

STAFF REPORT



TO: Committee of the Whole as Budget Committee
FROM: Monica Quinlan, Treasurer
SUBJECT: Proposed 2016 Operating and Capital Budget
DATE: October 20th, 2015

RECOMMENDATION:

THAT Committee of the Whole as Budget Committee receives the proposed 2016 Operational and Capital Budget.

BACKGROUND:

The process to prepare the 2016 Operating and Capital Budgets began in August with a presentation to Committee of the initial forecast for 2016. This report was brought forward to begin discussions with members of Council and staff and provide an overall status of the economy and how economic factors may impact the budget. The preliminary draft of the budget had originated with the 2016 forecasted amounts, along with the major items identified by staff, and any relevant market based information (i.e. Utility rates, CPI rate, etc.) and based on the assumptions the Town would have required a municipal tax rate increase of 4.13% over 2015 (notional increase – 7.06%), with a total levied amount of \$19,842,890. **Each percentage increase in taxation equates to ~\$190,000.** The table below outlines the information described

As part of the August 25th, 2015 meeting a Budget Guideline was set for a 0.00% increase for the 2016 Budget, this required a decrease to the overall levy of \$784,700. Additionally it was noted at that time that there were requests for more than \$300,000 in increased resources and equipment that had not yet been included in the preliminary forecast.

Following that detailed discussions and reviews of each individual budget occurred with Department Heads, the CAO, Treasurer and Budget Analyst. From this analysis staff were able to meet Council's direction of a **0.00% tax rate increase for 2016** (notional increase of 2.81%), with a total reduction to the Municipal Levy of (\$786,300), while ensuring that the budget aligned with Council's priorities for 2016.

DISCUSSION:

Review of Assessment:

At this point in time the increase in assessment is being presented at approximately 3% with a growth factor of under 1% and the phase-in increase estimated at 2.6%. It is important to note that at this point **MPAC values are estimated** and will be updated in November 2015 as we move closer to roll closure for 2016, this update will result in continued changes to the overall tax rate increase. A conservative but reasonable approach has been applied to mitigate any negative impacts.

Based on this information the increased revenue from assessment for 2016 equates to \$521k, with approximately \$67k due to growth as detailed in the chart below.

	Amount
2015 Budget Levy	\$18,535,360
Growth (0.60%)	<u>\$66,697</u>
Revenue Neutral	\$18,602,057
Revenue created due to Phase-in Increase to Assessment	<u>\$454,503</u>
2016 Proposed Budget Levy	<u>\$19,056,560</u>

Environmental Scan:

At this point the current **Consumer Price Index (CPI) for Ontario is 1.2%**, at the end of August 2015 and has decreased over July 2015 by 0.3%. Interestingly enough energy prices have fallen by (6.6%) and is the leading cause of the falling CPI. When reviewing CPI excluding energy the value increases to 1.9%. As we move through the budget process a continued review and update to the CPI will be included.

Although housing starts for up to July 2015 versus the same time frame in 2014 are up overall for Ontario by 4%, the Town has experienced a decrease in new units (from 2014) by approximately 10%. Housing re-sales are still strong which is indicative of the continued falling interest rates after the latest decrease in the Prime rate from the Bank of Canada to 2.7% in early July 2015.

Overview of Total Municipal Levy (\$19.06 Mio):

Details about individual departmental budgets will be presented by Department Heads over two Committee of the Whole Meetings – October 20th and 22nd. The following are the general highlights of the Operating and Capital Budget at this point in the process.

As in past years the 2016 Budget process begins with the forecasted amounts as discussed above and then builds on updated Council Priorities, previous year updates, Staff proposals, the 4 year Operating Plan and the 10 Year Capital Plan. Staff then work to prioritize items and where necessary make reductions to meet the guidelines set by members of Council.

Beginning with the 2015 Municipal Levy the following details the changes made to the 2016 Municipal Levy to meet a budget guideline of 0.00% while maintaining focus on Council Priorities and service levels.

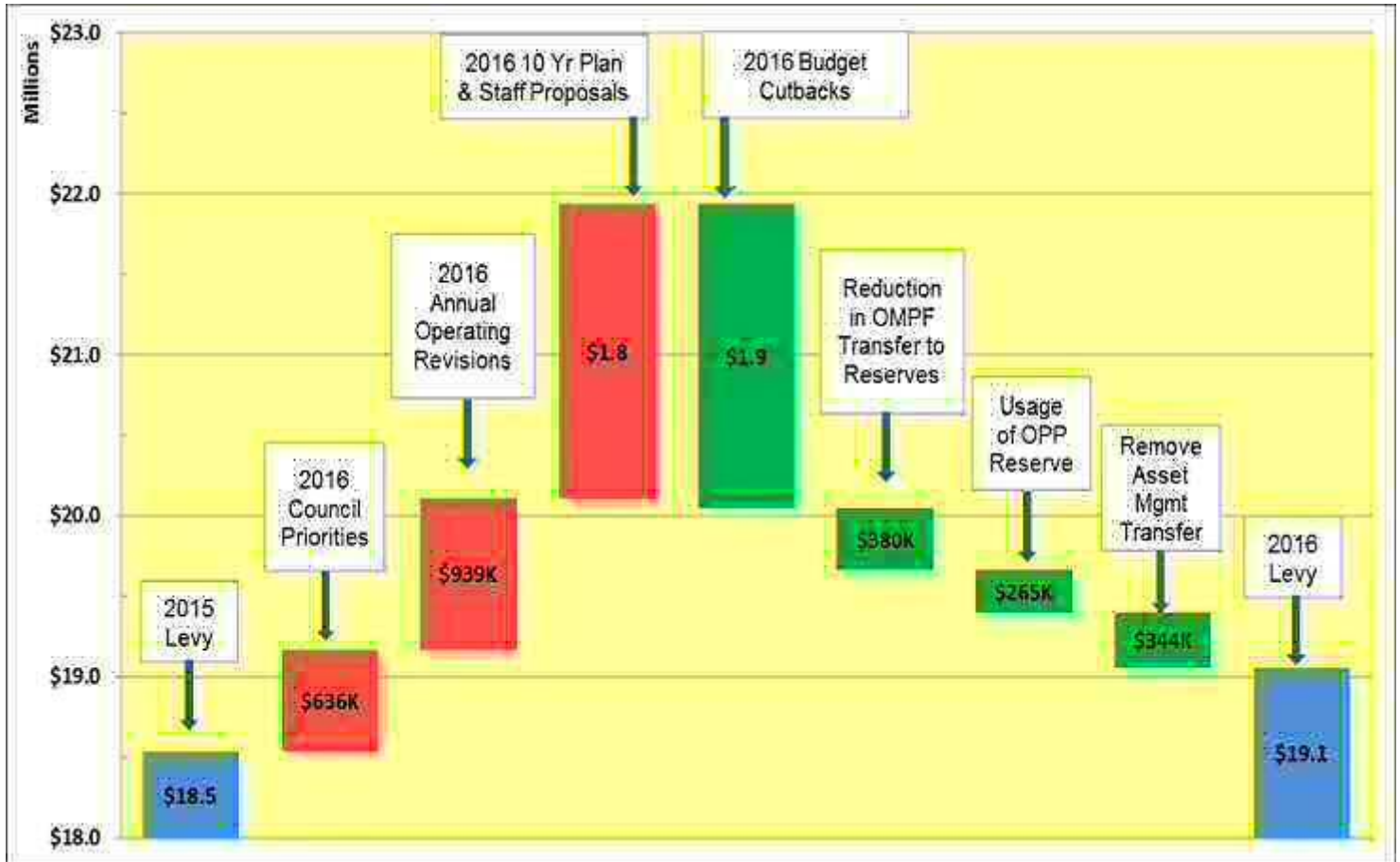
		Amount (\$)	Taxation Impact
2015 Municipal Levy		\$18,535,360	
<u>Additions:</u>			
Council Priorities - Economic Development and Special Events Initiatives (incl. Internal Events)	\$ 366,370		
Reorganization of Staffing (2015 approvals) i.e. EA to Council; Reorg of Economic Development; Addition of Grants Writer	<u>269,984</u>		
Sub Total	\$ 636,354	636,354	3.35%

		Amount (\$\$)	Taxation Impact
2016 Annual Operating Revisions:			
Debt Payments (Full year amounts + New Projects)	\$ 469,770		
Policing	256,000		
Wages & benefits increases (Union Contracts/Step Increases & 1.5% COLA Increase)	175,900		
Hydro/Utilities/Insurance/Vehicle Fuel - Note that the Hydro increase is offset by the decreasing Street Lighting account due to the LED project that will be completed in late 2015	<u>37,000</u>		
Sub Total	\$ 938,670	938,670	4.94%
2016 4/10 Yr Plan - and/or Staff Enhancements Proposed:			
Trillium Creek Remediation Plan - From the 10 Yr Plan	\$ 548,333		
Fire Capital - From the 10 Yr Plan (Ladder Truck & Fire Hall #2 Renos)	400,000		
Wesley Storm Sewer - From the 10 Yr Plan	312,810		
2016 Staff Enhancements Requested:	249,177		
1) PW Staff:			
a) 1 Add'l Truck Driver to address winter maintenance pressures;			
b) 2 Casual Staff to assist in primarily for roadside and beachfront area garbage collection;			
c) 1 Add'l Water Department Operator - (Note: impact to Water rates - no Tax Impact).			
2) Parks & Rec Staff:			
a) 4 Summer Staff - to assist with Special Events and General Maintenance;			
b) Youth Centre Contract - to assist with the development of a Youth Strategy; and			
c) Town Gardner's position - reporting structure modification.			
PW Equipment - Grader and new Tandem Snow Plow	190,000		
Parks Capital - Replacement Vehicle, Playground and Trail updates	92,500		
Parking Machines - replacement machines	<u>33,000</u>		
	\$ 1,825,820	<u>1,825,820</u>	<u>9.61%</u>
Total Levy with Proposed Additions		<u>\$ 21,936,204</u>	<u>17.90%</u>

As members of Committee can see there were many needs brought forward by each department and thus resulted in a ranking of priorities to meet the target for the 2016 Budget. The decreases to work back to 0.00% are detailed below.

		Amount (\$\$)	Taxation Impact
2016 Municipal Levy Reductions:			
<u>Equipment/Capital deferrals:</u>			
Trillium Creek - defer as property acquisition is still not completed	\$ (548,333)		
Fire Capital - defer Ladder Truck & Fire Hall #2 Renos	(400,000)		
Wesley Storm Sewer - defer	(312,810)		
PW Equipment - defer Grader and new Tandem Snow Plow	(190,000)		
Parks Capital - defer Replacement Vehicle, Playground and Trail updates	(92,500)		
Parking Machines - defer replacement machines	<u>(33,000)</u>		
Sub Total	\$ (1,576,643)	\$ (1,576,643)	-8.30%
<u>Operational adjustments:</u>			
Reduce OMPF Transfer to reserves by 16%		\$ (380,000)	-2.00%
Remove Asset Mgmt Transfer		(343,838)	-1.81%
Reduced Staffing:		(285,643)	-1.50%
a) PW - Truck Driver reduced to 5 Month Contract;			
b) Parks - 2 Summer Students & Youth Centre Contract;			
c) All administrative vacation coverage across all Departments			
d) 2 Days a week RM Position			
Policing - Use of OPP Reserves to offset increased Policing Levy		(265,000)	-1.39%
25% reduction across all departments Professional Development & Meals/Accommodations		(28,520)	-0.15%
Assessment Phase-in / Growth - Notional Increase			-2.74%
		<u>\$ (2,879,644)</u>	<u>-17.90%</u>
Proposed 2016 Municipal Levy & Municipal Tax Rate Increase		<u>\$ 19,056,560</u>	<u>0.00%</u>

This information is presented graphically below.



OMPF Funding and Reserves

As Committee may be aware over the past several years the Town has been preparing for the future through the planned transfer from the OMPF grant (Ontario Municipal Partnership Fund). The uncertainty with the OMPF grant's future is still a concern however no update has been provided by the Province yet at this time. The chart below details the activity that has occurred over the past several years and what is planned for 2015 & 2016.

Year	OMPF Grant	% to be Transferred	Transferred to Reserves	Expenditures	Balance
2011	\$ 2,709,600	20%	\$ 541,920	-	541,920
2012	2,652,800	40%	1,061,120	(1,509,883)	93,157
2013	2,525,775	60%	1,515,465	-	1,608,622
2014	2,323,700	80%	1,858,960	(304,742)	3,162,840
2015	2,137,800	100%	2,137,800	(876,000)	4,424,640
2016	2,322,465	84%	1,942,465	(834,000)	5,533,105

Please note that the expenditures shown in 2012 and 2014 were due to Land Purchases made to support the Beach Area 1 & 2 visioning and further that the 2015/2016 expenditures are meant to show the impact of the financing plan for Beachfront Property Management.

Unfortunately this draft does not include the transferring of any amounts to the Bridge Replacement reserve as was completed in both 2013 (\$365,000) & 2014 (\$294,000) as other priorities move forward in the Budget. However as we move through the budget process, staff will look for opportunities to restore a portion of the contribution to the Bridge Replacement reserve, if possible to ensure that the Asset Management Plan continues to be a priority.

Please note however that the 1% Municipal Capital levy that was added in 2015 continues at \$187,000 for 2016.

Tax Rate

With a 0.00% municipal tax rate increase the municipal residential tax rate for 2016 would remain unchanged from 2015 at 0.00494%. This rate would be applied to the assessed value of the property to arrive at the municipal portion of the property taxes.

As Committee is aware each property will also receive a phase-in increase for the 2016 tax year which means that based on the average 2.6% phase-in increase the average residential home valued at \$283,739 will see an increase in their property taxes of \$35.51 or \$2.96 per month.

SUMMARY

The proposed 2016 Operating and Capital Budget now totals approximately \$44.5Mio in expenses compared to \$47.2Mio in 2015, a decrease of \$2.7Mio. The Operating Budget is at \$33.6M while the Capital Budget is at \$10.9M.

The economic environment has placed increased pressure on the cost of providing municipal services. The Town has over 12,000 households requesting services of Council and staff. Over the years Council has worked hard at implementing its vision of the Town as a complete community with services that have responded to requests from the public, while keeping tax rates at or below inflation.

The same increase in expenses facing the Town's municipal budget is also facing the Town's taxpayers. Moreover investment income will continue to remain stagnant as interest rates remain at record lows. All these factors were considered when preparing the 2016 budget.

Next Steps

October 20th & 22nd – Committee of the Whole review of first draft operating and capital budget (presentations by departments).

October 26th and October 28th – CAO and Treasurer review any changes recommended by Committee of the Whole (second draft) with Department Heads.

October 31st - 4 Year Operating forecast and 10 Year Capital information due back from Department Heads.

November 10th - Committee of the Whole review of second draft operating and capital budget and Grant Requests. ** Request to advertise after this meeting tentatively. **

November 17th - Committee of the Whole review of third draft operating and capital Budgets and the 2016 Four Year Operating and 10 Year Capital Forecast with Reserve and Reserve Funds and Grants to Organizations.

November 24th – Possible Special COWOC

December 8th – Committee of the Whole review of possible fourth draft operating and capital budget and/or Final and direction to go to the Public Meeting.

December 15th – Public Meeting for consideration of 2016 Operating and Capital Budget and Four-year Forecast, Rates and Fees (including Water/Wastewater Update) Recommendation that By-law will proceed to Council once School Board and County rates are received.

December 22nd – Council meeting, final approval of 2016 Operating and Capital Budget and Four-year Forecast, and Rates and Fees.

Note: Adjustments will be made to the schedule as required.

CONCLUSION:

It is important to note that this Draft #1 has been prepared with information known at this time. As we proceed through the budget process new information may come to light at which time we will advise Council and make adjustments as required. Staff are committed to prepare a budget that meets Council's direction and moves it forward in achieving its' vision for the community. We will endeavour to keep you informed as we go through the process and are prepared to recommend adjustments as circumstances warrant.

Respectfully Submitted,

Monica Quinlan, Treasurer
Enclosures

TOWN OF WASAGA BEACH
Consolidated List of Fees and Charges - Summary of Proposed Changes
October 20, 2015

Schedule	Category	Fee Description	Current Fee	Proposed Fee	Change
D	Municipal Law Enforcement, Licensing & Parking	Parking Meter	\$0.25 per 7.3 minutes	\$0.05 per minute	\$0.12
		Municipal Picnic Area Lot (Community Services Committee Resolution No. 2015-07-08)	\$20.00 per day	\$15.00 per day	(\$5.00)
E	Fire & Emergency Services	Fire Response Fees (Community Services Committee Resolution No. 2015-07-06)	N/A	per truck per \$410.00 hour + costs	\$410.00
F	Parks, Facilities & Recreation	* 3-year rate increase outlined at Community Services Committee held November 19, 2013 (Resolution No. 2013-11-20)			
		* proposed indoor facility rental fees outlined at Committee of the Whole meeting held October 6, 2015			
H	Special Events	* proposed changes outlined at Committee of the Whole meeting held September 29, 2015			
I	Building Department	* proposed changes outlined at public meeting held September 15, 2015			
K	Development Charges	* rate study in progress			
M	Public Works Department	Residential Water Meter - 25mm dia.	\$220.00 each	\$245.00 each	\$25.00
		Water Meter Base Plate & Gasket	\$19.00 each	N/A	(\$19.00)
N	Water & Wastewater	* rate study in progress			

The Town of Wasaga Beach 2016 Draft Operating Budget Summary					DRAFT 1	
	Actual	Actual	Budget	Actual	Budget	Variance
	2013	2014	2015	2015	2016	2016 vs 2015
				(to Sep 30)	Estimate	Budget
TAXATION						
Taxation General	16,053,029.84	17,006,555.56	0.00	18,092,586.54	0.00	0.00
Payments in Lieu	506,553.68	445,607.07	0.00	483,861.51	0.00	0.00
	16,559,583.52	17,452,162.63	0.00	18,576,448.05	0.00	0.00
Taxation Supplementaries	346,231.52	315,124.09	125,000.00	174,172.89	125,000.00	0.00
Taxation Write-offs	(206,984.48)	(261,121.50)	(75,000.00)	(109,548.75)	(75,000.00)	0.00
	\$16,698,830.56	\$17,506,165.22	\$50,000.00	\$18,641,072.19	\$50,000.00	\$0.00
GENERAL GOVERNMENT						
Members of Council						
Revenue	10,350.00	72,691.20	0.00	0.00	0.00	0.00
Expenditures	284,145.90	288,787.97	381,720.00	180,728.61	375,300.00	(6,420.00)
Net Revenue (Expenditures)	(273,795.90)	(216,096.77)	(381,720.00)	(180,728.61)	(375,300.00)	6,420.00
Administration						
Unconditional Grants	2,525,775.20	2,323,775.20	2,444,700.00	1,825,350.00	2,322,470.00	(122,230.00)
Revenue	162,438.38	152,795.93	114,580.00	137,563.51	143,360.00	28,780.00
Expenditures	3,406,656.08	3,590,535.56	3,903,960.00	2,824,532.28	3,622,680.00	(281,280.00)
Net Revenue (Expenditures)	(718,442.50)	(1,113,964.43)	(1,344,680.00)	(861,618.77)	(1,156,850.00)	187,830.00
Beachfront Property Management						
Revenue	0.00	0.00	0.00	524,754.01	640,040.00	640,040.00
Expenditures	0.00	0.00	0.00	282,764.32	640,040.00	640,040.00
Net Revenue (Expenditures)	0.00	0.00	0.00	241,989.69	0.00	0.00
Affordable Housing						
Revenue	271.47	7,400.00	23,400.00	14,080.00	23,400.00	0.00
Expenditures	271.47	2,883.88	23,400.00	2,611.47	23,400.00	0.00
Net Revenue (Expenditures)	0.00	4,516.12	0.00	11,468.53	0.00	0.00
Elections						
Revenue	3,256.32	56,762.53	0.00	0.00	0.00	0.00
Expenditures	25,939.98	94,810.81	27,230.00	18,749.97	27,230.00	0.00
Net Revenue (Expenditures)	(22,683.66)	(38,048.28)	(27,230.00)	(18,749.97)	(27,230.00)	0.00
Accessibility Committee						
Expenditures	6,076.49	2,753.16	5,000.00	2,817.33	5,000.00	0.00
Net Revenue (Expenditures)	(6,076.49)	(2,753.16)	(5,000.00)	(2,817.33)	(5,000.00)	0.00
Town Archives						
Revenue	7,883.98	10,886.95	1,000.00	2,386.71	1,000.00	0.00
Expenditures	7,883.98	9,451.73	1,700.00	2,320.66	3,060.00	1,360.00
Net Revenue (Expenditures)	0.00	1,435.22	(700.00)	66.05	(2,060.00)	(1,360.00)
Historical Advisory Committee						
Revenue	0.00	0.00	0.00	(5,000.00)	0.00	0.00
Expenditures	373.42	270.98	2,000.00	0.00	2,000.00	0.00
Net Revenue (Expenditures)	(373.42)	(270.98)	(2,000.00)	(5,000.00)	(2,000.00)	0.00
Cemetery						
Revenue	57,448.04	49,362.88	64,410.00	33,347.78	74,720.00	10,310.00
Expenditures	57,448.04	49,362.88	64,410.00	24,990.02	74,720.00	10,310.00
Net Revenue (Expenditures)	0.00	0.00	0.00	8,357.76	0.00	0.00
Treasury						
Revenue	1,508,028.73	1,610,271.95	1,244,160.00	768,700.87	1,317,350.00	73,190.00
Expenditures	1,053,896.77	1,154,330.94	1,215,230.00	874,196.04	1,238,420.00	23,190.00
Net Revenue (Expenditures)	454,131.96	455,941.01	28,930.00	(105,495.17)	78,930.00	50,000.00
Debenture Payments						
Revenue	1,768,388.88	1,288,147.41	1,022,780.00	0.00	1,474,200.00	451,420.00
Expenditures	238,667.61	149,404.66	1,022,780.00	1,047,596.19	1,943,970.00	921,190.00
Net Revenue (Expenditures)	1,529,721.27	1,138,742.75	0.00	(1,047,596.19)	(469,770.00)	(469,770.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Summary					DRAFT 1	
	Actual	Actual	Budget	Actual	Budget	Variance
	2013	2014	2015	2015	2016	2016 vs 2015
				(to Sep 30)	Estimate	Budget
Information Technology						
Revenue	3,443.19	7,299.97	91,930.00	75,384.91	113,200.00	21,270.00
Expenditures	247,503.19	229,921.08	353,980.00	236,802.29	352,470.00	(1,510.00)
Net Revenue (Expenditures)	(244,060.00)	(222,621.11)	(262,050.00)	(161,417.38)	(239,270.00)	22,780.00
Economic Development						
Revenue	0.00	51,900.00	50,000.00	113,963.04	590,170.00	540,170.00
Expenditures	368,936.72	367,966.88	371,090.00	339,336.35	991,820.00	620,730.00
Net Revenue (Expenditures)	(368,936.72)	(316,066.88)	(321,090.00)	(225,373.31)	(401,650.00)	(80,560.00)
Chamber of Commerce						
Revenue	0.00	2.03	0.00	2.00	0.00	0.00
Expenditures	62,097.24	62,180.82	62,060.00	53,682.55	63,110.00	1,050.00
Net Revenue (Expenditures)	(62,097.24)	(62,178.79)	(62,060.00)	(53,680.55)	(63,110.00)	(1,050.00)
Special Events						
Revenue	150.00	6,450.00	0.00	500.00	59,400.00	59,400.00
Expenditures	153,020.29	168,254.54	161,350.00	184,614.32	265,470.00	104,120.00
Net Revenue (Expenditures)	(152,870.29)	(161,804.54)	(161,350.00)	(184,114.32)	(206,070.00)	(44,720.00)
GENERAL GOVERNMENT TOTAL	\$134,517.01	(\$533,169.84)	(\$2,538,950.00)	(\$2,584,709.57)	(\$2,869,380.00)	(\$330,430.00)
COMMUNITY SERVICES						
Provincial Police						
Revenue	127,760.74	225,323.52	234,000.00	152,964.87	375,000.00	141,000.00
Expenditures	3,689,911.15	4,085,543.68	4,424,890.00	2,382,624.32	4,566,430.00	141,540.00
Net Revenue (Expenditures)	(3,562,150.41)	(3,860,220.16)	(4,190,890.00)	(2,229,659.45)	(4,191,430.00)	(540.00)
Community Police						
Expenditures	18,539.58	19,819.84	18,550.00	14,473.63	18,920.00	370.00
Net Revenue (Expenditures)	(18,539.58)	(19,819.84)	(18,550.00)	(14,473.63)	(18,920.00)	(370.00)
Sub-total Policing	(3,580,689.99)	(3,880,040.00)	(4,209,440.00)	(2,244,133.08)	(4,210,350.00)	(910.00)
Parking						
Revenue	800,132.52	741,780.61	783,970.00	662,295.57	585,540.00	(198,430.00)
Expenditures	800,132.52	741,780.61	811,970.00	313,818.94	585,540.00	(226,430.00)
Net Revenue (Expenditures)	0.00	0.00	(28,000.00)	348,476.63	0.00	28,000.00
By-Law						
Revenue	386,049.14	312,168.86	293,380.00	51,842.67	265,070.00	(28,310.00)
Expenditures	386,049.14	396,675.51	441,890.00	306,882.28	449,050.00	7,160.00
Net Revenue (Expenditures)	0.00	(84,506.65)	(148,510.00)	(255,039.61)	(183,980.00)	(35,470.00)
Animal Control						
Revenue	24,621.00	25,357.50	25,500.00	17,724.40	25,500.00	0.00
Expenditures	54,665.38	52,215.22	53,210.00	25,306.68	37,120.00	(16,090.00)
Net Revenue (Expenditures)	(30,044.38)	(26,857.72)	(27,710.00)	(7,582.28)	(11,620.00)	16,090.00
Sub-total Municipal Law Enforcement	(30,044.38)	(111,364.37)	(204,220.00)	85,854.74	(195,600.00)	8,620.00
Fire						
Revenue	57,364.90	81,687.01	56,580.00	50,240.73	56,580.00	0.00
Expenditures	2,331,927.34	2,532,584.14	2,598,300.00	1,763,114.02	2,700,790.00	102,490.00
Net Revenue (Expenditures)	(2,274,562.44)	(2,450,897.13)	(2,541,720.00)	(1,712,873.29)	(2,644,210.00)	(102,490.00)
Emergency Management						
Expenditures	547.15	2,560.33	3,510.00	0.00	3,250.00	(260.00)
Net Revenue (Expenditures)	(547.15)	(2,560.33)	(3,510.00)	0.00	(3,250.00)	260.00
Occupational Health & Safety						
Expenditures	76,312.20	78,833.50	90,650.00	64,053.43	86,360.00	(4,290.00)
Net Revenue (Expenditures)	(76,312.20)	(78,833.50)	(90,650.00)	(64,053.43)	(86,360.00)	4,290.00
Sub-total Fire	(2,351,421.79)	(2,532,290.96)	(2,635,880.00)	(1,776,926.72)	(2,733,820.00)	(97,940.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Summary					DRAFT 1	
	Actual	Actual	Budget	Actual	Budget	Variance
	2013	2014	2015	2015	2016	2016 vs 2015
				(to Sep 30)	Estimate	Budget
Parks, Fac & Recreation Admin						
Revenue	25,930.66	28,047.31	36,750.00	28,356.30	30,000.00	(6,750.00)
Expenditures	390,647.69	389,307.49	428,420.00	293,929.11	397,910.00	(30,510.00)
Net Revenue (Expenditures)	(364,717.03)	(361,260.18)	(391,670.00)	(265,572.81)	(367,910.00)	23,760.00
Recreation						
Revenue	59,721.25	51,492.31	60,500.00	43,079.17	81,000.00	20,500.00
Expenditures	77,099.08	69,696.57	77,040.00	59,083.23	118,360.00	41,320.00
Net Revenue (Expenditures)	(17,377.83)	(18,204.26)	(16,540.00)	(16,004.06)	(37,360.00)	(20,820.00)
Parks						
Revenue	25,842.74	29,669.80	1,040.00	2,730.00	1,000.00	(40.00)
Expenditures	459,024.90	480,093.96	493,700.00	339,541.80	493,400.00	(300.00)
Net Revenue (Expenditures)	(433,182.16)	(450,424.16)	(492,660.00)	(336,811.80)	(492,400.00)	260.00
Wasaga Sports Park						
Revenue	55,642.95	56,178.08	61,000.00	53,137.71	61,000.00	0.00
Expenditures	123,330.71	123,924.32	111,440.00	94,874.76	111,510.00	70.00
Net Revenue (Expenditures)	(67,687.76)	(67,746.24)	(50,440.00)	(41,737.05)	(50,510.00)	(70.00)
Oakview Woods Complex						
Revenue	14,743.67	13,000.33	7,100.00	8,208.85	4,600.00	(2,500.00)
Expenditures	64,671.05	61,217.90	76,090.00	34,955.40	75,750.00	(340.00)
Net Revenue (Expenditures)	(49,927.38)	(48,217.57)	(68,990.00)	(26,746.55)	(71,150.00)	(2,160.00)
Town Beautification						
Revenue	2,000.00	5,354.23	0.00	0.00	0.00	0.00
Expenditures	115,232.27	112,080.59	120,250.00	68,040.72	159,950.00	39,700.00
Net Revenue (Expenditures)	(113,232.27)	(106,726.36)	(120,250.00)	(68,040.72)	(159,950.00)	(39,700.00)
Arena						
Revenue	387,100.66	387,421.09	392,500.00	262,670.82	402,350.00	9,850.00
Expenditures	616,746.38	629,435.96	618,210.00	445,705.27	629,580.00	11,370.00
Net Revenue (Expenditures)	(229,645.72)	(242,014.87)	(225,710.00)	(183,034.45)	(227,230.00)	(1,520.00)
RecPlex						
Revenue	112,933.11	122,153.52	108,000.00	80,733.15	108,000.00	0.00
Expenditures	392,643.44	453,961.36	427,600.00	307,415.73	440,510.00	12,910.00
Net Revenue (Expenditures)	(279,710.33)	(331,807.84)	(319,600.00)	(226,682.58)	(332,510.00)	(12,910.00)
Youth Center						
Revenue	36,878.01	30,906.46	28,000.00	27,007.55	32,500.00	4,500.00
Expenditures	199,675.54	196,018.29	208,800.00	152,940.84	241,530.00	32,730.00
Net Revenue (Expenditures)	(162,797.53)	(165,111.83)	(180,800.00)	(125,933.29)	(209,030.00)	(28,230.00)
Community Events						
Revenue	38,126.16	22,564.28	30,500.00	24,232.68	26,500.00	(4,000.00)
Expenditures	91,375.16	115,430.21	113,000.00	105,847.35	137,000.00	24,000.00
Net Revenue (Expenditures)	(53,249.00)	(92,865.93)	(82,500.00)	(81,614.67)	(110,500.00)	(28,000.00)
Medical Facility						
Expenditures	4,388.56	3,399.48	5,920.00	3,300.77	6,100.00	180.00
Net Revenue (Expenditures)	(4,388.56)	(3,399.48)	(5,920.00)	(3,300.77)	(6,100.00)	(180.00)
Sub-total Parks, Recreation & Facilities	(1,775,915.57)	(1,887,778.72)	(1,955,080.00)	(1,375,478.75)	(2,064,650.00)	(109,570.00)
Library						
Revenue	56,007.26	51,148.21	50,400.00	21,603.86	51,400.00	1,000.00
Expenditures	462,784.30	492,025.86	520,140.00	379,083.45	544,450.00	24,310.00
Net Revenue (Expenditures)	(406,777.04)	(440,877.65)	(469,740.00)	(357,479.59)	(493,050.00)	(23,310.00)
COMMUNITY SERVICES TOTAL	(\$8,144,848.77)	(\$8,852,351.70)	(\$9,474,360.00)	(\$5,668,163.40)	(\$9,697,470.00)	(\$223,110.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Summary					DRAFT 1	
	Actual	Actual	Budget	Actual	Budget	Variance
	2013	2014	2015	2015	2016	2016 vs 2015
				(to Sep 30)	Estimate	Budget
PUBLIC WORKS						
Transit						
Revenue	396,647.98	301,496.58	368,970.00	293,673.95	368,970.00	0.00
Expenditures	763,467.98	694,184.70	756,400.00	454,061.19	729,090.00	(27,310.00)
Net Revenue (Expenditures)	(366,820.00)	(392,688.12)	(387,430.00)	(160,387.24)	(360,120.00)	27,310.00
Public Works Administration						
Revenue	118,017.27	51,638.05	10,000.00	268,728.02	10,000.00	0.00
Expenditures	1,470,417.26	1,270,434.59	1,062,770.00	1,209,846.05	1,135,330.00	72,560.00
Net Revenue (Expenditures)	(1,352,399.99)	(1,218,796.54)	(1,052,770.00)	(941,118.03)	(1,125,330.00)	(72,560.00)
Engineering						
Revenue	0.00	131,471.40	67,830.00	57,470.71	107,830.00	40,000.00
Expenditures	0.00	393,202.13	465,270.00	328,679.61	494,250.00	28,980.00
Net Revenue (Expenditures)	0.00	(261,730.73)	(397,440.00)	(271,208.90)	(386,420.00)	11,020.00
Winter Control						
Revenue	38,814.84	38,250.84	45,000.00	15,871.68	45,000.00	0.00
Expenditures	691,727.07	713,943.42	729,000.00	475,980.87	738,060.00	9,060.00
Net Revenue (Expenditures)	(652,912.23)	(675,692.58)	(684,000.00)	(460,109.19)	(693,060.00)	(9,060.00)
Maintenance Operations						
Revenue	33,077.29	64,875.73	5,500.00	5,416.66	5,500.00	0.00
Expenditures	708,492.76	523,641.79	621,570.00	300,582.97	646,870.00	25,300.00
Net Revenue (Expenditures)	(675,415.47)	(458,766.06)	(616,070.00)	(295,166.31)	(641,370.00)	(25,300.00)
Street Lighting						
Revenue	20,000.00	15,000.00	16,000.00	15,000.00	16,000.00	0.00
Expenditures	330,160.70	371,582.46	340,620.00	247,341.84	256,370.00	(84,250.00)
Net Revenue (Expenditures)	(310,160.70)	(356,582.46)	(324,620.00)	(232,341.84)	(240,370.00)	84,250.00
Nottawasaga River Improvements						
Revenue	9,000.00	70,828.46	40,000.00	0.00	40,000.00	0.00
Expenditures	72,289.29	146,763.72	86,990.00	35,539.52	87,640.00	650.00
Net Revenue (Expenditures)	(63,289.29)	(75,935.26)	(46,990.00)	(35,539.52)	(47,640.00)	(650.00)
Vehicle Maintenance						
Revenue	76,787.28	78,425.60	72,960.00	47,232.25	74,290.00	1,330.00
Expenditures	691,993.03	685,338.13	704,340.00	355,877.12	720,700.00	16,360.00
Net Revenue (Expenditures)	(615,205.75)	(606,912.53)	(631,380.00)	(308,644.87)	(646,410.00)	(15,030.00)
Water System						
Revenue	2,424,524.36	2,624,689.36	2,508,620.00	1,727,512.04	2,633,060.00	124,440.00
Expenditures	2,424,524.36	2,624,689.36	2,508,620.00	1,144,569.91	2,633,060.00	124,440.00
Net Revenue (Expenditures)	0.00	0.00	0.00	582,942.13	0.00	0.00
Sewer System						
Revenue	3,092,543.40	3,056,052.36	3,041,060.00	2,216,945.29	3,137,710.00	96,650.00
Expenditures	3,092,543.40	3,056,052.36	3,041,060.00	1,437,011.94	3,137,710.00	96,650.00
Net Revenue (Expenditures)	0.00	0.00	0.00	779,933.35	0.00	0.00
Garbage - municipal facilities						
Revenue	9,270.86	5,620.87	5,000.00	7,193.65	5,000.00	0.00
Expenditures	178,881.03	179,478.49	185,180.00	133,511.24	163,170.00	(22,010.00)
Net Revenue (Expenditures)	(169,610.17)	(173,857.62)	(180,180.00)	(126,317.59)	(158,170.00)	22,010.00
Recycling - municipal facilities						
Expenditures	21,308.65	17,675.07	29,820.00	14,503.53	26,100.00	(3,720.00)
Net Revenue (Expenditures)	(21,308.65)	(17,675.07)	(29,820.00)	(14,503.53)	(26,100.00)	3,720.00
Waste Management						
Revenue	168,978.67	227,771.34	100,000.00	2,514.00	80,000.00	(20,000.00)
Expenditures	168,978.67	37,173.58	20,000.00	2,812.14	20,000.00	0.00
Net Revenue (Expenditures)	0.00	190,597.76	80,000.00	(298.14)	60,000.00	(20,000.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Summary					DRAFT 1	
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	Variance 2016 vs 2015 Budget
Storm Sewer						
Revenue	8,508.78	26,657.34	0.00	61,446.30	0.00	0.00
Expenditures	102,898.62	126,423.82	126,910.00	100,356.07	128,770.00	1,860.00
Net Revenue (Expenditures)	(94,389.84)	(99,766.48)	(126,910.00)	(38,909.77)	(128,770.00)	(1,860.00)
PUBLIC WORKS TOTAL	(\$4,321,512.09)	(\$4,147,805.69)	(\$4,397,610.00)	(\$1,521,669.45)	(\$4,393,760.00)	\$3,850.00
PLANNING & DEVELOPMENT						
Building						
Revenue	564,187.86	583,063.04	608,470.00	440,567.36	629,090.00	20,620.00
Expenditures	564,187.86	583,063.04	608,470.00	429,255.96	629,090.00	20,620.00
Net Revenue (Expenditures)	0.00	0.00	0.00	11,311.40	0.00	0.00
Planning						
Revenue	527,859.41	463,906.89	273,500.00	201,682.23	189,500.00	(84,000.00)
Expenditures	1,060,108.03	918,570.95	755,860.00	514,869.33	591,400.00	(164,460.00)
Net Revenue (Expenditures)	(532,248.62)	(454,664.06)	(482,360.00)	(313,187.10)	(401,900.00)	80,460.00
Healthy Community Network Committee						
Revenue	5,000.00	0.00	0.00	175.03	0.00	0.00
Expenditures	8,543.89	1,064.00	4,000.00	237.44	4,000.00	0.00
Net Revenue (Expenditures)	(3,543.89)	(1,064.00)	(4,000.00)	(62.41)	(4,000.00)	0.00
PLANNING & DEVELOPMENT TOTAL	(\$535,792.51)	(\$455,728.06)	(\$486,360.00)	(\$301,938.11)	(\$405,900.00)	\$80,460.00
TOTAL OPERATING REVENUE	\$32,657,322.00	\$33,329,033.75	\$14,514,090.00	\$29,089,911.27	\$16,332,300.00	\$1,818,210.00
TOTAL OPERATING EXPENDITURES	\$28,826,127.80	\$29,811,923.82	\$31,361,370.00	\$20,525,319.61	\$33,648,810.00	\$2,287,440.00
NET OPERATING REVENUE (EXPENDITURES)	\$3,831,194.20	\$3,517,109.93	(\$16,847,280.00)	\$8,564,591.66	(\$17,316,510.00)	(\$469,230.00)
This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.						

