       WALK RECONSTRUCTION:     399,493     399,493     0	TOTAL MINOR CAPITAL:		85,588			85,588			85,588	0	0	0	0	
CONSTRUCTION:         399,493         399,493         0 <td>THER PROJECTS &amp; FINANCIAL CONSIDERATIONS RE HALL # 1 - RENOVATIONS - Phase 4 of 4 ALLWAY TUNNEL - Displays - Phase 3 of 3 I. LAWRENCE LODGE RENOVATIONS Phase 2 of 3</td> <td>90,000 295,000 32,400,000</td> <td>90,000 120,000 25,400,000 Oth</td> <td>ver Municipalities</td> <td>10,093,960</td> <td>90,000 120,000 15,306,040</td> <td></td> <td></td> <td>90,000 120,000</td> <td>0 0 15,306,040</td> <td>0</td> <td></td> <td></td> <td></td>	THER PROJECTS & FINANCIAL CONSIDERATIONS RE HALL # 1 - RENOVATIONS - Phase 4 of 4 ALLWAY TUNNEL - Displays - Phase 3 of 3 I. LAWRENCE LODGE RENOVATIONS Phase 2 of 3	90,000 295,000 32,400,000	90,000 120,000 25,400,000 Oth	ver Municipalities	10,093,960	90,000 120,000 15,306,040			90,000 120,000	0 0 15,306,040	0			
CONSTRUCTION:         399,493         399,493         399,493         0 <t< th=""><td>ALWAY FUNNEL -STUCTURAL KEPAITS (NOOTH FORTA)</td><td>1.10,000</td><td>1000001</td><td></td><td>8</td><td>110,000 [27</td><td>on from Fiscal Policy 04 Debenture Surplus</td><td>35,700</td><td>38,746</td><td>14,300</td><td>14,300</td><td></td><td></td><td></td></t<>	ALWAY FUNNEL -STUCTURAL KEPAITS (NOOTH FORTA)	1.10,000	1000001		8	110,000 [27	on from Fiscal Policy 04 Debenture Surplus	35,700	38,746	14,300	14,300			
MALK RECONSTRUCTION: 399,493   399,493   399,493   0   0   0   0   0   0   0   0   0	TOTAL OTHER PROJECTS & FIN. CONSIDERATIONS:	32,895,000	25,720,000		10,093,960	15,626,040		61,954	243,746	15,320,340	15,320,340	0	0	
CONSTRUCTION:   399,493   399,493   399,493   0   0   0   0   0   0   0   0   0	GRAND TOTAL THIS YEAR	34,319,300	30,027,574		10,307,150	19,720,424		2,035,877	855,207	16,829,340	15,440,340	0	461,200	92:
CONSTRUCTION:   399.493   399.493   399.493   0   0   0   0   0   0   0   0   0	pital Budget revised April 28, 2005 with adjustments m April 27, 2005 Budget Meeting.					5	ss: City's portions of St. L	awrence Lodg	•	7	15,306,040			
399.493 399.493 0 399.493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						P	oposed Debentures now in	this 2005 Car	pitai Budget		134,300			
399,493 399,493 399,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						ç.	VPACITY PER FINANCE P	Ā			1,182,186			
389,493 399,493 399,493 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							temaining amount that still 2005 as per the	could be debe Finance Plan	entured in		1,047,886			
399,463   399,463   399,463   399,463   399,463   0   0   0   0   0   0   0   0   0														

