

**LOWER THAMES VALLEY CONSERVATION AUTHORITY
2017 Final Approved Budget**

F U N D I N G S O U R C E S

PG. NO.	2016 BUDGET	2017 BUDGET	2017 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WATER MANAGEMENT									
2	152,044	254,889	64,945	64,945	125,000				
2	31,438	13,268	6,634	6,634		0			
2	267,026	201,666	86,229	86,229		29,209			
3	37,689	28,970	0	0		3,970			25,000
3	207,139	196,865	0	0		146,865	50,000		0
3	64,162	76,860	40,000			36,860			
3	24,900	22,768	22,768			0			
3	20,000	1,602			0				1,602
	804,398	796,888	220,575	157,807	125,000	216,904	50,000	0	26,602
CONSERVATION & RECREATION PROPERTIES									
3	488,532	562,961	0			390,961	165,000	7,000	
COMMUNITY RELATIONS AND EDUCATION									
4	166,047	154,337	0			154,337			
4	90,578	95,766	0			80,766	15,000	0	
4	172,223	239,394	22,992			146,402	60,000	10,000	
	428,848	489,497	22,992	0	0	381,505	75,000	10,000	0
CONSERVATION SERVICES/STEWARDSHIP									
5	39,268	133,849	0			95,247	38,602	0	
5	849,124	837,225	18,900	0	80,000	132,753	605,572	0	0
5	315,852	276,608	255,633	0	0	20,975	0	0	0
5	0								
	1,204,244	1,247,682	274,533	0	80,000	248,975	644,174	0	0
CAPITAL/MISCELLANEOUS									
5	100,000	0	0	0	0	0	0	0	0
5	0								
5	0	0	28,800			-28,800			
	100,000	0	28,800	0	0	-28,800	0	0	0
	3,026,022	3,097,028	546,900	157,807	205,000	1,209,545	934,174	17,000	26,602

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<u>WATER MANAGEMENT</u>									
<u>FLOOD CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	80,732	155,243							
ADMINISTRATION OVERHEAD	17,312	34,646							
OPERATIONS	19,000	19,000							
ROUTINE MAINTENANCE	23,000	36,000							
PREVENTATIVE MAINTENANCE	12,000	10,000							
TOTAL FLOOD CONTROL STRUCTURES	152,044	254,889	64,945	64,945	125,000				
					(CHATHAM-KENT)				
<u>EROSION CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	25,064	10,030							
ADMINISTRATION OVERHEAD	5,374	2,238							
ROUTINE MAINTENANCE	1,000	1,000							
TOTAL EROSION CONTROL STRUCTURES	31,438	13,268	6,634	6,634			0		
<u>FLOOD FORECASTING AND WARNING</u>									
WAGES AND BENEFITS	191,883	137,075							
ADMINISTRATION OVERHEAD	41,143	30,591							
DATA COLLECTIONS	12,000	10,000							
FLOOD FORECASTING	4,000	2,000							
COMMUNICATIONS	6,000	4,000							
OPERATIONS CENTRE (RENT)	7,000	10,000							
FLOOD RESPONSE AND MONITORING	5,000	8,000							
TOTAL FLOOD FORECASTING & WARNING	267,026	201,666	86,229	86,229			29,209		

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<u>TECHNICAL STUDIES</u>									
ADMINISTRATION OVERHEAD	563	724				724			
AERIAL PHOTOGRAPHY	5,000	5,000							5,000
MAPPING	27,000	20,000							20,000
GEOGRAPHICAL INFORMATION SYSTEMS (GIS)- DATA MANAGEMENT	5,126	3,246				3,246			
TOTAL TECHNICAL STUDIES	37,689	28,970		0		3,970			25,000
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	158,215	140,508							
ADMINISTRATION OVERHEAD	33,924	31,357							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	15,000	25,000							
TOTAL REGS. & PLAN REVIEW	207,139	196,865				146,865	50,000		0
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	30,952	46,486							
ADMINISTRATION OVERHEAD	6,637	10,374							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	26,573	20,000							
TOTAL REGS. & PLAN REVIEW	64,162	76,860	40,000			36,860			
<u>SOURCE PROTECTION</u>	24,900	22,768	22,768						
<u>THAMES MOUTH DEBRIS REMOVAL</u>	20,000	1,602							1,602
<u>CONSERVATION & RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	254,057	313,089							
ADMINISTRATION OVERHEAD	54,475	69,872							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	180,000	180,000							
TOTAL CONS. & RECREATION PROPERTIES	488,532	562,961				390,961	165,000	7,000	

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<u>COMMUNITY RELATIONS AND EDUCATION</u>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	117,791	107,374							
ADMINISTRATION OVERHEAD	25,256	23,963							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	23,000	23,000							
TOTAL COMMUNITY RELATIONS	166,047	154,337				154,337			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	70,468	73,388							
ADMINISTRATION OVERHEAD	15,110	16,378							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	5,000	6,000							
TOTAL CONSERVATION EDUCATION	90,578	95,766				80,766	15,000		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	126,170	183,453							
ADMINISTRATION OVERHEAD	27,053	40,941							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	19,000	15,000							
TOTAL IROQUOIAN VILLAGE	172,223	239,394	22,992			146,402	60,000	10000	

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<u>CONSERVATION SERVICES</u>									
<u>FORESTRY</u>									
WAGES AND BENEFITS	28,218	27,673							
ADMINISTRATION OVERHEAD	6,050	6,176							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	5,000	100,000							
TOTAL CONS. SERVICES	39,268	133,849				95,247	38,602		
<u>PHOSPHORUS</u>									
WAGES AND BENEFITS	126,978	93,986							
ADMINISTRATION OVERHEAD	27,227	20,975							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	161,647	161,647							
TOTAL CONS. SERVICES	315,852	276,608	255,633			20,975			
<u>CHATHAM-KENT GREENING/NATURAL HERITAGE</u>									
WAGES AND BENEFITS	369,826	353,365							
ADMINISTRATION OVERHEAD	79,298	78,860							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	400,000	405,000							
TOTAL C-K GREENING/NATURAL HERITAGE	849,124	837,225	18,900		80,000	132,753	605,572		
<u>COMMUNITY TREES INITIATIVE</u>									
	0								
<u>CAPITAL/MISCELLANEOUS</u>									
UNION GAS CENTENNIAL PROJECT	0								
ADMINISTRATION BUILDING REPAIRS/UPGRADES	100,000	0							
EMPLOYMENT PROGRAMS (FED/PROV)	0		28,800			-28,800			