

Town of Georgina

2014 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Internal Borrowings	Prior Year Funding	2014 Proposed Net Expenditures
Operations & Engineering - Public Works								
Roads Operations	930,790		86,040		86,040			1,016,830
Roads Maintenance	2,605,970		417,380		417,380			3,023,350
Street Lighting	612,220				0			612,220
Sidewalk Maintenance	30,000				0			30,000
Town Dams	3,640				0			3,640
Refuse Collection	369,490	(184,000)			0			185,490
Refuse Disposal	179,000				0			179,000
Refuse Recycling	996,100	(201,100)	5,000		5,000			800,000
Engineering	786,760	(335,000)	6,000		6,000			457,760
Mosquito Control Program	92,100				0			92,100
	6,606,070	(720,100)	514,420	0	514,420		0	6,400,390
Operation & Engineering - Parks & Facilities								
Cemeteries	21,100	(10,490)	6,800		6,800			17,410
Family Life Centre	5,420							5,420
Community Parks	23,010	(50,000)			0			(26,990)
The ROC	804,690	(254,900)	141,000		141,000			690,790
Pefferlaw Ice Pad	36,800				0			36,800
481 Lake Drive	10,000	(1,760)						8,240
Willow Beach Conservation Authority	119,370	(100,000)			0			19,370
Skate Parks	10,670				0			10,670
De La Salle Park	130,490	(118,000)			0			12,490
Parks Operations	2,554,020	(195,100)	528,200		528,200			2,887,120
Wharves & Harbour	41,290	(57,100)			0			(15,810)
Civic Centre and Leased Properties	614,240	(281,460)	87,500		87,500			420,280
Georgina Ice Palace	1,444,610	(895,500)	213,000		213,000			762,110
Sutton Arena	493,110	(332,250)	57,000		57,000			217,860
Georgina Leisure Pool	1,107,470	(372,900)	60,000		60,000			794,570
Jackson's Point Washrooms	3,710				0			3,710
Kinsmen Hall	39,220	(19,780)			0			19,440
Belhaven Hall	13,250				0			13,250
Egypt Hall	21,590				0			21,590
Elmgrove Hall	4,260				0			4,260
Pefferlaw Lions Hall	78,410	(23,000)			0			55,410
Roches Point Hall	2,920				0			2,920
Udora Hall	37,990	(5,000)			0			32,990
Virginia Hall	6,330				0			6,330
Port Bolster Hall	15,280				0			15,280
Leisure Facilities Overhead	13,150		218,100		218,100			231,250
	7,652,400	(2,717,240)	1,311,600	0	1,311,600		0	6,246,760

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Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Internal Borrowings	Prior Year Funding	2014 Proposed Net Expenditures
Fire and Rescue								
Full Time Force	5,133,000	(20,000)	493,000		493,000			5,606,000
Keswick Fire Dept.	113,970				0			113,970
Sutton Fire Dept.	76,900				0			76,900
Pefferlaw Fire Department	76,810				0			76,810
Fire Prevention	364,200				0			364,200
Training	169,640				0			169,640
	5,934,520	(20,000)	493,000	0	493,000		0	6,407,520
Administrative Services								
Office of Administrative Services	255,300				0			255,300
Financial Services	1,139,550	(395,200)	24,700	(2,500)	22,200			766,550
Treasury/Revenue Services	637,580	(915,700)			0			(278,120)
Purchasing	428,050	(1,400)			0			426,650
Information Technology	829,150		305,000		305,000			1,134,150
Office of the Town Clerk	820,250	(59,200)		(110,000)	(110,000)			651,050
Municipal Law Enforcement	699,330	(185,250)	20,000		20,000			534,080
Animal Control and Shelter	673,160	(430,080)	20,000		20,000			263,080
Crossing Guards	275,900				0			275,900
Weed Control	10,380	(8,000)			0			2,380
Vence Viewers & Livestock	14,000	(11,800)			0			2,200
	5,782,650	(2,006,630)	369,700	(112,500)	257,200		0	4,033,220
Recreation and Culture								
Seniors Centres/Programs	29,600	(18,500)			0			11,100
Keswick Seniors Club 55	218,980	(1,350)			0			217,630
Seniors Programs	26,000	(37,500)			0			(11,500)
Leisure Programs	1,893,070	(191,000)	687,070		687,070			2,389,140
Youth Centres	380,840	(204,790)	3,000		3,000			179,050
Historical Pioneer Village Museum	287,390	(45,200)	20,000		20,000			262,190
Military Museum	18,000				0			18,000
Georgina Arts Council	90,000				0			90,000
Accessibility Committee	7,710		75,000		75,000			82,710
Equity & Diversity Committee	9,250				0			9,250
Stephen Leacock Theatre	207,430	(91,420)	27,000		27,000			143,010
	3,168,270	(589,760)	812,070	0	812,070		0	3,390,580
Planning & Building								
Building Inspection	1,140,270	(810,500)	23,100	(67,100)	(44,000)			285,770
Planning	1,066,590	(339,340)	20,000		20,000			747,250
Committee of Adjustment	92,810	(43,500)			0			49,310
Economic Development	546,070	(100)		(46,000)	(46,000)			499,970
Georgina Chamber of Commerce	94,410				0			94,410
Georgina Trades Training Inc.	30,000				0			30,000
	2,970,150	(1,193,440)	43,100	(113,100)	(70,000)		0	1,706,710

