

Attachment 4

Township of Southgate

2020 Budget - Capital and Special Projects

- 4.1 Tax Levy Impact and Analysis to the AMP Financing Strategy
- 4.2 Administration
- 4.3 Public Health
- 4.4 Council
- 4.5 Planning
- 4.6 Building
- 4.7 Industrial Land
- 4.8 Economic Development
- 4.9 Fire
- 4.10 Recreation
- 4.11 Library
- 4.12 Roads
- 4.13 Solid Waste
- 4.14 Cemetery
- 4.15 Wastewater
- 4.16 Water

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Township of Southgate

2020 Budget - Capital and Special Projects

Levy Summary:

	<u>2019</u>	<u>2020</u>	<u>Variance</u>	
			<u>\$</u>	<u>%</u>
Net Operating Expenditures	\$ 4,905,469			
Capital/Reserves/Sp Prj	\$ 1,756,700	\$ 1,855,854	\$ 99,154	5.6%
Total to Raise from General Taxation	\$ 6,662,169			

Overall Levy Increase Impact:

<u>2019 Increase for Capital and Special Projects</u>	\$ 99,154	=	1.5%
2018 Total Raise from Taxation	\$ 6,662,169		

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Township of Southgate
2020 Budget - Capital and Special Projects

	2019 Projected	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020 to 2029 Total
Department			Current year taxation										
Administration	\$ 30,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 52,500	\$ 52,500	\$ 61,600	\$ 61,600	\$ 61,600	\$ 61,600	\$ 61,600	\$ 61,600	\$ 564,600
Public Health	\$ 71,600	\$ 71,600	\$ 73,750	\$ 75,950	\$ 78,250	\$ 80,600	\$ 83,000	\$ 85,500	\$ 88,100	\$ 90,750	\$ 93,500	\$ 96,300	\$ 845,700
Council	\$ 25,000	\$ 25,000	\$ 13,000	\$ 10,000	\$ 17,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 118,000
Planning	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 195,000
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 105,000
Economic Development	\$ 27,000	\$ 27,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 120,000
Fire	\$ 61,050	\$ 61,050	\$ 62,900	\$ 64,800	\$ 66,750	\$ 68,750	\$ 70,800	\$ 72,900	\$ 75,100	\$ 77,350	\$ 79,700	\$ 82,100	\$ 721,150
Recreation	\$ 132,900	\$ 132,900	\$ 136,900	\$ 148,200	\$ 160,500	\$ 173,800	\$ 188,200	\$ 203,800	\$ 220,700	\$ 239,000	\$ 258,900	\$ 279,000	\$ 2,009,000
Library	\$ 20,600	\$ 20,600	\$ 26,100	\$ 30,700	\$ 35,060	\$ 42,000	\$ 47,500	\$ 55,000	\$ 58,500	\$ 66,000	\$ 73,500	\$ 75,500	\$ 509,860
Roads	\$ 1,007,114	\$ 1,007,114	\$ 1,057,718	\$ 1,196,392	\$ 1,303,892	\$ 1,420,800	\$ 1,548,300	\$ 1,688,302	\$ 1,840,300	\$ 2,006,300	\$ 2,186,300	\$ 2,382,300	\$ 16,630,604
Solid Waste	\$ 361,936	\$ 361,936	\$ 383,986	\$ 430,100	\$ 430,302	\$ 430,500	\$ 430,500	\$ 430,500	\$ 430,500	\$ 430,500	\$ 430,500	\$ 430,500	\$ 4,257,888
Cemetery	\$ 5,000	\$ -	\$ 5,000	\$ 10,000	\$ 12,500	\$ 15,000	\$ 17,500	\$ 17,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 137,500
Sub-total - taxation funded	\$ 1,761,700	\$ 1,756,700	\$ 1,855,854	\$ 2,072,642	\$ 2,213,754	\$ 2,350,450	\$ 2,488,900	\$ 2,657,602	\$ 2,839,800	\$ 3,029,000	\$ 3,241,500	\$ 3,464,800	\$ 26,214,302
		19.8%	5.6%	11.7%	6.8%	6.2%	5.9%	6.8%	6.9%	6.7%	7.0%	6.9%	
		Rates											
Wastewater	\$ 477,530	\$ 416,329	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 498,294	\$ 650,800	\$ 5,135,446
Water	\$ 187,223	\$ 127,448	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 152,506	\$ 4,115,600	\$ 5,488,154
Sub-total - non-taxation	\$ 664,752	\$ 543,777	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 650,800	\$ 4,766,400	\$ 10,623,600
		22.2%	19.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	632.4%	
Total Taxation and Rates	\$ 2,426,452	\$ 2,300,477	\$ 2,506,654	\$ 2,723,442	\$ 2,864,554	\$ 3,001,250	\$ 3,139,700	\$ 3,308,402	\$ 3,490,600	\$ 3,679,800	\$ 3,892,300	\$ 8,231,200	\$ 36,837,902
		20.3%	9.0%	8.6%	5.2%	4.8%	4.6%	5.4%	5.5%	5.4%	5.8%	111.5%	

