



BY-LAW

NO. 2014 - 023

**BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED
DURING THE YEAR 2014**


WHEREAS Section 290 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of The Corporation of the Municipality of Kincardine **ENACTS** as follows:

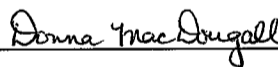
1. That the estimates, attached hereto as Schedule 'A' and forming part of this by-law, be adopted as the budget for the year 2014.
2. This by-law shall come into full force and effect upon its final passage.
3. This By-law may be cited as the "2014 Budget By-law".

READ a **FIRST** and **SECOND TIME** this 19th day of February, 2014.

READ a **THIRD TIME** and **FINALLY PASSED** this 19th day of February, 2014.



Mayor



Clerk

[Faint circular stamp or seal, partially illegible]

2014 Operational Budget Summary

	2013 Budget	2014 Budget	Comparison to 2013	
			\$ Change	% Change
Revenue				
Taxation	11,273,113	12,081,423	808,310	7.2%
General Government				
Council	57,500	17,600	-39,900	-69.4%
CAO	217,300	128,650	-88,650	-40.8%
Treasury	3,446,600	3,114,000	-332,600	-9.7%
Clerk	90,000	86,250	-3,750	-4.2%
Economic Development	-	-	0	0.0%
Tourism	45,000	43,600	-1,400	-3.1%
Protective Services				
Fire	206,292	142,300	-63,992	-31.0%
Police	55,500	56,388	888	1.6%
Public Works				
General	985,185	962,105	-23,080	-2.3%
Water & Sewer	4,870,764	4,620,958	-249,806	-5.1%
Recreation	1,719,985	1,573,587	-146,398	-8.5%
Building & Planning	509,352	453,574	-55,778	-11.0%
Total Revenue	<u>\$ 23,476,592</u>	<u>\$ 23,280,435</u>	<u>-196,156</u>	<u>-0.8%</u>
Expense				
General Government				
Council	454,416	374,802	-79,614	-17.5%
CAO	693,280	616,074	-77,206	-11.1%
Treasury	999,233	1,017,264	18,031	1.8%
Clerk	490,196	493,045	2,849	0.6%
Economic Development	153,200	183,164	29,964	19.6%
Tourism	289,512	308,581	19,069	6.6%
	<u>3,079,837</u>	<u>2,992,930</u>	<u>-86,907</u>	<u>-2.8%</u>
Protective Services				
Fire	1,059,973	1,057,516	-2,457	-0.2%
Police	2,604,558	2,780,748	176,190	6.8%
	<u>3,664,531</u>	<u>3,838,264</u>	<u>173,733</u>	<u>4.7%</u>
Public Works				
General	5,958,173	6,050,853	92,680	1.6%
Water & Sewer (incl. amort'n and transfers)	4,870,764	4,620,958	-249,806	-5.1%
	<u>10,828,937</u>	<u>10,671,811</u>	<u>-157,126</u>	<u>-1.5%</u>
Recreation	3,859,365	3,761,605	-97,760	-2.5%
Building & Planning	1,158,668	1,166,782	8,114	0.7%
Total Expense	<u>\$22,591,338</u>	<u>\$ 22,431,392</u>	<u>(\$159,946)</u>	<u>-0.7%</u>
Amortization (excluding water & sewer)	784,253	785,000	747	0.1%
Surplus (Deficit)	<u>\$ 101,000</u>	<u>\$ 64,043</u>		
Contribution to Capital	<u>\$ (101,000)</u>	<u>\$ (64,043)</u>		
Net Surplus (Deficit)		<u>\$ -</u>		