The Town of Wasaga Beach 2016 Draft Capital Budget Summary					DRAFT 1	
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	Variance 2016 vs 2015 Budget
GENERAL GOVERNMENT						
Members of Council						
Expenditures	0.00	2,107.51	400.00	3,429.31	0.00	(400.00)
Net Revenue (Expenditures)	0.00	(2,107.51)	(400.00)	(3,429.31)	0.00	400.00
Administration						
Revenue	467,302.96	1,507,905.71	1,517,790.00	350,836.95	523,690.00	(994,100.00)
Expenditures	468,611.85	1,540,721.93	1,573,390.00	357,364.64	614,160.00	(959,230.00)
Net Revenue (Expenditures)	(1,308.89)	(32,816.22)	(55,600.00)	(6,527.69)	(90,470.00)	(34,870.00)
Property Purchase/Sale						
Revenue	3,391.47	542,078.65	200,000.00	0.00	200,000.00	0.00
Expenditures	46,714.02	545,051.65	200,000.00	32,946.94	200,000.00	0.00
Net Revenue (Expenditures)	(43,322.55)	(2,973.00)	0.00	(32,946.94)	0.00	0.00
Beachfront Property Management						
Revenue	0.00	0.00	0.00	13,800,000.00	131,900.00	131,900.00
Expenditures	0.00	0.00	0.00	13,905,621.56	131,900.00	131,900.00
Net Revenue (Expenditures)	0.00	0.00	0.00	(105,621.56)	0.00	0.00
Affordable Housing						
Revenue	7,728.46	35,000.00	0.00	0.00	0.00	0.00
Expenditures	7,728.46	39,516.12	0.00	1,653.60	0.00	0.00
Net Revenue (Expenditures)	0.00	(4,516.12)	0.00	(1,653.60)	0.00	0.00
Accessibility Committee						
Revenue	48,222.00	0.00	0.00	0.00	0.00	0.00
Expenditures	54,813.58	0.00	0.00	0.00	0.00	0.00
Net Revenue (Expenditures)	(6,591.58)	0.00	0.00	0.00	0.00	0.00
Historical Advisory Committee						
Expenditures	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
Cemetery						
Revenue	10,173.63	0.00	0.00	0.00	0.00	0.00
Expenditures	10,173.63	0.00	0.00	0.00	0.00	0.00
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Treasury						
Revenue	0.00	9,000.00	0.00	0.00	0.00	0.00
Expenditures	5,572.42	16,224.61	2,500.00	5,529.43	100.00	(2,400.00)
Net Revenue (Expenditures)	(5,572.42)	(7,224.61)	(2,500.00)	(5,529.43)	(100.00)	2,400.00
Information Technology						
Revenue	115,211.50	9,050.00	0.00	800.00	0.00	0.00
Expenditures	158,771.50	11,693.09	13,400.00	11,383.47	0.00	(13,400.00)
Net Revenue (Expenditures)	(43,560.00)	(2,643.09)	(13,400.00)	(10,583.47)	0.00	13,400.00
Economic Development						
Expenditures	33,800.00	3,080.76	22,000.00	14,519.83	151,100.00	129,100.00
Net Revenue (Expenditures)	(33,800.00)	(3,080.76)	(22,000.00)	(14,519.83)	(151,100.00)	(129,100.00)
Special Events						
Revenue	0.00	0.00	0.00	15,044.20	0.00	0.00
Expenditures	1,548.40	4,095.33	0.00	15,044.20	1,200.00	1,200.00
Net Revenue (Expenditures)	(1,548.40)	(4,095.33)	0.00	0.00	(1,200.00)	(1,200.00)
GENERAL GOVERNMENT TOTAL	(\$135,703.84)	(\$59,456.64)	(\$93,900.00)	(\$180,811.83)	(\$245,870.00)	(\$151,970.00)

The Town of Wasaga Beach 2016 Draft Capital Budget Summary					DRAFT 1	
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	Variance 2016 vs 2015 Budget
COMMUNITY SERVICES						
Parking						
Revenue	14,696.99	0.00	0.00	0.00	6,000.00	6,000.00
Expenditures	14,696.99	1,613.67	0.00	0.00	6,000.00	6,000.00
Net Revenue (Expenditures)	0.00	(1,613.67)	0.00	0.00	0.00	0.00
By-Law						
Revenue	6,455.41	0.00	0.00	0.00	0.00	0.00
Expenditures	6,455.41	48.54	0.00	0.00	2,000.00	2,000.00
Net Revenue (Expenditures)	0.00	(48.54)	0.00	0.00	(2,000.00)	(2,000.00)
Sub-total Municipal Law Enforcement	0.00	(1,662.21)	0.00	0.00	(2,000.00)	(2,000.00)
Fire						
Revenue	3,700.00	0.00	20,000.00	11,507.25	2,500.00	(17,500.00)
Expenditures	76,281.02	656,016.80	35,000.00	21,374.45	42,500.00	7,500.00
Net Revenue (Expenditures)	(72,581.02)	(656,016.80)	(15,000.00)	(9,867.20)	(40,000.00)	(25,000.00)
Emergency Management						
Expenditures	6,318.98	0.00	0.00	0.00	0.00	0.00
Net Revenue (Expenditures)	(6,318.98)	0.00	0.00	0.00	0.00	0.00
Sub-total Fire	(78,900.00)	(656,016.80)	(15,000.00)	(9,867.20)	(40,000.00)	(25,000.00)
Parks, Fac & Recreation Admin						
Expenditures	20,597.47	132,307.14	0.00	518.40	600.00	600.00
Net Revenue (Expenditures)	(20,597.47)	(132,307.14)	0.00	(518.40)	(600.00)	(600.00)
Parks						
Revenue	94,721.44	112,218.40	82,500.00	42,500.00	78,300.00	(4,200.00)
Expenditures	131,181.09	208,664.01	135,000.00	71,806.74	98,300.00	(36,700.00)
Net Revenue (Expenditures)	(36,459.65)	(96,445.61)	(52,500.00)	(29,306.74)	(20,000.00)	32,500.00
Wasaga Sports Park						
Revenue	58,905.27	0.00	6,500.00	5,964.00	25,000.00	18,500.00
Expenditures	157,804.65	12,825.00	102,000.00	28,455.91	30,000.00	(72,000.00)
Net Revenue (Expenditures)	(98,899.38)	(12,825.00)	(95,500.00)	(22,491.91)	(5,000.00)	90,500.00
Oakview Woods Complex						
Revenue	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)
Expenditures	0.00	4,358.00	8,000.00	0.00	13,000.00	5,000.00
Net Revenue (Expenditures)	0.00	(4,358.00)	0.00	0.00	(13,000.00)	(13,000.00)
Arena						
Revenue	18,723.47	7,498.00	57,000.00	43,455.64	0.00	(57,000.00)
Expenditures	45,610.51	13,004.92	57,000.00	43,455.64	250.00	(56,750.00)
Net Revenue (Expenditures)	(26,887.04)	(5,506.92)	0.00	0.00	(250.00)	(250.00)
RecPlex						
Revenue	19,932.32	7,361.50	49,500.00	0.00	103,500.00	54,000.00
Expenditures	94,754.36	26,925.50	72,000.00	7,906.00	131,900.00	59,900.00
Net Revenue (Expenditures)	(74,822.04)	(19,564.00)	(22,500.00)	(7,906.00)	(28,400.00)	(5,900.00)
Youth Center						
Revenue	5,000.00	0.00	16,000.00	0.00	4,500.00	(11,500.00)
Expenditures	5,549.83	193.33	17,400.00	325.62	4,900.00	(12,500.00)
Net Revenue (Expenditures)	(549.83)	(193.33)	(1,400.00)	(325.62)	(400.00)	1,000.00
Community Events						
Expenditures	0.00	0.00	0.00	923.79	41,100.00	41,100.00
Net Revenue (Expenditures)	0.00	0.00	0.00	(923.79)	(41,100.00)	(41,100.00)
Sub-total Parks, Recreation & Facilities	(258,215.41)	(271,200.00)	(171,900.00)	(61,472.46)	(108,750.00)	63,150.00

The Town of Wasaga Beach 2016 Draft Capital Budget Summary					DRAFT 1	
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	Variance 2016 vs 2015 Budget
Library						
Revenue	700.00	986.10	3,000.00	6,150.00	0.00	(3,000.00)
Expenditures	126,780.00	54,986.10	55,000.00	37,243.32	50,500.00	(4,500.00)
Net Revenue (Expenditures)	(126,080.00)	(54,000.00)	(52,000.00)	(31,093.32)	(50,500.00)	1,500.00
COMMUNITY SERVICES TOTAL	(\$463,195.41)	(\$982,879.01)	(\$238,900.00)	(\$102,432.98)	(\$201,250.00)	\$37,650.00
PUBLIC WORKS						
Transit						
Revenue	9,577.65	0.00	125,000.00	22,119.71	0.00	(125,000.00)
Expenditures	9,577.65	0.00	125,000.00	22,119.71	0.00	(125,000.00)
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Equipment						
Revenue	223,595.76	258,675.73	769,830.00	133,192.05	344,630.00	(425,200.00)
Expenditures	596,195.76	620,475.73	1,243,450.00	195,911.88	689,250.00	(554,200.00)
Net Revenue (Expenditures)	(372,600.00)	(361,800.00)	(473,620.00)	(62,719.83)	(344,620.00)	129,000.00
Engineering Equipment						
Expenditures	0.00	1,877.20	0.00	0.00	0.00	0.00
Net Revenue (Expenditures)	0.00	(1,877.20)	0.00	0.00	0.00	0.00
Day Labour Projects						
Expenditures	0.00	485,940.21	447,760.00	222,035.87	450,000.00	2,240.00
Net Revenue (Expenditures)	0.00	(485,940.21)	(447,760.00)	(222,035.87)	(450,000.00)	(2,240.00)
Road Projects						
Revenue	803,114.87	4,341,783.00	4,799,380.00	1,943,408.65	4,328,890.00	(470,490.00)
Expenditures	1,455,674.87	4,995,442.79	5,035,950.00	1,919,771.38	4,677,000.00	(358,950.00)
Net Revenue (Expenditures)	(652,560.00)	(653,659.79)	(236,570.00)	23,637.27	(348,110.00)	(111,540.00)
Water & Sewer Projects						
Revenue	5,180,544.78	4,209,749.08	6,384,730.00	313,537.60	2,648,780.00	(3,735,950.00)
Expenditures	5,180,544.78	4,209,749.08	6,384,730.00	1,004,286.57	2,648,780.00	(3,735,950.00)
Net Revenue (Expenditures)	0.00	0.00	0.00	(690,748.97)	0.00	0.00
Storm Drainage						
Revenue	369,398.03	138,332.72	329,130.00	20,297.32	739,500.00	410,370.00
Expenditures	402,898.03	181,612.72	329,130.00	36,924.22	889,500.00	560,370.00
Net Revenue (Expenditures)	(33,500.00)	(43,280.00)	0.00	(16,626.90)	(150,000.00)	(150,000.00)
PUBLIC WORKS TOTAL	(\$1,058,660.00)	(\$1,546,557.20)	(\$1,157,950.00)	(\$968,494.30)	(\$1,292,730.00)	(\$134,780.00)

The Town of Wasaga Beach 2016 Draft Capital Budget Summary					DRAFT 1	
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	Variance 2016 vs 2015 Budget
PLANNING & DEVELOPMENT						
Building						
Revenue	491.74	1,125.91	4,500.00	1,582.56	100.00	(4,400.00)
Expenditures	491.74	1,125.91	4,500.00	1,582.56	100.00	(4,400.00)
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Planning						
Expenditures	0.00	2,447.33	0.00	0.00	200.00	200.00
Net Revenue (Expenditures)	0.00	(2,447.33)	0.00	0.00	(200.00)	(200.00)
PLANNING & DEVELOPMENT TOTAL	\$0.00	(\$2,447.33)	\$0.00	\$0.00	(\$200.00)	(\$200.00)
TOTAL CAPITAL REVENUE	\$7,461,587.75	\$11,180,764.80	\$14,372,860.00	\$16,710,395.93	\$9,137,290.00	(\$5,235,570.00)
TOTAL CAPITAL EXPENDITURES	\$9,119,147.00	\$13,772,104.98	\$15,863,610.00	\$17,962,135.04	\$10,877,340.00	(\$4,986,270.00)
NET CAPITAL REVENUE (EXPENDITURES)	(\$1,657,559.25)	(\$2,591,340.18)	(\$1,490,750.00)	(\$1,251,739.11)	(\$1,740,050.00)	(\$249,300.00)
This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.						

**Town of Wasaga Beach
2016 Draft Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER: GRANTS, USER RATES, ETC.	FROM TAXATION
GENERAL GOVERNMENT COMMITTEE					
ADMINISTRATION					
Transfer Federal Gas Tax to Reserve Funds	507,790			(507,790) federal gas tax	-
Beach Area 1 & 2 Improvements (drainage & entrance improvements)	55,000				(55,000)
Buildings - Town Hall Renovations (classroom blinds, 2nd floor painting)	9,400				(9,400)
Equipment - Furniture	6,000				(6,000)
Equipment - Computer & Office Equipment (includes Town Hall security system & audio/visual system for Council Chambers)	24,470		(15,900)		(8,570)
Equipment - Garbage Bins (PPS)	9,000				(9,000)
Street Banners	2,500				(2,500)
	614,160	-	(15,900)	(507,790)	(90,470)
PROPERTY PURCHASE/SALE					
Property Purchase	200,000			(200,000)	-
	200,000	-	-	(200,000)	-
BEACHFRONT PROPERTY MANAGEMENT					
Buildings - 115 Beach Drive (Bubble Tea)	4,600	(4,600)			-
Buildings - 93 Beach Drive (Splash Pad)	40,700	(40,700)			-
Buildings - 14 1st Street (Funnel Tunnel)	6,700	(6,700)			-
Buildings - 50 Mosley Street (Pita Palace)	5,000	(5,000)			-
Buildings - 13 1st Street (Dard)	19,500	(19,500)			-
Buildings - 59 Beach Drive (Casa Playa)	8,000	(8,000)			-
Buildings - 45-53 Beach Drive (Bananas)	15,700	(15,700)			-
Buildings - 31 Beach Drive (Copa Cabana)	31,700	(31,700)			-
	131,900	(131,900)	-	-	-
HISTORICAL ADVISORY COMMITTEE					
Equipment - Signs	3,000				(3,000)
	3,000	-	-	-	(3,000)
TREASURY					
Equipment - Computer & Office Equipment	100				(100)
	100	-	-	-	(100)
ECONOMIC DEVELOPMENT					
Equipment - Furniture	7,000				(7,000)
Equipment - Computer & Office Equipment	100				(100)
Equipment - Signs	6,000				(6,000)
Main Street Market (kiosks, lifeguard stations, beach chairs/umbrellas, landscaping, art)	138,000				(138,000)
	151,100	-	-	-	(151,100)
SPECIAL EVENTS					
Equipment - Computer & Office Equipment	1,200				(1,200)
	1,200	-	-	-	(1,200)
GENERAL GOVERNMENT COMMITTEE TOTAL	1,101,460	(131,900)	(15,900)	(707,790)	(245,870)

**Town of Wasaga Beach
2016 Draft Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER: GRANTS, USER RATES, ETC.	FROM TAXATION
COMMUNITY SERVICES COMMITTEE					
<u>PARKING</u>					
Equipment - Computer & Office Equipment	1,000	(1,000)			-
Equipment - Signs	5,000	(5,000)			-
	6,000	(6,000)	-	-	-
<u>BY-LAW</u>					
Equipment - Computer & Office Equipment	2,000				(2,000)
	2,000	-	-	-	(2,000)
Sub-total Municipal Law Enforcement	8,000	(6,000)	-	-	(2,000)
<u>FIRE</u>					
Equipment - Radios	35,000				(35,000)
Equipment - Fire - Personal Protective Equipment	2,500		(2,500)		-
Equipment - Fire - Suppression	5,000				(5,000)
	42,500	-	(2,500)	-	(40,000)
<u>PARKS, RECREATION & FACILITIES</u>					
<u>ADMINISTRATION</u>					
Equipment - Computer & Office Equipment	600				(600)
	600	-	-	-	(600)
<u>PARKS</u>					
Land Improvements - Pickleball Courts - carryover from 2015	58,300	(40,000)		(18,300)	-
				CIP150 grant funding	
Vehicles - Light Duty (additional vehicle)	40,000	(20,000)			(20,000)
	98,300	(60,000)	-	(18,300)	(20,000)
<u>WASAGA SPORTS PARK</u>					
Buildings - Fernbrook Center Renovations (patio shade, washrooms)	25,000	(25,000)			-
Equipment - Garbage Bins	5,000				(5,000)
	30,000	(25,000)	-	-	(5,000)
<u>OAKVIEW WOODS COMPLEX</u>					
Equipment - Refrigeration	13,000				(13,000)
	13,000	-	-	-	(13,000)
<u>ARENA</u>					
Equipment - Computer & Office Equipment	250				(250)
	250	-	-	-	(250)
<u>RECPLEX</u>					
Land Improvements - Parking lot expansion - partial carryover from 2015	95,000	(5,500)	(85,500)		(4,000)
Buildings - RecPlex Bandshell Roof	25,000	(12,500)			(12,500)
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment (cellular booster)	9,400				(9,400)
	131,900	(18,000)	(85,500)	-	(28,400)
<u>YOUTH CENTER</u>					
Equipment - Furniture (basketball posts)	4,500	(4,500)			-
Equipment - Computer & Office Equipment	400				(400)
	4,900	(4,500)	-	-	(400)
<u>COMMUNITY EVENTS</u>					
Land Improvements - Fencing	10,000				(10,000)
Vehicles - Trailers & Attachments	9,000				(9,000)
Equipment - Furniture (tents, chairs)	9,300				(9,300)
Equipment - Signs	5,500				(5,500)
Equipment - Tools & Maintenance Equipment (includes cable covers)	7,300				(7,300)
	41,100	-	-	-	(41,100)
Sub-total Parks, Recreation & Facilities	320,050	(107,500)	(85,500)	(18,300)	(108,750)
<u>LIBRARY</u>					
Digital Books	2,000				(2,000)
Equipment - Furniture	3,000				(3,000)
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Library Books	42,500				(42,500)
	50,500	-	-	-	(50,500)
COMMUNITY SERVICES COMMITTEE TOTAL	421,050	(113,500)	(88,000)	(18,300)	(201,250)

**Town of Wasaga Beach
2016 Draft Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER: GRANTS, USER RATES, ETC.	FROM TAXATION
PUBLIC WORKS COMMITTEE					
PUBLIC WORKS EQUIPMENT					
Buildings - PW Renovations (shop entry doors)	15,000	(7,500)			(7,500)
Buildings - West End Depot (land acquisition)	221,250		(110,630)		(110,620)
Vehicles - Maintenance (replace unit #21 - 2005 John Deere multi-use tractor)	344,000	(172,000)			(172,000)
Vehicles - Heavy Duty (gradall brush/ditch cutter)	50,000	(25,000)			(25,000)
Equipment - Computer & Office Equipment	2,000	(1,000)			(1,000)
Equipment - Streetlights & Outdoor Lighting	15,000	(7,500)			(7,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	25,000	(12,500)			(12,500)
Equipment - Tools & Maintenance Equipment	2,000	(1,000)			(1,000)
	689,250	(234,000)	(110,630)	-	(344,620)
DAY LABOUR PROJECTS					
<i>Project list to follow</i>	450,000				(450,000)
	450,000	-	-	-	(450,000)
ROAD PROJECTS					
Schoonertown Bridge	167,200		(156,490)		(10,710)
RRW-Brillinger-Powerline Widening & Urbanization	3,355,750		(3,020,180)	(335,570)	-
				SCF grant funding	
Powerline-Shaw-geometric/intersect	118,500		(10,000)		(108,500)
RRW-Powerline-Blueberry Widening & Urbanization	60,550		(49,650)		(10,900)
Mosley Street Urbanization (45th Street to 57th Street)	75,000		(57,000)		(18,000)
39th Street Urbanization	625,000			(450,000)	(175,000)
				federal gas tax	
Bridge Maintenance & Repairs	275,000			(250,000)	(25,000)
				OCIF grant funding	
	4,677,000	-	(3,293,320)	(1,035,570)	(348,110)
WATER & SEWER PROJECTS					
Vehicles - Light Duty (replace unit #31 - 2007 Ford Freestar van)	40,000	(40,000)			-
Equipment - Water Meters	75,000	(50,000)		(25,000)	-
				water meter revenue	
Automated Hydrant Flushing Stations	25,000	(25,000)			-
West End Water Storage Reservoir	268,550		(268,550)		-
Robinson Rd Area Servicing	1,606,710	(356,870)		(1,249,840)	-
				benefitting owners	
Golf Course Road Sanitary Sewer Servicing - Longdale to Bells Park Rd	424,250	(424,250)			-
Lyons Court - Trunk Watermain	142,120		(135,010)	(7,110)	-
				benefitting owners	
Powerline Road & Klondike Park Road - Trunk Watermain	5,000		(5,000)		-
Beachwood Drive - Trunk Watermain	62,150		(62,150)		-
	2,648,780	(896,120)	(470,710)	(1,281,950)	-
STORM DRAINAGE					
Trillium Creek Flow Containment Berm	300,000		(150,000)		(150,000)
Constance/Thomas Roadside Ditching & Overland Flow Route	589,500		(353,700)	(235,800)	-
				loan proceeds	
	889,500	-	(503,700)	(235,800)	(150,000)
PUBLIC WORKS COMMITTEE TOTAL	9,354,530	(1,130,120)	(4,378,360)	(2,553,320)	(1,292,730)

**Town of Wasaga Beach
2016 Draft Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER: GRANTS, USER RATES, ETC.	FROM TAXATION
DEVELOPMENT COMMITTEE					
BUILDING					
Equipment - Computer & Office Equipment	100	(100)			-
	100	(100)	-	-	-
PLANNING					
Equipment - Computer & Office Equipment	200				(200)
	200	-	-	-	(200)
DEVELOPMENT COMMITTEE TOTAL	300	(100)	-	-	(200)
TOTAL CAPITAL BUDGET					
	10,877,340	(1,375,620)	(4,482,260)	(3,279,410)	(1,740,050)
SUMMARY OF CAPITAL FUNDING:					
TAXATION	1,740,050				
RESERVES	1,375,620				
RESERVE FUNDS	4,482,260				
FEDERAL GAS TAX (Prior Year's Reserve Fund)	450,000				
FEDERAL GAS TAX (Transferring Current Year to Reserve Fund)	507,790				
GRANT FUNDING	603,870				
BORROWING	235,800				
LAND SALES	200,000				
BENEFITTING OWNERS & USER FEES	1,281,950				
TOTAL CAPITAL BUDGET	10,877,340				

STAFF REPORT



TO: Committee of the Whole as Budget Committee
FROM: Andrew McNeill, Director of Economic Development and Tourism
SUBJECT: Proposed 2016 Operating and Capital Budget – Economic Development
DATE: October 22, 2015

RECOMMENDATION

THAT Committee of the Whole, as Budget Committee, receives the proposed 2016 Operating and Capital Budget submitted by the Economic Development Department.

