

Budget 2019

Town Operating, Capital and Agencies, Boards & Commissions

April 10, 2019



Where we left on March 27...

	Base		One Time		Service Level		TOTAL		
Draft 1 Operating - as published March 22, 2019	-\$264,280		\$324,550		\$240,678		\$300,948		
Draft 1 Capital funded from Tax Levy	\$300,700						\$300,700		
2019 Proposed Use of New Provincial Funding			-\$210,000				-\$210,000		
DRAFT 1 TOTAL	\$36,420	0.18%	\$114,550	0.56%	\$240,678	1.18%	\$391,648	1.92%	
Proposed Changes:									
Date	Description								
Mar-25	notification of OMPF increase	(29,800)	-0.15%		0.00%		0.00%	-29,800	-0.15%
TOTAL	\$6,620	0.03%	\$114,550	0.56%	\$240,678	1.18%	361,848	1.77%	



Agencies, Boards and Commissions



Rate-Supported Water & Wastewater Financial



Recommendation

- Increase the 2019 water rates by 5%
- Increase the 2019 wastewater rates by 4%

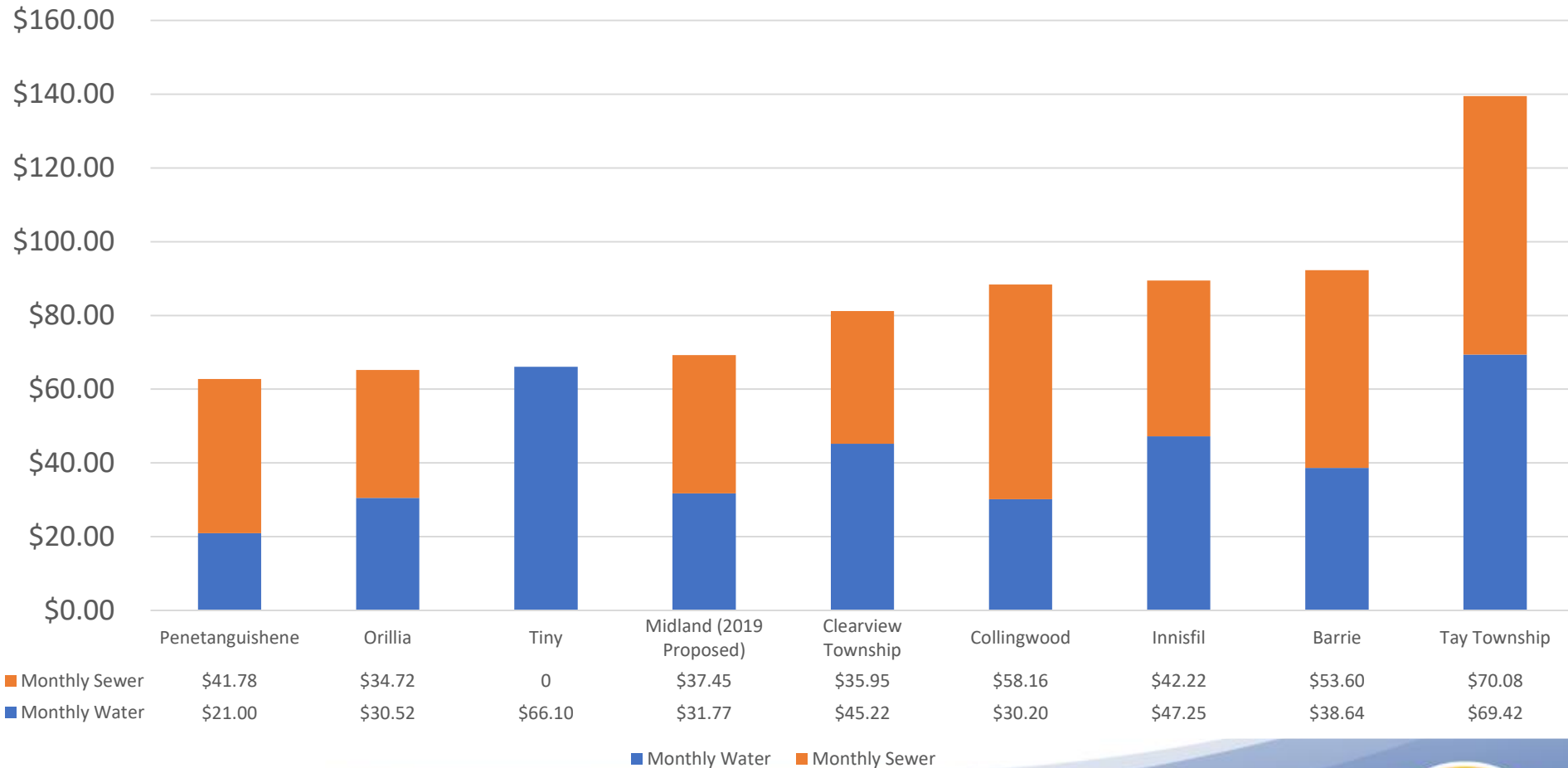
	Water			Wastewater		
	2018	2019	Increase	2018	2019	Increase
Monthly Fixed Fee	\$10.52	\$ 11.05	5%	\$12.45	\$ 12.95	4%
Variable Charge / m3	\$1.41	\$ 1.48	5%	\$1.68	\$ 1.75	4%
Typical User 170m3/year	\$365.94	\$384.24	5%	\$435.00	\$452.40	4%