# WATER RATE ADMINISTRATION RESERVE FUND - RL410-8600-L998 CASH FLOW POSITION AND PROJECTION AS AT DECEMBER 31, 2004

LESS: NON-CASH ITEMS: Add: Dec/04 bank interest earned Transfer for Dec/04 revenues that will occur in 2005 Transfer for Dec/04 expenses that will occur in 2005	RESERVE FUND EQUITY BALANCE, DECEMBER 31	TOTAL PLANNED EXPENDITURES:	CAPITAL COMPONENT:  Contribution to water projects in the capital budget  Contribution to WTC and Water Distribution projects in the Capital Bud  Contribution to Fleet Reserve Fund: Water Fleet Purchases	OPERATING EXPENSES: Water Operating Expenses Contribution to current budget: debt charges Debt charges for OMEIFA loan at 2.69% Short term loan interest - OSIFA (ApriMay/June 2004)	LESS- PLANNED EXPENDITURES:	TOTAL AVAILABLE:	TOTAL PROJECTED REVENUES:	Other Revenues Contributions from capital fund (surplus) Interest income - from own funds:	Fire Protection Charges Elizabethtown Water Billings Rural Contracts	Contributions from Operating Budget: Brockville Water Billings - Rale Driven	ADD- PROJECTED REVENUES:	OPENING BALANCE JANUARY 1		
	896,384	3,092,315	769,500 4,088	2,254,322 0 64,405		3,988,699	3,054,600	107,498 19,208	390,000 88,000	2,449,894		934,099	2.00%	2004 BUDGET
-185.21 -265,349.03 282,643.25	1,105,876.44	3,049,470.22	880,295.10 4,088.00 0.00	2,165,087.12 0.00 0.00		4,155,346,66	3,221,248.01	154,068.00 0.00 20,330.72	415,032.79 73,677.71	2,558,138.79		934,098.65	2.18%	ACTUAL
	1,108,936	3,075,072	120,000 482,207 3,295	2,375,032 0 94,538		4,184,008	3,078,132	106,030 0 19,208	415,000 50,894 88,000	2,399,000		1,105,876	2.50%	2005
	843,660	3,353,419	340,866 373,500 121,982	2,422,533 0 94,538		4,197,078	3,088,142	111,142 0 24,106	415,000 50,894 88,000	2,399,000		1,108,936	2.50%	2006
	497,004	3,427,242	420,000 438,000 3,721	2,470,983 0 94,538		3,924,247	3,080,587	111,142 0 16,551	415,000 50,894 88,000	2,399,000		843,660	2.50%	2007
	-444,061	4,005,101	742,000 580,600 67,560	2,520,403 0 94,538		3,561,040	3,064,036	111,142 0 0	415,000 50,894 88,000	0 2,399,000		497,004	2,50%	2008
	-630,358	3,250,333	195,000 310,500 79,484	2,570,811 0 94,538		2,619,975	3,064,036	111,142 0 0	415,000 50,894 88,000	2,399,000		444,061	2.50%	2009
	-1,314,385	3,748,063	330,000 655,000 46,298	2,622,227 0 94,538		2,433,678	3,064,036	111,142 0 0	415,000 50,894 88,000	0 2,399,000		-630,358	2.50%	2010
	-1,950,572	3,700,223	525,000 335,000 71,013	2,674,672 0 94,538		1.749,651	3,064,036	111,142 0 0	415,000 50,894 88,000	2,399,000		-1,314,385	2.50%	2011
	-1,950,572 -2,230,544 -3,031,386 -3,246,074	3,344,007	80,000 316,000 125,304	2,728,165 0 94,538		1.113.464	3,064,036	111,142 0 0	415,000 50,894 88,000	2,399,000		-1,950,572 -2,230,544	2,50%	2012
	3,031,386	3,864,878	165,000 488,000 334,611	2,782,729 0 94,538		833,492	3,064,036	111,142 0 0	415,000 50,894 88,000	2,399,000		1 1	2.50%	2013
	3,246,074	3,278,724	0 * 383,500 56,841 *	2,838,383 0 * 0		32,650	3,064,036	111,142 *	415,000 • 50,894 88,000	2,399,000 *		-3,031,386	2.50%	2014

# THEN:

RESERVE FUND CASH BALANCE DECEMBER 31

896,384 1,122,985.45

If the water rate was increased 15% in 2007 then no further increase in rates would be needed until 2019.
This scenario has not been included in the Sewer Rate Model

