

TOWNSHIP OF EDWARDSBURGH CARDINAL INFORMATION ITEM

Committee:

Administration and Finance

Date:

February 6, 2020

Department:

Treasury

Topic:

2020 Draft Budget Capital Revisions

Background: At the January 27th Committee of the Whole meeting, several decisions were made by committee which reduced the overall taxation supported capital funding.

The chart below has been revised and provides a comparison between 2019 and 2020 capital budget:

Year	Total Capital Projects	Less Transfer from Reserves	Less WIP Funds Carried Forward	Less Grants	Total Capital Funding	Taxation Supported Capital	
Revised 2020	\$2,214,875	\$320,000	\$15,000	\$593,000	\$928,000	\$1,286,875	
2019	\$2,014,610	\$284,782	\$94,459	\$441,650	\$820,891	\$1,193,719	
Difference	\$200,265	\$35,218	(\$79,459)	\$151,350	\$107,109	\$93,156	

Committee decided to defer the Cardinal pool filtration system repair of \$70,000.00 and transfer \$30,000.00 into reserve to fund this project in 2021. Therefore, the total taxation supported capital is \$123,156.00 more than the 2019 capital budget.

See attached revised capital funding analysis and reserve fund report with the changes reflected.

Melanie Stubbs

Treasurer

2020 Draft Capital Projects Funding Analysis

17-5950 ADMINISTRATION - CAPITAL	Designate	2020 FROM TAXATION			Revenue		Expense			
Drawings plans for upstains 10,000 0 10,000 10,	Projects		_			Grants	From			
Drawings plans for upstains 10,000 0 10,000 10,									OMINISTRATION - CAPITAL	17-5950 AD
Subtotal		10,000		0				10,000		
21-5950 FIRE DEPARTMENT-CAPITAL 2019 WP Station 2 additional studies 20,000 (15,000) (15,000) (15,000) (170,000) (18,000)		22,500	_					22,500	Townhall stone fence	
Salton #2 charwings & cost estimates 15,000 (15,000) (15,000) (170,0		32,500	_	0	0	0	0	32,500		
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Replace cutter							(470,000)			
Subtotal 396,625 (170,000) 0 (15,000) (185,000) 0 211,62							(170,000)			
STORM WATER MANACEMENT Cardinal drainage around arena Johnstown Drainage Subtotal 113,000 0 0 0 0 0 0 0 0 0		211,625	0		(15.000)	0	(170,000)			
Johnstown Drainage	-			(,,	()		(110)000/			57-5950 ST
Subtotal 113,000 0 0 0 0 0 0 0 113,000		38,000						38,000		
RECREATION - CAPITAL	_	75,000	_	0				75,000	Johnstown Drainage	
RECREATION - CAPITAL 81-5950 Replace pickup truck (old Port Truck) 35,000 35,000 35,000 35,000 35,000 35,000 30,000 36,500 30,000 36,500 30,000 36,50		113,000	0	0	0	0	0	113,000		
RECREATION - CAPITAL 81-5950 Replace pickup truck (old Port Truck) 35,000 82-5950 Cardinal Docks 30,000 35,000 82-5950 Cardinal Docks 30,000 30,000 75-5950 Cardinal prone filtration system 0 0 36,500 76-5950 Cardinal arena lighting 36,500 0 0 0 0 36,500 88-5950 South Centre- Stove & Fridge 9,500 0 0 0 0 0 0 111,000 89-5950 LIBRARY Library Capital 0 0 0 0 0 0 0 111,000 89-5950 LIBRARY Library Capital 0 0 0 0 0 0 0 0 111,000 89-5950 PUBLIC WORKS Equipment Brush Head for High hoe Kuota Mower Head 2 24,000 0 15,000 (185,000) 468,12 89-5950 PUBLIC WORKS Equipment Brush Head for High hoe Kuota Mower Head 95,000 0 0 0 0 0 95,000 Tandem Axle Plow Truck- replace 2005 Int 270,000 (150,000) 0 0 (150,000) 239,000 80-500 Bridges & Culverts Ventnor Bridge 53,000 (53,000) (53,000) (53,000) 27,500 Reilly Street Retaining Wall 27,500 0 (53,000) 0 (33,000) 27,500 Gravel to Surface Treatment Roads 0 (102,000) 0 (102,000) 0 (102,000) Millar Road West 93,500 0 (102,000) 0 (102,000) 0 (102,000) Millar Road West 93,500 0 (102,000) 0 (102,000) 0 (102,000) Millar Road West 93,500 0 (102,000) 0 (102,000) 0 (102,000) Subtolal Gravel to Surface 415,750 0 (102,000) 0 (102,000) 313,760									ASTE DISPOSAL SITE	59-5900 WA
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Subtotal Gravel to Surface 415,750 0 (102,000) 0 (102,000) 313,75		204,000		0				204,000	Chambers Road	
		16,250		0				16,250	Cucman Road	
Engineering, Survey Costs Etc		313,750		(102,000)	0	(102,000)	0	415,750		
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	200000	200,000		0				200,000		
Resurfacing Roads		0		(60 E00)		(60 E00)		00 500	-	Re
		0								
		10.000				(54,000)				
		19,000 3, 5 00				(260,000)				
		16,000								
	-	38,500	-		0		0			
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Subtotal for Public Works 1,561,750 (150,000) (593,000) 0 (743,000) 818,75	289,000	818,750		(743,000)	0	(593,000)	(150,000)	1,561,750	Subtotal for Public Works	
TOTALS 2,214,875 (320,000) (593,000) (15,000) (928,000) 1,286,87	374,000	1,286,875	_	(928,000)	(15,000)	(593,000)	(320,000)	2,214,875	DTALS	то