BACKGROUND

The Economic Development Department's mission is to assist, encourage, promote business and undertake initiatives in partnership with local businesses, the Wasaga Beach Chamber of Commerce, Provincial agencies and developers to improve the economy and assist entrepreneurs where applicable and appropriate with their individual businesses. It also continues to develop and implement special projects and builds relationships with local businesses and community groups to ensure that they have a high level of confidence in dealing with their local government. Additionally, the department endeavours to seek out and secure new business investment for the Town of Wasaga Beach.

DISCUSSION

Listed below are the highlights of the proposed 2016 Budget along with the reasons and rationale for the differences with the 2015 Budget (where applicable).

2016 Economic Development Operating Budget Highlights:

Revenue

Gross proposed revenue for 2016 is \$590,170, an increase of \$540,170 from 2015. Key highlights are as follows:

- An application will be made to the Ministry of Tourism, Culture and Sport for consideration to assist in funding the development of a downtown plan. The fund that the Town will apply for is the Tourism Development Fund and it is anticipated that we will be able to secure funding in the range of \$150,000.
- In order to further assist the Town in funding the creation of a downtown plan, staff will reach out to local developers to request contributions. It is anticipated that the Town will be able to raise funds in the range of \$100,000 from developer contributions.
- In 2015 the Town secured \$50,000 in funding from Simcoe County for a Quebec marketing campaign, at this point in time it does not appear that similar funding will be made available for 2016 but a final decision has not yet been made by the County.

- With respect to the Main Street Market initiative, it is anticipated that through a combination of Town leases, (for kiosks) revenue generated from beach rentals of lounges and umbrellas, as well as sponsorship opportunities, the Town will be able to generate in the range of \$290,000.

Expenditures

Gross proposed total expenditures for 2016 are \$991,820, an increase of \$620,730 from 2015. Key highlights are as follows:

- To develop a downtown plan for Wasaga Beach, and to begin to facilitate development of the beachfront, a total of \$500,000 has been included in the 2016 budget. This will fund the development of a downtown plan at a cost of \$350,000, the retaining of outside legal expertise at a cost of \$50,000 as well as funding to begin to move forward with a phase one development scheme at a cost of \$100,000. The total budget request is anticipated to be offset by revenue from developer contributions and funding from the Ministry of Tourism, Culture and Sport in the amount of \$250,000.
- The 2016 expenditure for full time wages and employee benefits has increased from the 2015 Budget by \$19,980; the difference is attributable to the hiring of the new Director of Economic Development and Tourism.
- Expenditures on new employees totalling \$151,810 is broken down as follows:
 - With the Planning and Building Departments now reporting to the Director of Economic Development and Tourism, a Junior Economic Development Officer position is proposed at a wage of \$69,000, with employee benefits of \$23,960 for a total cost of \$92,960.
 - Six (6) student lifeguards are proposed for Beach Area One at a total cost of \$51,550. Sponsorship of the lifeguards will be pursued.
 - One (1) rental chair attendant/Information person is proposed to oversee the beach rentals of lounges and umbrellas at a total cost of \$7,300. It is anticipated that revenue from the beach rentals will exceed the cost of this position.
- Funding for the Small Business Enterprise Centre remains unchanged at \$3,000.
- Funding for Tourism Partnerships remains unchanged from 2015 at \$40,000 and may include the following:
 - Participation by way of committee membership and board representation with a variety of tourism based organizations including Tourism Simcoe County and the Wasaga Beach Chamber of commerce;
 - Funding to support the “Promote Wasaga” committee;
 - Participation in the Wasaga Beach Businesses Association initiative called “Stay and Play” encouraging overnight visitors to Wasaga Beach;
 - Participation in the Georgian Bay Coastal Route that focuses on marketing beaches that encompass the physical coastal route, and
 - Opportunities to have a visual presence in the Village at Blue.
- The Advertisements budget remains at \$110,000; however, if funding does not materialize from the County of Simcoe the budget may be reduced to \$60,000, the majority of which may be used to continue to target the Quebec market.

- The Street Banners budget has been moved to the Administration Budget for 2016.
- The Trade Show budget has been reduced by \$11,000. While attending tradeshow is important, there are more pressing priorities for 2016.
- The Promotional budget of \$25,000 has been moved to the Administration budget.

Net Revenue (Expenditures)

- Net expenditures are proposed at \$401,650, a net increase year-over-year from 2015 of \$80,560.

2016 Economic Development Capital Budget Highlights:

The total proposed capital budget for 2016 is \$151,100, an increase of \$129,100 from 2015. The key proposed capital expenditure is for the Main Street Market at a proposed cost of \$138,000. Projected revenue for the Main Street Market is anticipated to cover all capital costs

Funding Contributions:

Every effort will be made to obtain the grants and financial support outlined above, and we are confident that we will be successful; however, if we are not successful then decisions will have to be made on how best to move forward.

2016 Chamber of Commerce Operating Budget Highlights:

The Town is currently waiting on the Chamber of Commerce to bring forward recommendations pertaining to the provision of tourism services for the Town. In addition, for 2016, events currently run by the Chamber will be transferred to the Town. The proposed budget may need to be adjusted following more detailed discussions with the Chamber. Key budget items include the following:

- Contractual wages at a cost of \$10,500, and
- Fee for service grant in the amount of \$50,530.

The total budget for the Chamber is \$63,110, an increase of \$1,050 from 2015.

Respectfully submitted,



Andrew McNeill
Director, Economic Development and Tourism

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Economic Development							
Revenue							
01-810-4810-03121	Sundry/Miscellaneous Receipts	0.00	1,900.00	0.00	1,987.50	1,987.50	0.00
01-810-4810-03721	Transfer from Reserves	0.00	0.00	0.00	61,975.54	61,975.54	0.00
01-810-4810-04185	Grant Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Tourism Development Fund (Main Street)						150,000.00
	Developer Contributions (Main Street Plan)						100,000.00
	Sponsorship - Lifeguards						56,850.00
	(15) Kiosks (Main Street Market)						75,000.00
	(100) Beach Lounges						93,000.00
	(50) Beach Umbrellas						37,330.00
	Public Art (Main Street Market & Beach)						10,000.00
	Transfer from Beachfront						17,990.00
	Total Revenue	\$0.00	\$51,900.00	\$50,000.00	\$113,963.04	\$113,963.04	\$590,170.00
Expenditures							
01810581001200...	Full-Time Wages-Economic Development	83,898.48	88,022.25	95,930.00	69,673.92	95,343.26	115,910.00
01-810-5810-01201	Full-Time O/T	2,856.05	8,718.15	1,500.00	4,940.56	6,760.77	1,500.00
01-810-5810-01207	New Employees	0.00	0.00	9,500.00	0.00	0.00	151,810.00
01810581001600...	Part-Time Wages	0.00	0.00	0.00	0.00	0.00	8,740.00
01810581002010...	Employee Benefits	21,578.74	23,421.64	25,410.00	21,152.39	28,945.38	34,980.00
01-810-5810-04000	Office	189.28	267.35	310.00	152.97	203.96	300.00
01-810-5810-04607	Publications	41.30	134.41	250.00	66.57	88.76	0.00
01-810-5810-04900	Miscellaneous	152.64	412.07	500.00	341.76	455.68	500.00
01-810-5810-05102	Telephone	765.76	763.69	790.00	654.18	981.27	810.00
01-810-5810-05300	Travel	1,216.75	1,045.53	1,000.00	52.68	70.24	1,000.00
01-810-5810-05607	Memberships	1,100.00	2,392.35	2,200.00	356.16	2,200.00	2,000.00
01-810-5810-05700	Professional Development	801.39	58.53	1,000.00	0.00	0.00	750.00
01-810-5810-05705	Meals and Accomodation	1,742.64	1,677.51	1,200.00	239.58	319.44	1,020.00
01-810-5810-05707	Small Business Enterprise Centre	0.00	2,500.00	3,000.00	0.00	2,500.00	3,000.00
01-810-5810-05708	Tourism Partnerships	31,525.98	24,352.75	40,000.00	26,259.35	40,000.00	40,000.00
01-810-5810-05710	Advertisements	69,579.55	106,210.77	110,000.00	122,329.51	124,829.51	110,000.00
01-810-5810-05712	Signage - TOD	8,715.74	8,715.74	9,000.00	5,136.33	9,000.00	9,000.00
01-810-5810-05713	Street Banners	24,012.32	15,775.86	20,000.00	8,401.31	20,000.00	0.00
01-810-5810-05716	Facade Improvement Program	5,409.68	8,000.00	8,000.00	0.00	8,000.00	8,000.00
01-810-5810-07300	Transfer to Reserves	83,273.79	10,000.00	0.00	0.00	0.00	0.00
01-810-5810-08570	Business Show	130.00	199.37	500.00	0.00	0.00	500.00
01-810-5810-08571	Trade Shows	6,288.71	8,176.37	11,000.00	6,105.60	8,140.80	0.00
01-810-5810-08572	Promotional	20,972.76	13,796.06	25,000.00	18,473.48	25,000.00	0.00
01-810-5810-08573	Trade Show Booth	735.88	1,326.48	500.00	0.00	0.00	0.00
01-810-5810-08577	Doctor Recruitment	1,726.21	40,000.00	2,500.00	55,000.00	55,000.00	0.00
01-810-5810-08584	Blue Flag Program	2,223.07	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Downtown Master Plan						350,000.00
	Phase One Miscellaneous						100,000.00
	Legal Retainer						50,000.00
	Total Expenditures	\$368,936.72	\$367,966.88	\$371,090.00	\$339,336.35	\$429,839.06	\$991,820.00
	Net Revenue (Expenditures)	(\$368,936.72)	(\$316,066.88)	(\$321,090.00)	(\$225,373.31)	(\$315,876.02)	(\$401,650.00)

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Readers are cautioned that this report may not be appropriate for their purposes.

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual	Actual	Budget	Actual	Budget
		2013	2014	2015	2015	2016
					(to Sep 30)	Estimate
Economic Development						
Expenditures						
02-810-2810-05713	Street banners	0.00	0.00	20,000.00	8,588.55	0.00
02-810-2810-07300	Transfer to Reserves	33,800.00	0.00	0.00	0.00	0.00
02-810-6500-65100	Equipment - Furniture	0.00	0.00	0.00	730.22	7,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	0.00	0.00	100.00
02-810-6500-65310	Equipment - Signs	0.00	3,080.76	2,000.00	5,201.06	6,000.00
	Main Street Market					
	(15) Kiosks					75,000.00
	(4) Lifeguard Stations					20,000.00
	(1) Beach Rental Kiosk					5,000.00
	(100) Beach Lounges					10,000.00
	(200) Muskoka Chairs					3,000.00
	(50) Beach Umbrellas					5,000.00
	Landscaping					5,000.00
	Public Art					10,000.00
	Miscellaneous					5,000.00
	Total Expenditures	\$33,800.00	\$3,080.76	\$22,000.00	\$14,519.83	\$151,100.00
	Net Revenue (Expenditures)	(\$33,800.00)	(\$3,080.76)	(\$22,000.00)	(\$14,519.83)	(\$151,100.00)
=====						
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The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
Chamber of Commerce							
Revenue							
01-720-4720-03013 Rental of Properties	0.00	2.03	0.00	2.00	2.00	0.00	
Total Revenue	\$0.00	\$2.03	\$0.00	\$2.00	\$2.00	\$0.00	
Expenditures							
01-720-5720-01700 Contractual Wages	10,539.40	10,903.56	10,500.00	14,803.21	14,803.21	10,500.00	
01-720-5720-04900 Miscellaneous	1,570.44	261.01	500.00	274.26	365.68	500.00	
01-720-5720-05102 Telephone	475.54	476.25	510.00	320.08	480.12	520.00	
01-720-5720-05800 Insurance	950.00	1,000.00	1,010.00	1,010.00	1,010.00	1,060.00	
01-720-5720-08210 Fee for Services - Grant	48,561.86	49,540.00	49,540.00	37,275.00	49,540.00	50,530.00	
Total Expenditures	\$62,097.24	\$62,180.82	\$62,060.00	\$53,682.55	\$66,199.01	\$63,110.00	
Net Revenue (Expenditures)	(\$62,097.24)	(\$62,178.79)	(\$62,060.00)	(\$53,680.55)	(\$66,197.01)	(\$63,110.00)	
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STAFF REPORT



TO: Committee of the Whole of Council as Budget Committee

FROM: George Vadeboncoeur, CAO

SUBJECT: 2016 Proposed Operational and Capital Budgets – Beachfront Property Management

DATE: October 20th, 2015

RECOMMENDATION

THAT Committee of the Whole, as Budget Committee, receives the proposed 2016 Operational and Capital Budget for the Beachfront Property Management Department.

BACKGROUND

When Council approved the purchase of the Beachfront Properties it had considered different scenarios for varying levels of revenues and expenses. This information was considered as part of the development of the financing plan for the purchase.

The chart below details the net revenues that were presented to Council at that time:

	2012 Rents (actuals Collected)	2012 Rents @ 80%	2012 Rents @ 60%	Current Signed Lease Agreements
Rent:	\$ 1,066,725	\$ 853,380	\$ 640,035	\$ 380,600
Property Taxes	\$ (253,741)	\$ (253,741)	\$ (253,741)	\$ (253,741)
Insurance	(50,000)	(50,000)	(50,000)	(50,000)
Garbage Collection	(13,500)	(13,500)	(13,500)	(13,500)
C.A. Sellars Cleaning	(28,500)	(28,500)	(28,500)	(28,500)
Mechanical Winterization	(5,000)	(5,000)	(5,000)	(5,000)
Maintenance Labour	(26,200)	(26,200)	(26,200)	(26,200)
15 % Admin	(160,009)	(128,007)	(96,005)	(57,090)
Property Mgmt (5%)	(53,336)	(42,669)	(32,002)	(19,030)
Hydro	(35,000)	(35,000)	(35,000)	(35,000)
Water	(12,500)	(12,500)	(12,500)	(12,500)
Maintenance	(50,000)	(50,000)	(50,000)	(50,000)
Net Revenues	\$ 378,939	\$ 208,263	\$ 37,587	\$ (169,961)

The option that was selected was based on the 60% revenue level noted above with taxation impacts detailed below. This option was recommended as staff was of the opinion that it provided the greatest amount of flexibility to Council to continue with other projects and further that it had the least amount of impact to the taxpayers. From there Council approved a financing plan to purchase the properties as follows:

- 1) Borrow \$6.9 Mio from IO over 25 Years at 2.9%, (Note: the closing interest rate was 3.28%);
- 2) Borrow \$6.9 Mio from TD over 10 Years with a 25 Yr amortization at 2.65% which includes the optional 10% prepayment amount per year (Note: the closing interest rate was 3.163%);

- 3) In the first 3 years use reserves to make the payments on the loans;
- 4) In Year 4 use 50% Reserves and 50% Taxation to fund the repayment amount;
- 5) In Year 5 use 25% Reserves and 50% Taxation to fund the repayment amount;
- 6) Beginning in Year 6 the annual repayment amount will be funded 100% through taxation.
- 7) Repayment of the reserve accounts will be completed upon sale and/or redevelopment of the properties;
- 8) Renegotiation will have to occur on the TD loan at the end of year 10 as the loan is only a 10 Year term;

The end result of this scenario **at 60% net revenues** is:

- Year 1 - 0.11% tax rate increase;
- Year 4 – 2.13% tax rate increase;
- Year 5 – 1.12% tax rate increase;
- Year 6 – 0.98% tax rate increase.

Please note that this leaves the total payable on both loans at the end of year 10 at \$9.4 Mio, and impacts reserves by just over \$3.3 Mio.

Today as at **September 30, 2015** and as presented at General Government on October 14, 2015, the actual operations have net the following.

	<u>Actual to Sept. 30, 2015</u>	<u>Full Year Forecast Apr. 21, 2015</u>
Rental Revenue:	\$ 524,754.01	\$ 640,035.10
Total Expenditures:	\$ (333,272.46)	\$ (604,648.43)
Net Revenue/(Expenditures)	\$ 191,481.55	\$ 35,386.67
Debenture Payments:	\$ (217,620.29)	\$ (802,740.49)
Net Capital (Incl Property Purchase)	\$ 13,855,113.42	\$ 13,800,000.00
Add: IO Debenture (July 2nd Closing)	(13,800,000.00)	(13,800,000.00)
Net Capital Expenditures	\$ 55,113.42	\$ -
Net impact to be (funded) / surplus (by)/to reserves as at Sept. 30, 2015:	\$ 28,974.68	\$ (767,353.82)
Forecasted to Year End December 31, 2015:	\$ (876,025.32)	

The forecasted amount includes the Building Repairs presented and approved by Committee as well as all other payments required in the last quarter of 2015.

DISCUSSION

The proposed 2016 Operational and Capital Budgets have been established based on the information known today and will be updated as the RFP process for next season's leases are closed and negotiations are completed.

Revenues:

The overall rental revenues are based on the current framework proposed by the Director of Economic Development in his report to Committee dated September 15, 2015. This framework includes 5 year rental agreements, with escalating lease rates beginning in 2017.

The increased revenue for 2016 of \$183k over the 2015 actual amounts is based on an increased occupancy rate from 63% (in 2015) to 75% in the retail units. Additionally it has been anticipated that the rates for the bars will increase as a result of the extension of the lease agreements. Although this is felt as a conservative budget moving forward these amounts may be adjusted as more information becomes available with respect to the plans for each building in 2016.

Expenses:

The expenses proposed for 2016 are based on what was experienced for 2015 with increases due to the full year ownership of the properties as well as any utility and or property tax increases expected. Additionally the Capital plan proposed by the Manager of Corporate and Strategic Initiatives in the September 15, 2015 Committee meeting has been included at the full amount of \$116,900.

This results in net revenue for the Beachfront Property Management **prior to Debenture payments** of \$61k. The total amount of debenture payments planned for 2016 is \$895k resulting in **funding from reserves for 2016 to total \$834k.**

CONCLUSION

In conclusion, staff are of the view that the Beachfront Property Management Department Budget being presented to Committee is a reasonable and responsible budget. Staff will continue to work hard to address occupancy rates and ensure that the 2016 summer season is a successful one.

Respectfully Submitted,

George Vadeboncoeur, CAO
Encls.

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
Beachfront Property Management							
Revenue							
01-820-4820-03013 Rental of Properties	0.00	0.00	0.00	524,754.01	557,426.00	741,310.00	
Total Revenue	\$0.00	\$0.00	\$0.00	\$524,754.01	\$557,426.00	\$741,310.00	
Expenditures							
01-820-5820-04100 Utilities (Furnace Oil, Gas, Etc)	0.00	0.00	0.00	323.41	646.82	1,500.00	
01-820-5820-04105 Water and Wastewater	0.00	0.00	0.00	2,596.78	10,387.12	12,500.00	
01-820-5820-04115 Hydro - Building	0.00	0.00	0.00	19,688.72	39,377.44	45,000.00	
01-820-5820-04701 Cleaning and Maintenance Supplies	0.00	0.00	0.00	741.00	1,482.00	2,000.00	
01-820-5820-04730 Janitorial Services	0.00	0.00	0.00	31,920.06	55,860.11	34,360.00	
01-820-5820-04900 Miscellaneous	0.00	0.00	0.00	11,833.21	15,000.00	15,000.00	
01-820-5820-05200 Legal	0.00	0.00	0.00	1,937.50	3,875.00	5,000.00	
01-820-5820-05250 Engineering	0.00	0.00	0.00	950.00	1,900.00	2,500.00	
01-820-5820-05262 Property Taxes	0.00	0.00	0.00	136,320.24	136,320.24	277,030.00	
01-820-5820-05525 Property Management Contract	0.00	0.00	0.00	25,000.00	43,750.00	43,750.00	
01-820-5820-05527 Waste Management Contract	0.00	0.00	0.00	9,045.83	15,830.20	15,830.00	
01-820-5820-05710 Advertisements	0.00	0.00	0.00	492.75	862.31	2,200.00	
01-820-5820-05800 Insurance	0.00	0.00	0.00	3,369.60	3,369.60	10,000.00	
01-820-5820-05902 Building Maintenance	0.00	0.00	0.00	37,129.35	64,976.36	35,000.00	
01-820-5820-05914 Grounds Maintenance	0.00	0.00	0.00	1,415.87	2,477.77	7,500.00	
01-820-5820-09305 Transfer to Admin	0.00	0.00	0.00	0.00	0.00	6,370.00	
01-820-5820-09306 Transfer to Treasury	0.00	0.00	0.00	0.00	0.00	15,160.00	
01-820-5820-09308 Transfer to Economic Development	0.00	0.00	0.00	0.00	0.00	17,990.00	
Transfer to Reserves	0.00	0.00	0.00	0.00	161,311.03	192,620.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$282,764.32	\$557,426.00	\$741,310.00	
Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$241,989.69	\$0.00	\$0.00	

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The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual	Actual	Budget	Actual	Budget
		2013	2014	2015	2015	2016
					(to Sep 30)	Estimate
Beachfront Property Management						
Revenue						
02-820-4820-03052	Loan Proceeds	0.00	0.00	0.00	13,800,000.00	0.00
02-820-4820-03721	Transfer from Reserves	0.00	0.00	0.00	0.00	131,900.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$13,800,000.00	\$131,900.00
Expenditures						
02-820-6300-05200	Legal	0.00	0.00	0.00	690.50	0.00
02-820-6300-05209	Property Appraisals	0.00	0.00	0.00	12,055.00	0.00
02-820-6300-05250	Engineering	0.00	0.00	0.00	3,753.14	0.00
02-820-6300-05920	Purchase of Land	0.00	0.00	0.00	13,842,367.92	0.00
02-820-6300-63100	Buildings - 115 Beach Drive (Bubble Tea)	0.00	0.00	0.00	0.00	4,600.00
02-820-6300-63200	Buildings - 93 Beach Drive (Splash Pad)	0.00	0.00	0.00	0.00	40,700.00
02-820-6300-63300	Buildings - 14 1st Street (Funnel Tunnel)	0.00	0.00	0.00	0.00	6,700.00
02-820-6300-63400	Buildings - 50 Mosley Street (Pita Palace)	0.00	0.00	0.00	0.00	5,000.00
02-820-6300-63500	Buildings - 13 1st Street (Dard)	0.00	0.00	0.00	45,505.00	19,500.00
02-820-6300-63600	Buildings - 59 Beach Drive (Casa Playa)	0.00	0.00	0.00	0.00	8,000.00
02-820-6300-63700	Buildings - 45-53 Beach Drive (Bananas)	0.00	0.00	0.00	0.00	15,700.00
02-820-6300-63800	Buildings - 31 Beach Drive (Copa Cabana)	0.00	0.00	0.00	1,250.00	31,700.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$13,905,621.56	\$131,900.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	(\$105,621.56)	\$0.00
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STAFF REPORT

TO: Committee of the Whole as Budget Committee

FROM: Angela Webster, Special Events Coordinator

SUBJECT: Proposed 2016 Operating and Capital Budget – Special Events

DATE: October 22, 2015

RECOMMENDATION

THAT Committee of the Whole as Budget Committee receives the Special Events proposed 2016 Operating Budget.

BACKGROUND

The Special Event Department's mission is to work with community groups, organizations and special event promoters, in organizing and delivering special events, over the year to help sustain and build the Tourism economy in Wasaga Beach and promote community spirit.

In 2015, a synopsis of the categories and number of special events is as follows:

- 40 events in total
- Of the 40 events: 15 are organized internally (10 of which were organized by the Parks Facilities and Recreation department under the guidance of the Recreation Coordinator as of July 1st, 2015) and, 25 are organized by external or 3rd party event organizers with the assistance of the Special Events Coordinator
- Of the 40 events: 9 were brand new externally organized events
- Of those 40 events: 4 were postponed, 3 were externally organized events (2 of which would have been new) and 1 was internally organized

In 2015, the operating budget for Special Events was originally \$244,010.00. After the transfer of internal event to the Parks Facilities and Recreation department, the budget was reduced to \$161,350.00. The proposed 2016 operating budget is forecasted at \$206,070.00.

DISCUSSION

Important highlights to make note of in the Special Events operating budget are:

- Revenue increase of \$59,400.00 for application fees, ticket revenues and percentage of beach front rentals;
- \$10,000 has been budgeted in 2016 for additional marketing including: an Event Guide pullout from the Parks & Recreation Guide, potential newspaper wraps, digital marketing and additional marketing of externally organized 3rd party events to ensure residents are aware;
- A new line item has been added titled "New Employees" with a budget allocation of \$23,850.00. The purpose of this addition is to allow for the hiring of a part-time employee to provide assistance to the Special Events Department. Given the focus on growing tourism and attracting larger scale special events, on top of the current roster

of special events, the additional staff support would assist the Department in meeting its mandate.

- \$5,000.00 has been budgeted for Wasaga under Siege, as the Friends of Nancy Island would like to bring back various battles and entertainment for the event in 2016;
- An increase of \$68,000 has been proposed for external event sponsorships. Taking discussions with external event organizers into consideration, it is estimated and recommended that \$86,500.00 be allocated to the following events:
 - Georgian Triangle Music Festival
 - Fire Fit
 - 5K Foam Fest
 - Motorcycle Rally
 - Potential Rock Concert
 - Underground Series
 - Cruisers Fun Run
 - Potential Air Show showcasing the Snowbirds
- Included with the \$68,000 increase is \$13,500.00 for the purpose of attracting additional new events.
- The 2016 capital budget includes \$1,200.00 for computer and office equipment.