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Township of Southgate
2020 Budget - Capital and Special Projects

Department	2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020 to 2029
	Projected						Budget						Total
	Current Year Expenditures												
Administration	\$ 114,056	\$ 30,000	\$ 14,000	\$ 1,007,500	\$ 7,500	\$ 7,500	\$ 17,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,091,500
Public Health	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 1,528,000	\$ 1,528,000	\$ 1,528,000	\$ 4,780,000
Council	\$ 15,000	\$ 25,000	\$ 3,000	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ 98,000
Planning	\$ 32,500	\$ 60,000	\$ -	\$ 28,700	\$ -	\$ 25,000	\$ -	\$ 20,000	\$ 28,700	\$ -	\$ -	\$ -	\$ 102,400
Building	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Industrial Land	\$ 5,000	\$ 545,000	\$ 1,710,000	\$ 2,300,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,210,000
Economic Development	\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Fire	\$ 100,750	\$ 100,000	\$ 68,000	\$ 692,000	\$ 293,500	\$ 22,000	\$ 9,500	\$ 20,000	\$ 9,500	\$ 517,000	\$ 517,000	\$ 517,000	\$ 2,665,500
Recreation	\$ 495,545	\$ 241,295	\$ 311,250	\$ 5,169,750	\$ 2,142,500	\$ 135,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,948,500
Library	\$ 25,631	\$ 23,000	\$ 26,000	\$ 40,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 29,000	\$ 27,500	\$ 38,000	\$ 38,000	\$ 38,000	\$ 314,500
Roads	\$ 2,725,663	\$ 3,163,000	\$ 2,288,000	\$ 2,120,000	\$ 1,837,500	\$ 2,854,500	\$ 2,204,500	\$ 3,259,520	\$ 1,799,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 19,963,020
Solid Waste	\$ 785,493	\$ 956,000	\$ 470,000	\$ 70,000	\$ 46,000	\$ 120,000	\$ 17,500	\$ 22,000	\$ 340,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 1,142,500
Cemetery	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100,000
Sub-total - taxation funded	\$ 4,352,638	\$ 5,201,295	\$ 4,963,250	\$ 11,460,950	\$ 4,433,000	\$ 3,263,000	\$ 4,548,500	\$ 3,516,020	\$ 2,322,700	\$ 3,344,500	\$ 3,344,500	\$ 3,344,500	\$ 44,540,920
Wastewater	\$ 106,485	\$ 265,000	\$ 350,000	\$ 35,000	\$ 16,316,200	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 21,201,200
Water	\$ 4,173,475	\$ 4,393,317	\$ 137,000	\$ 3,252,000	\$ 117,000	\$ 677,000	\$ 4,002,000	\$ 2,000	\$ 1,586,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,779,000
Sub-total - non-taxation	\$ 4,279,960	\$ 4,658,317	\$ 487,000	\$ 3,287,000	\$ 16,433,200	\$ 677,000	\$ 4,002,000	\$ 1,502,000	\$ 1,586,000	\$ 1,002,000	\$ 1,002,000	\$ 1,002,000	\$ 30,980,200
Total	\$ 8,632,598	\$ 9,859,612	\$ 5,450,250	\$ 14,747,950	\$ 20,866,200	\$ 3,940,000	\$ 8,550,500	\$ 5,018,020	\$ 3,908,700	\$ 4,346,500	\$ 4,346,500	\$ 4,346,500	\$ 75,521,120

