



## The Corporation of the Town of LaSalle

<b>Date:</b>	November 30, 2018	<b>Report No:</b>	FIN-32-2018
<b>Directed To:</b>	Members of Council	<b>Attachments:</b>	A: Summary of Changes B: Proposed Budget Summary by Department C: Proposed Capital Budget
<b>Department:</b>	Finance		
<b>Prepared By:</b>	Gaetano Ferraro, CPA, CMA Manager of Finance & Deputy Treasurer  Dale Langlois, CPA, CA Director of Finance & Treasurer	<b>Policy References:</b>	None
<b>Subject:</b>	Proposed 2019 Budget Release and Highlights		

### **Recommendation:**

For Council Information

### **Report:**

The Proposed 2019 Budget and Business plan document has been completed and will be presented to council during budget deliberation sessions, which are scheduled to take place Thursday, January 10<sup>th</sup> and Friday, January 11<sup>th</sup>, 2019.

Attached as Appendix A is a summary of the significant changes in the Proposed 2019 Budget. As well, Appendix B contains a summary of the proposed departmental budgets and Appendix C contains the Proposed 2019 Capital Budget

If approved, the municipal levy will increase by \$2,605,000 which takes into account the effects of assessment growth and a proposed tax rate change of 0.00%. It is important to note that the total impact of the municipal tax paid for some residential properties will increase more than the proposed tax rate change of 0.00% depending on the assessed value that MPAC allocated to the individual property.

### Budget Summary

Municipal Property Taxes	2018	Proposed 2019	Change
Municipal General Levy	\$31,706,300	\$34,311,300	\$2,605,000
Municipal Residential Tax Rate	0.9634%	0.9634%	+0.00%
Municipal Taxes per \$100,000 of Residential Assessment	\$963.40	\$963.40	\$ -

Total Property Taxes	2018	Proposed 2019	Change
Municipal Rate	0.9634%	0.9634%	+0.00%
County Rate (ESTIMATE)	0.4765%	0.4836%	+1.50%
Education Rate (ESTIMATE)	0.1700%	0.1632%	-4.00%
<b>Total Property Tax Rates</b>	<b>1.6099%</b>	<b>1.6102%</b>	<b>+0.02%</b>
Total Property Taxes per \$100,000 of Residential Assessment	\$1,609.90	\$1,610.20	+\$0.30

Please note that the budget is a comprehensive document and the information contained within this report should be viewed as a short, high level summary only. Should you have any questions, please do not hesitate to contact Dale Langlois or Gaetano Ferraro.

Yours truly,



Gaetano Ferraro, CPA, CMA  
Manager of Finance & Deputy Treasurer



Dale Langlois, CPA, CA  
Director of Finance & Treasurer

*Reviewed by:*

CAO	Finance	Council Services	Environmental Services	Planning & Development	Culture & Recreation	Fire Services
						

Town of LaSalle  
2019 Proposed Budget  
Summary of Changes

	Category	Expenses		Revenue
<b>2018 Total Expenses Budget</b>		<b>31,706,300</b>	<b>2018 Levy Budget</b>	<b>31,706,300</b>
<b>Controlled by Council (Tax Rate Supported):</b>			<b>Tax Rate Supported Departments</b>	
<b>Inflationary:</b>			<b>Known changes in Revenues</b>	
Contractual Wage increases	Labour	181,200	Increase in OCIF funding	270,000
Benefit Cost increases	Labour	229,900	Interest revenue (interest rate increase)	200,000
Grid movements / potential effect of various labour studies	Labour	50,000	Transit - Additional Provincial Gas Tax Funding	191,000
Reduction from elimination of Bill 148	Labour	(261,000)	<b>Change in Corporate Revenues Sub-total</b>	<b>661,000</b>
Net full year affect of new positions hired in 2018	Labour	198,000		
Inflation on existing capital contributions	Capital	124,900		
Garbage Disposal and Collection	Operations	76,000		
Utility rate changes	Operations	(66,000)		
Vollmer building and equipment maintenance	Operations	63,200	<b>Assessment from new construction and Carryforward Effect</b>	
Transit	Operations	130,700	2018 levy increase carryforward	131,000
Streetlight Maintenance	Operations	30,000	Levy increase from new construction (growth)	1,274,000
Other inflationary increases	Operations	48,600		
<b>Inflationary Sub-total</b>		<b>805,500</b>	<b>Re-Assessment Effect</b>	
			Levy increase from Re-Assessment of existing structures	1,200,000
<b>Service Level Change:</b>				
New positions, grid adjustments, other labour changes	Labour	452,800	<b>Change to the Tax Rate Effect</b>	
Increase in OCIF Funding-Allocated to Capital	Capital	205,000	Levy increase from tax rate increase	-
Increase in transfer to capital	Capital	435,000	(Required tax rate increase = 0.0%)	
Various Master Plan Funding Build-up (phase 1)	Capital	500,000	(1% tax rate change = \$340,000)	
Fire Master plan operating cost build-up (phase 2 of 7)	Operations	300,000	<b>Proposed Change in Municipal Levy Sub-total</b>	<b>2,605,000</b>
Accessibility funding build-up	Operations	100,000		
Strategic planning build up	Operations	50,000		
Other small service level increase proposals	Operations	111,000		
Additional Street Sweeping (twice per year)	Operations	36,500		
Enhanced Soccer Field Annual Maintenance Costs	Operations	49,200		
Road crack sealing program (phase 4 of 4)	Operations	25,000		
<b>Service level change sub-total</b>		<b>2,264,500</b>		
<b>Controlled by Police Services Board:</b>				
Contractual Wage increases	Labour	75,200		
Benefit Cost increases	Labour	51,000		
Add back vehicle purchase in to budget	Capital	80,000		
Other changes	Operations	(10,200)		
<b>Police Services Board Controlled</b>		<b>196,000</b>		
<b>2019 Total Expense Budget (DRAFT)</b>		<b>34,972,300</b>	<b>2019 Total Revenue Budget (DRAFT)</b>	<b>34,972,300</b>
<b>2019 Total Change in the Expense Budget (DRAFT)</b>		<b>3,266,000</b>	<b>2019 Total Change in the Revenue Budget (DRAFT)</b>	<b>3,266,000</b>