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Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Internal Borrowings	Prior Year Funding	2014 Proposed Net Expenditures
Georgina Public Library	1,971,030	(175,130)	151,890	(5,000)	146,890			1,942,790
Office of the Chief Administrative Officer								
Chief Administrative Officer	654,700	(9,750)		(25,000)	(25,000)			619,950
Human Resources	578,920			(30,000)	(30,000)			548,920
	1,233,620	(9,750)	0	(55,000)	(55,000)		0	1,168,870
Office of the Mayor & Council								
Mayor & Council	423,380				0			423,380
	423,380	0	0	0	0		0	423,380
Non-Program Budget and Contingencies								
Georgina Mobility Transit	55,000				0			55,000
Environmental/Energy Projects/Reserves	5,000		65,000		65,000			70,000
Health Care Committee	0				0			0
Supplementary Taxes		(200,000)			0			(200,000)
Payments in Lieu of Taxes		(256,000)			0			(256,000)
Tax Adjustments		150,000			0			150,000
Ontario Municipal Partnership Fund		(153,400)			0			(153,400)
Prior Year(s) surplus		(741,000)			0			(741,000)
Salary Gapping for Overtime-in-Lieu		(111,220)			0			(111,220)
Contribution to Contingency Reserve			799,050		799,050			799,050
	60,000	(1,311,620)	864,050	0	864,050		0	(387,570)
TOTAL TAX LEVY - OPERATING	35,802,090	(8,743,670)	4,559,830	(285,600)	4,274,230	0	0	31,332,650
CAPITAL - TAX LEVY	9,242,870	(1,867,280)		(3,422,360)	(3,422,360)	(1,861,070)	(1,279,160)	813,000
TOTAL TAX LEVY	45,044,960	(10,610,950)	4,559,830	(3,707,960)	851,870	(1,861,070)	(1,279,160)	32,145,650

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2014 Budget - Summary of Gross Expenditures

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net		Prior Year Funding	2014 Proposed Net Expenditures
					Contributions (Draws) fr Reserves	Internal Borrowings		
Operations & Engineering (Rate Supported)								
Water	4,657,780	(717,300)	707,530		707,530			4,648,010
Sewer	5,461,560	(1,058,420)	621,970		621,970			5,025,110
TOTAL WATER & SEWER - OPERATING	10,119,340	(1,775,720)	1,329,500	0	1,329,500		0	9,673,120
CAPITAL - WATER & SEWER	622,600			(622,600)	(622,600)			0
TOTAL WATER & SEWER	10,741,940	(1,775,720)	1,329,500	(622,600)	706,900		0	9,673,120
TOTAL TOWN OF GEORGINA	55,786,900	(12,386,670)	5,889,330	(4,330,560)	1,558,770	(1,861,070)	(1,279,160)	41,818,770