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Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding										General Fund Expense								
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Administration																			
Technology - Computers		\$ 1,500	\$ 1,500									\$ -	\$ 1,500				\$ 1,500		
Office Furniture/Equipment/Chairs		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
Contrib to Infrastructure Res			\$ -									\$ -	\$ -	\$ 26,900			\$ 26,900		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,000	\$ 26,900	\$ -	\$ -	\$ 30,900	\$ 30,000	3.0%
Asset Management Plan		\$ 10,000	\$ 10,000		\$ 900	DC						\$ 900	\$ 9,100				\$ 9,100		
		\$ -	\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 900	\$ 9,100	\$ -	\$ -	\$ -	\$ 9,100	\$ -	
2020 Total Budget	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 900	\$ 13,100	\$ 26,900	\$ -	\$ -	\$ 40,000	\$ 30,000	33.3%

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Description	Project Funding										General Fund Expense								
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from		Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves														
Public Health																			
Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 50,750			\$ 50,750		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 50,750	\$ -	\$ -	\$ 50,750	\$ 48,600	4.4%
Grant - Mount Forest Hospital (Emergency Department Expansion)			\$ -							Year 7 of 10	\$ -	\$ -	\$ 20,000				\$ 20,000		
Grant - Durham & Community Health Care Foundation		\$ 1,500	\$ 1,500							No specific project	\$ -	\$ 1,500					\$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		\$ 1,500	\$ 1,500							General Operations	\$ -	\$ 1,500					\$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000	\$ 25,000		\$ 25,000					Year 3 of 10	\$ 25,000	\$ -					\$ -		
			\$ -								\$ -	\$ -					\$ -		
			\$ -								\$ -	\$ -					\$ -		
Special Projects	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 20,000	\$ -	\$ -	\$ 23,000	\$ 23,000	0.0%
2020 Total Budget	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000	\$ 3,000	\$ 70,750	\$ -	\$ -	\$ 73,750	\$ 71,600	3.0%

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Description	Project Funding											General Fund Expense							
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from		Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves														
Council																			
Council Chambers Projection technology		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 15,000	-80.0%
Election - Contribution to Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
2020 Total Budget	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000	\$ 10,000	\$ -	\$ -	\$ 13,000	\$ 25,000	-48.0%
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
2029 Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

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Township of Southgate
2020 Budget - Capital and Special Projects

Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Project Funding								General Fund Expense							
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Planning																			
			\$ -										\$ -	\$ -				\$ -	
			\$ -										\$ -	\$ -				\$ -	
			\$ -										\$ -	\$ -				\$ -	
			\$ -										\$ -	\$ -				\$ -	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tsfr to Reserves: Planning/Zoning			\$ -										\$ -	\$ -	\$ 10,000			\$ 10,000	
Tsfr to Res: Strategic Plan			\$ -										\$ -	\$ -	\$ 6,000			\$ 6,000	
Transfer to Res: OMB			\$ -										\$ -	\$ -	\$ 3,500			\$ 3,500	
Official Plan Update - done internally			\$ -										\$ -	\$ -				\$ -	
			\$ -										\$ -	\$ -				\$ -	
			\$ -										\$ -	\$ -				\$ -	
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ 19,500
2020 Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ 19,500
																			0.0%

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2020 Budget - Capital and Special Projects