No.	Dept.	Project	Description	Estimated Cost	Reserve Funded	Tax Rate Funded	Other Funds	Reserve Fund #
1	CAO	Airport	Terminal building exterior walls	16,280	16,280			53 - Airport RF
2	CAO	Airport	Hangar Roof & Siding	40,000	40,000			53 - Airport RF/Capital Reserve
3	Fire	Pick-up Truck	New vehicle for Kincardine Station - Administration/Service	50,000	50,000			26 -W1 Equipmt Repl't Fund
4	Fire	Bunker Gear	5 sets of bunker gear	12,500	12,500			26 -W1 Equipmt Repl't Fund
5	PW	Trails - Huron Ridge to Kin-Huron	Scope, approvals, permits (b-line trails project)	50,000		50,000		
6	PW	Leachate Treatment Facility	Design /Construction	1,800,000			1,800,000	71 - Gas Tax Funds/Landfill RF
7	PW - Sewer	CCTV sewer main camera	To provide condition assessment of sewer and storm mains	80,000	80,000			67 - Municipal Sewer
8	PW - Sewer	Sewer contingency	Replace pump at Lake St. P.S.	20,000	20,000			67 - Municipal Sewer
9	PW - Sewer	Sewer contingency	Pumping Station Upgrades	15,000	15,000			67 - Municipal Sewer
10	PW - Water	Kincardine- Gary St water main	Replace 210m of 150mm main due to poor condition	30,000	30,000			68 - Municipal Water
11	PW - Water	Tiverton Standpipe- interior + exterior coatings	Remove rust and paint exterior and interior	300,000	300,000			24 - Tiverton Water
12	PW - Water	Kincardine Standpipe- exterior coating	Remove rust and paint exterior	140,000	140,000			68 - Municipal Water
13	PW - Water	Control Building	Roof replacement for water tower control building	15,000	15,000			68 - Municipal Water
14	PW - Water	Water - Kincardine	Hydrant Replacement - contingency	25,000	25,000			68 - Municipal Water
15	PW - Water	Water - Kincardine	Water Meters	12,000	12,000			68 - Municipal Water
16	PW Buildings	MAC Building Renovations	Renovations to MAC building	1,449,000			1,449,000	Infrastructure Ontario loan
17	PW Buildings	Lighthouse Foundation	Soda Blasting & Foundation Restoration	95,000	95,000			82 - Lifecycle Reserve Fund
18	PW Buildings	Westario Building	Washroom renovation	10,000	10,000			15 - Municipal Bldgs Westario
19	PW Cemetery	Kincardine Cemetery	Columbarium Expansion (2014)	85,000	85,000			74 - Cemetery Reserve Fund
20	PW Cemetery	Kincardine Cemetery	Tractor/Lawnmower - Operating Lease	14,043		14,043		Lease or Buy option
21	PW Roads	Conc. 10 Culvert Replacement	Replace Existing	105,830	105,830			82 - Lifecycle Reserve Fund
22	PW Roads	Gary Street	Urban Full Depth Pulverize, Pave HL-4	85,010	85,010			82 - Lifecycle Reserve Fund
23	PW Roads	Philip Place	Urban Full Depth Pulverize, Pave HL-4	52,191	52,191			82 - Lifecycle Reserve Fund
24	PW Roads	Municipal Parking Lot (Royal Bank)	Urban Full Depth Pulverize, Pave HL-4	292,051	292,051			58 - Capital RF
25	PW Roads	Ward One Sand Dome	Roof Replacement	25,000	25,000			26 -W1 Equipmt Repl't Fund
26	PW Roads	Browns Hill Bridge	Design Report Options - engineering only	101,135	101,135			80 - W2 Development Charges RF
27	PW Roads	Fleet	3458 Ford Pick-up Truck	35,000	35,000			26 -W1 Equipmt Repl't Fund
28	PW Roads	Fleet	3477 Ford Pick-up Truck	35,000	35,000			Capital Reserve
29	Rec	South Pier Rehabilitation	Repairs to South Pier	275,000	275,000			82 - Lifecycle Reserve Fund
30	Rec	Tank	Tiverton S.C. ice rink requirement	10,000	10,000			Capital Reserve
31	Rec	Cooling tower	Tiverton S.C. ice rink requirement	35,000	35,000			Working Capital Reserve
32	Rec - Parks	Tractor/Mower/Blower	Shared between Rec and PW for MAC and parks	24,000	24,000			26 -W1 Equipmt Repl't Fund
33	Treasury	Reception Renovation	Furniture and equipment for MAC Reception Renovation	7,500	7,500			49 - Equipmt Replacement Fund
			TOTAL HIGH PRIORITY	5,341,540	2,028,497	64,043	3,249,000	
			Operating Budget Contribution			64,043		
			Unfunded capital				0	

2013 Capital Budget Carry Forward Projects

No.	Dept.	Project	Description	Estimate Cost	Reserve Funded	Tax Rate Funded	Other Funds	Reserve Fund #
34	Clerk	Signage	Kincardine Gateways, Kincardine	47,904	47,904			60 - Tourism
35	Fire	Tactical Repeaters	New repeaters to decrease congestion on radio system	20,000	20,000			82 - Lifecycle
36	Fire	Kincardine Rescue Truck	Replace Rescue truck 12-5	350,000			350,000	Infrastructure Ontario Loan
37	Parks & Rec	Inverhuron Pavilion	Engineering plans for design of Inverhuron Pavilion	20,000	20,000			82 - Lifecycle
38	Parks & Rec	Addition to Tiverton S.C.	Engineering costs for design of the Tiverton S.C. Addition (WCCC)	20,000	20,000			25 - Whitney Crawford CC RF
39	Parks & Rec	Arts Centre Mold	Mold remediation at the Arts Centre	100,000	100,000			56 Arts Centre
40	Parks & Rec	Davidson Centre Track	Resurface track	167,240	167,240			72 - Rec - DC, 58 Capital
41	PW	KWMC	Trigger Monitor Installation - Waste Mgmt. Centre	18,600	18,600			49 - Equip - Kinc/Armow
42	PW	Roads - Huron Ridge Cres	Urban Full Reconstruct - Base Asphalt	525,702	525,702			58 - Capital RF
43	PW	Roads - Inverness North	Urban Full Reconstruct - Base Asphalt	299,850	299,850			58 - Capital RF
44	PW - Sewer	Sewer	Huron Ridge Cres - Separate Y'd sewer laterals	140,846	140,846			67 - Municipal Sewer
45	PW - Sewer	Sewer	Inverhuron Sewage Project - Final engineering/construction	1,895,140	631,713		1,263,427	67 - Municipal Sewer
46	PW - Sewer	Sewer	Inverness St N. - Upgrade sewers (270m)	226,503	226,503			67 - Municipal Sewer
47	PW - Water	Water - Tiverton	Well house repairs - repairs to buildings	12,000	12,000			24 - Tiverton Water
48	PW - Water	Water - Kincardine	Inverhuron Servicing - Final engineering/construction	665,860	221,953		443,907	68 - Municipal Water
49	PW Roads	Sutton St. S/W	Extension	21,559	21,559			82 - Lifecycle
			TOTAL CARRY FORWARD	4,531,204	2,473,870	0	2,057,334	