42 Man DE 44-84-40 AM

### 2005 BASE LEVEL BUDGET DEPARTMENT SUMMARY WATER

STAFFING	2004	2005
FULL TIME	14.5	14.5
PART TIME/FTE		
CONTRACT		

PURPOSE			STAFF
			24
MUNICIPAL PERFORMANCE MEASURMENTS	2001	2002 2003	
	2004	2005	PERCENT
	BUDGET	BUDGET	CHANGE
EXPENSES			
Salaries & Benefits	1,304,614	1,347,565	3.3%
Materials & Supplies/Contracted Services	949,708	1,027,467	8.2%
Contribution to Capital	769,500	602,207	-21.7%
Contribution to Fleet	4,088	3,295	-19.4%
Debt Charges	64,405	94,538	46.8%
TOTAL EXPENSE	3,092,315	3,075,072	-0.6%
REVENUES			
Water Revenue			
Water Billings	(2,536,044)	(2,536,044)	0.0%
Fire Protection	(390,000)	(415,000)	6.4%
Interest Revenue	(19,208)	(19,208)	0.0%
Fees and Service Charges	(67,564)	(66,822)	-1.1%
PIL's Revenue in Lieu	(41,784)	(41,058)	-1.7%
TOTAL REVENUES	(3,054,600)	(3,078,132)	0.8%
(2004) Excess of expenses over revenues causing depletion			
of previous balances in the following funds.	37,715	(3,060)	-108.1%
(2005) Revenues exceed expenses.			
MUNICIPAL STATISTICAL INDICATORS			
2005 Residential component cost per capita = Net Expense*57.% of net levy/19,970	\$ 1.08	\$ (0.09)	
2005 Base cost per capita = Net Expense/19,970	\$ 1.89	\$ (0.15)	
	-		

### 2005 BASE LEVEL BUDGET DEPARTMENT SUMMARY WASTEWATER

STAFFING	2004	2005
FULL TIME	10	10
PART TIME/FTE		
CONTRACT		

PURPOSE			STAFF
MUNICIPAL PERFORMANCE MEASURMENTS	2001	2002 2003	
	2004	2005	PERCENT
	BUDGET	BUDGET	CHANGE
EXPENSES			
Salaries & Benefits	953,866	975,283	2.2%
Materials & Supplies/Contracted Services	1,008,897	1,067,264	5.8%
Ourhelbouton to Ourthal			
Contribution to Capital Contribution to Fleet	412,000 32,452	341,690	-17.1%
Debt Charges	762,930	50,778 526,967	56.5% -30.9%
TOTAL EXPENSE	3,170,145	2,961,982	-6.6%
REVENUES			
Wastewater Revenue	(2,849,274)	(2,849,274)	0.0%
Fees & Services Charges	(137,089)	(136,000)	-0.8%
Interest Revenue	(10,000)	(10,000)	0.0%
microst ( coordina	(10,000)	(10,000)	0.076
PIL's Revenue	(5,039)	(4,952)	-1.7%
Contribution from Fiscal Policy	(150,000)		-100.0%
·			
TOTAL REVENUES	(3,151,402)	(3,000,226)	-4.8%
	(0,101,102)	(0,000,1110)	4.070
Net (Revenue)/Expense	18,743	(38,244)	-304.0%
unt franzisiali Exhana	10,770	(50,244)	-504.0 /6
MUNICIPAL STATISTICAL INDICATORS			
2005 Residential component cost per capita = Net Expense*57.% of net levy/19,970	\$ 0.53	\$ (1.09)	
2005 Base cost per capita = Net Expense/19,970	\$ 0.94	\$ (1.92)	