Description	Project Funding											General Fund Expense						
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation
Building																		
1405 Drone		\$ 10,000	\$ 10,000		\$ 10,000						Cfwd from 2019	\$ 10,000	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Capital Projects	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Total Budget	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding										General Fund Expense							
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation
Industrial Land																		
Hwy 10 Bypass Rd - Construction - Phase 1		\$ 1,700,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000							\$ 1,700,000	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Capital Projects	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of industrial land		\$ 10,000	\$ 10,000					\$ 1,000,000				\$ 1,000,000	\$ (990,000)	\$ 990,000			\$ -	
Hwy 10 Industrial Park Reserve			\$ -									\$ -	\$ -	\$ 25,000			\$ 25,000	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000	\$ (990,000)	\$ 1,015,000	\$ -	\$ -	\$ 25,000	\$ -
2020 Total Budget	\$ -	\$ 1,710,000	\$ 1,710,000	\$ 270,000	\$ 1,430,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -		\$ 2,700,000	\$ (990,000)	\$ 1,015,000	\$ -	\$ -	\$ 25,000	\$ -

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Description	Project Funding											General Fund Expense							
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Economic Development																			
Downtown Improvements - General		\$ 30,000	\$ 30,000	\$ 20,000								\$ 20,000	\$ 10,000				\$ 10,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	-60.0%
Downtown Improvements - Façade			\$ -									\$ -	\$ -	\$ 2,000			\$ 2,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
2020 Total Budget	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ 12,000	\$ 27,000	-55.6%

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Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding										General Fund Expense								
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Fire																			
Bunker Gear/PPE		\$ 16,000	\$ 16,000		\$ 10,200							\$ 10,200	\$ 5,800				\$ 5,800		
Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 34,350			\$ 34,350		
SCBA Air bottle replacements		\$ 9,000	\$ 9,000									\$ -	\$ 9,000				\$ 9,000		
Jaws of Life		\$ 40,000	\$ 40,000		\$ 26,250	DC						\$ 26,250	\$ 13,750				\$ 13,750		
New Defibrillator		\$ 3,000	\$ 3,000		\$ 3,000	DC						\$ 3,000	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 39,450	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 39,450	\$ 28,550	\$ 34,350	\$ -	\$ -	\$ 62,900	\$ 61,050	3.0%
Contribution to Res (Melancthon)			\$ -		\$ 7,000							\$ 7,000	\$ (7,000)	\$ 7,000			\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ 7,000	\$ (7,000)	\$ 7,000	\$ -	\$ -	\$ -	\$ -	
2020 Total Budget	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ 39,450	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ 46,450	\$ 21,550	\$ 41,350	\$ -	\$ -	\$ 62,900	\$ 61,050	3.0%

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding											General Fund Expense						
	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>	<u>Prior Year Taxation</u>
	Recreation																	
Dundalk Arena Reserve			\$ -									\$ -	\$ -	\$ -			\$ -	
Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000	
Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -	
Trail Development - Connections		\$ 10,000	\$ 10,000	\$ 5,500	\$ 4,500						DC / Parkland Reserve	\$ 10,000	\$ -				\$ -	
Transfer of Pick Up Truck from Roads			\$ -								New Truck being purchased by Roads, and existing truck to be transferred to Recreation. \$10k of funding to come from recreation reserves	\$ -	\$ -				\$ -	
Recreation Maintenance Equipment - growth			\$ -									\$ -	\$ -				\$ -	
Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 106,900			\$ 106,900	
Auditorium Program Amenities		\$ 20,000	\$ 20,000									\$ -	\$ 20,000				\$ 20,000	
Olde Town Hall - Renovation Phase 1 (Engineering/Plan)		\$ 281,250	\$ 281,250			\$ 205,313	\$ -			\$ 75,937	ICIP Grant 73%	\$ 281,250	\$ -				\$ -	
Capital Projects	\$ -	\$ 311,250	\$ 311,250	\$ 5,500	\$ 4,500	\$ 205,313	\$ -	\$ -	\$ -	\$ 75,937		\$ 291,250	\$ 20,000	\$ 116,900	\$ -	\$ -	\$ 136,900	\$ 132,900
Contrib to Melancthon Res			\$ -			\$ 6,000						\$ 6,000	\$ (6,000)	\$ 6,000			\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -		\$ 6,000	\$ (6,000)	\$ 6,000	\$ -	\$ -	\$ -	\$ -
2020 Total Budget	\$ -	\$ 311,250	\$ 311,250	\$ 5,500	\$ 4,500	\$ 211,313	\$ -	\$ -	\$ -	\$ 75,937		\$ 297,250	\$ 14,000	\$ 122,900	\$ -	\$ -	\$ 136,900	\$ 132,900

Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

		Project Funding							
<u>Description</u>		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>ICIP Grant (73%)</u>	<u>Donations</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Taxation</u>
Recreation									
<u>October 31 version (received for information only)</u>									
2020	Phase 1 (Engineering/Plan)	\$ -	\$ 300,000	\$ 300,000	\$ 219,000	\$ -			\$ 81,000
2021	Phase 2 (Construction Phase 1)	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 1,533,000	\$ 405,000			\$ 162,000
2022	Phase 3 (Construction Phase 2)	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 1,533,000	\$ 324,000			\$ 243,000
Olde Town Hall Project		\$ -	\$ 4,500,000	\$ 4,500,000	\$ 3,285,000	\$ 729,000	\$ -	\$ -	\$ 486,000

		Project Funding							
<u>Description</u>		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>ICIP Grant (73%)</u>	<u>Donations</u>	<u>Debt Issuance *</u>	<u>Future year funding *</u>	<u>Taxation</u>
Recreation									
<u>November 13 version (proposed)</u>									
2020	Phase 1 (Engineering/Plan)	\$ -	\$ 281,250	\$ 281,250	\$ 205,313	\$ -		\$ 75,937	\$ -
2021	Phase 2 (Construction Phase 1)	\$ 75,937	\$ 2,093,750	\$ 2,169,687	\$ 1,528,438	\$ -		\$ 641,249	\$ -
2022	Phase 3 (Construction Phase 2)	\$ 641,249	\$ 2,062,500	\$ 2,703,749	\$ 1,505,625	\$ -	\$ 1,198,124		\$ -
Olde Town Hall Project			\$ 4,437,500		\$ 3,239,376	\$ -	\$ 1,198,124		\$ -

*Note: A temporary construction loan will be required when project begins, and converted to long-term upon completion. Borrowing costs incurred during the construction are not yet reflected.

Annual Debt Repayments - 20 years (2023 to 2042)	\$ 62,000	
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Principal Repayment	\$ 1,198,124
Interest Cost	\$ 41,876
Debt Principal and Interest Repayments over 20 years	<u>\$ 1,240,000</u> Future year taxation

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding											General Fund Expense							
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt	Debt Interest	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves										Repayment				
Library																			
Library Collections - Replacement		\$ 9,500	\$ 9,500									\$ -	\$ 9,500				\$ 9,500		
Library Collections - Growth		\$ 10,000	\$ 10,000		\$ 9,000						DC- Special Collection	\$ 9,000	\$ 1,000				\$ 1,000		
Computers /e-resources		\$ 4,000	\$ 4,000		\$ 900						DC	\$ 900	\$ 3,100				\$ 3,100		
Furniture/Furnishings		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500		
Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,900	\$ 16,100	\$ 10,000	\$ -	\$ -	\$ 26,100	\$ 20,600	26.7%
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020 Total Budget	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,900	\$ 16,100	\$ 10,000	\$ -	\$ -	\$ 26,100	\$ 20,600	26.7%