2014 Budget - Summary of Capital Expenditures

			Funding Sources							
Capital Investment	Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Revenues	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding	
	\$	\$	\$	\$			\$	\$	\$	
Operations & Engineering Department - Public Works and Engineering										
PWK-1 Asset Management Plan - Approved 2013	71,090	1,880							69,210	
PWK-2 Clovelly Cove Railway Gates (Approved 2011)	50,000								50,000	
PWK-3 Egypt Yard Storage Building (Approved 2012)	163,010								163,010	
PWK-4 Bridge Rehabilitations - Approved 2013	326,190			140,000					186,190	
PWK-5 Morton Avenue Sidewalk - Approved 2012	81,290			81,290						
PWK-6 Pfefferlaw Decorative Christmas Lighting (Approved 2012)	15,000								15,000	
PWK-7 GPS Vehicle monitoring part of the overall corporate plan	30,800	30,800								
PWK-8 McCowan Road - Natural Screening - Approved 2012	30,000			30,000						
PWK-9 Catering Road/Country Mile Lane Slope Stabilization	20,000			20,000						
PWK-10 Ice Palace Sidewalk	105,000			105,000						
PWK-11 Surface Treatment	200,000			200,000						
PWK-12 Tandem Axle Plows (2) - Approved 2013	500,000		427,000					73,000		
PWK-13 Street Sweeper - Approved 2013	90,000		90,000							
PWK-14 Sand Dome Repairs - Egypt Roads Yard	43,000	14,000							29,000	
PWK-15 McCowan Road - South End Works	52,000			52,000						
PWK-16 Single Axle Snow Plow	-									
PWK-17 Float Trailer	10,000		10,000							
PWK-18 Station Road Sidewalk	307,000			307,000						
ENG-1 Engineering Office Furniture	9,000	9,000								
ENG-2 Consultant & Software Purchase - Water Model	30,000	30,000								
ENG-3 Consult- Engineering Fee Review	20,000	20,000								
ENG-4 Consulting - Unassumed roads, sidewalk master plan	80,000			80,000						
ENG-5 Consultant- Scada development and feasibility	30,000			30,000						
ENG-6 Consultant - Business case for streetlight conversion	20,000			20,000						
ENG-7 Stormwater Management Master Plan - Approved	175,000								175,000	
	2,458,380	105,680	527,000	1,065,290	-	-	-	73,000	687,410	

2014 Budget - Summary of Capital Expenditures

			Funding Sources						Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
			Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Revenues		
Capital Investment		Gross Costs	\$	\$	\$			\$	\$	\$
Operations & Engineering Department - Parks and Facilities										
HAL-1	Civic Centre Flooring - Approved 2013	110,000			110,000					
HAL-2	De La Salle/Sedore Property Building Demolition -	65,000	20,000							45,000
HAL-3	Parks/ Waterworks Facility Space Design - Approv	40,000								40,000
HAL-4	De La Salle HVAC Upgrades - Approved 2013	45,000	35,200	9,800						
HAL-5	Civic Centre Basement Heat - Approved 2013	14,000		14,000						
HAL-6	Egypt Hall Rebuild - Approved 2013	37,000		37,000						
HAL-7	Civic Centre Customer Service/ Security - Approve	300,000		300,000						
HAL-8	Stephen Leacock Theatre Accessibility Ramp - Ap	27,150		27,150						
HAL-9	Stephen Leacock Theatre/Club 55 Parking Lot Lig	14,000	14,000							
HAL-10	De La Salle Park/Beach Washrooms	30,000		30,000						
HAL-11	Civic Centre Pipe Insulation	27,000		27,000						
HAL-12	GPS Vehicle Monitoring	5,600	5,600							
HAL-13	1 Ton Cargo Van	45,000		45,000						
HAL-14	Theatre/Club 55 Sliding Automatic Doors	23,000		23,000						
HAL-15	Club 55 Keswick Flooring	18,000		18,000						
HAL-16	Pioneer Village - Minor Capital	27,600		27,600						
HAL-17	Halls - Minor Capital	27,100	12,000	15,100						
HAL-18	SLT/Club 55 - Minor Capital	38,500		38,500						
GIP-1	Minor Capital	13,670	7,000		6,670					
GIP-2	Replacement of Patio Slabs & Structure - Approve	13,500								13,500
GIP-3	Computerized Monitoring System - Approved 2013	35,000			35,000					
GIP-4	Arena Lighting Retrofits - Approved in 2013	119,610		22,000	72,610					25,000
GIP-5	Heat Exchanger Replacement	10,000		10,000						
PRK-1	Tree Inventory RFP - Approved 2013	35,210								35,210
PRK-2	Supply & Install Shade Structure at ROC - Approv	60,000								60,000
PRK-3	Supply & Install P-Gates in Various Locations - Ap	24,000								24,000
PRK-4	Playground Replacements - Approved 2013	95,000		95,000						
PRK-5	West Park Parking Lot - Approved 2013	50,000								50,000
PRK-6	Heavy Duty Watering Trailer - 1000 Gal.	20,000	20,000							
PRK-7	In-Ground Waste Containers Program started in 2	14,000	14,000							
PRK-8	Purchase of Self-Watering Baskets and Barrels st	19,800	19,800							
PRK-9	Playground Replacement - Pefferlaw Lions Park	95,000		95,000						