Weekly impact

Water = \$.35/week Wastewater= \$.33/week



Municipal Comparison of 2019 Water & Wastewater Rates



Tax-Supported Budget Update



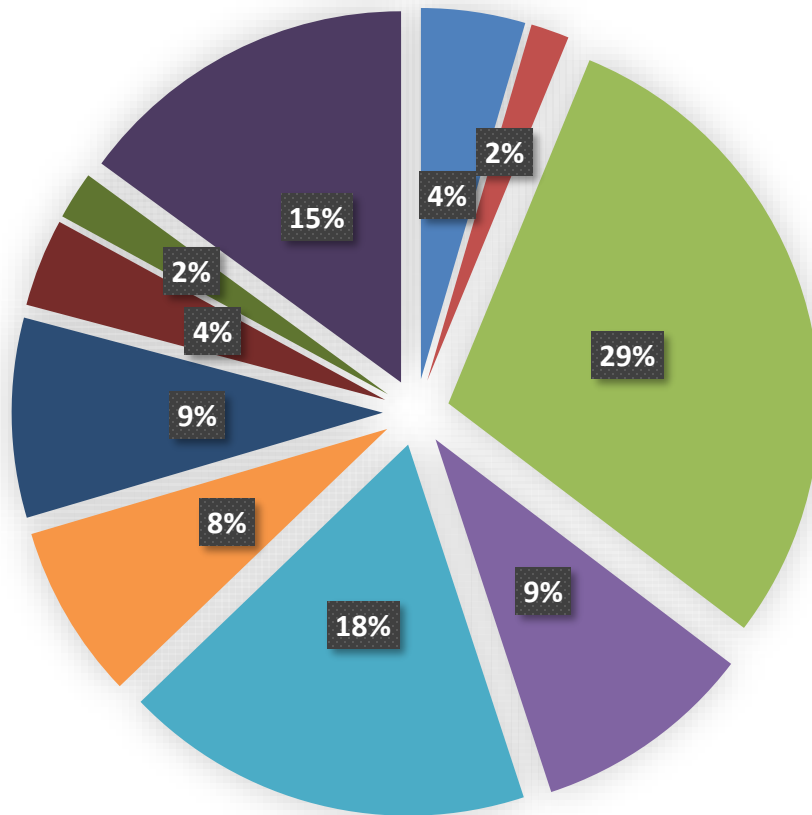
Budget Changes since March 27th

<i>Date</i>	<i>Description</i>		
Apr-03	Court Security & Prisoner Transport Grant	(198,043)	-0.97%
Apr-03	Transfer to Police Services Reserve	198,043	0.97%
Apr-08	Correct Funding for Noreene Street	616,000	3.02%
Apr-08	Return to WWTC Reserve	281,000	1.38%
Apr-08	Draw from Water Reserve	(446,000)	-2.18%
Apr-08	Draw from Road Reserve	(160,375)	-0.79%
Apr-08	Ontario Community Infrastructure (OCIF)	(290,625)	-1.42%
		0	0%