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

													General Fund Expense							
Project Funding																				
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from	Contribution from	Future year					Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation			
				Unrestricted Reserves	Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	funding								Comment		
Roads																				
Debt P&I - LED Conversion			\$ -										\$ -	\$ -	\$ 34,092		\$ 34,092			
			\$ -										\$ -	\$ -			\$ -			
			\$ -										\$ -	\$ -			\$ -			
2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 34,092	\$ -	\$ 34,092	\$ 34,092	0.0%	
Debt P&I - Main St			\$ -									Payment 1 of 10	\$ -	\$ -	\$ 59,000		\$ 59,000			
Victoria Street Drain Pipe extension		\$ 15,000	\$ 15,000										\$ -	\$ 15,000			\$ 15,000			
			\$ -										\$ -	\$ -			\$ -			
2511 Sub Total Budget	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000	\$ -	\$ 59,000	\$ -	\$ 74,000	\$ -	
2022 RD 22-03-07 P&A		\$ 325,000	\$ 325,000			\$ 183,000							\$ 183,000	\$ 142,000			\$ 142,000			
WLR -41 to Varney		\$ 440,000	\$ 440,000		\$ 403,695							Solar Reserve Fund \$25k, balance Gas Tax	\$ 403,695	\$ 36,305			\$ 36,305			
2026 26-RR-Hometead contract-PAVE		\$ 55,000	\$ 55,000	\$ 20,000			\$ 35,000					carry from 2019	\$ 55,000	\$ -			\$ -			
Glenelg St		\$ 40,000	\$ 40,000										\$ -	\$ 40,000			\$ 40,000			
Rowes Lane		\$ 50,000	\$ 50,000	\$ 50,000								carry from 2019	\$ 50,000	\$ -			\$ -			
S31 replacement		\$ 200,000	\$ 200,000			\$ 53,674							\$ 53,674	\$ 146,326			\$ 146,326			
Hagan / Gold St Loop construction		\$ 40,000	\$ 40,000										\$ -	\$ 40,000			\$ 40,000			
Pavement preservation applications		\$ 55,000	\$ 55,000										\$ -	\$ 55,000			\$ 55,000			
Stephens Pit #2 Road,Fencing& tree planting		\$ 30,000	\$ 30,000	\$ 15,000								carry from 2019	\$ 15,000	\$ 15,000			\$ 15,000			
New Bay-Dundalk		\$ 250,000	\$ 250,000		\$ 137,500	DC's			\$ 112,500			4% for 5 years	\$ 250,000	\$ -			\$ -			
Hopeville garage insulation		\$ 6,000	\$ 6,000										\$ -	\$ 6,000			\$ 6,000			
Holstein FuelTanks		\$ 10,000	\$ 10,000										\$ -	\$ 10,000			\$ 10,000			
Roads Infrastructure Reserve			\$ -										\$ -	\$ -			\$ -			
Roads Emergency Disastor Infrastructure Reserve			\$ -										\$ -	\$ -	\$ 10,000		\$ 10,000			
			\$ -										\$ -	\$ -			\$ -			
			\$ -										\$ -	\$ -			\$ -			
2525 Sub Total Budget	\$ -	\$ 1,501,000	\$ 1,501,000	\$ 85,000	\$ 541,195	\$ 236,674	\$ 35,000	\$ -	\$ 112,500	\$ -			\$ 1,010,369	\$ 490,631	\$ 10,000	\$ -	\$ 500,631	\$ 613,222	-18.4%	
Signs		\$ 8,000	\$ 8,000										\$ -	\$ 8,000			\$ 8,000			
Solar school flashing lights (1pair)		\$ 22,000	\$ 22,000										\$ -	\$ 22,000			\$ 22,000			
			\$ -										\$ -	\$ -			\$ -			
2530 Sub Total Budget	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 8,000	275.0%
Grader		\$ 420,000	\$ 420,000	\$ -				\$ 50,000	\$ 53,305		Unit 102 Grader		\$ 103,305	\$ 316,695			\$ 316,695			