1) Capital per proposed Capital Budget

WHAT IF

RESERVE FUND CASH BALANCE, DECEMBER 31	Dec Revenue Adjustment made in January	investment interest earned	Transfer for Dec/04 Expenses	Transfers for Dec/04 Revenues	Less: Non-Cash flama:	RESERVE FUND NET EQUITY BALANCE, DEC 31	TOTAL PLANNED EXPENDITURES:	Secondary Treatment Plant - Upgrade Secondary Treatment Plant - Upgrade (Debt Charges for 20 yrs)	ESTIMATED Debt Charges For Debentures on Capital Projects	Proposed Debertures  Proposed Debertures  Proposed In Capital Budget  Net Cash Contribution to Sewer (Wastawater) projects in Capital Budget	Contributions to Fleet Reserve Fund (re: Capital Plan)	Contributions to WPCC projects in capital budget:	Short term loan interest - OSIFA	ACTUAL Debt charges (epproved)	Operating Expenses: Total Operating Budget:	LESS- PLANNED EXPENDITURES:	TOTAL PROJECTED REVENUES:	Title B NOVORDING	P.I. 's Revenue	Contribution from Sewer (Wastewater) Service Rates Cash from Sewer (Wastewater) Service Rates Cash from Sewer (Wastewater) Service Rates	Seplage Revenue	Miscellaneous Sewer (Wastewater) Revenues	Contribution from Finance Plan funded by Fiscal Policy	Contributions from the Flacal Policy Re: implementation date of rate increase	Funding from Subsidy for WWW Treatment Plant Upgrade Debenture Revenue	ADD- PROJECTED REVENUES:	OPENING BALANCE JANUARY 1,	Interest Rates:	and 2009 and by an additional \$1.1M in 2010 and beyond.	3) Rate increases begin in January	2) The Water Pollution Control Centre upgrade starting in 2006 with a maximum cost of \$37M
376,827.64					10	376,828	3,172,245			105,000	22,452	307,000	2,100	762,930	1,962,763		3,151,402	5,000	5 038	2,849,274 0 2,849,274		137,089	150,000	0			397,671	2.00%	BUDGET		2
581,819.45	0.00	-94.87	197,649.46	-297,064.80		681,329.66	3,147,831.53	0.00		90,000.00	32,452.00	307,000.00		738,841.00	1,979,538.53		3,431,480,42			3,148,940.81		117,975.59	150,000.00	0.00			397,670.77	1.86%	ACTUAL		Š
						719,574	2,961,982			355,000		253,690		526,967	2,042,547		3,000,228		4 060	2,849,274		138,000					681,330	2.50%	2005		
						389,390	3,323,178	200,000	68,035	322,863	121,348	198,600		328,834	2,083,396		2,992,994			2,849,274		138,720					719,574	2.50%	2006		
						455,268	8,729,890	5,800,000	68,035	-185,000 185,000	90,802	180,300		310,887	2,125,088		8,795,788		1	2,849,274		141,494			5,800,000		389,390	2.50%	2007		
						-1,520,576	16,974,443	12,000,000 568,935	92,074	-55,000	49,296	364,801		267,770	2,992,567		14,998,598		1	2.849.274		144,324	è		12,000,000		455,268	2.50%	2008		
						-4,180,116	17,661,025	12,000,000 1,746,041	172,929	-80,000 150,000	19,099	277,001		243,536	3,052,419		15,001,485		1	2.849.274		147,211			12,000,000		-1,520,576	2.50%	2009		
						-8,123,926	14,954,056	7,000,000 2,923,147	184,584	45,000	60,006	284,002		243,848	4,213,467		11,010,247		1	2 849 274	1,005,818	150,155			7,000,000		-4,180,116	2.50%	2010		
						23,926 -12,619,592	8,529,032	3,609,793	255,970	120,000	69,058	136,502		39,973	4,297,736		4,033,366		1	2.849.274	1,025,934	153,158					-8,123,928	2.50%	2011		
						-17,442,803	8,880,159	3,609,793	326,628	-107,000 73,000	155,589	157,003		174,455	4,383,691		4,056,948		1	2 849 274	1,046,453	156,221						2.50%	2012		
						-22,185,116 -27,215,296	8,823,314	3,609,793	342,216	-187,000 73,000	55,552	119,003		152,385	4,471,365		4,081,001		1	2849 274	1,067,382	159,348					-12,619,592 -17,442,803 -22,185,118	2.50%	2013		
						-27,215,296	9,135,716	3,609,793	369,460	-500,000 250,000	111,817	143,004		90,851	4,580,782		4,105,536		. 10/01/01	2 849 274	1,088,729	162,533					-22,185,118	2.50%	2014		
						-32,280,930	9,191,195	3,609,793	442,302	-500,000 250,000	134,588	102,504		0	4,652,008		4.125.581		al contract of	2 849 274	1,110,504	165,783					-27,215,296	2.50%	2015		

THEN:

Council may wish to increase the Sewer Rate:

10% in 2006 = 144% of the current water rate Plus 15% in 2007 = 166% of the current water rate Plus 15% in 2008 = 181% of the current water rate Plus 20% in 2008 = 258% of the current water rate Plus 35% in 2010 = 305% of the current water rate Plus 35% in 2010 = 305% of the current water rate Plus 50% in 2011 = 357% of the current water rate Plus 51% in 2012 = 357% of the current water rate Plus 51% in 2012 = 357% of the current water rate Plus 51% in 2012 = 358% of the current water rate Plus 51% in 2020 = 393% of the current water rate Plus 51% in 2020 = 393% of the current water rate Plus 51% in 2020 = 401% of the current water rate