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>REVENUE</b>												
General levy	(29,317,774)	(31,841,529)	(31,706,300)	(340,500)	(32,046,800)	(20,000)	(2,244,500)	(34,311,300)	8.2%	1.1%	8.2%	-10.4%
Supplementary Levy	(774,445)	(951,734)	(195,000)	-	(195,000)	-	-	(195,000)	0.0%	0.0%	0.0%	0.0%
General-Payments in Lieu of Taxes	(41,641)	(43,649)	(43,600)	-	(43,600)	-	-	(43,600)	0.0%	0.0%	0.0%	0.0%
Supplementary-Payments in Lieu of Taxes	-	(1,494)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Local Improvements	(19,266)	(19,266)	(19,300)	3,200	(16,100)	-	-	(16,100)	-16.6%	-16.6%	-16.6%	0.0%
Other Revenue	(3,244,768)	(2,709,732)	(3,313,200)	(466,200)	(3,779,400)	-	-	(3,779,400)	14.1%	14.1%	14.1%	-1.9%
<b>Total Revenue</b>	<b>(33,397,894)</b>	<b>(35,567,405)</b>	<b>(35,277,400)</b>	<b>(803,500)</b>	<b>(36,080,900)</b>	<b>(20,000)</b>	<b>(2,244,500)</b>	<b>(38,345,400)</b>	<b>8.7%</b>	<b>2.3%</b>	<b>8.7%</b>	<b>-12.3%</b>
<b>MAYOR &amp; COUNCIL</b>												
Wages and Benefits	245,052	223,454	267,400	31,800	299,200	-	-	299,200	11.9%	11.9%	11.9%	0.1%
Administrative Expenses	24,983	10,504	38,500	-	38,500	-	-	38,500	0.0%	0.0%	0.0%	0.0%
Personnel Expenses	26,506	16,918	40,200	-	40,200	-	-	40,200	0.0%	0.0%	0.0%	0.0%
Program Services	20,998	12,404	25,500	1,000	26,500	-	-	26,500	3.9%	3.9%	3.9%	0.0%
<b>Total Expenditures</b>	<b>317,539</b>	<b>263,279</b>	<b>371,600</b>	<b>32,800</b>	<b>404,400</b>	<b>-</b>	<b>-</b>	<b>404,400</b>	<b>0.0%</b>	<b>8.8%</b>	<b>8.8%</b>	<b>0.1%</b>
Other Revenue	(683)	(1,041)	-	-	-	-	-	-	#DIV/0!			
<b>Total Revenue</b>	<b>(683)</b>	<b>(1,041)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>			
<b>Total Mayor &amp; Council</b>	<b>316,856</b>	<b>262,238</b>	<b>371,600</b>	<b>32,800</b>	<b>404,400</b>	<b>-</b>	<b>-</b>	<b>404,400</b>	<b>8.8%</b>	<b>8.8%</b>	<b>8.8%</b>	<b>#DIV/0!</b>
<b>FINANCE &amp; ADMINISTRATION</b>												
Wages and Benefits	1,664,592	1,468,369	1,633,300	236,400	1,869,700	-	-	1,869,700	14.5%	14.5%	14.5%	0.9%
Administrative Expenses	164,050	171,633	170,400	14,600	185,000	-	-	185,000	8.6%	8.6%	8.6%	0.1%
Personnel Expenses	45,477	44,586	37,500	20,000	57,500	-	-	57,500	53.3%	53.3%	53.3%	0.1%
Program Services	351,102	207,449	322,200	(50,000)	272,200	-	-	272,200	-15.5%	-15.5%	-15.5%	-0.2%
<b>Total Expenditures</b>	<b>2,225,221</b>	<b>1,892,038</b>	<b>2,163,400</b>	<b>221,000</b>	<b>2,384,400</b>	<b>-</b>	<b>-</b>	<b>2,384,400</b>	<b>10.2%</b>	<b>10.2%</b>	<b>10.2%</b>	<b>0.9%</b>
Other Revenue	(839,746)	(689,829)	(842,700)	(14,800)	(857,500)	-	-	(857,500)	1.8%	1.8%	1.8%	-0.1%
<b>Total Revenue</b>	<b>(839,746)</b>	<b>(689,829)</b>	<b>(842,700)</b>	<b>(14,800)</b>	<b>(857,500)</b>	<b>-</b>	<b>-</b>	<b>(857,500)</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>-0.1%</b>
<b>Total Finance &amp; Administration</b>	<b>1,385,474</b>	<b>1,202,208</b>	<b>1,320,700</b>	<b>206,200</b>	<b>1,526,900</b>	<b>-</b>	<b>-</b>	<b>1,526,900</b>	<b>15.6%</b>	<b>15.6%</b>	<b>15.6%</b>	<b>0.8%</b>
<b>INFORMATION TECHNOLOGY</b>												
Wages and Benefits	458,443	382,069	476,100	8,300	484,400	-	-	484,400	1.7%	1.7%	1.7%	0.0%
Administrative Expenses	268,044	235,264	277,100	14,500	291,600	-	-	291,600	5.2%	5.2%	5.2%	0.1%
Personnel Expenses	6,711	3,174	9,000	-	9,000	-	-	9,000	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	150,000	153,000	153,000	3,000	156,000	-	-	156,000	2.0%	2.0%	2.0%	0.0%
<b>Total Expenditures</b>	<b>883,198</b>	<b>773,508</b>	<b>915,200</b>	<b>25,800</b>	<b>941,000</b>	<b>-</b>	<b>-</b>	<b>941,000</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0.1%</b>
<b>Total Division of IT</b>	<b>883,198</b>	<b>773,508</b>	<b>915,200</b>	<b>25,800</b>	<b>941,000</b>	<b>-</b>	<b>-</b>	<b>941,000</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0.1%</b>
<b>FINANCIAL SERVICES</b>												
Wages and Benefits	-	-	261,200	(211,200)	50,000	-	387,800	437,800	67.6%			
Long Term Debt	1,983,440	1,980,220	1,983,500	(3,200)	1,980,300	-	-	1,980,300	-16.6%	-0.2%	-0.2%	0.0%
Program Services	56,360	26,196	205,000	-	205,000	-	50,000	255,000	200.0%	0.0%	24.4%	0.2%
Transfers to Own Funds	8,563,623	5,523,968	8,219,700	127,900	8,347,600	-	805,000	9,152,600	11.3%	1.6%	11.3%	3.7%
<b>Total Expenditures</b>	<b>10,603,423</b>	<b>7,530,383</b>	<b>10,669,400</b>	<b>(86,500)</b>	<b>10,582,900</b>	<b>-</b>	<b>1,242,800</b>	<b>11,825,700</b>	<b>10.8%</b>	<b>-0.8%</b>	<b>10.8%</b>	<b>4.6%</b>
<b>Total Financial Services</b>	<b>10,603,423</b>	<b>7,530,383</b>	<b>10,669,400</b>	<b>(86,500)</b>	<b>10,582,900</b>	<b>-</b>	<b>1,242,800</b>	<b>11,825,700</b>	<b>10.8%</b>	<b>-0.8%</b>	<b>10.8%</b>	<b>4.6%</b>



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>COUNCIL SERVICES</b>												
Wages/Benefits	921,952	796,707	980,900	2,500	983,400	-	-	983,400	0.3%	0.3%	0.3%	0.0%
Administrative Expenses	10,093	18,892	27,100	(5,000)	22,100	-	-	22,100	-18.5%	-18.5%	-18.5%	0.0%
Personnel Expenses	25,960	18,030	49,100	-	49,100	-	-	49,100	0.0%	0.0%	0.0%	0.0%
Program Services	35,980	57,661	67,400	9,900	77,300	-	-	77,300	14.7%	14.7%	14.7%	0.0%
Transfers to Own Funds	2,170	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
<b>Total Expenditures</b>	<b>996,154</b>	<b>891,289</b>	<b>1,124,500</b>	<b>7,400</b>	<b>1,131,900</b>	<b>-</b>	<b>-</b>	<b>1,131,900</b>	<b>#DIV/0!</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.0%</b>
Other Revenue	(48,289)	(25,770)	(24,800)	1,300	(23,500)	-	-	(23,500)	-5.2%	-5.2%	-5.2%	0.0%
<b>Total Revenue</b>	<b>(48,289)</b>	<b>(25,770)</b>	<b>(24,800)</b>	<b>1,300</b>	<b>(23,500)</b>	<b>-</b>	<b>-</b>	<b>(23,500)</b>	<b>-5.2%</b>	<b>-5.2%</b>	<b>-5.2%</b>	<b>0.0%</b>
<b>Total Council Services</b>	<b>947,865</b>	<b>865,518</b>	<b>1,099,700</b>	<b>8,700</b>	<b>1,108,400</b>	<b>-</b>	<b>-</b>	<b>1,108,400</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.0%</b>
<b>FIRE SERVICES</b>												
Wages and Benefits	1,953,068	1,662,811	2,053,800	91,700	2,145,500	-	-	2,145,500	4.5%	4.5%	4.5%	0.4%
Administrative Expenses	59,884	55,770	60,400	3,600	64,000	-	-	64,000	6.0%	6.0%	6.0%	0.0%
Personnel Expenses	107,517	100,691	110,600	7,000	117,600	-	5,000	122,600	10.8%	6.3%	10.8%	0.0%
Vehicle/Equipment Expenses	127,999	112,135	125,700	5,000	130,700	-	-	130,700	4.0%	4.0%	4.0%	0.0%
Program Services	17,076	19,084	23,000	2,000	25,000	-	-	25,000	8.7%	8.7%	8.7%	0.0%
Transfers to Own Funds	204,000	308,000	308,000	-	308,000	-	300,000	608,000	97.4%	0.0%	97.4%	1.2%
<b>Total Expenditures</b>	<b>2,469,544</b>	<b>2,258,490</b>	<b>2,681,500</b>	<b>109,300</b>	<b>2,790,800</b>	<b>-</b>	<b>305,000</b>	<b>3,095,800</b>	<b>15.5%</b>	<b>4.1%</b>	<b>15.5%</b>	<b>1.7%</b>
Other Revenue	(5,617)	(6,441)	(10,000)	-	(10,000)	-	-	(10,000)	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue</b>	<b>(5,617)</b>	<b>(6,441)</b>	<b>(10,000)</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Fire Services</b>	<b>2,463,927</b>	<b>2,252,049</b>	<b>2,671,500</b>	<b>109,300</b>	<b>2,780,800</b>	<b>-</b>	<b>305,000</b>	<b>3,085,800</b>	<b>15.5%</b>	<b>4.1%</b>	<b>15.5%</b>	<b>1.7%</b>
<b>POLICE &amp; DISPATCH</b>												
Wages and Benefits	6,356,213	5,707,447	6,711,000	126,200	6,837,200	-	-	6,837,200	1.9%	1.9%	1.9%	0.5%
Administrative Expenses	181,468	160,166	170,200	1,000	171,200	-	-	171,200	0.6%	0.6%	0.6%	0.0%
Personnel Expenses	121,728	99,517	112,000	2,500	114,500	-	-	114,500	0.0%	2.2%	2.2%	0.0%
Facility Expenses	159,800	129,209	155,000	-	155,000	-	-	155,000	-27.8%	0.0%	0.0%	0.0%
Vehicle/Equipment Expenses	129,023	117,485	141,100	(5,000)	136,100	-	-	136,100	-3.5%	-3.5%	-3.5%	0.0%
Program Services	162,660	207,036	138,000	(1,000)	137,000	-	-	137,000	-0.7%	-0.7%	-0.7%	0.0%
Transfers to Own Funds	275,256	-	-	80,000	80,000	-	-	80,000	#DIV/0!	#DIV/0!	#DIV/0!	0.3%
<b>Total Expenditures</b>	<b>7,386,147</b>	<b>6,420,860</b>	<b>7,427,300</b>	<b>203,700</b>	<b>7,631,000</b>	<b>-</b>	<b>-</b>	<b>7,631,000</b>	<b>2.7%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>0.8%</b>
Grants	(56,393)	(138,486)	(63,800)	(9,800)	(73,600)	-	-	(73,600)	-100.0%	15.4%	15.4%	0.0%
Contributions from Own Funds	-	-	-	-	-	-	-	-	-100.0%	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(607,997)	(272,837)	(262,600)	2,100	(260,500)	-	-	(260,500)	-0.8%	-0.8%	-0.8%	0.0%
<b>Total Revenue</b>	<b>(664,390)</b>	<b>(411,323)</b>	<b>(326,400)</b>	<b>(7,700)</b>	<b>(334,100)</b>	<b>-</b>	<b>-</b>	<b>(334,100)</b>	<b>2.4%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>0.0%</b>
<b>Total Police &amp; Dispatch</b>	<b>6,721,757</b>	<b>6,009,537</b>	<b>7,100,900</b>	<b>196,000</b>	<b>7,296,900</b>	<b>-</b>	<b>-</b>	<b>7,296,900</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0.8%</b>

SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>PW - CORPORATE</b>												
Wages and Benefits	1,049,781	865,712	1,141,300	7,800	1,149,100	-	-	1,149,100	0.7%	0.7%	0.7%	0.0%
Administrative Expenses	348,168	328,567	358,500	15,200	373,700	-	-	373,700	4.2%	4.2%	4.2%	0.1%
Personnel Expenses	119,257	97,144	120,000	-	120,000	-	8,000	128,000	6.7%	0.0%	6.7%	0.0%
<b>Total Expenditures</b>	<b>1,517,205</b>	<b>1,291,423</b>	<b>1,619,800</b>	<b>23,000</b>	<b>1,642,800</b>	<b>-</b>	<b>8,000</b>	<b>1,650,800</b>	<b>1.9%</b>	<b>1.4%</b>	<b>1.9%</b>	<b>0.1%</b>
Other Revenue	(982,421)	(821,565)	(994,200)	(19,000)	(1,013,200)	-	-	(1,013,200)	1.9%	1.9%	1.9%	-0.1%
<b>Total Revenue</b>	<b>(982,421)</b>	<b>(821,565)</b>	<b>(994,200)</b>	<b>(19,000)</b>	<b>(1,013,200)</b>	<b>-</b>	<b>-</b>	<b>(1,013,200)</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.9%</b>	<b>-0.1%</b>
<b>Total Public Works - Corporate</b>	<b>534,784</b>	<b>469,857</b>	<b>625,600</b>	<b>4,000</b>	<b>629,600</b>	<b>-</b>	<b>8,000</b>	<b>637,600</b>	<b>1.9%</b>	<b>0.6%</b>	<b>1.9%</b>	<b>0.0%</b>
<b>PW - PARKS</b>												
Wages and Benefits	636,725	682,380	806,900	20,400	827,300	-	-	827,300	0.0%	2.5%	2.5%	0.1%
Vehicle/Equipment Expenses	11,243	8,164	15,500	-	15,500	-	-	15,500	0.0%	0.0%	0.0%	0.0%
Program Services	296,042	292,029	395,000	12,000	407,000	-	52,700	459,700	0.0%	3.0%	16.4%	0.3%
<b>Total Expenditures</b>	<b>944,010</b>	<b>982,573</b>	<b>1,217,400</b>	<b>32,400</b>	<b>1,249,800</b>	<b>-</b>	<b>52,700</b>	<b>1,302,500</b>	<b>7.0%</b>	<b>2.7%</b>	<b>7.0%</b>	<b>0.3%</b>
Other Revenue	(49,035)	(48,825)	(35,000)	(3,000)	(38,000)	-	-	(38,000)	0.0%	8.6%	8.6%	0.0%
<b>Total Revenue</b>	<b>(49,035)</b>	<b>(48,825)</b>	<b>(35,000)</b>	<b>(3,000)</b>	<b>(38,000)</b>	<b>-</b>	<b>-</b>	<b>(38,000)</b>	<b>8.6%</b>	<b>8.6%</b>	<b>8.6%</b>	<b>0.0%</b>
<b>Total Public Works - Parks</b>	<b>894,975</b>	<b>933,748</b>	<b>1,182,400</b>	<b>29,400</b>	<b>1,211,800</b>	<b>-</b>	<b>52,700</b>	<b>1,264,500</b>	<b>6.9%</b>	<b>2.5%</b>	<b>6.9%</b>	<b>0.3%</b>
<b>PW - FLEET &amp; FACILITIES</b>												
Wages and Benefits	1,360,821	1,223,354	1,491,000	127,200	1,618,200	-	-	1,618,200	8.5%	8.5%	8.5%	0.5%
Facility Expenses	1,771,397	1,383,094	1,931,700	1,000	1,932,700	-	3,000	1,935,700	0.2%	0.1%	0.2%	0.0%
Vehicle/Equipment Expenses	530,118	664,232	533,500	40,600	574,100	-	14,500	588,600	10.3%	7.6%	10.3%	0.2%
Transfers to Own Funds	216,436	217,831	219,300	4,400	223,700	-	-	223,700	2.0%			0
<b>Total Expenditures</b>	<b>3,878,773</b>	<b>3,488,512</b>	<b>4,175,500</b>	<b>173,200</b>	<b>4,348,700</b>	<b>-</b>	<b>17,500</b>	<b>4,366,200</b>	<b>4.6%</b>	<b>4.1%</b>	<b>4.6%</b>	<b>0.8%</b>
Other Revenue	(58,641)	(34,744)	(47,300)	(2,700)	(50,000)	-	-	(50,000)	5.7%	5.7%	5.7%	0.0%
<b>Total Revenue</b>	<b>(58,641)</b>	<b>(34,744)</b>	<b>(47,300)</b>	<b>(2,700)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>5.7%</b>	<b>5.7%</b>	<b>5.7%</b>	<b>0.0%</b>
<b>Total Public Works - Fleet &amp; Facilities</b>	<b>3,820,131</b>	<b>3,453,768</b>	<b>4,128,200</b>	<b>170,500</b>	<b>4,298,700</b>	<b>-</b>	<b>17,500</b>	<b>4,316,200</b>	<b>4.6%</b>	<b>4.1%</b>	<b>4.6%</b>	<b>0.8%</b>
<b>PW - ROADS</b>												
Wages and Benefits	891,276	597,729	630,600	14,000	644,600	-	-	644,600	2.2%	2.2%	2.2%	0.1%
Vehicle/Equipment Expenses	15,650	18,002	34,000	-	34,000	-	-	34,000	0.0%	0.0%	0.0%	0.0%
Program Services	366,708	321,076	501,100	(7,800)	493,300	20,000	98,500	611,800	22.1%	-1.6%	22.1%	0.4%
<b>Total Expenditures</b>	<b>1,273,634</b>	<b>936,808</b>	<b>1,165,700</b>	<b>6,200</b>	<b>1,171,900</b>	<b>20,000</b>	<b>98,500</b>	<b>1,290,400</b>	<b>10.7%</b>	<b>0.5%</b>	<b>10.7%</b>	<b>0.5%</b>
Other Revenue	(12,861)	(8,436)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
<b>Total Revenue</b>	<b>(12,861)</b>	<b>(8,436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>0.0%</b>
<b>Total Public Works - Roads</b>	<b>1,260,773</b>	<b>928,372</b>	<b>1,165,700</b>	<b>6,200</b>	<b>1,171,900</b>	<b>20,000</b>	<b>98,500</b>	<b>1,290,400</b>	<b>10.7%</b>	<b>0.5%</b>	<b>10.7%</b>	<b>0.5%</b>
<b>PW - DRAINAGE</b>												
Wages and Benefits	261,040	340,727	426,800	7,300	434,100	-	-	434,100	1.7%	1.7%	1.7%	0.0%
<b>Total Expenditures</b>	<b>261,040</b>	<b>340,727</b>	<b>426,800</b>	<b>7,300</b>	<b>434,100</b>	<b>-</b>	<b>-</b>	<b>434,100</b>	<b>1.7%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>0.0%</b>
<b>Total Public Works - Drainage</b>	<b>261,040</b>	<b>340,727</b>	<b>426,800</b>	<b>7,300</b>	<b>434,100</b>	<b>-</b>	<b>-</b>	<b>434,100</b>	<b>1.7%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>0.0%</b>