While preparing the 2016 Special Events budget, careful consideration has been given to the priorities of Council while being mindful of the tax payer. It is felt to be a reasonable budget that provides tourists, residents and businesses a high standard of special events, while providing funds to attract new external events.

Respectfully Submitted,

Angela Webster

Angela Webster
Special Events Coordinator

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Special Events							
Administration							
Revenue							
01-811-4811-03121	Sundry/Miscellaneous Receipts	150.00	0.00	0.00	500.00	500.00	0.00
01-811-4811-03730	Grant Revenue	0.00	6,450.00	0.00	0.00	0.00	0.00
	Application Fees						3,000.00
	Ticket Revenues						50,000.00
	1% Fee from Beachfront Rentals						6,400.00
	Total Revenue	\$150.00	\$6,450.00	\$0.00	\$500.00	\$500.00	\$59,400.00
Expenditures							
01811581101200...	Full-Time Wages-Special Events	51,841.04	8,505.66	70,590.00	48,524.55	66,402.02	71,740.00
01-811-5811-01201	Full-Time O/T	2,872.62	22.33	1,500.00	6,512.03	8,911.20	1,500.00
01811581101600...	Part-Time Wages	13,387.95	69,254.31	0.00	18,486.19	18,486.19	0.00
01-811-5811-01601	Part-Time O/T	89.88	3,632.33	0.00	1,049.51	1,049.51	0.00
01811581102010...	Employee Benefits	18,090.44	24,486.44	23,520.00	22,068.01	30,198.33	24,510.00
01-811-5811-04000	Office	357.93	197.53	520.00	144.68	192.91	530.00
01-811-5811-04115	Hydro	291.64	163.45	210.00	219.73	329.60	220.00
01-811-5811-04900	Miscellaneous	478.37	2,215.96	2,500.00	1,775.19	2,366.92	2,500.00
01-811-5811-05102	Telephone	549.20	710.09	510.00	643.91	965.87	520.00
01-811-5811-05300	Travel	315.11	615.45	500.00	285.04	380.05	1,000.00
01-811-5811-05607	Memberships	1,068.48	376.51	500.00	0.00	500.00	500.00
01-811-5811-05700	Professional Development	1,270.29	1,627.08	1,500.00	1,142.58	1,142.58	2,250.00
01-811-5811-05705	Meals and Accommodation	231.25	651.37	500.00	1,210.91	1,210.91	850.00
01-811-5811-05710	Advertisements	3,665.63	2,385.54	5,000.00	2,832.87	3,777.16	10,000.00
01-811-5811-07300	Transfer to Reserves	20,000.00	0.00	0.00	0.00	0.00	0.00
01-811-5811-01207	New Employees						23,850.00
	Administration	\$114,509.83	\$114,844.05	\$107,350.00	\$104,895.20	\$135,913.23	\$139,970.00
01-811-5811-04901	Town Crier	0.00	0.00	500.00	0.00	0.00	500.00
01-811-5811-08566	Wasaga Under Seige	11,073.26	13,510.70	0.00	1,000.00	1,000.00	5,000.00
01-811-5811-08585	External Event Sponsorships	25,937.20	38,399.79	32,000.00	55,730.12	61,730.12	100,000.00
01-811-5811-08586	Corvette Club Sponsorship	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
01-811-5811-08588	Wasaga Beach Blues Sponsorship	0.00	0.00	20,000.00	21,489.00	21,489.00	20,000.00
	Events & Sponsorships	\$38,510.46	\$53,410.49	\$54,000.00	\$79,719.12	\$85,719.12	\$125,500.00
	Total Expenditures	\$153,020.29	\$168,254.54	\$161,350.00	\$184,614.32	\$221,632.35	\$265,470.00
	Net Revenue (Expenditures)	(\$152,870.29)	(\$161,804.54)	(\$161,350.00)	(\$184,114.32)	(\$221,132.35)	(\$206,070.00)

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The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Special Events						
Revenue						
02-811-2811-03721	Transfer from Reserves	0.00	0.00	0.00	15,044.20	0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$15,044.20	\$0.00
Expenditures						
02-811-6500-65100	Equipment - Furniture	1,548.40	2,339.97	0.00	15,044.20	0.00
02-811-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	0.00	0.00	1,200.00
02-811-6500-65310	Equipment - Signs	0.00	1,755.36	0.00	0.00	0.00
Total Expenditures		\$1,548.40	\$4,095.33	\$0.00	\$15,044.20	\$1,200.00
Net Revenue (Expenditures)		(\$1,548.40)	(\$4,095.33)	\$0.00	\$0.00	(\$1,200.00)
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STAFF REPORT



TO: Committee of the Whole as Budget Committee

FROM: Doug Vincent, Sr. MLEO

SUBJECT: Proposed 2016 Operating and Capital Budgets
Municipal Law Enforcement & Licensing Department

DATE: October 22, 2015

RECOMMENDATION

THAT the Committee of the Whole as Budget Committee receives the proposed 2016 Operating and Capital Budget submitted for the Municipal Law Enforcement & Licensing Department.

BACKGROUND

It is the mission of Municipal Law Enforcement and Licensing to function and be recognized as an active and essential service to the residents and businesses in Wasaga Beach. To provide effective, efficient and timely Municipal Law Enforcement services including By-law compliance monitoring, municipal licensing and parking management services, in a professional and customer friendly manner.

DISCUSSION

The following are the highlights of the proposed 2016 Operating and Capital Budgets for the Municipal Law Enforcement & Licensing Department – Parking, By-Law & Animal Control:

Parking – Revenue

The 2015 summer visitor season started off very slowly with a colder/wetter June than normal. This significantly affected parking lot revenues during this period from the reduced weekend demands for parking. Fortunately, the remainder of the summer proved to be hot & sunny, resulting in strong weekly demand for parking through the September long-weekend. Projected parking lot revenues were achieved because of this strong finish to the 2016 weather and the special events activities at the beachfront.

The proposed 2016 budget is projecting a slightly more conservative revenue projection for lot revenue (-15% compared to 2015) to anticipate a more typical seasonal revenue pattern and to recognize the importance of parking lot space being utilized more frequently to accommodate the tentative 2016 Special Events proposed calendar of events. This budget also reflects that revenue will not be needed from Reserves, as in previous budgets, and that off-setting savings have been projected in other areas of this budget to make up monies normally transferred from Reserves.

Staff are also in the process of reviewing the parking lot operations for new and creative options to give the public more value for the cost to park at the beach, including a review of similar municipalities and their programs. Moving forward it is imperative from staff's perspective that new and innovative revenue streams are reviewed (and explored) and additionally, that more cost

effective ways of providing existing (or better) services are simultaneously enabled. In staff's view these actions are necessary to minimize the need to draw on the tax levy to fund the Departments Services in the future.

Parking – Expenses

The proposed operational expenditures are almost identical to the 2015 budget. Savings will be realized from proposed reductions in both PILS (Payment in lieu of taxes) Payments and interdepartmental transfers.

The PILS Payment is now projected downward of \$45,000; due largely to a re-examination of the expense structure and its' application to "Parking Lots". Additional savings will be achieved through reductions in transfer payments to the By-law, Treasury, Administration and IT Departments. These reductions are the result of re-evaluations of the cost-sharing models for interdepartmental support to the By-law Department, a self-sustaining department.

By-Law Enforcement – Revenue & Expenses

The projected 2016 By-Law revenues and expenses do not show any significant changes over the 2015 budget, except for a one-time Software charge in 2015 (\$14,000) that is now reduced to a \$1,020 annual expense. The other change is the 25% across the board reduction to Professional Development/Meals expense lines, already committed to at the pre-budget review process.

Animal Control – Revenue & Expenses

The 2016 Animal Control revenues are projected to be constant with 2015 revenues while the expenses are projected to achieve a notable 30% reduction. Saving in the Animal Control expenses were largely achieved with Council's recent approval of a new Animal Control Officer model and the renegotiated Pound Services Agreements.

Business Licensing – Revenue & Expenses

The Business Licensing component of the Department, in addition to Business Licenses, is responsible for issuance of Dog and Lottery Licences, as well as Permits for resident parking, yard-sales and commercial signage; over 3,100 permits/licences were issued in 2014. This aspect of the Department is again, budgeted to collect in excess of \$110,000 dollars, while maintaining current expense expenditure levels.

Capital

There are no significant capital budget expenditures proposed for 2016; the scheduled acquisition of 3 new Pay & Display Machines has been postponed. Parking Lot signage improvements have been budgeted \$5,000 dollars to replace or improve existing signage.

SUMMARY

There are no significant increases in the operating budget for By-Law Enforcement, Parking and Animal Control services. Savings have been achieved to reduce and possibly eliminate the need to draw on reserves in 2016, while still providing the same level of services from this Department.

Respectfully Submitted,

Doug Vincent

Doug Vincent, Sr. MLEO

Attachments

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
		Actual	Actual	Budget	Actual	Forecast	Budget
		2013	2014	2015	2015	2015	2016
					(to Sep 30)	(to Dec 31)	Estimate
Parking Department							
Revenue							
01-259-4259-03013	Rental of Properties	14,590.98	6,309.74	10,620.00	11,619.46	11,619.46	6,310.00
01-259-4259-03121	Sundry/Miscellaneous Receipts	1,215.57	150.00	0.00	0.00	0.00	0.00
01-259-4259-03331	Main Street Parking Lot	3,494.33	2,154.60	5,000.00	10,505.53	10,943.26	5,000.00
01-259-4259-03332	4th Street Parking Lot	43,237.56	44,243.20	45,000.00	58,478.68	60,915.29	45,000.00
01-259-4259-03338	3rd Street Meters	15,885.88	11,663.05	15,000.00	16,290.58	16,969.35	15,000.00
01-259-4259-03340	3rd Street Parking Lot	43,350.17	59,630.77	55,000.00	80,868.83	84,238.36	55,000.00
01-259-4259-03341	Beach Drive - Old Pay & Display	2,272.96	0.00	0.00	0.00	0.00	0.00
01-259-4259-03342	Beach Drive Meters	68,402.25	77,525.05	75,000.00	87,755.09	91,411.55	75,000.00
01-259-4259-03350	Mall Parking Lot	5,183.78	3,127.65	5,000.00	0.00	0.00	5,000.00
01-259-4259-03351	Town Hall Parking Lot	852.65	462.39	500.00	0.00	0.00	500.00
01-259-4259-03360	Municipal Parking Tickets	64,971.53	54,422.50	50,000.00	32,053.50	42,738.00	50,000.00
01-259-4259-03361	Provincial Parking Tickets 50%	0.00	4,716.00	3,000.00	3,154.50	4,206.00	3,000.00
01-259-4259-03370	Spruce Street Parking Lot	49,516.00	50,352.12	65,150.00	74,746.15	77,860.57	65,150.00
01-259-4259-03380	Nancy Parking Lot	7,906.20	6,837.61	7,500.00	13,723.89	14,295.72	7,500.00
01-259-4259-03390	1st Street Parking Lot	41,251.97	46,317.43	50,000.00	64,993.28	67,701.33	50,000.00
01-259-4259-03392	1st Street Meters	4,856.96	4,769.82	6,580.00	3,877.58	4,039.15	6,580.00
01-259-4259-03400	Parking Meters	275.87	0.00	1,000.00	0.00	0.00	1,000.00
01-259-4259-03410	Playland Parking Lot	107,616.54	110,229.10	110,000.00	88,120.92	91,792.63	85,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	0.00	36,673.23	100,000.00	41,770.77	43,511.22	50,000.00
01-259-4259-03435	Parking Fines	18,110.50	27,350.00	15,000.00	23,691.00	26,652.38	15,000.00
01-259-4259-03721	Transfer from Reserves	270,679.42	145,553.05	126,620.00	0.00	0.00	0.00
01-259-4259-03730	Grant Revenue	0.00	7,035.50	0.00	0.00	0.00	0.00
01-259-4259-04320	Parking Permits	18,260.00	23,783.99	20,000.00	29,523.46	29,523.46	27,500.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	18,201.40	18,473.81	18,000.00	21,122.35	22,002.45	18,000.00
	Total Revenue	\$800,132.52	\$741,780.61	\$783,970.00	\$662,295.57	\$700,420.18	\$585,540.00
Expenditures							
01259525901200...	Full-Time Wages-Parking	49,430.44	51,408.40	55,100.00	39,402.79	53,919.61	58,160.00
01-259-5259-01201	Full-Time O/T	1,017.53	621.26	1,000.00	1,024.24	1,401.59	1,000.00
01259525901600...	Part-Time Wages	53,314.92	49,788.95	39,570.00	43,927.18	60,110.88	38,150.00
01-259-5259-01601	Part-Time O/T	949.68	1,266.24	0.00	1,187.10	1,624.45	0.00
01-259-5259-01750	Bonus	475.64	563.85	570.00	0.00	570.00	580.00
01259525902010...	Employee Benefits	19,858.07	20,329.76	19,950.00	17,242.71	23,595.29	21,110.00
01-259-5259-04000	Office	3,018.62	3,222.52	3,570.00	2,750.88	3,667.84	3,640.00
01-259-5259-04035	Software Licenses & Maintenance	3,015.30	15,180.86	10,700.00	7,098.76	10,700.00	10,910.00
01-259-5259-04036	Telecommunications	125.94	145.49	1,240.00	101.51	1,240.00	1,260.00
01-259-5259-04115	Hydro - Building	1,406.60	1,426.20	1,500.00	1,061.85	1,592.78	1,580.00
01-259-5259-04205	Meter Repairs & Supplies	9,293.36	7,894.76	5,000.00	2,478.83	3,305.11	5,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	0.00	210.00	1,500.00	525.86	701.15	1,500.00
01-259-5259-04215	Parking Lot Repairs	0.00	0.00	5,000.00	990.00	1,320.00	5,000.00
01-259-5259-04225	Parking Lot Rent	96,238.12	37,459.62	31,750.00	13,041.16	31,750.00	31,750.00
01-259-5259-04410	Vehicle Maintenance & Licenses	2,349.58	1,291.60	1,300.00	869.00	1,158.67	1,320.00
01-259-5259-04411	Vehicle Fuel	233.77	2,183.56	2,860.00	2,391.09	3,188.12	2,950.00
01-259-5259-04840	Uniforms	1,549.63	2,504.04	2,000.00	788.92	2,000.00	2,000.00
01-259-5259-04900	Miscellaneous	4,305.60	5,084.30	5,000.00	1,962.02	2,616.03	5,000.00
01-259-5259-05102	Telephone	694.87	491.81	1,040.00	3,416.06	5,124.09	1,060.00
01-259-5259-05200	Legal	1,199.32	1,999.47	2,000.00	613.50	2,000.00	2,000.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	2,351.25	3,099.00	4,000.00	2,780.25	3,100.00	4,000.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,091.25	1,410.00	2,000.00	1,522.50	1,750.00	2,000.00
01-259-5259-05262	PILS Payments	104,381.51	60,408.39	120,000.00	55,565.14	55,565.14	75,000.00
01-259-5259-05300	Travel	0.00	80.17	0.00	0.00	0.00	0.00
01-259-5259-05700	Professional Development	928.76	1,340.10	2,000.00	910.14	1,300.00	1,500.00
01-259-5259-05705	Meals and Accommodation	89.31	859.84	500.00	9.99	500.00	430.00
01-259-5259-05710	Advertisements	1,931.64	1,463.49	1,000.00	1,206.75	1,609.00	1,000.00
01-259-5259-05800	Insurance	780.00	820.00	400.00	400.00	400.00	420.00
01-259-5259-05975	Reconstruction of Beach Area 2	29,232.97	129,034.92	0.00	0.00	0.00	28,000.00
01-259-5259-06600	Interest and Service Charges	25,604.18	34,571.50	35,700.00	30,260.80	35,700.00	35,700.00
01-259-5259-06800	Cash Over/Under	410.00	(52.00)	0.00	0.00	0.00	0.00
01-259-5259-07300	Transfer to Reserves	0.00	0.00	28,000.00	28,000.00	28,000.00	6,000.00
01-259-5259-09303	Transfer to By-Law	297,854.66	218,672.51	358,000.00	0.00	291,190.45	185,070.00
01-259-5259-09305	Transfer to Admin	87,000.00	87,000.00	28,840.00	21,629.97	28,840.00	21,690.00
01-259-5259-09306	Transfer to Treasury	0.00	0.00	23,200.00	17,399.97	23,200.00	17,460.00
01-259-5259-09307	Transfer to IT	0.00	0.00	17,680.00	13,259.97	17,680.00	13,300.00
	Total Expenditures	\$800,132.52	\$741,780.61	\$811,970.00	\$313,818.94	\$700,420.18	\$585,540.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$28,000.00)	\$348,476.63	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
By-Law Department							
Revenue							
01-260-4260-03121	Sundry/Miscellaneous Receipts	7,782.38	0.00	0.00	915.00	915.00	0.00
01-260-4260-03250	Property Standards Expenses Recovered	19,431.31	25,671.70	20,000.00	1,497.33	20,000.00	20,000.00
01-260-4260-03260	By-Law Fines	1,035.00	2,395.00	1,000.00	2,845.00	2,845.00	1,000.00
01-260-4260-03270	Business Licenses	43,602.30	44,072.50	40,000.00	26,907.00	40,000.00	40,000.00
01-260-4260-03271	Business License Inspections	0.00	9,929.50	6,000.00	8,579.50	8,579.50	6,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	8,056.80	4,226.81	5,000.00	4,705.50	5,000.00	5,000.00
01-260-4260-03290	Sign By-Law	2,816.69	2,460.84	3,000.00	1,583.34	3,000.00	3,000.00
01-260-4260-03721	Transfer from Reserves	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01-260-4260-04290	Yard Sale Permits	5,470.00	4,740.00	5,000.00	4,810.00	5,000.00	5,000.00
01-260-4260-40259	Transfer from Parking	297,854.66	218,672.51	203,380.00	0.00	291,190.45	185,070.00
	Total Revenue	\$386,049.14	\$312,168.86	\$293,380.00	\$51,842.67	\$386,529.95	\$265,070.00
Expenditures							
01260526001200...	Full-Time Wages-By-Law	209,638.86	213,868.10	233,630.00	161,163.39	220,539.38	246,590.00
01-260-5260-01201	Full-Time O/T	9,295.35	14,135.21	8,000.00	9,337.29	12,777.34	8,000.00
01-260-5260-01208	Committee Stipend	150.00	310.00	1,500.00	1,330.56	1,774.08	0.00
01260526001600...	Part-Time Wages	49,619.21	28,388.58	49,430.00	41,489.05	56,774.49	49,430.00
01-260-5260-01601	Part-Time O/T	1,216.01	726.48	0.00	1,098.84	1,503.68	0.00
01-260-5260-01750	Bonus	1,940.50	2,242.13	2,280.00	0.00	2,280.00	2,600.00
01260526002010...	Employee Benefits	73,070.44	73,912.11	81,220.00	65,643.97	89,828.59	86,510.00
01-260-5260-04000	Office	3,927.87	3,044.60	3,120.00	2,036.03	2,714.71	3,180.00
01-260-5260-04035	Software Licenses & Maintenance	448.30	0.00	14,000.00	0.00	14,000.00	1,020.00
01-260-5260-04036	Telecommunications	120.45	141.86	1,240.00	102.83	1,240.00	1,260.00
01-260-5260-04410	Vehicle Maintenance & Licenses	2,106.25	1,032.62	2,600.00	1,062.88	1,417.17	2,640.00
01-260-5260-04411	Vehicle Fuel	10,399.70	7,028.66	1,870.00	3,686.79	4,915.72	5,900.00
01-260-5260-04607	Publications	41.30	41.30	0.00	0.00	0.00	0.00
01-260-5260-04810	Safety Shoe/Boot Allowance	510.18	579.99	500.00	508.80	508.80	500.00
01-260-5260-04840	Uniforms	293.32	1,636.67	1,000.00	1,205.76	1,205.76	1,000.00
01-260-5260-04900	Miscellaneous	171.76	353.92	500.00	139.31	185.75	500.00
01-260-5260-05102	Telephone & Dispatch	11,115.09	10,349.94	10,200.00	8,197.42	14,052.72	10,400.00
01-260-5260-05200	Legal	4,056.52	3,090.80	4,000.00	1,272.51	4,000.00	4,000.00
01-260-5260-05251	Property Standards Expenses	3,297.50	28,685.27	18,000.00	2,374.30	18,000.00	18,000.00
01-260-5260-05300	Travel	0.00	0.00	500.00	81.41	108.55	500.00
01-260-5260-05607	Memberships	339.00	1,036.51	1,000.00	481.00	1,000.00	1,000.00
01-260-5260-05700	Professional Development	3,467.55	4,811.72	5,000.00	4,109.24	5,000.00	3,750.00
01-260-5260-05705	Meals and Accommodation	22.67	0.00	500.00	2.99	500.00	430.00
01-260-5260-05710	Advertisements	101.31	519.04	1,000.00	757.91	1,010.55	1,000.00
01-260-5260-05800	Insurance	700.00	740.00	800.00	800.00	800.00	840.00
	Total Expenditures	\$386,049.14	\$396,675.51	\$441,890.00	\$306,882.28	\$456,137.28	\$449,050.00
	Net Revenue (Expenditures)	\$0.00	(\$84,506.65)	(\$148,510.00)	(\$255,039.61)	(\$69,607.32)	(\$183,980.00)
Animal Control							
Revenue							
01-261-4261-03301	Dog Licences	19,966.00	20,572.50	21,000.00	16,749.40	21,000.00	21,000.00
01-261-4261-03302	Release Fees	4,605.00	3,760.00	3,500.00	475.00	3,500.00	3,500.00
01-261-4261-03303	Rabies Administration	50.00	1,025.00	0.00	500.00	500.00	0.00
01-261-4261-03310	Animal Control Fines	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	Total Revenue	\$24,621.00	\$25,357.50	\$25,500.00	\$17,724.40	\$25,000.00	\$25,500.00
Expenditures							
01261526101200...	Full-Time Wages	0.00	150.00	0.00	10,237.36	14,009.02	9,500.00
01-261-5261-01201	Full-Time O/T	0.00	0.00	0.00	879.81	1,203.95	0.00
01261526101600...	Part-Time Wages	0.00	0.00	0.00	277.00	379.05	0.00
01261526102010...	Employee Benefits	0.00	0.00	0.00	79.81	109.21	0.00
01-261-5261-04900	Miscellaneous	2,099.45	1,057.82	500.00	2,242.29	2,989.72	2,000.00
01-261-5261-05285	Contracts - Animal Control	40,703.97	40,703.96	41,510.00	4,900.00	6,533.33	15,260.00
01-261-5261-05291	Contracts - Animal Shelter	8,743.45	8,843.40	10,200.00	6,013.52	8,018.03	9,360.00
01-261-5261-05292	Emergency Care	40.68	0.00	0.00	0.00	0.00	0.00
01-261-5261-05710	Advertisements	3,077.83	1,460.04	1,000.00	676.89	902.52	1,000.00
	Total Expenditures	\$54,665.38	\$52,215.22	\$53,210.00	\$25,306.68	\$34,144.84	\$37,120.00
	Net Revenue (Expenditures)	(\$30,044.38)	(\$26,857.72)	(\$27,710.00)	(\$7,582.28)	(\$9,144.84)	(\$11,620.00)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.

Readers are cautioned that this report may not be appropriate for their purposes.

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Parking						
Revenue						
02-259-2259-03721	Transfer from Reserves	14,696.99	0.00	0.00	0.00	6,000.00
	Total Revenue	\$14,696.99	\$0.00	\$0.00	\$0.00	\$6,000.00
Expenditures						
02-259-6500-65100	Equipment - Furniture	2,967.49	0.00	0.00	0.00	0.00
02-259-6500-65110	Equipment - Computer & Office Equipment	2,129.50	1,613.67	0.00	0.00	1,000.00
02-259-6500-65120	Equipment - Radios	500.00	0.00	0.00	0.00	0.00
02-259-6500-65310	Equipment - Signs	0.00	0.00	0.00	0.00	5,000.00
02-259-6500-65400	Equipment - Parking Meters	9,100.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$14,696.99	\$1,613.67	\$0.00	\$0.00	\$6,000.00
	Net Revenue (Expenditures)	\$0.00	(\$1,613.67)	\$0.00	\$0.00	\$0.00
By-Law Department						
Revenue						
02-260-2260-03721	Transfer from Reserves	6,455.41	0.00	0.00	0.00	0.00
	Total Revenue	6,455.41	0.00	0.00	0.00	0.00
Expenditures						
02-260-6500-65100	Equipment - Furniture	3,019.73	0.00	0.00	0.00	0.00
02-260-6500-65110	Equipment - Computer & Office Equipment	2,899.41	48.54	0.00	0.00	2,000.00
02-260-6500-65120	Equipment - Radios	536.27	0.00	0.00	0.00	0.00
	Total Expenditures	\$6,455.41	\$48.54	\$0.00	\$0.00	\$2,000.00
	Net Revenue (Expenditures)	\$0.00	(\$48.54)	\$0.00	\$0.00	(\$2,000.00)

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STAFF REPORT



TO: Committee of the Whole as Budget Committee

FROM: Kevin Lalonde, P.Eng., Director of Public Works

SUBJECT: 2016 Proposed Operating & Capital Budget
Public Works Department

DATE: October 22, 2015

RECOMMENDATION

THAT Committee of the Whole, as Budget Committee, receives the proposed 2016 Operational and Capital Budget for the Public Works Department.

BACKGROUND

The proposed 2016 budget for the Public Works Department has been reviewed with the CAO, Treasurer and Budget/Financial Analyst.

The following is a summary of notable changes to the Budget.

2016 OPERATING BUDGET

Overall, the proposed 2016 Public Works Operating budget is relatively status quo and has decreased \$3,850 from 2015. The highlights of the changes are noted below

Transit / 315 Accounts

Revenue from Bus Fares is estimated to be consistent with that in 2015 at approximately \$200,000 to reflect ridership projections, revenue generated from the Link service, as well as that collected for Bus Passes sold through the County.

It is anticipated that the Town will continue to receive the *Provincial Gas Tax Grant*, which is mainly used to offset the operating expense for the Transit Service. The actual Grant amount is to be confirmed; however, this figure has been estimated based on the 2014-2015 allocation notice. The *Gas Tax* allocation is estimated at \$168,970.

The contract costs associated with Wasaga Beach Transit and the Collingwood-Wasaga Beach LINK service for operations, maintenance and insurance are per the agreement with Sinton-Landmark in accordance with RFP #PW2014-01. There are no service enhancements being considered in 2016.

\$1,200 has been allocated towards *Software Licenses* to maintain the transit fare management system, which includes an automated fare collection and management device. The fare management system delivers fare collection & reporting capabilities and also includes a contactless smart card payment processor, wireless data transfer, GPS, paper ticket printing and detailed ridership reporting. When commissioned (anticipated by end November 2015), Transit Passes/Cards will be able to be topped up while on the bus, thus substantially reducing administrative processing costs at Town Hall.

Vehicle Maintenance & Licenses has been estimated at \$20,300 to reflect annual licensing fees, as well as unanticipated 'major' servicing works, beyond the scope of the existing Contract.

Property *Insurance* relative to the Transit Garage has been estimated at \$1,620. All other insurance requirements and associated costs are the responsibility of the Operator.

The *Transfer to Reserve Funds* in the amount of \$25,000 reflects a transfer for future capital acquisition(s).

Administration / 300 Accounts

The notable changes to Administration include the following:

- Adjustments to reflect wages and associated employee benefits as per the budget guidelines represents approximately 3.8%, which includes both CUPE and Non Union employees.
- New Seasonal Contract Employees
 - One (1) Seasonal Roads Personnel (Winter Operations) – Five (5) Month Contract
 - It is proposed to complement existing winter operations staff with the addition of a new contract position; primarily for winter operations (November 1 to March 31).
 - Accordingly, related wages account has been increased approximately \$13,000 to account for the months of November and December, together with an allowance for overtime, if necessary.
 - With increased development growth in the west end (i.e. Trillium Forest North, Baycliffe Homes, Robinson Road, etc...), together with the pending downloading of Beachwood Road and Lyons Court, an additional Plow Route is necessary to maintain winter service levels in the west end.
 - This individual will be required to possess a DZ license and will be integrated into the daily assignments, including but not limited to sidewalk shovelling or clearing, parking lot maintenance, snow blowing, hydrant clearing, plowing, sanding or salting as necessary.
 - Two (2) Summer Casual Labourers – Four (4) Month Contract
 - It is proposed to support the existing casual labourer pool with two (2) additional casual labourers; primarily for roadside and beachfront area garbage collection
 - Currently, these individuals are assigned 7am to 9pm (Mon-Fri) and 6am to 9pm (Sat-Sun)
 - Typically, these casual labourers are focused on collecting roadside garbage and recycling (bag and broom) from roadside boulevards and ditches, as well as Beach Areas 1; however, with the recent acquisition of Beach Area 2 and the Municipal Picnic Area (MPA), it is evident that additional staff is needed to maintain the volume of waste generated from this area.
 - Moreover, under the current structure, there are four (4) days during the week whereby an individual must work alone during the daytime and this additional labourer will address that shortfall.
 - Wages have been increased approximately \$18,000 to account for these contracts between May and September (2 x 17 weeks x 40hrs/week).

- *Hydro – Building* has increased \$1,490 to reflect estimated hydro rate increase, including global adjustment.