Township of Edwardsburgh Cardinal RESERVE, RESERVE FUNDS 2020 DRAFT BUDGET revised after Budget # 2

			Pre- Audit	Pre- Audit	2020 Draft		2020 Draft	
		Balance	Year End	Balance	Budgeted		Budgeted	Projected
		12/31/2019	Adjustments	Dec 31, 2019	Transfers In		Transfers Out	Balance
	EARMARKED RESERVES							
01-3511	Administration	149,624.73		149,624.73	44,000.00			193,624.73
01-3512	Tax Write Offs	130,000.00		130,000.00				130,000.00
01-3513	Election Reserve	7,100.00		7,100.00	6,000.00			13,100.00
01-3514	Fire Department - Vehicles	384,431.95		384,431.95	50,000.00		(170,000.00)	264,431.95
01-3515	Fire Department - Buildings	53,000.00		53,000.00	20,000.00			73,000.00
01-3516	Fire Department - Equipment	85,208.34		85,208.34	30,000.00			115,208.34
01-3517	Policing Costs	110,715.00		110,715.00				110,715.00
	Cemeteries	17,500.00		17,500.00	3,500.00			21,000.00
01-3519	Building Dept Reserve	(2,060.34)	(4,498.12)	(6,558.46)			(21,540.00)	(28,098.46
01-3520		360,160.75		360,160.75	88,450.00		(150,000.00)	298,610.75
01-3521	Winter Control	90,000.00		90,000.00				90,000.00
01-3522	Environmental Services - Low Lift	61,387.19		61,387.19				61,387.19
01-3525	Environmental Services - Storm Sewers	69,499.42		69,499.42	15,000.00			84,499.42
01-3526	Landfill Closure Reserve	91,000.00		91,000.00				91,000.00
01-3527	Recreation	163,300.33		163,300.33	55,000.00			218,300.33
	Planning Reserve	0.00		-	5,000.00			5,000.00
	Subtotal	1,770,867.37	(4,498.12)	1,766,369.25	316,950.00		(341,540.00)	1,741,779.25
01-3540	Working Funds	750,000.00		750,000.00				750,000.00
	Total Reserves	2,520,867.37	(4,498.12)	2,516,369.25	316,950.00		(341,540.00)	2,491,779.25
			Pre- Audit	Pre- Audit	2020 Draft	2020	2020 Draft	Projected
		Balance	Year End	Balance	Budgeted	estimated	Budgeted	Balance
	RESERVE FUNDS	12/31/2019	Adjustments	Dec 31, 2019	Transfers In	Interest	Transfers Out	
98-3816	Industrial Park Investment- HISA account	2,118,761.31		2,118,761.31		50,000.00		2,168,761.31
	Industrial Park Land	525,318.12		525,318.12	100,000.00	15,000.00		640,318.12
	Raw Water Supply System	401,644.32		401,644.32	20,000.00	10,000.00		431,644.32
	Industrial Park Wastewater	22,815.96		22,815.96		700.00		23,515.96
	Industrial Park Water	86,139.90		86,139.90		2,400.00		88,539.90
	Johnstown Water Wells	25,819.02		25,819.02	5,000.00	500.00		31,319.02
	Gas Tax Grant	47,327.07		47,327.07	215,174.91	5,000.00	(260,000.00)	7,501.98
	Cardinal Hydro	119,888.87		119,888.87	19,077.03	3,000.00		141,965.90
	Spencerville Wastewater	298,189.05		298,189.05		8,550.00	(13,920.00)	292,819.05
	Cardinal Wastewater	237,955.85		237,955.85		8,000.00	(48,057.00)	197,898.85
	Cardinal Water	512,571.03		512,571.03	104,865.00	14,000.00	(1-)	631,436.03
	Ontario Modernization Fund	585,254.25	(58,473.06)	526,781.19	101,000.00	15,000.00		541,781.19
	OCIF Formula Based Fund	190,137.15	(00,410.00)	190,137.15	191,495.00	5,000.00	(381,058.00)	5,574.15
20 0010	Total Reserve Funds	5,171,821.89	(58,473.06)	5,113,348.83	655,611.94	137,150.00	(703,035.00)	5,203,075.77