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>PW - STORM SEWERS</b>												
Wages and Benefits	59,052	82,278	115,900	2,100	118,000	-	-	118,000	1.8%	1.8%	1.8%	0.0%
Program Services	-	-	-	-	-	-	20,000	20,000	#DIV/0!	#DIV/0!	#DIV/0!	0.1%
<b>Total Expenditures</b>	<b>59,052</b>	<b>82,278</b>	<b>115,900</b>	<b>2,100</b>	<b>118,000</b>	<b>-</b>	<b>20,000</b>	<b>138,000</b>	<b>19.1%</b>	<b>1.8%</b>	<b>19.1%</b>	<b>0.1%</b>
<b>Total Public Works - Storm Sewers</b>	<b>59,052</b>	<b>82,278</b>	<b>115,900</b>	<b>2,100</b>	<b>118,000</b>	<b>-</b>	<b>20,000</b>	<b>138,000</b>	<b>19.1%</b>	<b>1.8%</b>	<b>19.1%</b>	<b>0.1%</b>
<b>WATER</b>												
Wages and Benefits	740,754	672,114	984,600	700	985,300	-	24,000	1,009,300	2.5%	0.1%	2.5%	
Vehicle/Equipment Expenses	17,304	11,734	20,000	-	20,000	-	-	20,000	0.0%	0.0%	0.0%	
Program Services	3,101,479	2,179,238	3,353,500	(400,600)	2,952,900	-	-	2,952,900	-11.9%	-11.9%	-11.9%	
Transfers to Own Funds	1,450,000	-	1,157,900	440,900	1,598,800	-	(24,000)	1,574,800	36.0%	38.1%	36.0%	
<b>Total Expenditures</b>	<b>5,309,537</b>	<b>2,863,086</b>	<b>5,516,000</b>	<b>41,000</b>	<b>5,557,000</b>	<b>-</b>	<b>-</b>	<b>5,557,000</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	
Consumption Revenues	(2,923,263)	(2,460,759)	(3,315,000)	85,000	(3,230,000)	-	-	(3,230,000)	-2.6%	-2.6%	-2.6%	
Base Rate Revenues	(2,227,477)	(1,571,648)	(2,102,000)	(109,000)	(2,211,000)	-	-	(2,211,000)	5.2%	5.2%	5.2%	
Other Revenue	(162,200)	(154,726)	(99,000)	(17,000)	(116,000)	-	-	(116,000)	17.2%	17.2%	17.2%	
<b>Total Revenue</b>	<b>(5,312,939)</b>	<b>(4,187,133)</b>	<b>(5,516,000)</b>	<b>(41,000)</b>	<b>(5,557,000)</b>	<b>-</b>	<b>-</b>	<b>(5,557,000)</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	
<b>Total Water</b>	<b>(3,402)</b>	<b>(1,324,048)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>			
<b>WASTEWATER</b>												
Wages and Benefits	331,733	226,807	286,300	3,900	290,200	-	-	290,200	1.4%	1.4%	1.4%	
Long Term Debt Charges	411,953	411,953	412,000	-	412,000	-	-	412,000	0.0%	0.0%	0.0%	
Vehicle/Equipment Expenses	-	6,158	8,000	-	8,000	-	-	8,000	0.0%	0.0%	0.0%	
Program Services	2,029,274	1,665,895	2,127,600	(11,700)	2,115,900	-	-	2,115,900	-0.5%	-0.5%	-0.5%	
Transfers to Own Funds	1,172,700	-	1,183,900	134,500	1,318,400	-	-	1,318,400	11.4%	11.4%	11.4%	
<b>Total Expenditures</b>	<b>3,945,660</b>	<b>2,310,813</b>	<b>4,017,800</b>	<b>126,700</b>	<b>4,144,500</b>	<b>-</b>	<b>-</b>	<b>4,144,500</b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.2%</b>	
Contributions from Own Funds	(411,953)	(411,953)	(412,000)	-	(412,000)	-	-	(412,000)	0.0%	0.0%	0.0%	
Surcharges/Service Rates	(3,506,825)	(2,664,765)	(3,592,800)	(120,200)	(3,713,000)	-	-	(3,713,000)	3.3%	3.3%	3.3%	
Frontage/Connections	-	-	-	-	-	-	-	-	#DIV/0!			
Other Revenue	(31,914)	(24,620)	(13,000)	(6,500)	(19,500)	-	-	(19,500)	50.0%	50.0%	50.0%	
<b>Total Revenue</b>	<b>(3,950,692)</b>	<b>(3,101,338)</b>	<b>(4,017,800)</b>	<b>(126,700)</b>	<b>(4,144,500)</b>	<b>-</b>	<b>-</b>	<b>(4,144,500)</b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.2%</b>	
<b>Total Wastewater</b>	<b>(5,032)</b>	<b>(790,525)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>			



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>CR - CORPORATE</b>												
Wages and Benefits	813,961	702,588	907,200	53,500	960,700	-	-	960,700	5.9%	5.9%	5.9%	0.2%
Administrative Expenses	47,397	45,992	51,500	1,700	53,200	-	-	53,200	3.3%	3.3%	3.3%	0.0%
Personnel Expenses	27,510	30,981	33,800	2,300	36,100	-	-	36,100	6.8%	6.8%	6.8%	0.0%
Vehicle/Equipment Expenses	5,761	781	7,500	-	7,500	-	-	7,500	0.0%	0.0%	0.0%	0.0%
Program Services	69,336	62,017	57,200	7,000	64,200	-	-	64,200	#DIV/0!	12.2%	12.2%	0.0%
Transfers to Own Funds	125,303	166,307	175,000	-	175,000	-	500,000	675,000	285.7%	0.0%	285.7%	2.0%
<b>Total Expenditures</b>	<b>1,089,268</b>	<b>1,008,667</b>	<b>1,232,200</b>	<b>64,500</b>	<b>1,296,700</b>	<b>-</b>	<b>500,000</b>	<b>1,796,700</b>	<b>45.8%</b>	<b>5.2%</b>	<b>45.8%</b>	<b>2.3%</b>
Grants	(20,000)	-	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(86,995)	(58,835)	(81,400)	(3,500)	(84,900)	-	-	(84,900)	4.3%	4.3%	4.3%	0.0%
<b>Total Revenue</b>	<b>(106,995)</b>	<b>(58,835)</b>	<b>(81,400)</b>	<b>(3,500)</b>	<b>(84,900)</b>	<b>-</b>	<b>-</b>	<b>(84,900)</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>0.0%</b>
<b>Total C &amp; R Corporate</b>	<b>982,273</b>	<b>949,832</b>	<b>1,150,800</b>	<b>61,000</b>	<b>1,211,800</b>	<b>-</b>	<b>500,000</b>	<b>1,711,800</b>	<b>48.7%</b>	<b>5.3%</b>	<b>48.7%</b>	<b>2.2%</b>
<b>CR - COMMUNITY PROGRAMS</b>												
Wages and Benefits	241,212	295,462	272,900	35,200	308,100	-	-	308,100	12.9%	12.9%	12.9%	0.1%
Program Services	33,753	29,601	30,400	3,000	33,400	-	-	33,400	9.9%	9.9%	9.9%	0.0%
<b>Total Expenditures</b>	<b>274,965</b>	<b>325,063</b>	<b>303,300</b>	<b>38,200</b>	<b>341,500</b>	<b>-</b>	<b>-</b>	<b>341,500</b>	<b>12.6%</b>	<b>12.6%</b>	<b>12.6%</b>	<b>0.2%</b>
Other Revenue	(362,494)	(417,814)	(363,000)	(59,500)	(422,500)	-	-	(422,500)	16.4%	16.4%	16.4%	-0.2%
<b>Total Revenue</b>	<b>(362,494)</b>	<b>(417,814)</b>	<b>(363,000)</b>	<b>(59,500)</b>	<b>(422,500)</b>	<b>-</b>	<b>-</b>	<b>(422,500)</b>	<b>16.4%</b>	<b>16.4%</b>	<b>16.4%</b>	<b>-0.2%</b>
<b>Total C &amp; R Community Programs</b>	<b>(87,529)</b>	<b>(92,751)</b>	<b>(59,700)</b>	<b>(21,300)</b>	<b>(81,000)</b>	<b>-</b>	<b>-</b>	<b>(81,000)</b>	<b>35.7%</b>	<b>35.7%</b>	<b>35.7%</b>	<b>-0.1%</b>
<b>CR - CULTURAL PROGRAMS</b>												
Program Services	40,378	35,696	48,500	1,500	50,000	-	-	50,000	3.1%	3.1%	3.1%	0.0%
<b>Total Expenditures</b>	<b>40,378</b>	<b>35,696</b>	<b>48,500</b>	<b>1,500</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>3.1%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>0.0%</b>
Other Revenue	(12,963)	(10,733)	(5,000)	(10,000)	(15,000)	-	-	(15,000)	200.0%	200.0%	200.0%	0.0%
<b>Total Revenue</b>	<b>(12,963)</b>	<b>(10,733)</b>	<b>(5,000)</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>	<b>200.0%</b>	<b>200.0%</b>	<b>200.0%</b>	<b>0.0%</b>
<b>Total C &amp; R Culture &amp; Events</b>	<b>27,415</b>	<b>24,963</b>	<b>43,500</b>	<b>(8,500)</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-19.5%</b>	<b>-19.5%</b>	<b>-19.5%</b>	<b>0.0%</b>
<b>CR - HOSPITALITY</b>												
Wages and Benefits	100,950	71,422	98,200	3,500	101,700	-	-	101,700	3.6%	3.6%	3.6%	0.0%
Vehicle/Equipment Expenses	5,536	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	97,063	76,789	93,500	-	93,500	-	-	93,500	0.0%	0.0%	0.0%	0.0%
<b>Total Expenditures</b>	<b>203,549</b>	<b>148,211</b>	<b>191,700</b>	<b>3,500</b>	<b>195,200</b>	<b>-</b>	<b>-</b>	<b>195,200</b>	<b>1.8%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>0.0%</b>
Other Revenue	(239,663)	(174,146)	(241,400)	(2,600)	(244,000)	-	-	(244,000)	1.1%	1.1%	1.1%	0.0%
<b>Total Revenue</b>	<b>(239,663)</b>	<b>(174,146)</b>	<b>(241,400)</b>	<b>(2,600)</b>	<b>(244,000)</b>	<b>-</b>	<b>-</b>	<b>(244,000)</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>0.0%</b>
<b>Total C &amp; R Hospitality</b>	<b>(36,114)</b>	<b>(25,935)</b>	<b>(49,700)</b>	<b>900</b>	<b>(48,800)</b>	<b>-</b>	<b>-</b>	<b>(48,800)</b>	<b>-1.8%</b>	<b>-1.8%</b>	<b>-1.8%</b>	<b>0.0%</b>

SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>CR - ARENAS</b>												
Vehicle/Equipment Expenses	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(812,622)	(606,969)	(815,800)	5,000	(810,800)	-	-	(810,800)	-0.6%	-0.6%	-0.6%	0.0%
<b>Total Revenue</b>	<b>(812,622)</b>	<b>(606,969)</b>	<b>(815,800)</b>	<b>5,000</b>	<b>(810,800)</b>	<b>-</b>	<b>-</b>	<b>(810,800)</b>	<b>-0.6%</b>	<b>-0.6%</b>	<b>-0.6%</b>	<b>0.0%</b>
<b>Total C &amp; R Arenas</b>	<b>(812,622)</b>	<b>(606,969)</b>	<b>(815,800)</b>	<b>5,000</b>	<b>(810,800)</b>	<b>-</b>	<b>-</b>	<b>(810,800)</b>	<b>-0.6%</b>	<b>-0.6%</b>	<b>-0.6%</b>	<b>0.0%</b>
<b>CR - AQUATIC</b>												
Wages and Benefits	396,972	370,479	479,500	(7,900)	471,600	-	-	471,600	-1.6%	-1.6%	-1.6%	0.0%
Vehicle/Equipment Expenses	1,213	1,382	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	50,786	34,173	50,000	-	50,000	-	-	50,000	0.0%	0.0%	0.0%	0.0%
<b>Total Expenditures</b>	<b>448,971</b>	<b>406,033</b>	<b>529,500</b>	<b>(7,900)</b>	<b>521,600</b>	<b>-</b>	<b>-</b>	<b>521,600</b>	<b>-1.5%</b>	<b>-1.5%</b>	<b>-1.5%</b>	<b>0.0%</b>
Other Revenue	(565,941)	(554,080)	(611,200)	26,200	(585,000)	-	-	(585,000)	-4.3%	-4.3%	-4.3%	0.1%
<b>Total Revenue</b>	<b>(565,941)</b>	<b>(554,080)</b>	<b>(611,200)</b>	<b>26,200</b>	<b>(585,000)</b>	<b>-</b>	<b>-</b>	<b>(585,000)</b>	<b>-4.3%</b>	<b>-4.3%</b>	<b>-4.3%</b>	<b>0.1%</b>
<b>Total C &amp; R Aquatic Centre</b>	<b>(116,970)</b>	<b>(148,047)</b>	<b>(81,700)</b>	<b>18,300</b>	<b>(63,400)</b>	<b>-</b>	<b>-</b>	<b>(63,400)</b>	<b>-22.4%</b>	<b>-22.4%</b>	<b>-22.4%</b>	<b>0.1%</b>
<b>CR - FITNESS</b>												
Wages and Benefits	190,307	161,006	187,500	2,200	189,700	-	-	189,700	1.2%	1.2%	1.2%	0.0%
Vehicle/Equipment Expenses	7,602	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	5,405	1,922	5,000	-	5,000	-	-	5,000	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	40,000	40,000	40,000	-	40,000	-	-	40,000	0.0%	0.0%	0.0%	0.0%
<b>Total Expenditures</b>	<b>243,314</b>	<b>202,928</b>	<b>232,500</b>	<b>2,200</b>	<b>234,700</b>	<b>-</b>	<b>-</b>	<b>234,700</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.0%</b>
Other Revenue	(305,274)	(293,790)	(342,000)	(1,400)	(343,400)	-	-	(343,400)	0.4%	0.4%	0.4%	0.0%
<b>Total Revenue</b>	<b>(305,274)</b>	<b>(293,790)</b>	<b>(342,000)</b>	<b>(1,400)</b>	<b>(343,400)</b>	<b>-</b>	<b>-</b>	<b>(343,400)</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.0%</b>
<b>Total C &amp; R Fitness Centre</b>	<b>(61,960)</b>	<b>(90,862)</b>	<b>(109,500)</b>	<b>800</b>	<b>(108,700)</b>	<b>-</b>	<b>-</b>	<b>(108,700)</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>0.0%</b>
<b>CR - OUTDOOR POOL</b>												
Wages and Benefits	35,564	41,060	30,100	7,300	37,400	-	-	37,400	24.3%	24.3%	24.3%	0.0%
Vehicle/Equipment Expenses	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
<b>Total Expenditures</b>	<b>35,564</b>	<b>41,060</b>	<b>30,100</b>	<b>7,300</b>	<b>37,400</b>	<b>-</b>	<b>-</b>	<b>37,400</b>	<b>24.3%</b>	<b>24.3%</b>	<b>24.3%</b>	<b>0.0%</b>
Other Revenue	(34,299)	(31,620)	(39,700)	(500)	(40,200)	-	-	(40,200)	1.3%	1.3%	1.3%	0.0%
<b>Total Revenue</b>	<b>(34,299)</b>	<b>(31,620)</b>	<b>(39,700)</b>	<b>(500)</b>	<b>(40,200)</b>	<b>-</b>	<b>-</b>	<b>(40,200)</b>	<b>1.3%</b>	<b>1.3%</b>	<b>1.3%</b>	<b>0.0%</b>
<b>Total C &amp; R Outdoor Pool</b>	<b>1,265</b>	<b>9,439</b>	<b>(9,600)</b>	<b>6,800</b>	<b>(2,800)</b>	<b>-</b>	<b>-</b>	<b>(2,800)</b>	<b>-70.8%</b>	<b>-70.8%</b>	<b>-70.8%</b>	<b>0.0%</b>



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>DEVELOPMENT &amp; STRATEGIC</b>												
Wages and Benefits	537,467	461,726	547,200	17,400	564,600	-	-	564,600	3.2%	3.2%	3.2%	0.1%
Administrative Expenses	18,553	11,498	20,200	300	20,500	-	-	20,500	1.5%	1.5%	1.5%	0.0%
Personnel Expenses	3,475	8,881	9,200	-	9,200	-	-	9,200	0.0%	0.0%	0.0%	0.0%
Program Services	22,110	13,794	23,400	-	23,400	-	-	23,400	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	38,000	38,000	38,000	-	38,000	-	-	38,000	0.0%			0.0%
<b>Total Expenditures</b>	<b>619,605</b>	<b>533,899</b>	<b>638,000</b>	<b>17,700</b>	<b>655,700</b>	<b>-</b>	<b>-</b>	<b>655,700</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0.1%</b>
Grants	(2,881)	(2,231)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(165,970)	(97,300)	(42,500)	(8,000)	(50,500)	-	-	(50,500)	18.8%	18.8%	18.8%	0.0%
<b>Total Revenue</b>	<b>(168,851)</b>	<b>(99,531)</b>	<b>(42,500)</b>	<b>(8,000)</b>	<b>(50,500)</b>	<b>-</b>	<b>-</b>	<b>(50,500)</b>	<b>18.8%</b>	<b>18.8%</b>	<b>18.8%</b>	<b>0.0%</b>
<b>Total Development &amp; Strategic Initiatives</b>	<b>450,754</b>	<b>434,369</b>	<b>595,500</b>	<b>9,700</b>	<b>605,200</b>	<b>-</b>	<b>-</b>	<b>605,200</b>	<b>1.6%</b>	<b>1.6%</b>	<b>1.6%</b>	<b>0.0%</b>
<b>BUILDING SERVICES</b>												
Wages and Benefits	420,206	312,801	443,000	9,300	452,300	-	-	452,300	2.1%	2.1%	2.1%	
Administrative Expenses	4,266	4,400	4,600	-	4,600	-	-	4,600	0.0%	0.0%	0.0%	
Personnel Expenses	6,727	5,472	10,700	-	10,700	-	-	10,700	0.0%	0.0%	0.0%	
Program Services	234,437	217,896	176,700	3,300	180,000	-	-	180,000	1.9%	1.9%	1.9%	
Transfers to Own Funds	308,991	41,190	8,900	(8,900)	-	-	-	-	-100.0%	-100.0%	-100.0%	
<b>Total Expenditures</b>	<b>974,627</b>	<b>581,759</b>	<b>643,900</b>	<b>3,700</b>	<b>647,600</b>	<b>-</b>	<b>-</b>	<b>647,600</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>	
Contributions from Own Funds	-	-	-	(80,600)	(80,600)	-	-	(80,600)	#DIV/0!	#DIV/0!	#DIV/0!	
Other Revenue	(974,627)	(581,759)	(643,900)	76,900	(567,000)	-	-	(567,000)	-11.9%	-11.9%	-11.9%	
<b>Total Revenue</b>	<b>(974,627)</b>	<b>(581,759)</b>	<b>(643,900)</b>	<b>(3,700)</b>	<b>(647,600)</b>	<b>-</b>	<b>-</b>	<b>(647,600)</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>	
<b>Total Building Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>			