Engineering Division / 305 Accounts

The budget for the Engineering Division is projected to decrease by approximately \$11,020; primarily due to the increased revenues projections in 2016.

Revenues associated with engineering review fees are estimated to increase to approximately \$85,000 in 2016.

Winter Maintenance Activities / 320 Accounts

Winter maintenance activities will be provided in accordance with the Winter Control Policy (Revised Sept 2014) and the Municipal Act (O.Reg. 239/02) – Minimum Maintenance Standards for Municipal Highways.

There are no significant winter maintenance changes proposed for 2016; however, policies and practices continue to be reviewed to improve effectiveness and operational efficiencies. Route planning and optimization strategies continue to be explored, including the re-structuring of several routes in the west end to reflect the addition of new residential developments (i.e. Baycliffe Homes, Trillium Forest North, Robinson Road Extension, etc...) and the pending provincial downloading of Beachwood Road. The addition of one (1) seasonal contract position has been included above to address this need.

Material costs have been maintained to reflect the application of pre-treated salt on the arterial roads (i.e. Mosley Street and River Road West). The pre-treated salt application was piloted in 2014 and proved quite successful. This product will continue to provide a more effective de-icing performance using less salt, with the ability to apply materials at colder temperatures than regular road (white) salt.

Regular Maintenance Activities / 350 Accounts

Bridges & Culverts – The Town's 19 bridges consist of 9 vehicular bridges and 10 culverts with a span greater than 3.0 metres. Engineering Fees in the amount of \$25,000 has been identified to undertake the prescribed bi-annual structural bridge (OSIM) inspections. In accordance with Ontario Regulation 104/97 (Public Transportation & Highway Improvement Act), structural inspections shall be undertaken every second calendar year under the direction of a Professional (Structural) Engineer and in accordance with the Ontario Structure Inspection Manual (OSIM). The last inspection was completed in 2014.

Safety Devices & Traffic Signs – Contract costs have been increased to \$12,600 for works related to the electrical maintenance and emergency repairs of the Town's signalized intersections and related infrastructure. This work is typically performed by the Town's electrical sub-contractor.

In addition, the aforementioned budget accounts for the minimum standard to inspect, test and maintain conflict monitors every five to seven months and at least twice per calendar year in accordance with Minimum Maintenance Standards; O.Reg. 239/02.

Sidewalks & Curbs – In accordance with the Minimum Maintenance Standards (O.Reg. 239/02), the minimum standard for the frequency of inspecting sidewalks to check for surface discontinuity is once per year. There is a prescribed requirement for assessment of sidewalks annually to determine if deficiencies exist (i.e. >2cm vertical), together with timelines to treat the surface discontinuity after becoming aware of the fact (14 days).

There is approximately 18 km of sidewalk throughout Town. This account manages the costs associated with annual sidewalk and curb repairs. A contract cost of \$15,000 has been identified under this account to address the replacement of deficient curb and sidewalk.

Streetlighting

Costs associated with *Hydro - Streetlighting* is estimated to decrease to approximately \$222,000 to reflect reduced electrical consumption as a result from the anticipated LED streetlight retrofit project.

Similarly, *Contracts – Hydro* will decrease approximately \$27,000 to reflect the limited maintenance needs associated with the new LED fixtures.

Nottawasaga River Improvements

In the event that dredging is warranted in 2016 (following the completion of the Environmental Assessment), a separate Staff Report will come forward, together with the estimated dredging costs, for Council's consideration.

At its meeting of June 6th, 2013, there was considerable discussion with the Public Works Committee regarding the Nottawasaga River Class Environmental Assessment, together with discussions regarding the need for a long-term strategy to address the sedimentation that will continue at the mouth of the Nottawasaga River. In addition, consideration of a long-term (engineered) solution is being recommended as part of the preferred alternative under the Nottawasaga River Class EA process, which is currently underway.

It is noted that the proposed Coastal Planning & Engineering Feasibility Study (Estimated at \$150,000) has been deferred to 2017 as the aforementioned Class Environmental Assessment for the Nottawasaga River Dredging has yet to be completed and will most likely continue into mid-2016.

Vehicle Maintenance

Vehicle Maintenance & License has been increased approximately 1.5% (\$3,620) to reflect budgetary guidelines and CPI adjustments.

Fuel has been increased approximately 3% (\$6,210) to reflect budgetary guidelines and fluctuation of market conditions.

Water System / 401 Accounts

Please note that at this point both the Water and the Sewer system accounts are based on the 2014 Water/Wastewater Study update, however these will be updated to the 2015 Study once it has been presented by the Treasurer and approved by Council.

New Employee – One (1) Full-Time Water/Sewer Operator

- A new full-time operator is included in the proposed 2016 budget, with a proposed start date of July 2016, fully funded by water rates, with no tax rate impact.
- Daily assignment of water related activities include the following: Weekly Dead End Flushing and chlorine residual compliance, Seasonal Water Service Turn Off/On's, Water Meter Appointments, Service and Main Repairs, Annual Spring and Fall Watermain Flushing, Utility Locates, Monthly Groundwater Monitoring, Emergency Calls/Locates, Assisting the Roads Division and other Departments.
- Water/Sewer Operators are also responsible for maintenance activities related to the wastewater systems, including sanitary sewer, storm sewer and related drainage facilities.
- An additional employee will be used for all responsible activities noted above; however, will also be assigned to improve our Best Management Practices related to water distribution and wastewater collection system maintenance, including Annual Fire Hydrant Inspections & Maintenance, Valve Inspections & Maintenance, Annual Sewer Cleaning & Flushing Program, and initiate/enhance the Stormwater Facility (OGS and SWM Pond) Inspection Program per conditions of MOECC Environmental Compliance Approval.

Budget increase associated with *OCWA Operating* costs for the Water Supply Systems, including Water Treatment Plant (WTP) has been adjusted in accordance with By-Law #2010-40 and conditions of recent contract renewal.

OCWA Repairs & Maintenance (\$115,000)

The following water related projects and maintenance priorities have been provided by OCWA and confirmed for 2016:

- Jenetta Well #1 Well Performance Testing – Last completed in 2011
- Powerline Rd Reservoir Inspection – Last completed in Dec 2012
- Jenetta Well Site – Replace chemical injection lines with Teflon lines
- Powerline High Lift #1 – Replace soft start
- Jenetta and Powerline – Installation of hot water heaters to provide tempered water to ex. eyewash stations
- Powerline Well Site – Building maintenance (exterior paint)
- Powerline Well Site – Paint floors
- Purchase a spare chemical metering pump
- Perform backflow preventer testing for Powerline Road Bulk Water Filling Station (2 backflow preventers)
- Water Towers #1 & #2 - Upgrade lighting fixtures inside tower re. climbing system (H&S)
- Water Tower #1 Rescue Port Base Installation
- Water Tower #1 Installation of Condensation Pan and Drain at Bottom of Access Tube
- Water Tower #1 Replace and/or Upgrade Access Tube to 24"
- Water Tower #1 Surface Preparation and Painting of various pipes and valves
- Water Tower #1 Interior Cleaning and Touch-up
- Miscellaneous building maintenance items

As we continue to promote water conservation, the *Water Conservation Rebate Program* will continue in 2016 and the budget for same is estimated at \$23,680.

Sewer System / 401 Accounts (Cont'd)

Similar to the Water Systems, the budget increase associated with *OCWA Operating* costs for the Water Pollution Control Plant (WPCP) and Sewage Pumping Stations (SPS) are in accordance with By-Law #2010-40 and conditions of recent contract renewal.

OCWA Repairs & Maintenance (\$175,000)

The following wastewater related projects and maintenance priorities have been provided by OCWA and confirmed for 2016:

- Concrete Repairs to the Biosolids Building
- Continuation of the application of the XLR8 bio-additive product for Biosolids Odour Control
- Upgrade Administration Building Lighting to Energy Efficient Ballasts and Bulbs, Upgrade 3 Exterior Lights to LED and repair Exterior Lights Photo-cell
- Pipe Wrap Water Supply Lines in Garage
- Sewage Pumping Station (SPS) #20 Davit Base improvements
- Repairs to Failed Lifting Device Equipment
- SPS #9 – Entry Door Step Repairs
- Replacement of Air Valves at the Sludge Digester
- Effluent Toxicity Testing
- Inlet Building Air Monitor Upgrade - with beacon
- Repair of Bar Screen Rake Heads
- Upgrade Clarifier Brush System (If Not Done in 2015)
- SPS #10 – Upgrade Panel and Hydro
- Building HVAC Repairs
- Sand Filter Service - Empty Cell No. 1 (of 4) and Clean
- Annual Maintenance and Clean-out of all SPS's
- Miscellaneous Safety Equipment

Waste Management

Waste management services, including residential garbage, recycling, leaf & yard waste collection, etc... will continue to remain the responsibility of the County of Simcoe.

The Public Works Department are solely responsible for the collection of waste and recycling from Municipal Facilities, as well as the waste receptacles and silver bins (85) situated throughout Town.

2016 CAPITAL BUDGET

Overall, the proposed Public Works Capital Program has increased \$134,780 from 2015.

The following is a summary of notable changes and/or additions as it relates to the proposed 2016 Capital Program.

Vehicles – Maintenance – One (1) Replacement Tractor

- The replacement tractor (Unit #21) is estimated at \$344,000, including implements for related maintenance activities.

- This vehicle is at the end of its useful life and has been out of commission since June 2015 due to on-going transmission related issues.

Equipment – Maintenance

- A new brush cutter attachment is proposed for the gradall at an estimated cost of \$50,000.
- This brush cutter will be used to trim tree limbs and brush that hang over onto municipal roadways which may cause damage to municipal vehicles and equipment and the general public.
- This attachment can also be used to maintain roadside ditch systems; particularly to address overgrowth on the bottom and back slope of ditches that are unreachable with current roadside mowing equipment.

Public Works Capital Improvement (Day Labour) Projects

\$350,000 has been allocated towards Contracts, Equipment Rental & Materials associated with the proposed Public Works Capital Improvement (Day Labour) Program.

The following maintenance projects are being considered for the 2016 budget.

1. Miscellaneous Road Resurfacing Projects c/w Hot Mix Asphalt

The following streets have been identified as deficient and subsequently ranked as highest priority as per their pavement condition in accordance with the Roads Needs Study completed by C.C. Tatham & Associates in 2013.

The scope of work will primarily include the milling and resurfacing various sections of the following streets with hot mix asphalt.

- River Road West
- Deerbrook Drive (Phase 2)
- Vigo Road
- Old Mosley Street
- Ryther Road (Subject to geotechnical investigation - scope to be confirmed due to underlying unsuitable granular materials)

It is important to note that the limits will need to be refined based on confirmed budget amounts, detail design and tendered unit prices.

2. Crack Sealing Program

In 2015, The Town partnered with the County Of Simcoe through a joint procurement process with the intent to secure more competitive pricing due to economies of scale. It is proposed to continue with the crack sealing program in 2016.

Addressing cracks in the asphalt can be carried out through a number of preventative maintenance activities, such as crack sealing, which has the potential to extend the service life of a pavement as well as maintaining a higher standard of rideability over a longer period of time.

Arterial and collector roads will continue to be crack sealing priorities in 2016.

3. Miscellaneous (Localized) Drainage Improvements

With the recent acquisition of the new gradall in 2015, resources will be allocated to undertake local drainage improvements throughout Town, including but not limited to boulevard grading and shaping, new infiltration systems where conditions permit, together with culvert replacements where necessary.

Road Projects

At the outset, it is noted that carryover amounts have been estimated based on works completed to date, together with projections to year end. Actual carryover amounts will be confirmed at the end of the construction season and adjusted in the Budget document accordingly.

Schoonertown Bridge Widening

- This project will be completed in 2015.
- There is a carryover of \$150,000 for maintenance holdback release in 2016, as well as \$12,200 carryover for completion of Contract Administration.
- It is estimated that this project will be completed at approximately \$275,000 under the awarded tender price.

River Road West Widening & Urbanization – Brillinger Drive to Powerline Road

- The hydro poles and overhead cables have been relocated and therefore, the majority of cost associated with utility relocations has been expensed by the end of 2015. However, there is still approximately \$140,000 remaining utility relocation costs to be carried into 2016 for the other utilities. Some of this work may not occur until the road construction has commenced (i.e. underground road crossings, etc.)
- On September 30, 2015, the Town submitted an expression of interest to apply for funding up to \$2-million through the Small Community Fund (SCF). This project may proceed in 2016 pending outcome of the SCF application. Should the Town not be successful with the SCF, this project will be deferred until such time that similar funding opportunities / grants are available.
- The Town's portion of the cost is approximately 85% DC recoverable.

Powerline Road Geometric Improvements – Fernbrook Drive to Klondike Park Road

- The scope of work for this project has extended to include geometric improvements to Klondike Park Road from Powerline Road to Shaw Street in order to coincide with the watermain looping limits. In addition, based on the extent of impact to surrounding MNR lands, this project has also expanded to satisfy requirements of a Provincial Parks Environmental Assessment (EA) including Natural Heritage studies etc.
- Through the EA process, one design solution that is being considered is to introduce a roundabout at the intersection of Powerline Road and Klondike Park Road. The roundabout is currently identified as the preliminary / anticipated preferred solution for intersection improvements. As such, anticipating that the Town will proceed with the roundabout option, this project will require an additional \$20,000 for additional survey and detailed design of the roundabout outside of the current road allowances.
- This project requires a carryover from the 2015 budget of \$83,500, plus the additional \$25,000 for the roundabout design generating a net 2016 budget of \$108,500 for this project.

- This project is identified as 100% DC recoverable in the 2010 DC Study.

River Road West Urbanization – Powerline Road to Blueberry Trail

- Detailed design of this next phase of River Road West widening was awarded to CC Tatham & Associates in 2015.
- The design is underway and there is an anticipated carryover of \$60,549 for engineering in 2016.
- This project is approximately 75% DC recoverable.

Mosley Street Urbanization – 45th Street to Lyons Court

- The current draft 10-Year Forecast identifies commencement of a Municipal Class EA for urbanization of Mosley Street from 45th Street to Lyons Court. The EA will determine the preferred cross-section / design solution.
- It is anticipated that the EA will be completed over 2016/2017 at a cost of \$150,000. As such, a budget amount of \$75,000 is proposed in the 2016 budget.
- This project is approximately 75% DC recoverable.

39th Street South Urbanization (Phase 1)

- Detailed design for urbanization of 39th Street South from Mosley Street to Christopher Avenue was completed in 2015. The design considers two phases of works as follows:
 - Phase 1 – Urbanization from Mosley Street to the south limit of Worsley Elementary School (recommended in 2016 budget).
 - Phase 2 – Urbanization from the south limit of Worsley to Christopher Avenue (recommended for 2020 in the current draft 10-Year Forecast).
- Phasing has been recommended such that the area residents' concerns regarding roadway safety in the vicinity of Worsley School may be addressed in a timely manner. The second phase includes replacement of the existing culvert at the Trillium Creek, which has an estimated project cost of \$717,000 for which there currently is no allocated funding.
- Phase 1 design was completed by in-house engineering staff. Phase 2 design for the culvert replacement was completed by the Ainley Group.
- Phase 1 is recommended to proceed in 2016 at an estimated cost of \$625,000. It is recommended that funding for this project may be drawn from the Federal Gas Tax Reserve account and \$450,000 has been allocated accordingly.
- Phase 1 is not DC eligible; however, phase 2 has been introduced in the draft 2015 DC study as 50% DC recoverable, as the requirement to upsize the culvert is growth related, and the 50% DC share is consistent with the Trillium Creek Berm project.

Miscellaneous Bridge Maintenance & Repairs (OSIM)

- Further to PWC meeting on October 14, 2015, it was confirmed that the majority of bridge related works originally planned for 2016 could be accommodated in 2015 without significant budget adjustment due to favourable contractor pricing. As such, the majority of projects associated with the attached Draft #1 Budget will be completed in 2015.
- Additional projects are currently under review and will be presented under Draft #2 Budget.
- The OCIF funding allocation of \$250,000 will remain.

Main Street Bridge Rehabilitation

- The engineering design for rehabilitation of Main Street Bridge will be completed in 2015. As such, there is no carryover for engineering for this project.

- On September 11, 2015, the Town submitted an expression of interest to apply for up to \$2-million through the Ontario Community Infrastructure Fund (OCIF). If successful with this application, the Town will have to finance the remaining costs by the end of 2017.
- As the bridge is not being widened, this project is not “growth related” and therefore is not DC eligible.

Sanitary Sewer and Water Projects & Related Acquisitions

Please note that all water and sewer projects have no impact to taxation and will be included in the Water Study update to be presented in November 2015.

Bay Colony Area Sewer and Water Servicing (Phase 2)

- Phase 2 servicing was proposed to be done in 2015. However, for various reasons the project could not proceed in 2015 and therefore the entire budget is to be carried over into 2016 and will be updated in Draft #2, without any impact to taxation.
- The current estimate for the sanitary sewer and water servicing is \$4,550,000 in the 2016 budget. As resolved at the July 19, 2012 Public Works Committee, this project will be largely funded by the OSTAR surplus funds with the remainder of the costs to be recovered from the benefitting property owners through an area servicing By-law.
- It is noted that a portion of the Trillium Creek Berm works will be incorporated into this servicing project in order to avoid duplication of disturbance / construction in the area. The “flood control” works to be done under the Bay Colony Servicing contract includes upgrading roadway flow conveyance to accept controlled spills from major storm events that will be discharged to the road allowances following construction of the Trillium Creek Berm.
- The roadway ditching works that will be completed under this project is estimated at \$200,000 (yet to be confirmed with the designers). This amount would be funded through the Trillium Creek Berm accounts, which includes 50% DC recovery.

Robinson Road Area Servicing

- This project was substantially completed in the 2015 following the property owners petitioning the Town to complete the servicing work on their behalf as a Local Improvement under the Municipal Act.
- The 2016 budget amount of \$246,000 for construction includes is a carryover from 2015 and accounts for surface paving, release of maintenance holdback, and installation of utilities. The \$6,000 for engineering is also a carryover of Contract Administration for the final works.

Sunnidale Road Water Tower #2 – Interior Painting

- The interior painting project will be complete in 2015.
- There is a two-year warranty period on this project and as such, the maintenance holdback of approximately \$12,000 will be released in 2017. Therefore, there is no required budget / expense for 2016.

West End Water Storage Reservoir

- As noted above, a Municipal Class EA, Schedule ‘C’ is well underway to confirm the preferred location for a water storage facility (as well as a Public Works maintenance depot) for the west end of Town. A carryover of approximately \$50,000 will be added to Draft #2 to complete the EA.

- The west end water tower is planned to be installed in 2017/2018 to accommodate commercial development at the west end. Following the EA process, and in order to provide sufficient time to obtain required approvals etc., the proposed 2016 budget includes \$195,000 to commence the detailed design of the water tower. The total anticipated design costs for this project is \$390,000, which will be split across 2016/2017.
- The 2016 budget also includes \$74,000 for property acquisition for the tower. The remainder / majority of land cost is associated with the depot project.
- This project is 100% DC recoverable.

Golf Course Road Sanitary Sewer Servicing

- Engineering design was completed for all of Golf Course Road and Bells Park Road in 2015, but the sewer was only planned to be installed on Golf Course Road, south of Longdale Road in 2015.
- This portion of the works is to be completed to make service connections available for the proposed streets off Golf Course Road in accordance with an agreement between the Town and the developer in this area.
- The Town was not able to undertake the sanitary sewer installation in 2015 because the downstream receiving sewer was not yet installed by the subdivision developer to the south of Golf Course Road. The developer is currently installing the services for the subdivision and therefore, the sewer will be ready to connect to by the end of 2015 / early 2016.
- This project is to be tendered in the fall of 2015 to obtain competitive pricing for an early 2016 construction start date.
- The 2016 budget includes Construction costs, Contract Administration and soils testing for a total estimated budget of \$424,250.
- The Town will be able to recover some of the costs for services from the benefitting property owners through an area servicing By-law.

Lyons Court and Ayling Reid Court Sewer and Watermain Extension

- The design was prepared by DAS Development's consultants and was accepted by the Town in 2014.
- The scope of work includes the looping of the trunk watermain between Mosley Street and Ramblewood Drive via 71st Street South and Lyons Court, complete with service stubs and connections to lands fronting along the project limits.
- The majority of the works will be completed in 2015; however, some works remain to be completed in 2016. Therefore, there is an anticipated carryover from the 2015 budget into 2016 (the carryover amount is yet to be confirmed with the Contract Administrator).
- This project is 95% Development Charge Recoverable and the remaining costs will be recovered from the benefitting property owners through an area servicing By-law.
- It is noted that the current ongoing works by DAS are the first phase of this infrastructure project. The remaining works / second phase is recommended to be deferred to approximately 2023/2024, as this project is / will be driven by development and is not otherwise an urgent system upgrade.

Vehicles – Light-Duty – One (1) Replacement Mini-Van (Water)

- Unit #31 is slated for replacement in 2016 in accordance with the Vehicle Replacement Schedule (10-Year Replacement Cycle).
- The vehicle is used primarily for water meter maintenance activities.
- The estimated cost to replace this vehicle is \$40,000.

- The used vehicle will be disposed of/sold at to the spring Vehicle and Equipment Auction.

Equipment – Automated Hydrant Flushing Systems

- It is proposed to acquire and install two (2) automated hydrant self-flushing systems at the extreme ends of the distribution system for a total estimated cost of \$25,000.
- Benefits of automated flushing include:
 - Reduced water waste associated with flushing
 - Improved capability to meet Regulatory compliance
 - Controlled and consistent flushing of distribution system
 - Enhance success in maintaining consistent chlorine residual levels
 - Reduced operational expenses (i.e. labour, vehicle, maintenance and benefits costs)

Beachwood Drive Trunk Watermain

- The proposed watermain trunk completion on Beachwood Drive is required in order to facilitate the new water tower that is currently being recommended for the west end of Town through an ongoing EA. The water tower is proposed to be installed in 2018/2019 per the current draft 10-Year Forecast. As such, the trunk watermain is proposed for installation in 2017 and therefore, the design is proposed for the 2016 budget.
- The proposed 2016 budget includes \$62,150 for detailed design of the trunk watermain including geotechnical recommendations.
- This trunk extension project is 100% DC recoverable.

Storm Drainage Projects

Trillium Creek Berm

- The proposed 2016 budget includes \$31,000 for acquiring the last property acquisition required for the flood control berm project. This property purchase must be finalized following completion of re-zoning of the property in accordance with an Agreement between the Town and owner.
- Actual timing for construction of the proposed berm and associated flow containment structure will be subject to funding, as this project is only 50% Development Charges Recoverable.
- Notwithstanding the need for 50% funding for the berm construction cost, as noted under Sanitary and Water Servicing Projects above, the outlet ditching for the berm will be completed as part of the Bay Colony Servicing Phase 2 contract in 2016 to avoid future duplication of costs. This originally estimated cost of \$300,000 for the ditching is included in the 2016 Budget however the cost estimates have recently been updated to \$180,000 and will be updated in Draft # 2. This project is 50% DC recoverable.

Constance / Thomas Drainage Improvements

- This project did not proceed in 2015 due to the required (and on-going) property negotiations.
- The full 2015 amount is to be carried over to 2016.
- Based on the 60% detailed design completed to date, the estimated total project cost for 2016 is \$589,500, which includes engineering, contract administration and approvals.
- This project was not included in the 2010 Development Charges Background Study; however, it has been included in the current draft of the 2015 DC Study Update as 60% DC recoverable.

Buildings

West End Public Works Depot

- The Municipal Class EA is being completed in 2015 to confirm the preferred location for a water storage facility as well as a Public Works maintenance depot for the west end of Town.
- The proposed 2016 budget includes \$222,000 for property acquisition for the maintenance depot component of the site.
- This project is identified as approximately 53% DC recoverable in the current draft of the 2015 DC Study Update.