Town of Georgina

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			Funding Sources						Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
Capital Investment	Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Revenues			
	\$	\$	\$	\$			\$	\$	\$	
PRK-10	Supply and Install New Tree Planting	140,000		90,000					50,000	
PRK-11	Ash Tree Removal and Stumping	50,000		50,000						
PRK-12	Fence/ Backstop Repair	25,000		25,000						
PRK-13	Dock Replacement - Virginia Wharf	60,000	60,000							
PRK-14	Dock Replacement - Woodbine at Lake Drive Doc	45,000	45,000							
PRK-15	Articulating Sidewalk Machine	160,000		160,000						
PRK-16	Pioneer Village - Drainage and Grading	31,000		31,000						
PRK-17	GPS Vehicle Monitoring	37,800	37,800							
PRK-18	Operations Bucket Truck	160,000		160,000						
PRK-19	Minor Capital	23,500	16,500	7,000						
GLP-1	PA / Communications System - Approved 2013	20,000							20,000	
GLP-2	UV Sanitation System - Approved 2013	23,420		23,420						
GLP-3	Air Quality Upgrades	70,000		70,000						
GLP-4	Circulation Pump Replacement	14,000		14,000						
SAR-1	Computerized Monitoring System - Approved 2013	30,000			30,000					
SAR-2	Pefferlaw Ice Pad Computerized Monitoring System	30,000			30,000					
SAR-3	Melting Pit Fencing - Approved 2013	7,000	3,000						4,000	
SAR-4	Buildings Hydro Audit	9,600	9,600							
SAR-5	Seat Heaters	18,000		18,000						
SAR-6	Kin Hall - Lighting Retrofit	8,900		8,900						
ROC-1	ROC Signage Strategy - Approved 2013	30,500							30,500	
ROC-2	Chalet Fall Arrest - Approved 2013	24,000							24,000	
ROC-3	Carpet Lift Components	75,000	75,000							
ROC-4	Fixed Ladder Remediation	27,000	27,000							
ROC-5	Building/Grounds Compliance with AODA Standards	16,000		16,000						
ROC-6	Exchange of current Piston Bully 100 for Park Bull	-								
ROC-8	Audio/ Visual Presentation Components	27,500	27,500							
ROC-9	Minor Capital	6,000	6,000							
		2,667,960	455,000	1,617,470	174,280	-	-	-	421,210	