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>Non Departmental - Protection</b>												
<b>Police Service Board</b>												
Wages and Benefits	37,196	35,107	40,500	(14,500)	26,000	-	-	26,000	-35.8%	-35.8%	-35.8%	-0.1%
Administrative Expenses	12,611	6,171	16,000	3,100	19,100	-	-	19,100	19.4%	19.4%	19.4%	0.0%
Personnel Expenses	2,909	2,952	7,100	1,100	8,200	-	-	8,200	15.5%	15.5%	15.5%	0.0%
Personnel Expenses	33,181	6,846	1,000	-	1,000	-	-	1,000	#DIV/0!	0.0%	0.0%	0.0%
Other Revenue	(5)	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
<b>Total Police Services Board</b>	<b>85,892</b>	<b>51,076</b>	<b>64,600</b>	<b>(10,300)</b>	<b>54,300</b>	<b>-</b>	<b>-</b>	<b>54,300</b>	<b>-15.9%</b>	<b>-15.9%</b>	<b>-15.9%</b>	<b>0.0%</b>
<b>Protective Inspection &amp; Control</b>												
Program Services	36,646	21,110	41,400	-	41,400	-	-	41,400	0.0%	0.0%	0.0%	0.0%
Other Revenues	(20,068)	(19,151)	(20,000)	-	(20,000)	-	-	(20,000)	0.0%	0.0%	0.0%	0.0%
<b>Conservation Authority</b>	<b>242,737</b>	<b>260,817</b>	<b>246,000</b>	<b>29,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>11.8%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>0.1%</b>
<b>Emergency Measures</b>	<b>26,547</b>	<b>31,545</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Non Departmental - Enviromental</b>												
Garbage Collection	599,792	511,966	625,000	21,000	646,000	-	-	646,000	3.4%	3.4%	3.4%	0.1%
Garbage Disposal	907,740	694,271	915,000	55,000	970,000	-	-	970,000	6.0%	6.0%	6.0%	0.2%
<b>Agriculture &amp; Reforestation</b>												
Program Services	-	-	25,000	-	25,000	-	-	25,000	0.0%	0.0%	0.0%	0.0%
Other Revenue	-	-	(25,000)	-	(25,000)	-	-	(25,000)	0.0%	0.0%	0.0%	0.0%
<b>Non Departmental - Transportation</b>												
<b>Handi Transit</b>	<b>55,647</b>	<b>30,930</b>	<b>61,000</b>	<b>(6,000)</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-9.8%</b>	<b>-9.8%</b>	<b>-9.8%</b>	<b>0.0%</b>
<b>Winter Control</b>	<b>204,989</b>	<b>362,731</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LaSalle Transit</b>												
Program Services	151,657	371,875	225,000	255,200	480,200	-	-	480,200	113.4%	113.4%	113.4%	1.0%
Transfers to Own Funds	225,000	225,000	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Contributions from Own Funds	(151,239)	(253,129)	-	(251,000)	(251,000)	-	-	(251,000)	#DIV/0!	#DIV/0!	#DIV/0!	-1.0%
Other Revenues	(418)	(43,607)	-	(64,500)	(64,500)	-	-	(64,500)	#DIV/0!	#DIV/0!	#DIV/0!	-0.3%
<b>Traffic Control</b>												
Sidewalks	76	-	5,000	-	5,000	-	-	5,000	0.0%	0.0%	0.0%	0.0%
Traffic Signals-Hydro	36,778	25,683	50,000	(10,000)	40,000	-	-	40,000	-20.0%	-20.0%	-20.0%	0.0%
Traffic Signals-Maintenance	23,049	37,195	27,000	-	27,000	-	-	27,000	0.0%	0.0%	0.0%	0.0%
<b>Traffic Control</b>	<b>59,903</b>	<b>62,878</b>	<b>82,000</b>	<b>(10,000)</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>-12.2%</b>	<b>-12.2%</b>	<b>-12.2%</b>	<b>0.0%</b>
<b>Street Lighting</b>												
Hydro	195,358	135,371	230,000	(30,000)	200,000	-	-	200,000	-13.0%	-13.0%	-13.0%	-0.1%
Maintenance	77,790	55,023	30,000	30,000	60,000	-	-	60,000	100.0%	100.0%	100.0%	0.1%
<b>Street Lighting</b>	<b>273,148</b>	<b>190,394</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Crossing Guards</b>												
Wages/Benefits	80,113	63,611	87,200	600	87,800	-	-	87,800	0.7%	0.7%	0.7%	0.0%
Administrative Expenses	751	751	800	-	800	-	-	800	0.0%	0.0%	0.0%	0.0%
Program Services	246	17	1,000	-	1,000	-	-	1,000	0.0%	0.0%	0.0%	0.0%
<b>Crossing Guards</b>	<b>81,110</b>	<b>64,379</b>	<b>89,000</b>	<b>600</b>	<b>89,600</b>	<b>-</b>	<b>-</b>	<b>89,600</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.0%</b>
<b>Total Non Departmental</b>	<b>2,779,082</b>	<b>2,563,087</b>	<b>2,820,000</b>	<b>19,000</b>	<b>2,839,000</b>	<b>-</b>	<b>-</b>	<b>2,839,000</b>	<b>#DIV/0!</b>	<b>0.7%</b>	<b>0.7%</b>	<b>#DIV/0!</b>

SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
BUDGET BY FUNCTIONAL AREA												
Total Revenue	(33,397,894)	(35,567,405)	(35,277,400)	(803,500)	(36,080,900)	(20,000)	(2,244,500)	(38,345,400)	8.7%	2.3%	8.7%	-12.3%
Total Mayor & Council	316,856	262,238	371,600	32,800	404,400	-	-	404,400	8.8%	8.8%	8.8%	0.1%
Total Finance & Administration	1,385,474	1,202,208	1,320,700	206,200	1,526,900	-	-	1,526,900	15.6%	15.6%	15.6%	0.8%
Total Division of IT	883,198	773,508	915,200	25,800	941,000	-	-	941,000	2.8%	2.8%	2.8%	0.1%
Total Financial Services	10,603,423	7,530,383	10,669,400	(86,500)	10,582,900	-	1,242,800	11,825,700	10.8%	-0.8%	10.8%	4.6%
Total Council Services	947,865	865,518	1,099,700	8,700	1,108,400	-	-	1,108,400	0.8%	0.8%	0.8%	0.0%
Total Fire Services	2,463,927	2,252,049	2,671,500	109,300	2,780,800	-	305,000	3,085,800	15.5%	4.1%	15.5%	1.7%
Total Public Works - Corporate	534,784	469,857	625,600	4,000	629,600	-	8,000	637,600	1.9%	0.6%	1.9%	0.0%
Total Public Works - Parks	894,975	933,748	1,182,400	29,400	1,211,800	-	52,700	1,264,500	6.9%	2.5%	6.9%	0.3%
Total Public Works - Fleet & Facilities	3,820,131	3,453,768	4,128,200	170,500	4,298,700	-	17,500	4,316,200	4.6%	4.1%	4.6%	0.8%
Total Public Works - Roads	1,260,773	928,372	1,165,700	6,200	1,171,900	20,000	98,500	1,290,400	10.7%	0.5%	10.7%	0.5%
Total Public Works - Drainage	261,040	340,727	426,800	7,300	434,100	-	-	434,100	1.7%	1.7%	1.7%	0.0%
Total Public Works - Storm Sewers	59,052	82,278	115,900	2,100	118,000	-	20,000	138,000	19.1%	1.8%	19.1%	0.1%
Total C & R Corporate	982,273	949,832	1,150,800	61,000	1,211,800	-	500,000	1,711,800	48.7%	5.3%	48.7%	2.2%
Total C & R Community Programs	(87,529)	(92,751)	(59,700)	(21,300)	(81,000)	-	-	(81,000)	35.7%	35.7%	35.7%	-0.1%
Total C & R Culture & Events	27,415	24,963	43,500	(8,500)	35,000	-	-	35,000	-19.5%	-19.5%	-19.5%	0.0%
Total C & R Hospitality	(36,114)	(25,935)	(49,700)	900	(48,800)	-	-	(48,800)	-1.8%	-1.8%	-1.8%	0.0%
Total C & R Arenas	(812,622)	(606,969)	(815,800)	5,000	(810,800)	-	-	(810,800)	-0.6%	-0.6%	-0.6%	0.0%
Total C & R Aquatic Centre	(116,970)	(148,047)	(81,700)	18,300	(63,400)	-	-	(63,400)	-22.4%	-22.4%	-22.4%	0.1%
Total C & R Fitness Centre	(61,960)	(90,862)	(109,500)	800	(108,700)	-	-	(108,700)	-0.7%	-0.7%	-0.7%	0.0%
Total C & R Outdoor Pool	1,265	9,439	(9,600)	6,800	(2,800)	-	-	(2,800)	-70.8%	-70.8%	-70.8%	0.0%
Total Development & Strategic Initiatives	450,754	434,369	595,500	9,700	605,200	-	-	605,200	1.6%	1.6%	1.6%	0.0%
Total Non Departmental	2,779,082	2,563,087	2,820,000	19,000	2,839,000	-	-	2,839,000	#DIV/0!	0.7%	0.7%	0.1%
TOTAL COUNCIL CONTROLLED BUDGET	26,557,093	22,111,781	28,176,500	607,500	28,784,000	20,000	2,244,500	31,048,500	#DIV/0!	2.2%	10.2%	11.5%
Total Police & Dispatch	6,721,757	6,009,537	7,100,900	196,000	7,296,900	-	-	7,296,900	2.8%	2.8%	2.8%	0.8%
TOTAL TAX BASED BUDGET	33,278,850	28,121,318	35,277,400	803,500	36,080,900	20,000	2,244,500	38,345,400	#DIV/0!	2.3%	8.7%	12.3%
TOTAL SURPLUS/DEFICIT - Tax Rate based budget												
General (Tax based) Fund	(119,044)	(7,446,086)	-	-	-	-	-	-	#DIV/0!			
				0.0%		0.0%	0.0%	0.0%	#DIV/0!			
TOTAL SURPLUS/DEFICIT - User Rate based budget												
Total Water	(3,402)	(1,324,048)	-	-	-	-	-	-	#DIV/0!			
Total Wastewater	(5,032)	(790,525)	-	-	-	-	-	-	#DIV/0!			
Total Building Services	-	-	-	-	-	-	-	-	#DIV/0!			