Remaining 23% of Revenues revised

Total \$6M



- \$0.27 Building Permit Fees
- \$0.10 Donation/sponsorship
- \$1.80 from Reserves
- \$0.58 Grants
- \$1.08 Harbour/NSSCR/Parks fee
- \$0.46 Interest
- \$0.53 Other municipalities
- \$0.23 Parking Fees
- \$0.12 Transit
- \$0.90 User Fee/Recoveries



Reserve/Reserve Fund Activity

	\$M
Operating Transfers to Reserves	2.3
Operating Draws from Reserves	(1.8)
Capital Draws from Reserves	(2.5)
	(2.0)



Operating Draws from Reserves

070 - Future Police Savings	\$750,000
125 - Information Technology	195,191
345 - Transit	40,400
399 - NSSRC / Arena	100,000
605 - Huronia Airport	20,000
762 - Library	75,000
813 - CIP/Prep for Big Dig	150,500
820 - Building	26,000
600 - Offset MPUC Dividend	400,000
	\$1,757,091



Review of Council Budget



Budget 2019 Council

- Fine tuning of Council committee costing continues
- Disclosure of each Council member's expenses; budget aligns with current by-laws in this regard



Total Council Budget 2019 compared to 2018

	2018	2019	Budget
	Approved	Draft 1	Change
Payroll	\$253,061	\$263,315	\$10,254
General Expenses	\$82,142	\$67,057	-\$15,085
Council Members Expenses	\$85,523	\$59,225	-\$26,298
Annual Scholarships	\$3,000	\$3,000	\$0
Committee Expenses	\$162,941	\$138,698	-\$24,243
Contribution to EDCNS	\$119,990	\$166,176	\$46,186
	\$706,657	\$697,471	-\$9,186
Midland Bay Landing Board	\$25,334	\$250,004	\$224,670
	\$731,991	\$947,475	\$215,484



Individual Member's Budgets

	2018 Approved	2019 Draft 1	Budget Change
Mayor Strathern Expenses:			
Mayor's Promo Expenses	\$1,000	\$1,000	\$0
Conferences	\$4,000	\$4,000	\$0
Internet/ITC	\$525	\$525	\$0
To IT Reserve	\$6,422	\$3,500	-\$2,922
	<u>\$11,947</u>	<u>\$9,025</u>	<u>-\$2,922</u>
Deputy Mayor & Seven Members of Council:			
Conferences	\$2,250	\$2,250	\$0
Internet/ITC	\$525	\$525	\$0
To IT Reserve	\$6,422	\$3,500	-\$2,922
	<u>\$9,197</u>	<u>\$6,275</u>	<u>-\$2,922</u>
Summary:			
Mayor's Promo Expenses	\$1,000	\$1,000	\$0
Conferences	\$22,000	\$22,000	\$0
Internet/ITC	\$4,725	\$4,725	\$0
To IT Reserve	\$57,798	\$31,500	-\$26,298
	<u>\$85,523</u>	<u>\$59,225</u>	<u>-\$26,298</u>



Council Motion



That the Council:

2019 Tax-supported Operating Budget be approved as presented; OR



That the Council:

2019 Tax-Supported Operating budget be referred back to staff for further consideration; OR



That the Council:

2019 Tax-supported Operating budget be deferred until the 2019 Budget is considered at the May 15, 2019 Meeting of Council.



Consideration of Council's Request