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			Funding Sources						Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
			Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings		
Capital Investment			\$	\$	\$	\$		\$	\$	\$
Fire Department										
FIR-2	Bunker Gear Replacement	120,000		120,000						
FIR-3	Replacement Vehicle Chief 1-2	40,000		40,000						
FIR-4	Defibrillators	10,000		10,000						
FIR-5	Dry Hydrants - Approved in 2013	30,000								30,000
FIR-6	Pagers	11,000		11,000						
FIR-7	Misc Firefighting Equipment	20,000		20,000						
FIR-8	Sutton Station Heating & Upgrades	25,000		25,000						
FIR-9	Keswick Station Furnishings	5,000		5,000						
FIR-10	Replacement Thermal Imaging Cameras	30,000		30,000						
FIR-11	Replacement Positive Pressure Fans	10,500		10,500						
FIR-12	Replacement Portable Pumps	12,000		12,000						
FIR-13	Replacement Ice Rescue Equipment	15,000		15,000						
FIR-14	Keswick Station Heating Systems	20,000		20,000						
		348,500	-	318,500	-	-	-	-	-	30,000
Recreation and Culture Department										
REC-1	Minor Capital - Aquatics	9,620	9,620							
REC-2	Minor Capital - ROC, Event, SLT, Sutton Seniors	14,100	14,100							
REC-3	Recreation / Culture Master Plan Update - Facility	28,270		17,810					10,460	
REC-4	Accessibility Design Standards/Guidelines	15,000		15,000						
REC-5	Sutton Community/Creative Hub (Approved in 2013)	1,861,070					1,861,070			
REC-6	Waterfront Pay & Display Machines (Approved in 2013)	96,000								96,000
REC-7	Establish Creative Non-Profits Leadership Development	16,000	4,000			12,000				
		2,040,060	27,720	32,810	-	12,000	1,861,070	-	10,460	96,000
Georgina Public Library Board										
LIB-1	Minor Capital	7,700	7,700							
LIB-2	Annual Computer Replacement	22,000		22,000						
LIB-3	Upgrade Keswick Branch Telephone System	5,000		5,000						
LIB-5	Public washroom door replacement PG Branch- at	10,000		10,000						
		44,700	7,700	37,000	-	-	-	-	-	-

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			Funding Sources						Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
			Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings		
Capital Investment			\$	\$	\$	\$		\$	\$	\$
Administrative Services Department										
CLK-1	Minor Capital	6,400	6,400							
CLK-2	Records Management Storage and File Equipmen	20,000	20,000							
FIN-1	Minor Capital - Approved in 2013	4,000	4,000							
FIN-2	Study - Fiscal Impact of Growth	60,000							60,000	
ITS-1	Corporate Workstation/Notebook Cycling	65,000		65,000						
ITS-2	Corporate Software Cycling Program	51,000		51,000						
ITS-3	E-Gov/Website Content Management System - Ap	30,000								30,000
ITS-4	Corporate Server and Network Infrastructure Cycli	65,000		65,000						
ITS-5	Enterprise Resource Planning Solution - Approvec	387,740		387,740						
ITS-6	York Telecomm Network (YTN) Participation in 2C	-								
ITS-7	Short and Long-term Internet Strategy - Pre-appro	35,000		35,000						
MLE-1	Animal Cages- Approved in 2013	12,040								12,040
		736,180	30,400	603,740	-	-	-	-	60,000	42,040
Planning and Building Department										
PLB-1	Official Plan Review (OPR) -Approved in 2013	60,990		42,750		18,240				
ECD-1	Community Improvement Plan - Approved in 2013	20,540		20,540						
ECD-2	Woodbine/Ravenshoe Intersection	628,690	86,500	148,180				394,010		
		710,220	86,500	211,470	-	18,240	-	394,010	-	-
Office of the Chief Administrative Officer										
CAO-1	Minor Capital - Approved in 2013	2,500								2,500
CAO-2	Signage Strategy - Approved in 2013	8,450		8,450						
CAO-3	Town Web Site - Front End - Approved in 2013	5,920		5,920						
CAO-4	Economic Development Strategy	100,000	100,000							
CAO-5	Communications Sign at Community Hub	60,000		60,000						
		176,870	100,000	74,370	-	-	-	-	-	2,500
Non-Program Items - Environmental and Energy Projects										
ENV-1	Rewilding Lake Simcoe - Approved in 2013	60,000			60,000					
		60,000	-	-	60,000	-	-	-	-	-
TOTAL CAPITAL - TAX LEVY SUPPORTED		9,242,870	813,000	3,422,360	1,299,570	30,240	1,861,070	394,010	143,460	1,279,160