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Project Funding												General Fund Expense							
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from		Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
				Unrestricted Reserves	Restricted Reserves														
Roads																			
Replace Unit 294 1 Tonne with a used vehicle		\$ 65,000	\$ 65,000					\$ 1,000			Unit 294 1 Tonne	\$ 1,000	\$ 64,000				\$ 64,000		
4X4 Pick up		\$ 50,000	\$ 50,000	\$ 7,500	\$ 28,000			\$ 500			Trsfr Unit#309 to Recreation; Sell Unit#302	\$ 36,000	\$ 14,000				\$ 14,000		
Additional sidewalk machine		\$ 180,000	\$ 180,000		\$ 63,750	DC's			\$ 116,250		4% for 5 years	\$ 180,000	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
2560 Sub Total Budget	\$ -	\$ 715,000	\$ 715,000	\$ 7,500	\$ 91,750	\$ -	\$ -	\$ 51,500	\$ 169,555	\$ -		\$ 320,305	\$ 394,695	\$ -	\$ -	\$ -	\$ 394,695	\$ 305,000	29.4%
Capital Projects	\$ -	\$ 2,261,000	\$ 2,261,000	\$ 92,500	\$ 632,945	\$ 236,674	\$ 35,000	\$ 51,500	\$ 282,055	\$ -		\$ 1,330,674	\$ 930,326	\$ 10,000	\$ 93,092	\$ -	\$ 1,033,418	\$ 960,314	7.6%
Bridge Study (half of structures)		\$ 27,000	\$ 27,000		\$ 2,700	DC						\$ 2,700	\$ 24,300				\$ 24,300		
2221 Stephen's Pit Farm			\$ -					\$ 700,000				\$ 700,000	\$ (700,000)	\$ 413,700	\$ 286,300		\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 2,700	\$ -	\$ -	\$ 700,000	\$ -	\$ -		\$ 702,700	\$ (675,700)	\$ 413,700	\$ 286,300	\$ -	\$ 24,300	\$ 46,800	-48.1%
2020 Total Budget	\$ -	\$ 2,288,000	\$ 2,288,000	\$ 92,500	\$ 635,645	\$ 236,674	\$ 35,000	\$ 751,500	\$ 282,055	\$ -		\$ 2,033,374	\$ 254,626	\$ 423,700	\$ 379,392	\$ -	\$ 1,057,718	\$ 1,007,114	5.0%

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding										General Fund Expense								
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation	
Solid Waste																			
Equipment Reserves			\$ -									\$ -	\$ -	\$ -			\$ -		
Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 171,036		\$ 171,036		
Contr to Wastewater Reserves (Compactor)			\$ -								Payment 4 of 5	\$ -	\$ -	\$ 29,498			\$ 29,498		
Contr to Wastewater Reserves (Roll off truck)			\$ -								Payment 3 of 5	\$ -	\$ -	\$ 33,302			\$ 33,302		
Contr to Wastewater Reserves (Collection truck)			\$ -								Payment 1 of 2	\$ -	\$ -	\$ 63,400			\$ 63,400		
Contr to Wastewater Reserves (Loader)			\$ -								Payment 1 of 2	\$ -	\$ -	\$ 50,000			\$ 50,000		
Dundalk Tsfr Upgrades (cfwd from 2019)		\$ 400,000	\$ 400,000		\$ 20,250	DC			\$ 373,000		4% for 5 years	\$ 393,250	\$ 6,750				\$ 6,750		
Carts		\$ 40,000	\$ 40,000					\$ 40,000				\$ 40,000	\$ -				\$ -		
Roll off containers 1-40 & 1-50		\$ -	\$ -		\$ -	DC						\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 440,000	\$ 440,000	\$ -	\$ 20,250	\$ -	\$ -	\$ 40,000	\$ 373,000	\$ -		\$ 433,250	\$ 6,750	\$ 176,200	\$ 171,036	\$ -	\$ 353,986	\$ 331,936	6.6%
Waste Re-location- Old Fill Area		\$ 30,000	\$ 30,000									\$ -	\$ 30,000				\$ 30,000		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
2020 Total Budget	\$ -	\$ 470,000	\$ 470,000	\$ -	\$ 20,250	\$ -	\$ -	\$ 40,000	\$ 373,000	\$ -		\$ 433,250	\$ 36,750	\$ 176,200	\$ 171,036	\$ -	\$ 383,986	\$ 361,936	6.1%

