

2023 DRAFT BUDGET
DEFERRALS, REDUCTIONS, RESERVE FUNDING AND/OR FEE INCREASES : LEVY SUMMARY

REVISED

DEPARTMENT	Total Operating Cost	Capital Cost	DC/Reserve Funding Current	DC/Reserve Funding Future	Other	Water Sewer or Building Related	Capital Funding Required	Levy Reduction Proposed Draft*
CLERKS								
DEV SERVICES	\$118,015	\$200,000			\$0	-\$30,103	\$200,000	\$87,912
CAO	\$80,000	\$3,500		\$0				\$83,500
OPERATIONS	\$647,866	\$11,172,600	\$0	\$0	-\$56,639	\$0	\$11,158,100	\$605,727
FIRE	\$109,675	\$0	\$0				\$0	\$109,675
FINANCE	\$151,250	\$23,500	\$0			-\$23,625	\$20,000	\$131,125
GENERAL	\$0			\$0				\$0
	\$0	\$0				\$0	\$0	\$0
TOTAL	\$ 1,106,806	\$ 11,399,600	\$ -	\$ -	\$ (56,639)	\$ (53,728)	\$ 11,378,100	\$ 1,017,939

POST BUDGET PREP REVISIONS

Start Date Deferrals. No change to Draft Levy as already reflected in Budget

Operations Department Deferred Start Dates to April 1st

Eng Tech April 1st	\$22,500					-\$18,000		\$4,500
HEO	\$21,271							\$21,271
Mtce 1	\$19,387							\$19,387
Water Mtce Co Ordinator	\$16,533					-\$8,267		\$8,266
Water Meter Tech	\$17,565					-\$17,565		\$0
Special Events	\$23,894							\$23,894

Development Services Department Deferred Start Dates

Senior Planner to July 1st	\$65,300							\$65,300
Res'l Licensing Clerk to April 1st	\$17,770							\$17,770
Parking Enforcement to April 1st	\$19,375							\$19,375
Building Student March 1st	\$12,872					-\$12,872		\$0
TOTAL REVISED	\$ 1,343,273	\$ 11,399,600	\$ -	\$ -	\$ (56,639)	\$ (110,432)	\$ 11,378,100	\$ 1,197,702

*** PLUS FINANCING CHARGES FOR CAPITAL**

Deferrals/Reductions/Reserve Funding to Achieve Budget Target

DEVELOPMENT SERVICES

		Capital Cost	Capital or Building Funding	Levy Reduction	
Description	STATUS	Total Operating Cost			Comments
Operating					
Bylaw Supervisor Defer to Q3	Defer Hiring Date to Q3	\$57,809		\$57,809	
Intermediate Planner Building Defer to Q2	Defer Hiring Date to Q2	\$30,103	-\$15,052	\$15,052	
Intermediate Planner Planning Defer to Q2	Defer Hiring Date to Q2	\$30,103	-\$15,052	\$15,052	
				\$0	
				\$0	
				\$0	
				\$0	
TOTAL OPERATING		\$ 118,015.00	\$ -	\$ (30,103.00)	\$ 87,912.00
Housing strategy			\$200,000		
TOTAL CBO		\$118,015	\$200,000	-\$30,103	\$87,912

Deferrals/Reductions to Achieve Budget Target

CAO

Description	Total Cost	Capital Cost	Levy Reduction Draft Budget	Comments
Proposed Human Resources Assistant	\$80,000	\$3,500	\$83,500	Defer to 2024 Pending Org Review
TOTAL CAO				
	\$ 80,000	\$ 3,500	\$ 83,500	

Description	STATUS	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
Operating						
Proposed Community Services Administration Position	DEFER FROM 2023 BUDGET	\$95,481	\$4,000		\$99,481	Defer to 2024 Pending Org Review
Special events:					\$0	
Farmers Market	DEFER FROM 2023 BUDGET	\$11,000			\$11,000	
Victoria Day	DEFER FROM 2023 BUDGET	\$20,000			\$20,000	
Community Clean Up	DEFER FROM 2023 BUDGET	\$5,000			\$5,000	
Proposed Events students (7)	DEFER FROM 2023 BUDGET	\$41,000	\$3,000		\$44,000	Defer to 2024 Pending Org Review
Proposed Mechanic	DEFER FROM 2023 BUDGET	\$93,550	\$4,000		\$97,550	Promote Jr Mechanic to Mechanic
Proposed Engineering Admin	DEFER FROM 2023 BUDGET	\$78,611	\$3,500	-\$56,639	\$25,472	Defer to 2024 Pending Org Review
Proposed Cemetery Admin	DEFER FROM 2023 BUDGET	\$77,900			\$77,900	Defer to 2024 Pending Org Review. Manager to be based out of Cemetery
Proposed Cemetery students (7)	REMOVE	\$78,000			\$78,000	2 new Casuals to be used
Proposed Arena casuals (2)	DEFER FROM 2023 BUDGET	\$71,000			\$71,000	Move 1 Mtce 1 from Parks to Arena
Proposed Arena Maint 1	DEFER FROM 2023 BUDGET	\$76,324			\$76,324	Move 1 Mtce 1 from Parks to Arena
TOTAL OPERATING		\$ 647,866.00	\$ 14,500.00	\$ (56,639.00)	\$ 605,727.00	
ENGINEERING						
ROADS						
Design - Rose (Pine to Collier)			\$210,000			
Design - McDonagh (Tupper to Tupper)			\$189,000			
Construction - St. Davids Rd. (Foley to Ormond) - phase 2			\$4,000,000			
STORM						
Design - Rose (Pine to Collier)			\$140,000			
Design - McDonagh (Tupper to Tupper)			\$126,000			
Construction - St. Davids Rd. (Foley to Ormond) - phase 2			\$800,000			
WATER						
Design - Rose Ave (Pine to Collier)			\$90,000			
Design - McDonagh (Tupper to Tupper)			\$81,000			
Construction - St. Davids Rd. (Foley to Ormond) - phase 2			\$450,000			
SANITARY						
Design - Rose Ave (Pine to Collier)			\$120,000			
Design - McDonagh (Tupper to Tupper)			\$108,000			
Construction - St. Davids Rd. (Foley to Ormond) - phase 2			\$650,000			
TOTAL ENGINEERING			\$6,964,000			
COMMUNITY SERVICES						
ARENA						
New Doherty dressing room small lockers			\$7,000			
Replace sprinkler riser system back end			\$20,000			
Replace ceiling speakers			\$20,000			
Replace scoreboard			\$40,000			