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	Gross Costs	Funding Sources							
		Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Revenues	Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
Capital Investment	\$	\$	\$	\$			\$	\$	\$
Operations & Engineering Department - Water and Sewer									
WAT-1 Minor Capital - Approved in 2013	52,600		52,600						
WAT-2 Hydrant Installation	20,000		20,000						
SEW-1 Burke Street PS (Pump and Valve Replacement)	60,000		60,000						
SEW-2 Lowndes Ave Gravity Sewer - Approved in 2013	490,000		490,000						
TOTAL CAPITAL - RATE SUPPORTED	622,600	-	622,600	-	-	-	-	-	-
TOTAL CAPITAL - TOWN OF GEORGINA	9,865,470	813,000	4,044,960	1,299,570	30,240	1,861,070	394,010	143,460	1,279,160

Town of Georgina

2014 Budget

Discretionary Reserves

Reserve Fund	Opening Balance \$	Proposed Contributions \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
A <u>Capital Projects and Purchases</u>						
Gravel Pit Restoration	26,746				0	26,746
Gravel Resurfacing	5,000				0	5,000
Land Sale Proceeds	39,873				0	39,873
Data Processing	64,800	24,700			0	89,500
Playground Equipment	572,346	60,000		(190,000)	(190,000)	442,346
Georgina Ice Palace Capital	970,004	160,100		(22,000)	(22,000)	1,108,104
RPC Facilities	793,100	293,100		(173,210)	(173,210)	912,990
Children/Youth Centres	135,300	3,000			0	138,300
Sutton Arena	548,377	42,000		(28,000)	(28,000)	562,377
Georgina Leisure Pool	103,508	60,000		(107,420)	(107,420)	56,088
Fire Halls	1,194,795	100,000		(50,000)	(50,000)	1,244,795
Civic Centre Building	375,321	87,500		(41,000)	(41,000)	421,821
Historical Village Museum	118,481	20,000		(58,600)	(58,600)	79,881
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Ravenshoe Sidewalk/Maskinonge Pedestrian	125,000				0	125,000
Woodbine Sidewalks and Streetlighting	155,316				0	155,316
Woodbine Storm Sewers	17,000				0	17,000
Woodbine Servicing	23,303					
Woodbine Streetscaping and Entrance Features	207,000				0	207,000
Woodbine Water	18,720				0	18,720
Keswick Cemetery	69,698	6,800			0	76,498
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Rec Pks Culture - Future Expenditures	775				0	775
Stephen Leacock Theatre	74,066	27,000			0	101,066
The ROC	38,059	141,000			0	179,059
Road Restoration - Water and Sewer	56,356				0	56,356
Animal Shelter Facility	15,974	20,000			0	35,974
Roads Facilities	13,203	80,000			0	93,203
New Multi-Use Facility in Keswick	862,644	683,070			0	1,545,714
Road Construction	28,803				0	28,803