Respectfully Submitted,



Kevin Lalonde, P.Eng.
Director of Public Works

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Transit							
Revenue							
01-315-4315-03010	Bus Fares	237,001.98	219,907.30	200,000.00	124,700.95	200,000.00	200,000.00
01-315-4315-03121	Sundry/Miscellaneous Receipts	10,400.00	0.00	0.00	0.00	0.00	0.00
01-315-4315-03730	Ontario Gas Tax Grant	149,246.00	81,589.28	168,970.00	168,973.00	168,973.00	168,970.00
	Total Revenue	\$396,647.98	\$301,496.58	\$368,970.00	\$293,673.95	\$368,973.00	\$368,970.00
Expenditures							
01315531501200...	Full-Time Wages	1,126.26	5,980.18	0.00	0.00	0.00	0.00
01-315-5315-01201	Full-Time O/T	2.17	0.00	0.00	0.00	0.00	0.00
01315531502010...	Employee Benefits	183.22	995.45	0.00	0.00	0.00	0.00
01-315-5315-04035	Software Licenses & Maintenance	0.00	0.00	30,000.00	0.00	0.00	1,200.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	3,830.83	4,887.81	5,360.00	3,463.99	5,195.99	5,060.00
01-315-5315-04105	Water and Wastewater	970.33	795.96	1,030.00	362.10	724.20	510.00
01-315-5315-04115	Hydro - Building	1,435.04	1,410.19	1,540.00	1,186.31	1,779.47	2,030.00
01-315-5315-04410	Vehicle Maintenance & Licenses	35,373.83	43,591.92	20,000.00	8,925.20	11,900.27	25,000.00
01-315-5315-04411	Vehicle Fuel	67,047.36	74,241.27	99,020.00	46,107.03	73,771.25	103,280.00
01-315-5315-04701	Cleaning and Maintenance Supplies	1,228.02	342.84	0.00	0.00	0.00	0.00
01-315-5315-04900	Miscellaneous	6,127.21	6,752.77	5,000.00	2,942.89	3,923.85	5,000.00
01-315-5315-05102	Telephone/Internet	0.00	0.00	0.00	1,048.96	1,573.44	0.00
01-315-5315-05524	Collingwood Link	120,794.59	106,623.35	126,830.00	70,175.62	105,263.43	111,950.00
01-315-5315-05525	Contracts - Transit	407,719.72	396,869.07	438,080.00	291,802.95	437,704.43	445,440.00
01-315-5315-05710	Advertisements	2,649.87	1,598.89	3,000.00	1,377.77	1,837.03	3,000.00
01-315-5315-05800	Insurance	7,190.00	5,095.00	1,540.00	1,540.00	1,540.00	1,620.00
01-315-5315-05902	Building Maintenance	0.00	0.00	0.00	128.37	171.16	0.00
01-315-5315-07300	Transfer to Reserves	57,789.53	45,000.00	0.00	0.00	0.00	0.00
01-315-5315-07301	Transfer to Reserve Funds	50,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total Expenditures	\$763,467.98	\$694,184.70	\$756,400.00	\$454,061.19	\$670,384.50	\$729,090.00
	Net Revenue (Expenditures)	(\$366,820.00)	(\$392,688.12)	(\$387,430.00)	(\$160,387.24)	(\$301,411.50)	(\$360,120.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
		Actual	Actual	Budget	Actual	Forecast	Budget
		2013	2014	2015	2015	2015	2016
					(to Sep 30)	(to Dec 31)	Estimate
Public Works Administration							
Revenue							
01-300-4300-03121	Sundry/Miscellaneous Receipts	6,860.42	260.68	2,500.00	244,573.60	244,573.60	2,500.00
01-300-4300-03215	Lot Grading Review Fee	5,625.00	(1,500.00)	0.00	0.00	0.00	0.00
01-300-4300-03420	Road Occupation Permits	12,050.00	0.00	0.00	(100.00)	(100.00)	0.00
01-300-4300-03560	Sale of Material and Equipment	0.00	0.00	500.00	0.00	0.00	500.00
01-300-4300-03721	Transfer from Reserves	19,756.70	0.00	0.00	0.00	0.00	0.00
01-300-4300-03722	Transfer from Reserve Funds	43,967.74	11,115.39	5,000.00	21,978.43	21,978.43	5,000.00
01-300-4300-03730	Grant Revenue	29,530.35	0.00	0.00	1,120.00	1,120.00	0.00
	Total Revenue	\$117,790.21	\$9,876.07	\$8,000.00	\$267,572.03	\$267,572.03	\$8,000.00
Expenditures							
01300530001200...	Full-Time Wages-Public Works Administr	782,491.14	575,914.13	454,130.00	407,456.21	557,571.66	472,530.00
01-300-5300-01201	Full-Time O/T	29,576.44	17,339.37	38,620.00	11,659.20	15,954.69	37,440.00
01-300-5300-01207	New Employees	0.00	0.00	0.00	0.00	0.00	33,180.00
01300530001600...	Part-Time Wages	5,516.85	3,955.96	11,630.00	1,730.09	2,367.49	8,470.00
01-300-5300-01601	Part-Time O/T	29.52	0.00	0.00	0.00	0.00	0.00
01300530002010...	Employee Benefits	240,847.14	319,766.38	202,640.00	247,914.38	339,251.26	232,580.00
01-300-5300-04000	Office	9,668.58	7,762.45	6,120.00	3,535.70	4,714.27	6,240.00
01-300-5300-04035	Software Licenses & Maintenance	10,386.70	16,803.83	16,100.00	16,848.68	16,848.68	16,380.00
01-300-5300-04036	Telecommunications	569.82	1,140.08	3,340.00	899.07	3,340.00	3,410.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	9,701.56	10,327.00	13,580.00	10,972.68	16,459.02	16,780.00
01-300-5300-04105	Water and Wastewater	1,813.51	2,085.84	1,920.00	908.84	1,817.68	2,130.00
01-300-5300-04115	Hydro - Building	20,705.32	23,311.78	29,730.00	17,329.55	25,994.33	24,870.00
01-300-5300-04451	Radio Licence & Servicing	2,448.47	3,016.00	3,000.00	2,934.00	3,912.00	3,000.00
01-300-5300-04491	Nottawasaga River Bridge Crossing EA S	43,967.74	11,115.39	5,000.00	21,978.43	21,978.43	5,000.00
01-300-5300-04492	Road Needs Study	36,140.94	0.00	0.00	0.00	0.00	0.00
01-300-5300-04507	Asset Management Project	1,337.88	2,194.42	10,000.00	2,544.00	3,392.00	10,000.00
01-300-5300-04537	Small Tools	2,775.80	8,814.23	7,000.00	4,977.72	6,636.96	7,000.00
01-300-5300-04607	Publications	1,376.78	1,104.02	1,000.00	186.56	248.75	1,000.00
01-300-5300-04701	Cleaning and Maintenance Supplies	5,241.40	1,220.80	3,000.00	810.87	1,081.16	3,000.00
01-300-5300-04730	Janitorial Services	17,187.95	18,257.82	14,500.00	11,891.34	15,855.12	15,230.00
01-300-5300-04800	Clothing Allowance	12,476.36	17,533.77	18,000.00	5,559.68	18,000.00	18,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	4,679.00	3,840.80	5,000.00	3,353.94	4,471.92	5,000.00
01-300-5300-04815	Meal Allowance	633.33	1,094.12	1,000.00	231.25	308.33	1,000.00
01-300-5300-04830	Other - Safety	6,653.42	4,306.41	5,000.00	2,535.58	3,380.77	5,000.00
01-300-5300-04900	Miscellaneous	605.38	991.73	1,500.00	1,124.95	1,499.93	1,500.00
01-300-5300-05102	Telephone/Cable	15,434.49	15,057.85	15,000.00	9,258.83	13,888.25	15,120.00
01-300-5300-05200	Legal	6,168.99	(284.21)	5,000.00	5,345.16	5,345.16	5,000.00
01-300-5300-05250	Engineering	6,335.53	4,052.57	5,000.00	918.38	1,224.51	5,000.00
01-300-5300-05300	Travel	808.24	243.15	0.00	153.09	204.12	0.00
01-300-5300-05400	Vehicle and Equipment Lease	10,832.45	8,048.00	6,750.00	4,935.44	6,580.59	6,890.00
01-300-5300-05607	Memberships	3,242.65	2,911.22	3,000.00	3,021.99	4,029.32	3,000.00
01-300-5300-05700	Professional Development	9,787.26	4,547.00	9,000.00	2,181.68	2,908.91	6,750.00
01-300-5300-05705	Meals and Accomodation	2,502.26	3,998.33	2,000.00	1,832.41	2,443.21	1,700.00
01-300-5300-05710	Advertisements	6,630.98	6,653.37	5,500.00	1,221.37	1,628.49	5,500.00
01-300-5300-05800	Insurance	64,900.00	68,150.00	78,910.00	78,910.00	78,910.00	76,540.00
01-300-5300-05837	Insurance Claims	31,309.17	23,023.29	20,000.00	12,174.20	16,232.27	20,000.00
01-300-5300-05902	Building Maintenance	32,339.56	20,164.19	40,000.00	39,157.89	40,000.00	40,000.00
01-300-5300-05914	Grounds Maintenance	10,626.05	1,988.58	5,000.00	874.20	1,165.60	5,000.00
01-300-5300-07300	Transfer to Reserves	0.00	0.00	0.00	240,973.60	240,973.60	0.00
01-300-5305-05710	Advertisements	893.69	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$1,448,642.35	\$1,210,449.67	\$1,046,970.00	\$1,178,340.96	\$1,480,618.47	\$1,119,240.00
	Net Revenue (Expenditures)	(\$1,330,852.14)	(\$1,200,573.60)	(\$1,038,970.00)	(\$910,768.93)	(\$1,213,046.44)	(\$1,111,240.00)
Other Departments							
Expenditures							
01300530201200...	Full-Time Wages-Other Depts Work	12,112.11	14,861.28	10,000.00	14,448.06	19,771.03	10,150.00
01-300-5302-01201	Full-Time O/T	225.55	435.19	0.00	1,427.43	1,953.33	0.00
01300530201600...	Part-Time Wages	0.00	195.62	0.00	0.00	0.00	0.00
01300530202010...	Employee Benefits	3,744.73	3,098.83	3,000.00	3,880.06	5,309.56	3,110.00
	Total Expenditures	\$16,082.39	\$18,590.92	\$13,000.00	\$19,755.55	\$27,033.91	\$13,260.00
	Net Revenue (Expenditures)	(\$16,082.39)	(\$18,590.92)	(\$13,000.00)	(\$19,755.55)	(\$27,033.91)	(\$13,260.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
Private Work							
Revenue							
01-300-4304-03530	Private Work - Other	227.06	41,761.98	2,000.00	1,155.99	2,000.00	2,000.00
Total Revenue		\$227.06	\$41,761.98	\$2,000.00	\$1,155.99	\$2,000.00	\$2,000.00
Expenditures							
01300530401200...	Full-Time Wages-Private Work	1,372.72	136.51	1,000.00	(92.24)	150.00	1,020.00
01-300-5304-01201	Full-Time O/T	0.00	0.00	0.00	160.97	214.63	0.00
01300530402010...	Employee Benefits	463.52	7.18	300.00	25.08	33.44	310.00
01-300-5304-04201	Material	3,856.28	41,250.31	1,000.00	11,234.59	14,979.45	1,000.00
01-300-5304-05555	Equipment Rental	0.00	0.00	500.00	421.14	561.52	500.00
Total Expenditures		\$5,692.52	\$41,394.00	\$2,800.00	\$11,749.54	\$15,939.04	\$2,830.00
Net Revenue (Expenditures)		(\$5,465.46)	\$367.98	(\$800.00)	(\$10,593.55)	(\$13,939.04)	(\$830.00)
Engineering							
Revenue							
01-305-4305-03121	Sundry/Miscellaneous Receipts	0.00	1,100.00	0.00	0.00	0.00	0.00
01-305-4305-03212	Engineering Review Fee	0.00	105,595.15	45,000.00	29,700.71	45,000.00	85,000.00
01-305-4305-03214	Environmental Compliance Review Fee	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-305-4305-03215	Lot Grading Review Fee	0.00	4,837.50	12,830.00	14,850.00	14,850.00	12,830.00
01-305-4305-03420	Road Occupation Permits	0.00	15,000.00	8,000.00	11,800.00	11,800.00	8,000.00
01-305-4305-03730	Grant Revenue	0.00	4,938.75	0.00	1,120.00	1,120.00	0.00
Total Revenue		\$0.00	\$131,471.40	\$67,830.00	\$57,470.71	\$74,770.00	\$107,830.00
Expenditures							
01305530501200...	Full-Time Wages-Engineering	0.00	281,360.54	331,880.00	234,054.30	320,284.83	344,050.00
01-305-5305-01201	Full-Time O/T	0.00	9,112.05	2,000.00	3,013.56	4,123.82	2,000.00
01-305-5305-01207	New Employees	0.00	0.00	10,780.00	0.00	0.00	10,780.00
01305530501600...	Part-Time Wages-Engineering	0.00	0.00	0.00	6,195.82	8,478.49	9,750.00
01305530502010...	Employee Benefits	0.00	93,690.09	101,050.00	78,643.60	107,617.56	107,420.00
01-305-5305-04000	Office	0.00	2,679.55	3,060.00	795.18	1,060.24	3,120.00
01-305-5305-04035	Software Licenses & Maintenance	0.00	0.00	0.00	0.00	0.00	3,900.00
01-305-5305-04607	Publications	0.00	0.00	1,000.00	89.55	119.40	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	0.00	97.68	0.00	0.00	0.00	0.00
01-305-5305-04900	Miscellaneous	0.00	0.00	500.00	23.59	31.45	500.00
01-305-5305-05102	Telephone	0.00	329.69	3,000.00	1,456.66	2,184.99	2,500.00
01-305-5305-05200	Legal	0.00	0.00	5,000.00	0.00	0.00	3,000.00
01-305-5305-05300	Travel	0.00	555.61	1,000.00	332.11	442.81	1,000.00
01-305-5305-05607	Memberships	0.00	1,042.80	2,000.00	1,054.73	1,406.31	2,000.00
01-305-5305-05700	Professional Development	0.00	1,703.01	2,500.00	2,445.99	2,500.00	1,880.00
01-305-5305-05705	Meals and Accommodation	0.00	213.70	1,000.00	73.04	97.39	850.00
01-305-5305-05710	Advertisements	0.00	2,417.41	500.00	501.48	668.64	500.00
Total Expenditures		\$0.00	\$393,202.13	\$465,270.00	\$328,679.61	\$449,015.93	\$494,250.00
Net Revenue (Expenditures)		\$0.00	(\$261,730.73)	(\$397,440.00)	(\$271,208.90)	(\$374,245.93)	(\$386,420.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Maintenance Operations							
01-300-4304-03500	Private Work - Plowing	\$38,814.84	\$38,250.84	\$45,000.00	\$15,871.68	\$38,000.00	\$45,000.00
Sweeping & Cleaning							
01320100801200...	Full-Time Wages - Sweeping and Cleanin	89,361.23	60,539.31	70,000.00	72,127.87	72,127.87	71,750.00
01-320-1008-01201	Full-Time O/T	570.71	3,175.35	3,500.00	6,523.16	6,523.16	3,550.00
01320100802010...	Employee Benefits	25,363.26	12,585.39	21,000.00	14,964.15	14,964.15	21,740.00
01-320-1008-04201	Material	0.00	1,251.04	0.00	1,346.69	1,346.69	0.00
		\$115,295.20	\$77,551.09	\$94,500.00	\$94,961.87	\$94,961.87	\$97,040.00
Snow Plowing							
01320101601200...	Full-Time Wages-Snow Plowing	189,456.79	221,553.92	205,000.00	134,136.04	223,560.07	210,130.00
01-320-1016-01201	Full-Time O/T	50,669.29	52,107.47	35,000.00	19,156.84	31,928.07	35,530.00
01320101602010...	Employee Benefits	67,394.27	49,562.48	61,500.00	31,457.79	52,429.65	63,650.00
01-320-1016-04201	Material	1,065.13	3,544.52	2,500.00	3,464.06	5,773.43	2,500.00
01-320-1016-05555	Equipment Rental	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01-320-1016-05700	Professional Development	0.00	4,121.27	3,000.00	0.00	1,500.00	2,250.00
01320102601200...	Full-Time Wages-Snow Plow Damages	7,777.77	12,171.70	20,000.00	21,777.86	21,777.86	20,500.00
01-320-1026-01201	Full-Time O/T	53.33	0.00	0.00	203.38	203.38	0.00
01320102602010...	Employee Benefits	6,010.89	2,323.26	6,000.00	4,342.65	4,342.65	6,210.00
		\$322,427.47	\$345,384.62	\$335,500.00	\$214,538.62	\$341,515.11	\$343,270.00
Salting & Sanding							
01320101701200...	Full-Time Wages-Salting and Sanding	50,045.02	51,826.79	45,000.00	27,389.40	45,649.00	45,000.00
01-320-1017-01201	Full-Time O/T	13,721.27	14,147.25	15,000.00	4,688.65	7,814.42	15,000.00
01320101702010...	Employee Benefits	17,364.74	11,840.11	13,500.00	6,540.06	10,900.10	13,500.00
01-320-1017-04201	Material	148,498.68	142,413.01	165,000.00	92,067.28	153,445.47	165,000.00
01-320-1017-05555	Equipment Rental	0.00	1,648.51	500.00	0.00	0.00	500.00
01-320-1017-05700	Professional Development	2,728.08	1,203.47	5,000.00	0.00	2,500.00	3,750.00
01-320-1017-05710	Advertisements	335.83	95.02	500.00	0.00	0.00	500.00
		\$232,693.62	\$223,174.16	\$244,500.00	\$130,685.39	\$220,308.98	\$243,250.00
Winter Drainage							
01320102401200...	Full-Time Wages - Winter Drainage	14,014.67	50,985.54	35,000.00	24,456.30	40,760.50	35,000.00
01-320-1024-01201	Full-Time O/T	413.68	2,867.16	3,000.00	2,187.04	3,645.07	3,000.00
01320102402010...	Employee Benefits	6,696.21	10,398.30	10,500.00	5,367.71	8,946.18	10,500.00
01-320-1024-04201	Material	0.00	2,062.64	1,000.00	347.00	578.33	1,000.00
01-320-1024-05555	Equipment Rental	186.22	1,519.91	5,000.00	3,436.94	5,728.23	5,000.00
		\$21,310.78	\$67,833.55	\$54,500.00	\$35,794.99	\$59,658.32	\$54,500.00
	Total Winter Maintenance	\$652,912.23	\$675,692.58	\$684,000.00	\$460,109.19	\$678,444.28	\$693,060.00
Bridges & Culverts							
01-350-1001-03722	Transfer from Reserve Funds	(19,610.95)	0.00	0.00	0.00	0.00	0.00
01350100101200...	Full-Time Wages-Bridges & Culverts	288.06	0.00	22,000.00	1,938.32	2,261.37	22,000.00
01-350-1001-01201	Full-Time O/T	0.00	0.00	0.00	5.11	5.96	0.00
01350100102010...	Employee Benefits	1,059.52	0.00	6,600.00	457.06	533.24	5,500.00
01-350-1001-04201	Material	0.00	132.29	7,500.00	549.05	640.56	7,500.00
01-350-1001-04493	Bridge Deck & Underwater Inspections	45,742.27	0.00	0.00	0.00	0.00	0.00
01-350-1001-05250	Engineering	4,084.55	3,269.90	2,500.00	0.00	0.00	2,500.00
01-350-1001-05525	Contracts	106,428.94	0.00	5,000.00	0.00	0.00	5,000.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	11,210.50	0.00	0.00	0.00	25,000.00
01-350-1001-05555	Equipment Rental	0.00	0.00	2,500.00	0.00	0.00	2,500.00
		\$137,992.39	\$14,612.69	\$46,100.00	\$2,949.54	\$3,441.13	\$70,000.00
Grass Mowing							
01350100201200...	Full-Time Wages-Grass Mowing	44,414.32	49,799.39	40,000.00	47,310.28	55,195.33	40,000.00
01-350-1002-01201	Full-Time O/T	40.04	0.00	0.00	20.73	24.19	0.00
01350100202010...	Employee Benefits	14,129.49	10,406.45	12,000.00	10,713.05	12,498.56	10,000.00
		\$58,583.85	\$60,205.84	\$52,000.00	\$58,044.06	\$67,718.07	\$50,000.00

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
		Actual	Actual	Budget	Actual	Forecast	Budget
		2013	2014	2015	2015	2015	2016
					(to Sep 30)	(to Dec 31)	Estimate
	Gravel Resurfacing						
01350101501200...	Full-Time Wages-Gravel Resurfacing	3,309.82	1,603.43	4,000.00	2,787.73	3,252.35	4,100.00
01-350-1015-01201	Full-Time O/T	8.16	144.30	0.00	62.91	73.40	0.00
01350101502010...	Employee Benefits	1,079.72	328.08	1,200.00	480.52	560.61	1,200.00
01-350-1015-04201	Material	10,583.99	10,006.73	10,000.00	0.00	0.00	10,000.00
01-350-1015-05710	Advertisements	100.44	102.19	500.00	115.50	134.75	500.00
		\$15,082.13	\$12,184.73	\$15,700.00	\$3,446.66	\$4,021.10	\$15,800.00
	Snow Fence						
01350101801200...	Full-Time Wages-Snow Fence	6,597.90	7,726.80	5,000.00	527.01	5,000.00	5,130.00
01-350-1018-01201	Full-Time O/T	9.80	0.00	0.00	3.43	3.43	0.00
01350101802010...	Employee Benefits	1,824.60	1,482.43	1,500.00	117.48	1,500.00	1,500.00
01-350-1018-04201	Material	1,652.59	1,046.79	1,000.00	0.00	1,000.00	1,000.00
		\$10,084.89	\$10,256.02	\$7,500.00	\$647.92	\$7,503.43	\$7,630.00
	Safety Devices & Traffic Signs						
01-350-1020-03121	Sundry/Miscellaneous Receipts	0.00	(554.16)	(500.00)	(416.66)	(500.00)	(500.00)
01-350-1020-03721	Transfer from Reserves	(4,338.03)	(12,521.57)	0.00	0.00	0.00	0.00
01350102001200...	Full-Time Wages-Safety Device/Traffic	34,569.19	34,016.34	36,900.00	20,722.81	28,357.53	37,820.00
01-350-1020-01201	Full-Time O/T	1,296.85	1,229.12	2,000.00	1,305.31	1,786.21	2,030.00
01350102001600...	Part-Time Wages	0.00	1,554.10	0.00	0.00	0.00	0.00
01350102002010...	Employee Benefits	10,971.83	6,914.13	11,070.00	4,674.24	6,396.33	12,250.00
01-350-1020-04201	Material	11,626.59	23,016.91	26,000.00	7,038.30	26,000.00	26,000.00
01-350-1020-05525	Contracts	2,218.42	2,439.41	5,000.00	8,432.56	8,432.56	12,600.00
01-350-1020-05700	Professional Development	1,526.40	2,014.85	5,000.00	0.00	2,500.00	3,750.00
01-350-1020-07300	Transfer to Reserves	13,373.41	0.00	0.00	0.00	0.00	0.00
01-300-4308-03121	Sundry/Miscellaneous Receipts	(1,128.31)	0.00	0.00	0.00	0.00	0.00
01300530801200...	Full-Time Wages-911 Numbers	552.09	0.00	0.00	0.00	0.00	0.00
01-300-5308-01201	Full-Time O/T	15.98	0.00	0.00	0.00	0.00	0.00
01300530802010...	Employee Benefits	120.84	0.00	0.00	0.00	0.00	0.00
01-300-5308-04201	Material	727.59	0.00	0.00	0.00	0.00	0.00
		\$71,532.85	\$58,109.13	\$85,470.00	\$41,756.56	\$72,972.63	\$93,950.00
	Zone Painting						
01350102101200...	Full-Time Wages-Zone Painting	1,495.94	2,715.45	3,080.00	1,294.88	1,510.69	3,160.00
01-350-1021-01201	Full-Time O/T	88.24	447.76	0.00	214.30	250.02	0.00
01350102102010...	Employee Benefits	805.37	672.92	920.00	291.36	339.92	810.00
01-350-1021-04201	Material	66,776.79	50,952.24	65,000.00	64,456.09	65,000.00	65,000.00
01-350-1021-05555	Equipment Rental	0.00	0.00	500.00	0.00	0.00	500.00
		\$69,166.34	\$54,788.37	\$69,500.00	\$66,256.63	\$67,100.63	\$69,470.00
	Surveys						
01350102201200...	Full-Time Wages-Surveys	32.58	0.00	1,030.00	0.00	0.00	1,060.00
01350102202010...	Employee Benefits	118.61	0.00	310.00	0.00	0.00	320.00
01-350-1022-04201	Material	2,070.64	2,059.16	3,000.00	742.64	866.41	3,000.00
		\$2,221.83	\$2,059.16	\$4,340.00	\$742.64	\$866.41	\$4,380.00
	Sweeping						
01350102301200...	Full-Time Wages-Sweeping (Maintenance)	30,140.47	15,360.82	51,250.00	23,608.19	27,542.89	52,530.00
01-350-1023-01201	Full-Time O/T	306.39	483.98	1,500.00	1,449.67	1,691.28	1,520.00
01350102302010...	Employee Benefits	13,152.22	2,866.09	15,520.00	5,301.45	6,185.03	14,870.00
01-350-1023-04201	Material	388.95	326.52	0.00	160.46	187.20	0.00
		\$43,988.03	\$19,037.41	\$68,270.00	\$30,519.77	\$35,606.40	\$68,920.00
	Sidewalks & Curbs						
01-350-1025-03121	Sundry/Miscellaneous Receipts	0.00	(23,800.00)	0.00	0.00	0.00	0.00
01350102501200...	Full-Time Wages	16,964.23	3,937.16	15,380.00	1,352.20	1,577.57	15,760.00
01-350-1025-01201	Full-Time O/T	0.00	0.00	500.00	0.00	0.00	510.00
01350102502010...	Employee Benefits	4,381.61	700.20	4,610.00	277.28	323.49	8,860.00
01-350-1025-04201	Material	2,672.72	4,058.08	4,000.00	13.41	15.65	4,000.00
01-350-1025-05525	Contracts	22,961.95	11,478.53	25,000.00	0.00	25,000.00	15,000.00
01-350-1025-05555	Equipment Rental	1,607.50	508.03	3,000.00	292.05	340.73	3,000.00
01-350-1025-07302	Transfer to Discretionary Reserve Funds	0.00	23,800.00	0.00	0.00	0.00	0.00
		\$48,588.01	\$20,682.00	\$52,490.00	\$1,934.94	\$27,257.43	\$47,130.00
	Net Revenue (Expenditures)	(\$1,328,327.70)	(\$1,134,458.64)	(\$1,300,070.00)	(\$755,275.50)	(\$1,117,906.44)	(\$1,334,430.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
Street Lighting							
Revenue							
01-360-4360-03013	Rental of Properties	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-360-4360-03121	Sundry/Miscellaneous Receipts	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	Total Revenue	\$20,000.00	\$15,000.00	\$16,000.00	\$15,000.00	\$15,000.00	\$16,000.00
Expenditures							
01360536001200...	Full-Time Wages-Street Lighting	4,175.64	3,871.27	5,640.00	1,626.25	2,225.39	5,780.00
01-360-5360-01201	Full-Time O/T	202.22	253.76	0.00	90.90	124.39	0.00
01360536002010...	Employee Benefits	1,517.77	764.90	1,690.00	407.27	557.32	1,590.00
01-360-5360-04120	Hydro - Street Lighting	257,539.40	298,140.36	283,290.00	205,367.16	273,822.88	222,000.00
01-360-5360-05280	Contracts - Hydro	66,725.67	68,552.17	50,000.00	39,850.26	53,133.68	27,000.00
	Total Expenditures	\$330,160.70	\$371,582.46	\$340,620.00	\$247,341.84	\$329,863.66	\$256,370.00
	Net Revenue (Expenditures)	(\$310,160.70)	(\$356,582.46)	(\$324,620.00)	(\$232,341.84)	(\$314,863.66)	(\$240,370.00)
Nottawasaga River Improvements							
Revenue							
01-371-4371-03121	Sundry/Miscellaneous Receipts	9,000.00	20,828.46	0.00	0.00	0.00	0.00
01-371-4371-03721	Transfer from Reserves	0.00	50,000.00	40,000.00	0.00	0.00	40,000.00
	Total Revenue	\$9,000.00	\$70,828.46	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Expenditures							
01371537101200...	Full-Time Wages-Nottawasaga River Imp	32,751.04	18,219.35	18,450.00	20,296.37	23,679.10	18,910.00
01-371-5371-01201	Full-Time O/T	336.34	17.42	0.00	0.00	0.00	0.00
01371537102010...	Employee Benefits	8,771.45	3,698.96	5,540.00	4,635.14	5,407.66	5,730.00
01-371-5371-04265	Signage	505.16	497.45	1,000.00	0.00	0.00	1,000.00
01-371-5371-04266	River Markers	891.01	4,230.16	6,000.00	2,233.63	2,605.90	6,000.00
01-371-5371-04269	Nottawasaga River Shoreline Protection S	16,671.28	26,554.13	0.00	0.00	0.00	0.00
01-371-5371-04271	Environmental Study	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01-371-5371-04900	Miscellaneous	3,639.60	1,602.14	1,000.00	106.14	123.83	1,000.00
01-371-5371-05525	Contracts	8,723.41	91,392.06	10,000.00	7,616.98	8,886.48	10,000.00
01-371-5371-05555	Equipment Rental	0.00	0.00	5,000.00	651.26	759.80	5,000.00
01-371-5371-05710	Advertisements	0.00	552.05	0.00	0.00	0.00	0.00
	Total Expenditures	\$72,289.29	\$146,763.72	\$86,990.00	\$35,539.52	\$41,462.77	\$87,640.00
	Net Revenue (Expenditures)	(\$63,289.29)	(\$75,935.26)	(\$46,990.00)	(\$35,539.52)	(\$41,462.77)	(\$47,640.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate
Vehicle Maintenance							
01-390-4390-03530	Private Work - Other Departments	(4,871.20)	(7,180.18)	(10,000.00)	(7,158.90)	(9,455.86)	(10,000.00)
01390900501200...	Full-Time Wages - Other Departments	3,941.91	6,479.02	10,250.00	5,692.87	7,790.24	10,510.00
01-390-9005-01201	Full-Time O/T	412.97	923.09	0.00	1,217.18	1,665.61	0.00
01390900501600...	Part-Time Wages - Other Departments	818.74	0.00	0.00	0.00	0.00	0.00
01390900502010...	Employee Benefits	2,137.41	1,401.59	3,080.00	1,436.44	1,965.65	3,160.00
		\$2,439.83	\$1,623.52	\$3,330.00	\$1,187.59	\$1,965.65	\$3,670.00
01390900001200...	Full-Time Wages - Vehicle Maintenance	138,596.39	125,626.29	149,650.00	74,398.25	101,808.13	153,390.00
01-390-9000-01201	Full-Time O/T	9,331.39	9,197.77	10,560.00	8,656.35	11,845.53	10,820.00
01390900001600...	Part-Time Wages - Vehicle Maintenance	3,265.57	0.00	1,030.00	145.87	199.61	1,030.00
01-390-9000-01601	Part-Time O/T	19.68	0.00	0.00	0.00	0.00	0.00
01390900002010...	Employee Benefits	45,805.94	25,301.53	48,370.00	17,327.64	23,711.51	49,580.00
01-390-9000-04410	Vehicle Maintenance & Licenses	241,236.96	269,168.33	241,240.00	135,351.83	203,027.75	244,860.00
01-390-9000-04411	Vehicle Fuel	215,653.29	215,000.05	206,840.00	91,774.91	137,662.37	213,050.00
01-390-4390-40095	Transfer from Waste Management	(2,500.00)	0.00	0.00	0.00	0.00	0.00
01-390-4390-40401	Transfer from Water/Sewer	(39,000.00)	(39,000.00)	(30,000.00)	(22,500.00)	(30,000.00)	(30,000.00)
		\$612,409.22	\$605,293.97	\$627,690.00	\$305,154.85	\$448,254.89	\$642,730.00
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(30,416.08)	(32,245.42)	(32,960.00)	(17,573.35)	(33,784.81)	(34,290.00)
01390960001200...	Full-Time Wages	175.16	31.28	3,080.00	60.08	82.21	3,160.00
01-390-9600-01201	Full-Time O/T	88.60	0.00	260.00	0.00	0.00	270.00
01390960002010...	Employee Benefits	417.73	5.68	1,000.00	12.65	17.31	1,030.00
01-390-9600-04410	Vehicle Maintenance & Licenses	75.26	0.00	810.00	50.00	66.67	820.00
01-390-9600-04411	Vehicle Fuel	30,016.03	32,203.50	28,170.00	19,753.05	26,337.40	29,020.00
		\$356.70	(\$4.96)	\$360.00	\$2,302.43	(\$7,281.22)	\$10.00
	Net Revenue (Expenditures)	(\$615,205.75)	(\$606,912.53)	(\$631,380.00)	(\$308,644.87)	(\$442,939.33)	(\$646,410.00)