Description	STATUS	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
CEMETERY						
New mini excavator			\$120,000			
Additional door timers for mausoleum building			\$10,000			
Mapping consultant for digitization of cemetery records			\$150,000			
Install drainage in Old Lakeview Cemetery			\$150,000			
Removal of trees/stumps in Old Lakeview Cemetery			\$100,000			
GBR Scanning of plots in Old Lakeview Cemetery			\$75,000			
Surveying, signage & documentation for Old Lakeview Cemetery			\$50,000			
PARKS						
Paving approx 10 pathways between houses			\$50,000			
AODA walkway Port Robinson East park			\$60,000			
Retrofit to LED light fixtures - Sullivan			\$150,000			
Retrofit to LED light fixtures - Tennis Courts			\$15,000			
Trimmers (x4) replacements			\$3,000			
New Sod Cutter			\$9,000			
Design for refurbishment of McAdam Park			\$100,000			
Replacement asphalt South Confederation walkways			\$150,000			
Pave TCAG parking lot			\$100,000			
Replacement scoreboard - McMillian			\$20,000			
Replacement scoreboard - Sullivan			\$18,000			
New fencing various parks (ATVs) - Thorold South, Allanburg, Port Robinson East			\$500,000			
Port Robinson Ferry Dock Improvements			\$100,000			
New automation of sports field light solution			\$12,000			
New park lights for Port Robinson East park			\$5,000			
Decew House - Masonary work on remaining foundation			\$20,000			
Replacement Welland Canal trail paving			\$500,000			
New Beechwood Park - landworks & gravel parking lot			\$150,000			
New Port Robinson West Phase 2 playground			\$400,000			
Remote parks - new sea-can storage for equipment			\$50,000			
Remote parks - new 2 Small equipment trailers			\$2,500			
Remote parks - new Large mower for finish cutting			\$140,000			
Remote parks - new attachment for tractor (belly deck)			\$4,500			
Remote parks - fuel (flammable safety) storage			\$16,000			
Remote parks - Lawn tool safety kits			\$20,000			
Remote parks - Field Safety Kits			\$25,000			
POOL						
Retrofit to LED lights			\$35,000			
Retrofit additional doors to fob system - eg mechanical room			\$15,000			
CITY HALL						
Replacement for internal security cameras			\$15,000			
Name & title plates for cubicles			\$2,600			
SENIORS CENTRE						
New elevator pit - backup sump pump			\$6,000			
Retrofit additional doors to fob system			\$5,000			
DARLENE RYAN PORT ROBINSON COMMUNITY CENTRE						
Replacement of front entrance ramp (AODA compliance)			\$20,000			
Replacement of kitchen and appliances			\$100,000			
Paint exterior facade			\$15,000			

Description	STATUS	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
ALLANBURG COMMUNITY CENTRE						
Design for AODA compliance			\$150,000			
Replacement of roof			\$250,000			
Replacement of fire panel			\$25,000			
KEEFER MANSION						
Design & repairs to St Davids retaining wall			\$25,000			
Paint facade			\$80,000			
Design for asphalt driveway			\$15,000			
LOCK 7						
Replacement of deck side doors			\$45,000			
Safety improvements for facility tourism staff			\$10,000			
New security cameras			\$8,000			
Reglaze siding			\$25,000			
TOTAL COMMUNITY SERVICES			\$4,208,600			
PUBLIC WORKS						
TOTAL OPERATIONS		\$647,866	\$11,172,600		\$605,727	

Deferrals/Reductions to Achieve Budget Target

FIRE DEPARTMENT

Description	STATUS	Total Operating Cost	Capital Cost	Capital Funding Required	Levy Reduction
Deputy Chief Start to Q3	Defer Hiring Date from Jan 1 to Q3	\$87,750			\$87,750
Fire Prevention Officer	Defer Hiring Date from Jan 1 to Q2	\$21,925			\$21,925
TOTAL FIRE		\$109,675	\$0	\$0	\$109,675

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Deferrals/Reductions to Achieve Budget Target

FINANCE DEPARTMENT

Description	STATUS	Total Operating Cost	Capital Cost	Building Funding	Levy Reduction	
	DEFER FROM 2023 BUDGET					
Proposed Purchasing Co-ordinator		\$ 104,000	\$ 3,500		\$ 107,500	Defer to 2024 Pending Org Review
Development Accountant - to Q3 Start	Defer Hiring Date from Jan 1 to Q3	\$ 47,250		\$ (23,625)	\$ 23,625	
CAPITAL		\$ 151,250	\$ 3,500	\$ (23,625)	\$ 131,125	
City Council Device Replacements			\$ 15,000		\$ 15,000	
Network Switch for servers replacement			\$ 5,000		\$ 5,000	
TOTAL FINANCE		\$151,250	\$23,500	-\$23,625	\$151,125	