SUMMARY Town of LaSalle 2019 Proposed Budget	2017 Actuals	2018 Actuals Oct 31	2018 Approved Budget	2019 Status Quo/ Contractual	2019 Base Budget	2019 Growth Change	2019 Service Level Change	2019 Requested Budget	% Change Requested/ P.R. Approved	2018 Budget to 2019 Base	2018 Budget to 2019 Request	Estimated Tax Rate Impact
<b>BUDGET BY EXPENDITURE CATEGORY</b>												
<b>TOWN CONTROLLED DEPARTMENTS</b>												
Wages and Benefits	18,152,593	16,089,609	19,443,400	559,100	20,002,500	-	387,800	20,390,300	129.0%	2.9%	4.9%	3.8%
Operating Expenses	3,852,329	3,787,535	4,116,100	321,100	4,437,200	20,000	251,700	4,708,900	#DIV/0!	7.8%	14.4%	2.4%
Transfers to Own Funds	9,297,362	6,407,106	9,113,000	135,300	9,248,300	-	1,605,000	10,853,300	398.4%	1.5%	19.1%	7.0%
<b>Total Expenditures</b>	<b>31,302,284</b>	<b>26,284,250</b>	<b>32,672,500</b>	<b>1,015,500</b>	<b>33,688,000</b>	<b>20,000</b>	<b>2,244,500</b>	<b>35,952,500</b>	<b>#DIV/0!</b>	<b>3.1%</b>	<b>10.0%</b>	<b>13.1%</b>
<b>Total Revenue</b>	<b>(4,745,192)</b>	<b>(4,172,468)</b>	<b>(4,496,000)</b>	<b>(408,000)</b>	<b>(4,904,000)</b>	<b>-</b>	<b>-</b>	<b>(4,904,000)</b>	<b>#DIV/0!</b>	<b>9.1%</b>	<b>9.1%</b>	<b>-1.6%</b>
<b>Town Controlled Net Expenditures</b>	<b>26,557,093</b>	<b>22,111,781</b>	<b>28,176,500</b>	<b>607,500</b>	<b>28,784,000</b>	<b>20,000</b>	<b>2,244,500</b>	<b>31,048,500</b>	<b>#DIV/0!</b>	<b>2.2%</b>	<b>10.2%</b>	<b>11.5%</b>
<b>POLICE &amp; DISPATCH</b>												
Wages and Benefits	6,356,213	5,707,447	6,711,000	126,200	6,837,200	-	-	6,837,200	1.9%	1.9%	1.9%	0.5%
Operating Expenses	754,679	713,413	716,300	(2,500)	713,800	-	-	713,800	#DIV/0!	-0.3%	-0.3%	0.0%
Transfers to Own Funds	275,256	-	-	80,000	80,000	-	-	80,000	#DIV/0!	#DIV/0!	#DIV/0!	0.3%
<b>Total Expenditures</b>	<b>7,386,147</b>	<b>6,420,860</b>	<b>7,427,300</b>	<b>203,700</b>	<b>7,631,000</b>	<b>-</b>	<b>-</b>	<b>7,631,000</b>	<b>0.4%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>0.8%</b>
<b>Total Revenue</b>	<b>(664,390)</b>	<b>(411,323)</b>	<b>(326,400)</b>	<b>(7,700)</b>	<b>(334,100)</b>	<b>-</b>	<b>-</b>	<b>(334,100)</b>	<b>2.4%</b>	<b>2.4%</b>	<b>2.4%</b>	<b>0.0%</b>
<b>Police &amp; Dispatch Net Expenditures</b>	<b>6,721,757</b>	<b>6,009,537</b>	<b>7,100,900</b>	<b>196,000</b>	<b>7,296,900</b>	<b>-</b>	<b>-</b>	<b>7,296,900</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>0.8%</b>
<b>WATER, WASTE WATER, BUILDING</b>												
Wages and Benefits	1,492,693	1,211,721	1,713,900	13,900	1,727,800	-	24,000	1,751,800	6.0%	0.8%	2.2%	
Operating Expenses	5,805,440	4,502,746	6,113,100	(409,000)	5,704,100	-	-	5,704,100	#DIV/0!	-6.7%	-6.7%	
Transfers to Own Funds	2,931,691	41,190	2,350,700	566,500	2,917,200	-	(24,000)	2,893,200	-52.6%	24.1%	23.1%	
<b>Total Expenditures</b>	<b>10,229,824</b>	<b>5,755,658</b>	<b>10,177,700</b>	<b>171,400</b>	<b>10,349,100</b>	<b>-</b>	<b>-</b>	<b>10,349,100</b>	<b>#DIV/0!</b>	<b>1.7%</b>	<b>1.7%</b>	
<b>Total Revenue</b>	<b>(10,238,258)</b>	<b>(7,870,230)</b>	<b>(10,177,700)</b>	<b>(171,400)</b>	<b>(10,349,100)</b>	<b>-</b>	<b>-</b>	<b>(10,349,100)</b>	<b>4.5%</b>	<b>1.7%</b>	<b>1.7%</b>	
<b>Water, Waste Water, Building Expenditures</b>	<b>(8,434)</b>	<b>(2,114,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>			
<b>GRAND TOTAL TOWN OF LASALLE</b>												
Wages and Benefits	26,001,499	23,008,778	27,868,300	699,200	28,567,500	-	411,800	28,979,300	136.8%	2.5%	4.0%	
Operating Expenses	10,412,448	9,003,694	10,945,500	(90,400)	10,855,100	20,000	251,700	11,126,800	#DIV/0!	-0.8%	1.7%	
Transfers to Own Funds	12,504,310	6,448,296	11,463,700	781,800	12,245,500	-	1,581,000	13,826,500	#DIV/0!	6.8%	20.6%	
<b>Total Expenditures</b>	<b>48,918,256</b>	<b>38,460,767</b>	<b>50,277,500</b>	<b>1,390,600</b>	<b>51,668,100</b>	<b>20,000</b>	<b>2,244,500</b>	<b>53,932,600</b>	<b>#DIV/0!</b>	<b>2.8%</b>	<b>7.3%</b>	
<b>Total Revenue</b>	<b>(15,647,840)</b>	<b>(12,454,022)</b>	<b>(15,000,100)</b>	<b>(587,100)</b>	<b>(15,587,200)</b>	<b>-</b>	<b>-</b>	<b>(15,587,200)</b>	<b>#DIV/0!</b>	<b>3.9%</b>	<b>3.9%</b>	
<b>GRAND TOTAL TOWN OF LASALLE</b>	<b>33,270,416</b>	<b>26,006,746</b>	<b>35,277,400</b>	<b>803,500</b>	<b>36,080,900</b>	<b>20,000</b>	<b>2,244,500</b>	<b>38,345,400</b>	<b>#DIV/0!</b>	<b>2.3%</b>	<b>8.7%</b>	