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Water System							
Revenue							
01-401-4400-03013	Rental of Properties	10,391.35	10,599.20	10,390.00	(580.76)	0.00	10,390.00
01-401-4400-03121	Sundry/Miscellaneous Receipts	6,975.00	24,615.89	3,480.00	11,254.80	11,254.80	3,480.00
01-401-4400-03535	Private Work - Water	18,467.76	14,706.83	10,000.00	2,481.92	10,000.00	10,000.00
01-401-4400-03560	Sale of Material and Equipment	0.00	0.00	500.00	0.00	500.00	500.00
01-401-4400-03630	Water On/Off	20,169.40	21,997.83	20,000.00	12,950.65	20,000.00	20,000.00
01-401-4400-03722	Transfer from Reserve Funds	17,253.65	19,312.41	0.00	0.00	0.00	0.00
01-401-4402-03080	Penalties/Interest on Water	12,275.61	14,652.81	20,000.00	9,171.74	12,228.99	20,000.00
01-401-4402-03115	Local Improvement Interest	2,871.89	148,526.26	13,230.00	10,287.56	13,716.75	50,680.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	541.70	3,186.95	0.00	3,226.83	3,226.83	500.00
01-401-4402-03238	Bulk Water Station	1,020.00	4,664.17	0.00	2,470.00	2,470.00	4,000.00
01-401-4402-03570	Residential Water - Flat Rate	19,012.87	14,735.73	1,817,060.00	9,661.38	14,492.07	1,500.00
01-401-4402-03572	Residential Water - Base Rate	1,386,016.67	1,421,710.45	0.00	973,710.96	1,460,566.44	1,885,480.00
01-401-4402-03574	Residential Water - Consumption	508,878.57	500,164.67	604,460.00	377,659.03	566,488.55	621,030.00
01-401-4402-03576	Residential Water - Diff Cons/Base/Flat	3,962.91	2,430.15	0.00	62.35	93.53	0.00
01-401-4402-03590	Non-Residential Water - Flat Rate	5,032.35	2,696.17	0.00	5,234.10	7,851.15	0.00
01-401-4402-03592	Non-Residential Water - Base Rate	313,400.27	316,332.84	0.00	224,074.01	336,111.02	0.00
01-401-4402-03594	Non-Residential Water - Consumption	90,319.36	89,795.27	0.00	73,632.47	110,448.71	0.00
01-401-4403-03235	Water Meter Activation Fee	3,420.00	3,820.00	4,000.00	2,840.00	4,000.00	4,000.00
01-401-4403-03236	New Account Activation Fee	4,515.00	10,741.73	5,500.00	9,375.00	9,375.00	1,500.00
	Total Revenue	\$2,424,524.36	\$2,624,689.36	\$2,508,620.00	\$1,727,512.04	\$2,582,823.81	\$2,633,060.00
Expenditures							
01401540201200...	Full-Time Wages-Water	349,637.79	365,197.05	299,310.00	264,523.28	361,979.23	306,270.00
01-401-5402-01201	Full-Time O/T	12,755.63	16,992.77	6,500.00	16,171.12	22,128.90	6,500.00
01-401-5402-01207	New Employees	0.00	0.00	0.00	0.00	0.00	20,740.00
01401540201600...	Part-Time Wages	25,644.97	6,726.15	4,870.00	2,731.79	3,738.24	4,870.00
01-401-5402-01750	Bonus	1,902.04	949.20	5,050.00	0.00	5,050.00	5,150.00
01401540202010...	Employee Benefits	139,773.72	140,236.43	101,360.00	88,151.48	120,628.34	104,090.00
01-401-5402-04000	Office	756.74	197.10	910.00	230.54	307.39	930.00
01-401-5402-04035	Software Licenses & Maintenance	2,597.48	3,580.34	3,660.00	803.90	3,660.00	3,730.00
01-401-5402-04036	Telecommunications	21,010.99	20,350.51	21,900.00	14,863.42	21,900.00	22,340.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	3,628.86	3,845.58	5,080.00	2,962.46	4,443.69	5,740.00
01-401-5402-04105	Water and Wastewater	(10,097.70)	544.36	720.00	332.08	664.16	520.00
01-401-5402-04110	Hydro	194,109.69	209,408.71	213,780.00	161,708.70	242,563.05	218,960.00
01-401-5402-04301	Water Material	8,365.44	24,025.39	2,730.00	34,613.96	46,151.95	2,780.00
01-401-5402-04410	Vehicle Maintenance & Licenses	12,870.00	13,000.00	15,000.00	11,922.77	15,897.03	15,750.00
01-401-5402-04750	Water Conservation Rebate	21,220.00	26,250.00	23,220.00	12,470.00	16,626.67	23,680.00
01-401-5402-04810	Safety Shoe/Boot Allowance	698.40	576.34	970.00	860.71	970.00	990.00
01-401-5402-04900	Miscellaneous	936.37	6,008.56	600.00	385.01	513.35	610.00
01-401-5402-05102	Telephone	603.72	467.47	610.00	327.21	490.82	620.00
01-401-5402-05200	Legal	0.00	0.00	3,120.00	0.00	3,120.00	3,180.00
01-401-5402-05250	Engineering	9,816.70	1,776.83	20,810.00	0.00	0.00	21,540.00
01-401-5402-05260	OCWA Operating	430,316.88	435,543.94	476,270.00	334,118.70	476,270.00	454,130.00
01-401-5402-05261	OCWA Repairs & Maintenance	82,138.37	81,904.94	101,210.00	79,981.18	101,210.00	115,000.00
01-401-5402-05263	Water/Sewer Capacity Annual Reports	4,851.92	9,579.51	10,000.00	3,352.73	10,000.00	0.00
01-401-5402-05273	Water Well Development Study	7,499.92	218.72	0.00	0.00	0.00	0.00
01-401-5402-05300	Travel	89.15	0.00	120.00	90.06	120.08	120.00
01-401-5402-05555	Equipment Rental	3,561.60	8,204.91	25,500.00	10,457.23	13,942.97	26,010.00
01-401-5402-05607	Memberships	600.38	655.91	1,040.00	1,091.24	1,454.99	1,060.00
01-401-5402-05625	Drinking Water Licencing	5,585.58	6,896.82	0.00	9,201.63	9,201.63	0.00
01-401-5402-05700	Professional Development	5,468.67	6,416.89	5,360.00	8,413.38	8,413.38	4,100.00
01-401-5402-05705	Meals and Accomodations	264.77	0.00	0.00	932.22	1,242.96	0.00
01-401-5402-05710	Advertisements	920.05	1,255.08	0.00	162.40	216.53	0.00
01-401-5402-05719	Water System Modeling Update	9,753.73	19,093.69	0.00	0.00	0.00	0.00
01-401-5402-05800	Insurance	5,810.00	7,286.00	8,910.00	8,910.00	8,910.00	9,090.00
01-401-5402-05901	ON1 Call Locate Fees	0.00	0.00	3,500.00	0.00	3,500.00	3,570.00
01-401-5402-05902	ESA Annual Inspection Fees	977.78	912.95	1,600.00	940.34	1,600.00	1,630.00
01-401-5402-06410	Provisions for Uncollectibles - Water	73,753.63	12,701.29	20,810.00	1,623.31	20,810.00	21,230.00
01-401-5402-07300	Transfer to Reserves	654,097.76	705,086.56	931,660.00	0.00	862,658.48	1,016,310.00
01-401-5402-09302	Transfer to Special Area Rates	278,603.33	424,799.36	96,180.00	0.00	96,180.00	83,280.00
01-401-5402-09305	Transfer to Admin	64,000.00	64,000.00	18,590.00	13,942.53	18,590.00	24,830.00
01-401-5402-09306	Transfer to Treasury	0.00	0.00	50,600.00	37,950.03	50,600.00	67,560.00
01-401-5402-09307	Transfer to IT	0.00	0.00	27,070.00	20,344.50	27,070.00	36,150.00
	Total Expenditures	\$2,424,524.36	\$2,624,689.36	\$2,508,620.00	\$1,144,569.91	\$2,582,823.81	\$2,633,060.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$582,942.13	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual	Actual	Budget	Actual	Forecast	Budget	
	2013	2014	2015	2015	2015	2016	
				(to Sep 30)	(to Dec 31)	Estimate	
Sewer System							
Revenue							
01-401-4401-03080	Penalties/Interest on Sewer	16,326.09	18,212.81	35,850.00	12,157.87	35,850.00	35,850.00
01-401-4401-03115	Local Improvement Interest	5,830.83	73,412.93	3,000.00	9,965.77	9,965.77	47,840.00
01-401-4401-03535	Private Work - Sewer	0.00	1,043.75	0.00	13,292.53	13,292.53	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	21,721.12	16,167.78	2,022,820.00	11,179.07	16,768.61	0.00
01-401-4401-03582	Residential Sewer - Base Rate	1,537,030.24	1,575,240.05	0.00	1,079,332.38	1,618,998.57	2,101,190.00
01-401-4401-03584	Residential Sewer - Consumption	793,111.31	758,017.47	919,390.00	574,130.59	861,195.89	947,830.00
01-401-4401-03586	Residential Sewer - Diff Cons/Base/Flat	4,857.25	2,978.61	0.00	76.43	114.65	0.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	5,935.71	2,954.18	0.00	6,194.30	9,291.45	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	355,432.19	358,723.76	0.00	254,539.24	381,808.86	0.00
01-401-4401-03604	Non-Residential Sewer - Consumption	147,968.53	140,289.02	0.00	113,645.84	170,468.76	0.00
01-401-4401-03645	Sewer Sludge Disposal	325.00	8,650.00	5,000.00	2,165.00	5,000.00	5,000.00
01-401-4401-03722	Transfer from Reserve Funds	0.00	0.00	55,000.00	18,953.27	55,000.00	0.00
01-401-4402-03245	Sewer Connection Fees	204,005.13	100,362.00	0.00	121,313.00	121,313.00	0.00
	Total Revenue	\$3,092,543.40	\$3,056,052.36	\$3,041,060.00	\$2,216,945.29	\$3,299,068.08	\$3,137,710.00
Expenditures							
01401540101200...	Full-Time Wages-Sewer	142,122.59	165,411.80	299,310.00	136,072.03	186,203.83	306,270.00
01-401-5401-01201	Full-Time O/T	2,918.17	3,889.72	6,500.00	7,458.15	10,205.89	6,500.00
01-401-5401-01207	New Employees	0.00	0.00	0.00	0.00	0.00	20,740.00
01401540101600...	Part-Time Wages	14,938.18	4,820.33	4,870.00	2,264.72	3,099.09	4,870.00
01-401-5401-01750	Bonus	936.83	0.00	1,450.00	0.00	1,450.00	1,480.00
01401540102010...	Employee Benefits	31,895.83	35,162.22	101,360.00	60,403.80	82,657.83	104,090.00
01-401-5401-04000	Office	731.23	0.00	1,010.00	0.00	0.00	1,030.00
01-401-5401-04035	Software Licenses & Maintenance	2,597.48	3,580.34	3,660.00	0.00	3,660.00	3,730.00
01-401-5401-04036	Telecommunications	20,596.73	20,350.53	21,900.00	14,863.42	21,900.00	22,340.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	15,702.01	16,769.75	21,980.00	13,761.61	20,642.42	20,640.00
01-401-5401-04105	Water and Wastewater	6,292.52	6,212.73	7,020.00	3,158.55	6,317.10	4,210.00
01-401-5401-04110	Hydro	513,371.73	557,749.62	601,070.00	453,073.99	679,610.99	610,220.00
01-401-5401-04300	Sewer Material	1,101.70	4,957.36	180.00	8,407.58	11,210.11	180.00
01-401-5401-04410	Vehicle Maintenance & Licenses	26,301.48	26,000.00	15,000.00	11,922.78	15,897.04	15,750.00
01-401-5401-04470	WPCP Odour Assessment Study	0.00	33,811.79	0.00	6,890.96	6,890.96	0.00
01-401-5401-04471	WPCP Energy Audit	0.00	20,270.59	0.00	0.00	0.00	0.00
01-401-5401-04815	Meal Allowance	27.01	0.00	40.00	0.00	0.00	40.00
01-401-5401-04900	Miscellaneous	1,616.46	790.00	2,090.00	983.17	1,310.89	2,130.00
01-401-5401-05102	Telephone	589.92	1,573.51	620.00	900.24	1,350.36	630.00
01-401-5401-05200	Legal	0.00	0.00	3,120.00	0.00	3,120.00	3,180.00
01-401-5401-05250	Engineering	829.98	0.00	5,200.00	1,221.12	1,628.16	5,380.00
01-401-5401-05259	WPCP Sludge Haulage	0.00	0.00	35,000.00	0.00	35,000.00	40,250.00
01-401-5401-05260	OCWA Operating	615,455.04	624,170.18	687,850.00	481,918.86	687,850.00	678,780.00
01-401-5401-05261	OCWA Repairs & Maintenance	155,925.47	172,185.66	145,660.00	32,748.58	145,660.00	175,000.00
01-401-5401-05262	PILS Payments	45,544.07	21,835.80	42,010.00	51,761.51	51,761.51	42,850.00
01-401-5401-05276	Odour Study / BIO Solids	0.00	0.00	43,000.00	3,751.95	43,000.00	0.00
01-401-5401-05525	Contracts	0.00	0.00	5,000.00	3,836.93	5,115.91	5,100.00
01-401-5401-05700	Professional Development	3,161.01	839.52	5,000.00	2,065.08	5,000.00	3,830.00
01-401-5401-05705	Meals and Accommodations	0.00	0.00	0.00	108.65	144.87	0.00
01-401-5401-05710	Advertisements	920.08	949.82	510.00	198.47	264.63	520.00
01-401-5401-05719	Sewage System Modeling Update	0.00	0.00	55,000.00	18,953.27	55,000.00	0.00
01-401-5401-05800	Insurance	7,100.00	7,240.00	8,910.00	8,910.00	8,910.00	9,090.00
01-401-5401-05837	Insurance Claims-Sewer	769.87	0.00	700.00	15,233.45	15,233.45	710.00
01-401-5401-05902	ESA Annual Inspection Fees	4,865.28	5,046.14	7,400.00	5,197.54	6,930.05	7,550.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	26,712.17	11,193.63	0.00	1,910.06	1,910.06	0.00
01-401-5401-07300	Transfer to Reserves	804,871.39	369,769.90	277,540.00	0.00	549,032.94	330,880.00
01-401-5401-09302	Transfer to Special Area Rates	565,649.17	862,471.42	512,340.00	0.00	512,340.00	496,200.00
01-401-5401-09305	Transfer to Admin	79,000.00	79,000.00	23,740.00	17,804.97	23,740.00	31,700.00
01-401-5401-09306	Transfer to Treasury	0.00	0.00	60,450.00	45,337.50	60,450.00	80,690.00
01-401-5401-09307	Transfer to IT	0.00	0.00	34,570.00	25,893.00	34,570.00	46,150.00
	WPCP & SPS Condition Assessment						55,000.00
	Total Expenditures	\$3,092,543.40	\$3,056,052.36	\$3,041,060.00	\$1,437,011.94	\$3,299,068.08	\$3,137,710.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$779,933.35	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
		Actual	Actual	Budget	Actual	Forecast	Budget
		2013	2014	2015	2015	2015	2016
					(to Sep 30)	(to Dec 31)	Estimate
Garbage Collection - Municipal Facilities							
Revenue							
01-440-4440-03121	Sundry/Miscellaneous Receipts	9,270.86	5,620.87	5,000.00	7,193.65	7,193.65	5,000.00
Total Revenue		\$9,270.86	\$5,620.87	\$5,000.00	\$7,193.65	\$7,193.65	\$5,000.00
Expenditures							
01440544001200...	Full-Time Wages-Municipal Garbage Coll	39,293.15	42,704.43	51,250.00	43,790.47	59,923.80	52,530.00
01-440-5440-01201	Full-Time O/T	6,622.03	5,280.37	5,640.00	8,861.52	12,126.29	5,780.00
01440544001600...	Part-Time Wages	62,915.55	61,729.42	57,400.00	36,595.37	50,077.87	32,500.00
01-440-5440-01601	Part-Time O/T	3,520.88	3,511.20	0.00	1,159.44	1,586.60	0.00
01440544002010...	Employee Benefits	28,408.89	16,889.66	34,290.00	15,479.16	21,182.01	35,150.00
01-440-5440-04900	Miscellaneous	890.16	5,726.04	2,000.00	3,942.32	3,942.32	2,000.00
01-440-5440-05531	Hazardous Waste Disposal	4,326.37	6,840.37	4,000.00	4,881.96	4,881.96	4,000.00
01-440-5440-07401	Tippage - Municipal Facility	32,904.00	36,797.00	30,600.00	18,801.00	30,600.00	31,210.00
Total Expenditures		\$178,881.03	\$179,478.49	\$185,180.00	\$133,511.24	\$184,320.86	\$163,170.00
Net Revenue (Expenditures)		(\$169,610.17)	(\$173,857.62)	(\$180,180.00)	(\$126,317.59)	(\$177,127.21)	(\$158,170.00)
Recycling - Municipal Facilities							
Expenditures							
01443544301200...	Full-Time Wages-Recycling Municipal Fa	7,976.27	10,543.88	11,280.00	7,817.39	10,697.48	11,560.00
01-443-5443-01201	Full-Time O/T	7.38	167.56	770.00	397.83	544.40	790.00
01443544301600...	Part-Time Wages	4,269.38	673.81	6,660.00	650.13	889.65	2,500.00
01-443-5443-01601	Part-Time O/T	185.32	0.00	0.00	0.00	0.00	0.00
01443544302010...	Employee Benefits	4,145.89	2,208.59	5,610.00	1,828.81	2,502.58	5,750.00
01-443-5443-04900	Miscellaneous	0.00	0.00	500.00	0.00	500.00	500.00
01-443-5443-05527	Contracts - Recycle	4,724.41	4,081.23	5,000.00	3,809.37	5,000.00	5,000.00
Total Expenditures		\$21,308.65	\$17,675.07	\$29,820.00	\$14,503.53	\$20,134.11	\$26,100.00
Net Revenue (Expenditures)		(\$21,308.65)	(\$17,675.07)	(\$29,820.00)	(\$14,503.53)	(\$20,134.11)	(\$26,100.00)
Waste Management							
Revenue							
01-095-0300-22100	Residential/Farm Taxes	(153.44)	0.00	0.00	0.00	0.00	0.00
01-095-0305-22200	Residential/Farm Supps	153.44	0.00	0.00	0.00	0.00	0.00
01-095-4095-03721	Transfer from Reserves	0.00	34,368.58	0.00	0.00	0.00	80,000.00
01-095-4642-12351	Waste Management Fee Rebate	164,846.67	189,469.76	100,000.00	0.00	100,000.00	0.00
01-095-4643-12353	Blue/Grey Box Revenue	744.00	30.00	0.00	0.00	0.00	0.00
01-095-4644-12367	Garbage Bag Tag Revenue - County	3,388.00	3,903.00	0.00	2,514.00	3,352.00	0.00
Total Revenue		\$168,978.67	\$227,771.34	\$100,000.00	\$2,514.00	\$103,352.00	\$80,000.00
Expenditures							
01-095-5440-04410	Motor Vehicle Costs	2,500.00	0.00	0.00	0.00	0.00	0.00
01-095-5440-04907	Garbage Bag Tags Expense	2,805.00	2,805.00	0.00	2,110.00	2,813.33	0.00
01-095-5440-05529	Ground Water Monitoring	0.00	34,368.58	20,000.00	702.14	20,000.00	20,000.00
01-095-5440-05710	Advertisements	268.66	0.00	0.00	0.00	0.00	0.00
01-095-5440-07300	Transfer to Reserves	163,405.01	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$168,978.67	\$37,173.58	\$20,000.00	\$2,812.14	\$22,813.33	\$20,000.00
Net Revenue (Expenditures)		\$0.00	\$190,597.76	\$80,000.00	(\$298.14)	\$80,538.67	\$60,000.00