Town of Georgina

2014 Budget

Discretionary Reserves

Reserve Fund	Opening Balance \$	Proposed Contributions \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Elmgrove Hall	3,556				0	3,556
Fill By-law - Road Rehabilitation	22,480				0	22,480
Water Meter Installation	101,136				0	101,136
B Contingencies	981,973	534,050	(57,500)	(497,110)	(554,610)	961,413
Working Capital	905,272	265,000			0	1,170,272
Training Courses	41,410				0	41,410
Job Evaluation/Pay Equity	45,000				0	45,000
Organization Review	43,876				0	43,876
C Capital	0				0	0
D <u>Vehicles & Equipment Replacement</u>						
Roads	1,495,801	417,380		(527,000)	(527,000)	1,386,181
Mechanic Shop	0	6,040			0	6,040
Engineering	40,000	6,000			0	46,000
Recreation	52,222	4,000			0	56,222
Building/Planning	(57,940)	23,100			0	(34,840)
Fire	1,015,482	393,000		(268,500)	(268,500)	1,139,982
Electrical / Maintenance	251,151	49,900		(160,000)	(160,000)	141,051
Mosquito Program	68,455				0	68,455
Recycling	25,620	5,000			0	30,620
Parks	529,076	343,300		(212,000)	(212,000)	660,376
Arenas	194,208	67,900			0	262,108
Municipal Law Enforcement	(34,306)	20,000			0	(14,306)
IT - Equipment	17,869				0	17,869
IT - Hardware/Software	85,525	160,000		(138,000)	(138,000)	107,525
IT - Network Upgrades	310,282	145,000		(65,000)	(65,000)	390,282
E <u>Grants</u>						
Provincial Grant 2008	1,444,002			(410,000)	(410,000)	1,034,002
F <u>Other Reserves</u>						
Accessibility Committee	481,299	75,000		(99,150)	(99,150)	457,149
Canine Emergency/Spay/Neuter Fund	45,665				0	45,665
Insurance Deductions and Retro Billings	22,160				0	22,160

Town of Georgina

2014 Budget

Discretionary Reserves

Reserve Fund	Opening Balance \$	Proposed Contributions \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Elections	110,000		(110,000)		(110,000)	0
GIS Applications	18,000				0	18,000
Building Code Act	67,094		(67,100)		(67,100)	(6)
Engineering Fees	145,002				0	145,002
Birdsong Comp Agreement	6,301				0	6,301
Green/Energy Initiatives	335,840	60,000		(140,000)	(140,000)	255,840
Litter Initiatives	7,072				0	7,072
Alternative Energy	22,000	5,000		(8,900)	(8,900)	18,100
Emergency Management	45,315				0	45,315
PAD's - Defibrillators	31,047				0	31,047
Planning Consultants	118,920	20,000		(63,290)	(63,290)	75,630
OMB Legal Fees	93,137				0	93,137
Economic Initiatives	120,515		(46,000)		(46,000)	74,515
Weed Harvesting	23,345				0	23,345
Physician Recruitment	12,000				0	12,000
Tangible Capital Assets - PSAB	17,700				0	17,700
Servicing Allocation Fees	42,000				0	42,000
Computer Programming	15,000				0	15,000
Streetscaping	188,233			(148,180)	(148,180)	40,053
Refuse Collection	10,000				0	10,000
Willow Beach Servicing	172,190				0	172,190
G Hall Boards, Cemetery Boards, Etc.						
Udora Hall	12,376				0	12,376
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	22,173				0	22,173
Belhaven Hall	55,597				0	55,597
Egypt Hall	7,736				0	7,736
Port Bolster	3,125				0	3,125
Cooke's	12,146				0	12,146
Sutton Seniors	4,744				0	4,744
Jackson's Point BIA	16,275				0	16,275
H Public Library Board	791,967	151,890	(5,000)	(15,000)	(20,000)	923,857

Town of Georgina
2014 Budget
Discretionary Reserves

Reserve Fund	Opening Balance \$	Proposed Contributions \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
TOTAL RESERVE FUNDS - Tax Levy	17,456,503	4,559,830	(285,600)	(3,422,360)	(3,707,960)	18,285,070
A <u>Water</u>						
Equipment Replacement	543,064	20,650		(52,600)	(52,600)	511,114
Contingencies	37,700				0	37,700
Life-Cycle Replacement	944,617	484,370		(20,000)	(20,000)	1,408,987
Willow Beach Debenture	759,269	202,510			0	961,779
B <u>Sewer</u>						
Equipment Replacement	236,513	20,650			0	257,163
Contingencies	48,889					48,889
Life-Cycle Replacement	2,702,612	312,120		(550,000)	(550,000)	2,464,732
Willow Beach Debenture	997,844	289,200			0	1,287,044
TOTAL RESERVE FUNDS - Water and Sewer	6,270,508	1,329,500	0	(622,600)	(622,600)	6,977,408
TOTAL RESERVE FUNDS - Town of Georgina	23,727,011	5,889,330	(285,600)	(4,044,960)	(4,330,560)	25,262,478