Town of LaSalle  
2019 Draft Capital Budget

Description	Carry-Forward from 2018 Budget	2019 Capital Budget			Deferred to Future Budgets	Funding Source
		Replace-ment and Repair	New Capital Items	Unspecified Projects		
<b>DIVISION OF IT</b>						
Annual IT Allocation				153,000		Technology Reserve
Technology Building at Base of Tower (Carryforward)	500,000					Asset Replacement and Repair Reserve
<b>Total Division of IT</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>153,000</b>	<b>-</b>	
<b>COUNCIL SERVICES</b>						
<b>Total Council Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FIRE SERVICES</b>						
Fire Department Apparatus Floor Drainage Repairs					50,000	Facilities Reserve
Electronic Tracking System for Volunteer Response			4,000			Fire Reserve
Respiratory Fit Tester Machine			10,000			Fire Reserve
Heavy Rescue Tools (Carryforward)	48,000					Fire Reserve
Fire Department parking lot					200,000	Facilities Reserve
Interior Painting		5,000				Facilities Reserve
Outboard Motor		5,000				Fire Reserve
Replacement Pumper Truck		714,000				Fire Reserve
Room Air Conditioner for Watch Office			5,000			Fire Reserve
Fire Dept. enclosed storage under stairs			8,000			Fire Reserve
Mobile fire unit payment (year 2 of 5)			17,000			Fire Reserve
<b>Total Fire Services</b>	<b>48,000</b>	<b>724,000</b>	<b>44,000</b>	<b>-</b>	<b>250,000</b>	
<b>POLICE &amp; DISPATCH</b>						
2 new vehicles		80,000				Police Operating Budget
<b>Total Police &amp; Dispatch</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

C.

Town of LaSalle  
2019 Draft Capital Budget

Description	Carry-Forward from 2018 Budget	2019 Capital Budget			Deferred to Future Budgets	Funding Source
		Replace-ment and Repair	New Capital Items	Unspecified Projects		
<b>PUBLIC WORKS - FLEET &amp; FACILITIES</b>						
GPS for all 44 vehicles			18,000			Fleet Reserve
Delta system (CFWD)	60,000					Facility Reserve
Barn floors			115,000			Facility Reserve
Barn roof eaves troughs					20,000	Facility Reserve
Ice Plant/Mechanical repairs / replacement (CFWD)	700,000		250,000			Federal Gas Tax
Pool natatorium HVAC - Further Report to Council in 2019		1,000,000				Vollmer Reserve
Masonry repairs on concession building (CFWD)	15,000					Vollmer Reserve
Rink A sound system replacement		50,000				Vollmer Reserve
Vollmer rink cages over sprinkler heads			8,000			Vollmer Reserve
Vollmer dressing room and hallway floor replacement					150,000	Vollmer Reserve
Pool liner repairs		30,000				Vollmer Reserve
Waterslide stair rehabilitation		12,000				Vollmer Reserve
Pool natatorium painting		75,000				Vollmer Reserve
Gate at back of Vollmer			31,000			Vollmer Reserve
Vollmer tile repairs		15,000				Vollmer Reserve
2018 Preapproved Vollmer Renovations	25,000		65,000			Vollmer Reserve
New Chairs at Vollmer		20,000				Vollmer Reserve
Carpet replacement at Vollmer		8,500				Vollmer Reserve
A-Frame Hoist			36,000			Fleet Reserve
Road Closure trailers			12,000			Fleet Reserve
Roads Snow Plow Replacement 2007 International		225,000				Fleet Reserve
New Plow for 6th dedicated snow plow route					225,000	Fleet Reserve
Replace Water Van (2007 Chevrolet Van)		70,000				Water Reserve
Sidewalk Snow Removal Machine			77,000			Fleet Reserve
Replace Zero Turn Mower		17,000				Fleet Reserve
Replace Cushman Truck Steer		29,000				Fleet Reserve
2 new Corporate Vehicles (CFWD)	70,000					Fleet Reserve
Paint Machine		18,000				Fleet Reserve
Sign manufacturing Equipment Replacement		10,000				Fleet Reserve
<b>Total Public Works - Fleet &amp; Facilities</b>	<b>870,000</b>	<b>1,579,500</b>	<b>612,000</b>	<b>-</b>	<b>395,000</b>	
<b>PUBLIC WORKS - DRAINAGE &amp; STORM SEWER</b>						
Heritage Estates Drainage Work (50% funded from Grant)		3,000,000				Asset Replacement and Repair Reserve / Grant
<b>Total Public Works - Drainage &amp; Storm Sewer</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Town of LaSalle  
2019 Draft Capital Budget

Description	Carry-Forward from 2018 Budget	2019 Capital Budget			Deferred to Future Budgets	Funding Source
		Replace-ment and Repair	New Capital Items	Unspecified Projects		
<b>PUBLIC WORKS - ROADS</b>						
Turkey Creek and Front Road Bridge (Town Portion)		1,000,000				Federal Gas Tax
Malden Road EA (Town Portion)			50,000			Roads Reserve
Minimum Maintenance Standards signage requirements		20,000				Roads Reserve
Enhanced Mill and Pave Program				500,000		OCIF Funding
Mill and Pave Program				500,000		OCIF Funding
Road reconstruction				1,750,000		Roads Reserve
<b>Total Public Works - Roads</b>	<b>-</b>	<b>1,020,000</b>	<b>50,000</b>	<b>2,750,000</b>	<b>-</b>	
<b>PUBLIC WORKS - WATER</b>						
Front Road watermain replacement		3,000,000				Water Reserve
Watermain replacement				600,000		Federal Gas Tax
<b>Total Public Works - Water</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	
<b>PUBLIC WORKS - WASTEWATER</b>						
Lou Romano Sewage Treatment Capacity	2,807,400					Wastewater Reserve
Town-wide Sanitary Capacity Review			120,000			Wastewater Reserve
Sanitary manhole rain catchers (CFWD)	75,000					Wastewater Reserve
Zoom Camera			30,000			Wastewater Reserve
<b>Total Public Works - Wastewater</b>	<b>2,882,400</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	
<b>PUBLIC WORKS - CORPORATE</b>						
Bouffard/Disputed EA/Transportation Study (CFWD)	125,000					Development Charges
Transportation and Active Transit Master Plan (CFWD)	125,000					DC/Plan. Projects/County
Accessibility Initiatives (Playgrounds, sidewalks, website)				200,000		Accessibility Reserve/Ped Safety
Corporate Environmental Management Plan			80,000			Strategic Planning Reserve
<b>Total Public Works - Corporate</b>	<b>250,000</b>	<b>-</b>	<b>80,000</b>	<b>200,000</b>	<b>-</b>	
<b>PUBLIC WORKS - PARKS</b>						
Vollmer storm water management pond dock (CFWD)	25,000					Parks reserve
Playground equipment replacement				50,000		Parks reserve
Boat Ramp Annual Maintenance		25,000				Parks reserve
Turkey Creek canoe docks (CFWD)	20,000					Parks reserve
Soccer Field Drainage Enhancements (Fld Assm-Ph 1)			75,000			
Field Maintenance Equipment (Fld Assm-Ph 1)			27,500			Parks reserve
Christmas lights expansion phase 2 of 10			10,000			Parks reserve
Parks / Vollmer / Front Road Master Plan Capital Build-up				500,000		Strategic Planning reserve
Front Road Tennis Court Temporary Improvements		7,500				Parks reserve
Accessible Community Playgrounds (Grant dependent)		155,000				Parks reserve / Accessibility Grant
<b>Total Public Works - Parks</b>	<b>45,000</b>	<b>187,500</b>	<b>112,500</b>	<b>550,000</b>	<b>-</b>	

Town of LaSalle  
2019 Draft Capital Budget

Description	Carry-Forward from 2018 Budget	2019 Capital Budget			Deferred to Future Budgets	Funding Source
		Replace-ment and Repair	New Capital Items	Unspecified Projects		
<b>Pedestrian Safety</b>						
Sidewalks, Trails, Streetlights				400,000		Sidewalk, streetlight and trails reserve
Traffic signal accessibility modifications			30,000			Sidewalk, streetlight and trails reserve
Ojibway Oaks pedestrian bridge (CFWD)	50,000					Asset replacement and repair reserve
<b>Total Public Works - Pedestrian Safety</b>	<b>50,000</b>	<b>-</b>	<b>30,000</b>	<b>400,000</b>	<b>-</b>	
<b>CULTURE &amp; RECREATION</b>						
Vollmer master plan (CFWD)	30,000					C&R Reserve
Front road master plan (CFWD)	50,000					C&R Reserve
Front Road Flower Baskets (phase 2 of 3)			5,000			C&R Reserve
Outdoor exercise equipment					60,000	C&R Reserve
Parks Master Plan Update					75,000	C&R Reserve
<b>Total Culture &amp; Recreation</b>	<b>80,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>135,000</b>	
<b>Development &amp; Strategic Initiatives</b>						
Comprehensive Zoning Bylaw		100,000				Planning projects reserve
<b>Total Development &amp; Strategic Initiatives</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL 2019 PROPOSED CAPITAL BUDGET</b>	<b>4,725,400</b>	<b>9,691,000</b>	<b>1,083,500</b>	<b>4,653,000</b>	<b>780,000</b>	