The Town of Wasaga Beach 2016 Draft Operating Budget Statement							DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Forecast 2015 (to Dec 31)	Budget 2016 Estimate	
Storm Sewers & Drainage Facilities							
Revenue							
01-450-4450-03121	Sundry/Miscellaneous Receipts	8,508.78	1,445.40	0.00	51,114.24	51,114.24	0.00
01-450-4450-03722	Transfer from Reserve Funds	0.00	25,211.94	0.00	10,332.06	10,332.06	0.00
	Total Revenue	\$8,508.78	\$26,657.34	\$0.00	\$61,446.30	\$61,446.30	\$0.00
Expenditures							
01450545001200...	Full-Time Wages-Storm Sewers	38,895.71	32,212.47	51,250.00	22,971.78	31,435.07	52,530.00
01-450-5450-01201	Full-Time O/T	394.08	375.66	2,560.00	1,335.85	1,828.01	2,620.00
01450545002010...	Employee Benefits	18,394.03	5,870.08	16,140.00	5,123.24	7,010.75	16,540.00
01-450-5450-04115	Hydro - Building	2,277.21	1,325.81	2,460.00	834.12	1,251.18	2,580.00
01-450-5450-04201	Material	10,824.73	14,756.20	17,000.00	5,900.22	17,000.00	17,000.00
01-450-5450-04550	39th Street Culvert Drainage Study	0.00	25,211.94	0.00	10,332.06	10,332.06	0.00
01-450-5450-05200	Legal	553.57	1,436.34	5,000.00	0.00	5,000.00	5,000.00
01-450-5450-05250	Engineering	5,110.22	3,359.91	5,000.00	1,371.21	1,828.28	5,000.00
01-450-5450-05525	Contracts	6,853.54	39,384.79	5,000.00	814.08	1,085.44	5,000.00
01-450-5450-05555	Equipment Rental	19,595.53	2,490.62	20,000.00	559.27	20,000.00	20,000.00
01-450-5450-05558	Sludge Disposal	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-450-5450-07300	Transfer to Reserves	0.00	0.00	0.00	51,114.24	51,114.24	0.00
	Total Expenditures	\$102,898.62	\$126,423.82	\$126,910.00	\$100,356.07	\$150,385.02	\$128,770.00
	Net Revenue (Expenditures)	(\$94,389.84)	(\$99,766.48)	(\$126,910.00)	(\$38,909.77)	(\$88,938.72)	(\$128,770.00)
	Total Public Works	(\$4,321,512.09)	(\$4,147,805.69)	(\$4,397,610.00)	(\$1,521,669.45)	(\$4,052,510.40)	(\$4,393,760.00)
	Net Taxation Impact (excluding Water and Sewer)	(\$4,321,512.09)	(\$4,147,805.69)	(\$4,397,610.00)	(\$2,884,544.93)	(\$4,052,510.40)	(4,393,760.00)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	
Transit						
Revenue						
02-315-4315-03721	Transfer from Reserves	9,577.65	0.00	0.00	21,629.09	0.00
02-315-4315-03722	Transfer from Reserve Funds	0.00	0.00	125,000.00	490.62	0.00
	Total Revenue	\$9,577.65	\$0.00	\$125,000.00	\$22,119.71	\$0.00
Expenditures						
02-315-6200-62301	Land Improvements - Bus Shelters	0.00	0.00	0.00	21,629.09	0.00
02-315-6400-64200	Vehicles - Heavy Duty	7,530.24	0.00	125,000.00	490.62	0.00
02-315-6500-65120	Equipment - Radios	811.03	0.00	0.00	0.00	0.00
02-315-6500-65310	Equipment - Signs	1,236.38	0.00	0.00	0.00	0.00
	Total Expenditures	\$9,577.65	\$0.00	\$125,000.00	\$22,119.71	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Equipment						
Revenue						
02-300-2000-03121	Sundry/Miscellaneous Receipts	0.00	6,389.69	0.00	1,809.18	0.00
02-300-2000-03721	Transfer from Reserves	223,595.76	252,286.04	504,330.00	131,382.87	234,000.00
02-300-2000-03722	Transfer from Reserve Funds	0.00	0.00	265,500.00	0.00	110,630.00
	Total Revenue	\$223,595.76	\$258,675.73	\$769,830.00	\$133,192.05	\$344,630.00
Expenditures						
02-300-2000-07300	Transfer to Reserves	215,452.74	0.00	0.00	0.00	0.00
02-300-6300-63000	Buildings - PW Renovations	23,411.39	12,086.28	0.00	0.00	15,000.00
02-300-6300-63100	Buildings - West End Depot	0.00	0.00	0.00	0.00	221,250.00
02-300-6400-64100	Vehicles - Light Duty	123.70	0.00	116,250.00	98,918.97	0.00
02-300-6400-64200	Vehicles - Heavy Duty	278,617.49	(196.40)	1,010,000.00	592.05	0.00
02-300-6400-64300	Vehicles - Maintenance	9,909.33	430,891.40	0.00	0.00	394,000.00
02-300-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	10,000.00	0.00	0.00
02-300-6500-65100	Equipment - Furniture	12,710.05	219.79	8,000.00	8,875.49	0.00
02-300-6500-65110	Equipment - Computer & Office Equipment	25,037.45	18,727.65	0.00	0.00	2,000.00
02-300-6500-65120	Equipment - Radios	1,652.58	904.65	6,000.00	9,279.49	0.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	19,239.93	38,947.30	25,000.00	23,472.50	15,000.00
02-300-6500-65310	Equipment - Signs	7,766.76	13,375.21	15,000.00	7,118.46	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	35.62	105,519.85	25,000.00	4,264.46	25,000.00
02-300-6500-65360	Equipment - Garbage Bins	0.00	0.00	15,000.00	0.00	0.00
02-300-6500-65520	Equipment - Kitchen	0.00	0.00	1,200.00	0.00	0.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	2,238.72	0.00	12,000.00	43,390.46	2,000.00
	Total Expenditures	\$596,195.76	\$620,475.73	\$1,243,450.00	\$195,911.88	\$689,250.00
	Net Revenue (Expenditures)	(\$372,600.00)	(\$361,800.00)	(\$473,620.00)	(\$62,719.83)	(\$344,620.00)
Engineering Equipment						
Expenditures						
02-305-6500-65100	Equipment - Furniture	0.00	1,877.20	0.00	0.00	0.00
	Total Expenditures	\$0.00	\$1,877.20	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	(\$1,877.20)	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual	Actual	Budget	Actual	Budget
		2013	2014	2015	2015	2016
					(to Sep 30)	Estimate
Day Labour Projects						
Golf Course Road Resurfacing						
01-350-1065-03721	Transfer from Reserves	0.00	(5,209.09)	0.00	0.00	0.00
01350106501200...	Full-Time Wages	27,850.12	1,270.90	0.00	0.00	0.00
01-350-1065-01201	Full-Time O/T	1,287.67	0.00	0.00	0.00	0.00
01350106502010...	Employee Benefits	6,251.18	274.13	0.00	0.00	0.00
01-350-1065-04200	Material	7,451.75	0.00	0.00	0.00	0.00
01-350-1065-05525	Contracts	32,584.15	3,664.06	0.00	0.00	0.00
01-350-1065-05555	Equipment Rental	8,757.87	0.00	0.00	0.00	0.00
01-350-1065-07300	Transfer to Reserves	65,300.07	0.00	0.00	0.00	0.00
		\$149,482.81	\$0.00	\$0.00	\$0.00	\$0.00
Old Mosley Street Resurfacing						
01350106601200...	Full-Time Wages	3,346.48	0.00	0.00	0.00	0.00
01-350-1066-01201	Full-Time O/T	960.76	0.00	0.00	0.00	0.00
01350106602010...	Employee Benefits	810.15	0.00	0.00	0.00	0.00
01-350-1066-04200	Material	4,966.09	0.00	0.00	0.00	0.00
01-350-1066-05525	Contracts	12,909.54	0.00	0.00	0.00	0.00
01-350-1066-05555	Equipment Rental	5,215.20	0.00	0.00	0.00	0.00
		\$28,208.22	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Lane Twin-Culvert Replacement						
01-350-1067-03721	Transfer from Reserves	0.00	(15,134.30)	0.00	0.00	0.00
01350106701200...	Full-Time Wages	8,217.97	6,333.75	0.00	0.00	0.00
01-350-1067-01201	Full-Time O/T	804.68	831.24	0.00	0.00	0.00
01350106702010...	Employee Benefits	1,326.15	1,460.90	0.00	0.00	0.00
01-350-1067-04200	Material	18,690.74	4,402.07	0.00	0.00	0.00
01-350-1067-05525	Contracts	4,215.82	2,106.34	0.00	0.00	0.00
01-350-1067-05555	Equipment Rental	5,128.70	0.00	0.00	0.00	0.00
		\$38,384.06	\$0.00	\$0.00	\$0.00	\$0.00
16th Street Resurfacing						
01350106801200...	Full-Time Wages	10,561.40	0.00	0.00	0.00	0.00
01-350-1068-01201	Full-Time O/T	751.97	0.00	0.00	0.00	0.00
01350106802010...	Employee Benefits	2,459.52	0.00	0.00	0.00	0.00
01-350-1068-04200	Material	4,966.10	0.00	0.00	0.00	0.00
01-350-1068-05525	Contracts	13,357.27	0.00	0.00	0.00	0.00
01-350-1068-05555	Equipment Rental	6,328.65	0.00	0.00	0.00	0.00
		\$38,424.91	\$0.00	\$0.00	\$0.00	\$0.00
6th Street North - MNR Entrance Relocation						
01350106901200...	Full-Time Wages	12,955.56	24,240.11	0.00	0.00	0.00
01-350-1069-01201	Full-Time O/T	0.43	134.36	0.00	0.00	0.00
01350106902010...	Employee Benefits	1,709.16	4,979.58	0.00	0.00	0.00
01-350-1069-04200	Material	13,448.56	51,146.87	0.00	0.00	0.00
01-350-1069-05200	Legal	1,088.83	0.00	0.00	0.00	0.00
01-350-1069-05525	Contracts	(29,232.97)	(85,865.35)	0.00	0.00	0.00
01-350-1069-05555	Equipment Rental	30.43	5,364.43	0.00	0.00	0.00
		(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
Theme Park Drive Reconstruction						
02300300101200...	Full-Time Wages	0.00	14,986.92	0.00	0.00	0.00
02-300-3001-01201	Full-Time O/T	0.00	1,828.68	0.00	0.00	0.00
02300300102010...	Employee Benefits	0.00	3,393.24	0.00	0.00	0.00
02-300-3001-04200	Material	0.00	11,393.62	0.00	0.00	0.00
02-300-3001-05525	Contracts	0.00	95,246.99	0.00	0.00	0.00
02-300-3001-05555	Equipment Rental	0.00	717.20	0.00	0.00	0.00
		\$0.00	\$127,566.65	\$0.00	\$0.00	\$0.00
Mosley Street Resurfacing (Between 45th & 46th St)						
02-300-3002-04200	Material	0.00	1,530.90	0.00	0.00	0.00
02-300-3002-05525	Contracts	0.00	31,891.62	0.00	0.00	0.00
02-300-3002-05555	Equipment Rental	0.00	6,805.20	0.00	0.00	0.00
		\$0.00	\$40,227.72	\$0.00	\$0.00	\$0.00
Steel Beam Guardrail & Shoulder Improvements						
02300300401200...	Full-Time Wages	0.00	36,038.54	0.00	0.00	0.00
02-300-3004-01201	Full-Time O/T	0.00	4,601.04	0.00	0.00	0.00
02300300402010...	Employee Benefits	0.00	6,832.81	0.00	0.00	0.00
02-300-3004-04200	Material	0.00	4,521.89	0.00	0.00	0.00
02-300-3004-05525	Contracts	0.00	130,482.29	0.00	0.00	0.00
02-300-3004-05555	Equipment Rental	0.00	6,836.42	0.00	0.00	0.00
		\$0.00	\$189,312.99	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Public Works Parking Lot Expansion & Drainage Improvements						
02-300-3005-04200	Material	0.00	1,072.90	0.00	0.00	0.00
02-300-3005-05525	Contracts	0.00	8,472.36	0.00	0.00	0.00
		\$0.00	\$9,545.26	\$0.00	\$0.00	\$0.00
Beach Area 1 & 2 Improvements						
02300300601200...	Full-Time Wages	0.00	7,517.51	0.00	0.00	0.00
02-300-3006-01201	Full-Time O/T	0.00	1,487.75	0.00	0.00	0.00
02300300602010...	Employee Benefits	0.00	1,699.24	0.00	0.00	0.00
02-300-3006-05525	Contracts	0.00	(10,704.50)	0.00	0.00	0.00
02-300-3006-07300	Transfer to Reserves	0.00	119,287.59	0.00	0.00	0.00
		\$0.00	\$119,287.59	\$0.00	\$0.00	\$0.00
Powerline Road - Phase 1						
02300300701200...	Full-Time Wages	0.00	0.00	94,210.00	17,083.29	0.00
02-300-3007-01201	Full-Time O/T	0.00	0.00	0.00	2,204.15	0.00
02300300702010...	Employee Benefits	0.00	0.00	23,550.00	4,243.02	0.00
02-300-3007-04200	Material	0.00	0.00	20,000.00	211.48	0.00
02-300-3007-05525	Contracts	0.00	0.00	295,000.00	0.00	0.00
02-300-3007-05555	Equipment Rental	0.00	0.00	15,000.00	2,597.42	0.00
		\$0.00	\$0.00	\$447,760.00	\$26,339.36	\$0.00
Deerbrook Drive - Phase 1						
02300300801200...	Full-Time Wages	0.00	0.00	0.00	13,519.84	0.00
02-300-3008-01201	Full-Time O/T	0.00	0.00	0.00	922.81	0.00
02300300802010...	Employee Benefits	0.00	0.00	0.00	2,851.23	0.00
02-300-3008-04200	Material	0.00	0.00	0.00	71,803.27	0.00
02-300-3008-05555	Equipment Rental	0.00	0.00	0.00	8,706.01	0.00
		\$0.00	\$0.00	\$0.00	\$97,803.16	\$0.00
Morgan Road						
02300300901200...	Full-Time Wages	0.00	0.00	0.00	14,154.00	0.00
02-300-3009-01201	Full-Time O/T	0.00	0.00	0.00	1,565.47	0.00
02300300902010...	Employee Benefits	0.00	0.00	0.00	2,937.57	0.00
02-300-3009-04200	Material	0.00	0.00	0.00	71,612.27	0.00
02-300-3009-05525	Contracts	0.00	0.00	0.00	5,291.52	0.00
02-300-3009-05555	Equipment Rental	0.00	0.00	0.00	2,332.52	0.00
		\$0.00	\$0.00	\$0.00	\$97,893.35	\$0.00
NEW 2016 Day Labour Projects						
	Full-Time Wages	0.00	0.00	0.00	0.00	100,000.00
	Contracts	0.00	0.00	0.00	0.00	350,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Net Revenue (Expenditures)	(\$254,500.00)	(\$485,940.21)	(\$447,760.00)	(\$222,035.87)	(\$450,000.00)
Road Projects						
Mosley Street Urban Design - Phase 2						
Expenditures						
02-300-2003-05200	Legal	1,046.10	0.00	0.00	0.00	0.00
02-300-2003-05250	Engineering	3,380.00	262.03	0.00	0.00	0.00
02-300-2003-05525	Contracts	0.00	99,293.27	0.00	0.00	0.00
	Total Expenditures	\$4,426.10	\$99,555.30	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	(\$4,426.10)	(\$99,555.30)	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Schoonertown Bridge						
Revenue						
02-310-2116-03052	Loan Proceeds	0.00	0.00	173,410.00	0.00	0.00
02-310-2116-03121	Sundry/Miscellaneous Receipts	0.00	0.00	0.00	2,630.25	0.00
02-310-2116-03722	Transfer from Reserve Funds	72,173.12	1,878,110.77	2,895,770.00	1,665,439.03	156,490.00
02-310-2116-03730	Grant Revenue	0.00	1,700,000.00	300,000.00	0.00	0.00
	Total Revenue	\$72,173.12	\$3,578,110.77	\$3,369,180.00	\$1,668,069.28	\$156,490.00
Expenditures						
02310211601200...	Full-Time Wages	0.00	548.08	0.00	0.00	0.00
02-310-2116-01201	Full-Time O/T	0.00	149.28	0.00	0.00	0.00
02310211602010...	Employee Benefits	0.00	132.41	0.00	0.00	0.00
02-310-2116-04201	Material	0.00	412.99	0.00	0.00	0.00
02-310-2116-04900	Miscellaneous	0.00	0.00	0.00	0.00	5,000.00
02-310-2116-05200	Legal	2,830.37	2,267.87	0.00	0.00	0.00
02-310-2116-05250	Engineering	71,909.54	264,747.88	220,400.00	163,628.95	12,200.00
02-310-2116-05525	Contracts	0.00	3,438,329.01	2,880,000.00	1,617,970.35	150,000.00
02-310-2116-05710	Advertisements	2,865.59	2,516.86	0.00	0.00	0.00
02-310-2116-07300	Transfer to Reserves	0.00	0.00	268,780.00	0.00	0.00
	Total Expenditures	\$77,605.50	\$3,709,104.38	\$3,369,180.00	\$1,781,599.30	\$167,200.00
	Net Revenue (Expenditures)	(\$5,432.38)	(\$130,993.61)	\$0.00	(\$113,530.02)	(\$10,710.00)
RRW-Brillinger-Powerline Widening & Urbanization						
Revenue						
02-310-2118-03052	Loan Proceeds	0.00	0.00	120,000.00	0.00	0.00
02-310-2118-03121	Sundry/Miscellaneous Receipts	0.00	600.00	0.00	0.00	0.00
02-310-2118-03722	Transfer from Reserve Funds	22,702.45	404,992.60	385,280.00	7,181.50	3,020,180.00
	Grant Contribution (SCF)					335,570.00
	Total Revenue	\$22,702.45	\$405,592.60	\$505,280.00	\$7,181.50	\$3,355,750.00
Expenditures						
02-310-2118-05250	Engineering	29,871.65	16,307.64	0.00	0.00	164,750.00
02-310-2118-05532	Utility Relocations	0.00	233,459.43	500,000.00	9,320.91	140,000.00
02-310-2118-05533	Traffic Signals & Intersection Improvements	0.00	283,679.45	6,940.00	138.39	0.00
	Contracts					3,051,000.00
	Total Expenditures	\$29,871.65	\$533,446.52	\$506,940.00	\$9,459.30	\$3,355,750.00
	Net Revenue (Expenditures)	(\$7,169.20)	(\$127,853.92)	(\$1,660.00)	(\$2,277.80)	\$0.00
Wally-Zoo Park-Theme Park 2 Lane Urban						
Revenue						
02-310-2119-03721	Transfer from Reserves	0.00	418.47	0.00	0.00	0.00
02-310-2119-03722	Transfer from Reserve Funds	20,873.34	282.84	0.00	0.00	0.00
	Total Revenue	\$20,873.34	\$701.31	\$0.00	\$0.00	\$0.00
Expenditures						
02-310-2119-05250	Engineering	3,408.92	701.30	0.00	0.00	0.00
02-310-2119-05525	Contracts	48,774.44	0.00	0.00	0.00	0.00
	Total Expenditures	\$52,183.36	\$701.30	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	(\$31,310.02)	\$0.01	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Powerline-Shaw-geometric/intersect						
Revenue						
02-310-2122-03722	Transfer from Reserve Funds	93,987.40	19,693.51	180,810.00	28,255.39	10,000.00
Total Revenue		\$93,987.40	\$19,693.51	\$180,810.00	\$28,255.39	\$10,000.00
Expenditures						
02-310-2122-04900	Miscellaneous	0.00	0.00	0.00	0.00	10,000.00
02-310-2122-05250	Engineering	93,987.40	19,693.51	180,810.00	27,100.41	108,500.00
02-310-2122-05710	Advertisements	0.00	0.00	0.00	1,154.98	0.00
Total Expenditures		\$93,987.40	\$19,693.51	\$180,810.00	\$28,255.39	\$118,500.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	(\$108,500.00)
Sturgeon Creek Bridge						
Revenue						
02-310-2123-03721	Transfer from Reserves	195,000.00	0.00	0.00	0.00	0.00
Total Revenue		\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-310-2123-05250	Engineering	39,938.86	0.00	0.00	0.00	0.00
02-310-2123-05525	Contracts	249,430.79	0.00	0.00	0.00	0.00
Total Expenditures		\$289,369.65	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		(\$94,369.65)	\$0.00	\$0.00	\$0.00	\$0.00
Stonebridge Boulevard Extension						
Revenue						
02-310-3101-03722	Transfer from Reserve Funds	398,378.56	0.00	0.00	0.00	0.00
Total Revenue		\$398,378.56	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-310-3101-05525	Contracts	398,378.56	0.00	0.00	0.00	0.00
Total Expenditures		\$398,378.56	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beachwood Road Shoulder Paving						
Revenue						
02-310-3102-03721	Transfer from Reserves	0.00	85,384.11	210,000.00	115.11	0.00
02-310-3102-03730	Grant Revenue	0.00	52,500.00	0.00	0.00	0.00
Total Revenue		\$0.00	\$137,884.11	\$210,000.00	\$115.11	\$0.00
Expenditures						
02-310-3102-05525	Contracts	0.00	137,884.11	210,000.00	115.11	0.00
Total Expenditures		\$0.00	\$137,884.11	\$210,000.00	\$115.11	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
RRW-Zoo Park-Bells Park Widening & Urbanization						
Revenue						
02-310-3103-03721	Transfer from Reserves	0.00	4,955.28	0.00	0.00	0.00
02-310-3103-03722	Transfer from Reserve Funds	0.00	14,865.84	0.00	0.00	0.00
	Total Revenue	\$0.00	\$19,821.12	\$0.00	\$0.00	\$0.00
Expenditures						
02-310-3103-05250	Engineering	0.00	19,821.12	0.00	0.00	0.00
	Total Expenditures	\$0.00	\$19,821.12	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Blueberry Village Phase 1 Remedial Works						
Revenue						
02-310-3104-03124	Developer Contribution	0.00	179,979.58	0.00	0.00	0.00
	Total Revenue	\$0.00	\$179,979.58	\$0.00	\$0.00	\$0.00
Expenditures						
02-310-3104-05525	Contracts	0.00	179,979.58	0.00	0.00	0.00
	Total Expenditures	\$0.00	\$179,979.58	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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RRW-Powerline-Blueberry Widening & Urbanization						
Revenue						
02-310-3105-03722	Transfer from Reserve Funds	0.00	0.00	229,590.00	15,264.37	49,650.00
	Total Revenue	\$0.00	\$0.00	\$229,590.00	\$15,264.37	\$49,650.00
Expenditures						
02-310-3105-04900	Miscellaneous	0.00	0.00	25,000.00	307.32	0.00
02-310-3105-05250	Engineering	0.00	0.00	289,500.00	20,514.35	60,550.00
	Total Expenditures	\$0.00	\$0.00	\$314,500.00	\$20,821.67	\$60,550.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$84,910.00)	(\$5,557.30)	(\$10,900.00)
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Eastdale Drive Guardrail Installation						
Expenditures						
02-310-3106-05525	Contracts	0.00	0.00	150,000.00	0.00	0.00
	Total Expenditures	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00
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The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Mosley Street Urbanization (45th Street to 57th Street)						
Revenue						
02-310-3107-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	57,000.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
Expenditures						
02-310-3107-05250	Engineering	0.00	0.00	0.00	0.00	75,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)
39th Street Urbanization						
Revenue						
02-310-3108-03722	Federal Gas Tax	0.00	0.00	0.00	0.00	450,000.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Expenditures						
02-310-3108-05525	Contracts	0.00	0.00	0.00	0.00	625,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Misc. Bridge Maintenance & Repairs (OSIM)						
Revenue						
02-310-3201-03721	Transfer from Reserves	0.00	0.00	80,000.00	0.00	0.00
02-310-3201-03730	Grant Revenue	0.00	0.00	224,520.00	224,523.00	250,000.00
Total Revenue		\$0.00	\$0.00	\$304,520.00	\$224,523.00	\$250,000.00
Expenditures						
02-310-3201-05250	Engineering	0.00	20,846.97	130,780.00	66,474.98	0.00
02-310-3201-05525	Contracts	0.00	0.00	173,740.00	13,045.63	275,000.00
02-310-3201-07300	Transfer to Reserves	509,852.65	274,410.00	0.00	0.00	0.00
Total Expenditures		\$509,852.65	\$295,256.97	\$304,520.00	\$79,520.61	\$275,000.00
Net Revenue (Expenditures)		(\$509,852.65)	(\$295,256.97)	\$0.00	\$145,002.39	(\$25,000.00)
Total Road Projects		(\$652,560.00)	(\$653,659.79)	(\$236,570.00)	\$23,637.27	(\$348,110.00)
Sanitary Sewer and Water Projects						
Clearview Sewage Piping & Treatment						
Revenue						
02-430-0004-03721	Transfer from Reserves	4,449.63	0.00	0.00	0.00	0.00
Total Revenue		\$4,449.63	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-430-0004-05250	Engineering	4,449.63	0.00	0.00	0.00	0.00
Total Expenditures		\$4,449.63	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual	Actual	Budget	Actual	Budget
		2013	2014	2015	2015	2016
					(to Sep 30)	Estimate
Knox Road East Sewer & Water						
Revenue						
02-430-0005-03121	Sundry/Miscellaneous Receipts	0.00	1,698,979.00	0.00	0.00	0.00
02-430-0005-03123	Property Owner Contribution	0.00	948,600.81	0.00	25,500.00	0.00
02-430-0005-03721	Transfer from Reserves	2,677,457.45	(2,322,536.20)	0.00	0.00	0.00
02-430-0005-03722	Transfer from Reserve Funds	1,784,971.64	3,705,817.34	756,880.00	113,663.88	0.00
	Total Revenue	\$4,462,429.09	\$4,030,860.95	\$756,880.00	\$139,163.88	\$0.00
Expenditures						
02430000501200...	Full-Time Wages - Knox Rd E	285.65	0.00	0.00	0.00	0.00
02430000502010...	Employee Benefits	54.79	0.00	0.00	0.00	0.00
02-430-0005-04900	Miscellaneous	8,667.00	6,573.70	5,000.00	0.00	0.00
02-430-0005-05250	Engineering	408,668.41	222,607.83	0.00	23,971.13	0.00
02-430-0005-05525	Contracts	4,043,282.11	2,102,700.42	751,880.00	89,692.75	0.00
02-430-0005-05710	Advertisements	1,471.13	0.00	0.00	0.00	0.00
02-430-0005-07300	Transfer to Reserves	0.00	0.00	0.00	25,500.00	0.00
02-430-0005-07301	Transfer to Reserve Funds	0.00	1,698,979.00	0.00	0.00	0.00
	Total Expenditures	\$4,462,429.09	\$4,030,860.95	\$756,880.00	\$139,163.88	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bay Colony Area Sewer and Water Phase 2						
Revenue						
02-430-0009-03721	Transfer from Reserves	0.00	0.00	1,917,000.00	23,676.46	0.00
	Total Revenue	\$0.00	\$0.00	\$1,917,000.00	\$23,676.46	\$0.00
Expenditures						
02-430-0009-04900	Miscellaneous	0.00	0.00	6,000.00	800.00	0.00
02-430-0009-05250	Engineering	0.00	0.00	100,000.00	22,876.46	0.00
02-430-0009-05525	Contracts	0.00	0.00	1,811,000.00	0.00	0.00
	Total Expenditures	\$0.00	\$0.00	\$1,917,000.00	\$23,676.46	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hwy 26-Airport Rd-Trunk Watermain						
Revenue						
02-430-0012-03123	Property Owner Contribution	0.00	0.00	206,660.00	0.00	0.00
02-430-0012-03722	Transfer from Reserve Funds	0.00	276.02	976,420.00	72.50	0.00
	Total Revenue	\$0.00	\$276.02	\$1,183,080.00	\$72.50	\$0.00
Expenditures						
02-430-0012-04900	Miscellaneous	0.00	0.00	0.00	76.32	0.00
02-430-0012-05250	Engineering	0.00	0.00	56,340.00	0.00	0.00
02-430-0012-05525	Contracts	0.00	0.00	1,126,740.00	0.00	0.00
02-430-0012-05710	Advertisements	0.00	276.02	0.00	0.00	0.00
	Total Expenditures	\$0.00	\$276.02	\$1,183,080.00	\$76.32	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	(\$3.82)	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Robinson Rd Area Servicing						
Revenue						
02-430-0058-03123	Property Owner Contribution	0.00	0.00	1,036,500.00	0.00	1,249,840.00
02-430-0058-03721	Transfer from Reserves	5,340.53	21,721.99	0.00	0.00	356,870.00
	Total Revenue	\$5,340.53	\$21,721.99	\$1,036,500.00	\$0.00	\$1,606,710.00
Expenditures						
02-430-0058-04900	Miscellaneous	743.04	0.00	0.00	3,000.00	0.00
02-430-0058-05250	Engineering	4,597.49	21,721.99	41,300.00	67,997.27	105,500.00
02-430-0058-05525	Contracts	0.00	0.00	995,200.00	584,590.53	1,501,210.00
02-430-0058-05710	Advertising	0.00	0.00	0.00	1,154.96	0.00
	Total Expenditures	\$5,340.53	\$21,721.99	\$1,036,500.00	\$656,742.76	\$1,606,710.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	(\$656,742.76)	\$0.00
Other Projects						
Revenue						
02-430-4240-03680	Water Meter Revenue	66,286.55	72,059.98	0.00	55,421.54	25,000.00
02-430-4240-03721	Transfer from Reserves	67,097.82	84,830.14	1,101,270.00	40,613.42	115,000.00
02-430-4240-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	268,550.00
	Total Revenue	\$133,384.37	\$156,890.12	\$1,101,270.00	\$96,034.96	\$408,550.00
Expenditures						
02-430-5240-04551	Sunnidale Rd Water Tower Interior Painting	0.00	7,345.81	700,000.00	2,039.33	0.00
02-430-5240-04552	West End Water Storage Reservoir	0.00	50,078.45	76,270.00	38,574.09	268,550.00
02-430-5240-04555	OCWA Energy Audit	0.00	0.00	325,000.00	0.00	0.00
02-430-6400-64100	Vehicles - Light Duty	0.00	0.00	0.00	0.00	40,000.00
02-430-6500-65110	Equipment - Computer & Office Equipment	0.00	711.75	0.00	0.00	0.00
02-430-6500-65340	Equipment - Water Meters	123,249.60	98,754.11	0.00	89,423.93	75,000.00
02-430-6500-65700	Equipment - Tools & Maintenance Equipment	10,134.77	0.00	0.00	0.00	0.00
	Automated Hydrant Flushing Stations					25,000.00
	Total Expenditures	\$133,384.37	\$156,890.12	\$1,101,270.00	\$130,037.35	\$408,550.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	(\$34,002.39)	\$0.00
45th Street South Watermain						
Revenue						
02-430-3302-03123	Property Owner Contribution	233,182.00	0.00	0.00	17,550.00	0.00
02-430-3302-03722	Transfer from Reserve Funds	341,759.16	0.00	0.00	0.00	0.00
	Total Revenue	\$574,941.16	\$0.00	\$0.00	\$17,550.00	\$0.00
Expenditures						
02-430-3302-05525	Contracts	574,941.16	0.00	0.00	0.00	0.00
02-430-3302-07301	Transfer to Reserve Funds	0.00	0.00	0.00	17,550.00	0.00
	Total Expenditures	\$574,941.16	\$0.00	\$0.00	\$17,550.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Golf Course Road Sanitary Sewer Servicing - Longdale to Bells Park Rd						
Revenue						
02-430-3303-03721	Transfer from Reserves	0.00	0.00	390,000.00	37,039.80	424,250.00
Total Revenue		\$0.00	\$0.00	\$390,000.00	\$37,039.80	\$424,250.00
Expenditures						
02-430-3303-04900	Miscellaneous	0.00	0.00	5,000.00	0.00	0.00
02-430-3303-05250	Engineering	0.00	0.00	35,000.00	37,039.80	34,250.00
02-430-3303-05525	Contracts	0.00	0.00	350,000.00	0.00	390,000.00
Total Expenditures		\$0.00	\$0.00	\$390,000.00	\$37,039.80	\$424,250.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lyons Court Trunk Watermain						
Revenue						
02-430-3301-03123	Property Owner Contribution	0.00	0.00	0.00	0.00	7,110.00
02-430-3301-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	135,010.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$142,120.00
Expenditures						
02-430-3301-05250	Engineering	0.00	0.00	0.00	0.00	142,120.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$142,120.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Powerline Road & Klondike Park Road - Trunk watermain						
Revenue						
02-430-3304-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Expenditures						
02-430-3304-04900	Miscellaneous	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beachwood Drive Trunk Watermain (West End)						
Revenue						
02-430-3305-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	62,150.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$62,150.00
Expenditures						
02-430-3305-05250	Engineering	0.00	0.00	0.00	0.00	62,150.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$62,150.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Sewer and Water Projects		\$0.00	\$0.00	\$0.00	(\$690,748.97)	\$0.00

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Storm Drainage Projects						
Wesley Ave North Storm Sewer						
Revenue						
02-450-2118-03721	Transfer from Reserves	9,151.96	0.00	0.00	0.00	0.00
Total Revenue		\$9,151.96	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-450-2118-05250	Engineering	450.29	0.00	0.00	0.00	0.00
02-450-2118-05525	Contracts	8,701.67	0.00	0.00	0.00	0.00
Total Expenditures		\$9,151.96	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robinson Road SWM Pond						
Revenue						
02-450-0067-03721	Transfer from Reserves	18,853.33	5,122.23	0.00	0.00	0.00
02-450-0067-03722	Transfer from Reserve Funds	174,179.94	46,100.06	0.00	0.00	0.00
Total Revenue		\$193,033.27	\$51,222.29	\$0.00	\$0.00	\$0.00
Expenditures						
02450006701200...	Full-Time Wages	2,092.57	0.00	0.00	0.00	0.00
02450006702010...	Employee Benefits	419.79	0.00	0.00	0.00	0.00
02-450-0067-05250	Engineering	38,302.84	5,675.88	0.00	0.00	0.00
02-450-0067-05525	Contracts	152,718.07	45,546.41	0.00	0.00	0.00
Total Expenditures		\$193,533.27	\$51,222.29	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Trillium Creek & Area - Flood Action Plan						
Revenue						
02-450-2120-03721	Transfer from Reserves	0.00	0.00	27,500.00	10,148.66	0.00
02-450-2120-03722	Transfer from Reserve Funds	19,075.78	15,473.61	27,500.00	10,148.66	150,000.00
Total Revenue		\$19,075.78	\$15,473.61	\$55,000.00	\$20,297.32	\$150,000.00
Expenditures						
02-310-2104-04900	Trill Crk Berm - Miscellaneous	7,357.26	0.00	15,000.00	0.00	300,000.00
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	30,794.30	30,947.22	20,000.00	20,297.31	0.00
		38,151.56	30,947.22	35,000.00	20,297.31	300,000.00
02-450-2125-05250	Trill Crk Weir Flow RAP 4 - Engineering	0.00	0.00	20,000.00	0.00	0.00
		0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		\$38,151.56	\$30,947.22	\$55,000.00	\$20,297.31	\$300,000.00
Net Revenue (Expenditures)		(\$19,075.78)	(\$15,473.61)	\$0.00	\$0.01	(\$150,000.00)

The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
	Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate	
68th, 69th, 70th, Shore Lane Improvements						
Revenue						
02-450-2129-03722	Transfer from Reserve Funds	12,456.23	0.00	0.00	0.00	0.00
Total Revenue		\$12,456.23	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-450-2129-04900	Miscellaneous	2,172.58	0.00	0.00	0.00	0.00
02-450-2129-05250	Engineering	10,283.65	0.00	0.00	0.00	0.00
Total Expenditures		\$12,456.23	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Bay Colony Estates Drainage Improvements						
Revenue						
02-450-2130-03721	Transfer from Reserves	29,610.30	0.00	0.00	0.00	0.00
Total Revenue		\$29,610.30	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
02-450-2130-05250	Engineering	18,968.72	0.00	0.00	0.00	0.00
02-450-2130-05525	Contracts	10,641.58	0.00	0.00	0.00	0.00
Total Expenditures		\$29,610.30	\$0.00	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Bay Sands North (62nd Street) Storm Sewer System Including Shore Lane from 61st to 67th St						
Revenue						
02-450-3501-03721	Transfer from Reserves	0.00	0.00	3,420.00	0.00	0.00
02-450-3501-03722	Transfer from Reserve Funds	0.00	67,801.60	30,710.00	0.00	0.00
Total Revenue		\$0.00	\$67,801.60	\$34,130.00	\$0.00	\$0.00
Expenditures						
02-450-3501-04900	Miscellaneous	0.00	337.50	0.00	0.00	0.00
02-450-3501-05250	Engineering	0.00	73,617.49	34,130.00	0.00	0.00
02-450-3501-05710	Advertisements	0.00	1,380.12	0.00	0.00	0.00
Total Expenditures		\$0.00	\$75,335.11	\$34,130.00	\$0.00	\$0.00
Net Revenue (Expenditures)		\$0.00	(\$7,533.51)	\$0.00	\$0.00	\$0.00
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Shore Lane at Betty Blvd Drainage Outlet						
Revenue						
02-450-3502-03722	Transfer from Reserve Funds	106,070.49	3,835.22	0.00	0.00	0.00
Total Revenue		\$106,070.49	\$3,835.22	\$0.00	\$0.00	\$0.00
Expenditures						
02-450-3502-05250	Engineering	7,179.65	755.59	0.00	0.00	0.00
02-450-3502-05525	Contracts	110,676.45	3,505.77	0.00	0.00	0.00
02-450-3502-07300	Transfer to Reserves	2,138.61	0.00	0.00	0.00	0.00
Total Expenditures		\$119,994.71	\$4,261.36	\$0.00	\$0.00	\$0.00
Net Revenue (Expenditures)		(\$13,924.22)	(\$426.14)	\$0.00	\$0.00	\$0.00
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The Town of Wasaga Beach 2016 Draft Capital Budget Statement						DRAFT 1
		Actual 2013	Actual 2014	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016 Estimate
Constance/Thomas Roadside Ditching & Overland Flow Route						
Revenue						
02-450-3503-03052	Loan Proceeds	0.00	0.00	240,000.00	0.00	235,800.00
02-450-3503-03722	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	353,700.00
	Total Revenue	\$0.00	\$0.00	\$240,000.00	\$0.00	\$589,500.00
Expenditures						
02-450-3503-04900	Miscellaneous	0.00	0.00	225,000.00	0.00	0.00
02-450-3503-05200	Legal	0.00	0.00	0.00	1,668.86	0.00
02-450-3503-05250	Engineering	0.00	224.91	15,000.00	14,958.05	0.00
02-450-3503-05525	Contracts	0.00	0.00	0.00	0.00	589,500.00
	Total Expenditures	\$0.00	\$224.91	\$240,000.00	\$16,626.91	\$589,500.00
	Net Revenue (Expenditures)	\$0.00	(\$224.91)	\$0.00	(\$16,626.91)	\$0.00
Wasaga Sands Drive Drainage Improvements						
Expenditures						
02-450-3504-07300	Transfer to Reserves	0.00	19,621.83	0.00	0.00	0.00
	Total Expenditures	\$0.00	\$19,621.83	\$0.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	(\$19,621.83)	\$0.00	\$0.00	\$0.00
	Total Storm Drainage Projects	(\$33,500.00)	(\$43,280.00)	\$0.00	(\$16,626.90)	(\$150,000.00)
	Total Public Works	(\$1,313,160.00)	(\$1,546,557.20)	(\$1,157,950.00)	(\$968,494.30)	(\$1,292,730.00)
	Net Taxation Impact (excluding Water & Sewer)	(\$1,313,160.00)	(\$1,546,557.20)	(\$1,157,950.00)	(\$277,745.33)	(1,292,730.00)
This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.						