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding											General Fund Expense						
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	Prior Year Taxation
Cemetery																		
Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to Reserve Fund			\$ -					\$ 1,200				\$ 1,200	\$ (1,200)	\$ 1,200			\$ -	
Headstone & foundation repairs		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -		\$ 1,200	\$ 3,800	\$ 1,200	\$ -	\$ -	\$ 5,000	\$ -
2020 Total Budget	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -		\$ 1,200	\$ 3,800	\$ 1,200	\$ -	\$ -	\$ 5,000	\$ -

Staff Report FIN2019-050 2020 Budget
Attachment 4

Township of Southgate
2020 Budget - Capital and Special Projects

Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Project Funding										Operating Fund Expense							
				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	Prior Year Rates			
Wastewater																					
Miscellaneous Equip		\$ 5,000	\$ 5,000		\$ 5,000									\$ 5,000	\$ -			\$ -			
Rowes Lane Sewer main		\$ 200,000	\$ 200,000		\$ 200,000							cfwd from 2019		\$ 200,000	\$ -			\$ -			
Design for WW Upgrades (Engineering)		\$ 100,000	\$ 100,000		\$ 100,000									\$ 100,000	\$ -			\$ -			
Pump Replacements		\$ 30,000	\$ 30,000		\$ 30,000									\$ 30,000	\$ -			\$ -			
			\$ -		\$ -									\$ -	\$ -			\$ -			
			\$ -		\$ -									\$ -	\$ -			\$ -			
Capital Projects	\$ -	\$ 335,000	\$ 335,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer to Reserves			\$ -		\$ -									\$ -	\$ -	\$ 498,294		\$ 498,294			
Financial/Rate Study		\$ 10,000	\$ 10,000		\$ 10,000									\$ 10,000	\$ -			\$ -			
Flow Monitoring		\$ 5,000	\$ 5,000		\$ 5,000									\$ 5,000	\$ -			\$ -			
			\$ -		\$ -									\$ -	\$ -			\$ -			
			\$ -		\$ -									\$ -	\$ -			\$ -			
Special Projects	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 15,000	\$ -	\$ 498,294	\$ -	\$ -	\$ 498,294		
2020 Total Budget	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 350,000	\$ -	\$ 498,294	\$ -	\$ -	\$ 498,294	\$ 416,329	19.7%

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Township of Southgate
2020 Budget - Capital and Special Projects

Description	Project Funding											Operating Fund Expense							
	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	Prior Year Rates	
Water			\$ -									\$ -	\$ -				\$ -		
Valves		\$ 10,000	\$ 10,000		\$ 10,000							\$ 10,000	\$ -				\$ -		
Water Meters		\$ 15,000	\$ 15,000					\$ 15,000			Meter Sales	\$ 15,000	\$ -				\$ -		
Miscellaneous Equipment		\$ 2,000	\$ 2,000		\$ 2,000							\$ 2,000	\$ -				\$ -		
Debt P&I - Well D5			\$ -		\$ 393,525						DC's / Water Reserves	\$ 393,525	\$ (393,525)	\$ 393,525			\$ -		
Hagan / Gold St Loop		\$ 40,000	\$ 40,000		\$ 40,000							\$ 40,000	\$ -				\$ -		
Glenleg water main servicing		\$ 40,000	\$ 40,000		\$ 40,000							\$ 40,000	\$ -				\$ -		
Water Tower Design		\$ 30,000	\$ 30,000		\$ 30,000							\$ 30,000	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects	\$ -	\$ 137,000	\$ 137,000	\$ -	\$ 515,525	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ 530,525	\$ (393,525)	\$ -	\$ 393,525	\$ -	\$ -	\$ -	
Transfer to Reserves			\$ -		\$ -							\$ -	\$ -	\$ 152,506			\$ 152,506		
			\$ -		\$ -							\$ -	\$ -				\$ -		
			\$ -		\$ -							\$ -	\$ -				\$ -		
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 152,506	\$ -	\$ -	\$ 152,506	\$ 127,448	
2020 Total Budget	\$ -	\$ 137,000	\$ 137,000	\$ -	\$ 515,525	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ 530,525	\$ (393,525)	\$ 152,506	\$ 393,525	\$ -	\$ 152,506	\$ 127,448	
																		19.7%	