

Municipality of South Huron

2017 Budget



MARCH 20, 2017

Budget Decisions To Date

October 3, 2016 – Council directs staff to bring forward a draft budget based on current service levels not to exceed a 3% increase to the tax levy

February 6, 2017 – Council approves Community Grants in the amount of \$65,784

Budget Decisions To Date

February 6, 2017 – Council approves the inclusion of \$15,000 in the operating emergency services budget to allow for investigation the option of increased fire prevention services in 2017 as a pilot project.

February 6, 2017 – Council approves that the following projects receive early budget adoption; Simcoe St, William St, George St and James St

Budget Decisions To Date

February 6, 2017 – Council approved the addition of \$10,000 to the Recreation capital budget for the **Victoria Park Washroom** project and the addition of \$15,000 to the Recreation capital budget for the **MacNaughton Park Washroom** project.

Please note:

- A staff report will be required to come to Council prior to any action.

Budget Decisions To Date

February 21, 2017(CW#12-2017) – Council approved that \$100,000 be transferred from the fire truck project to the Port Blake project in the 2017 budget for a total of \$248,500 budgeted in 2017 for the **Port Blake project**.

Note:

- A staff report will be required to come to Council prior to review and finalize design options.

Budget Process To Date

February 21, 2017 (CW#13-2017)– Council approves the Invizij proposal for upgrades to the **Exeter Swimming Pool** and that the change rooms be moved to the south side of the swimming pool up to a cost of \$2.5million.

Note

- The project is still under review by Committee of the Whole and no final decision has been recommended to Council
- A staff report will be presented in April, 2017 to map out a process for Council's consideration including options and engagement strategies

Budget Decision To Date

February 21, 2017 (CW#14-2017)– Council approves the retrofit and upgrade option for the **Recreation Centre** set out in the Options paper provide by the CAO at the February 13th COW meeting, up to \$1 million and that Council commits to construct a new recreation centre in South Huron in the next five years, which includes a community hub.

Note

- The project is still under review by Committee of the Whole and no final decision has been recommended to Council
- A staff report will be presented in April, 2017 to map out a process for Council's consideration including options and engagement strategies

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Budget Decision To Date

February 21, 2017 – Further to CW#12-2017, #13-2017 & 14-2017) Council (#046-2017) directs that the CAO provide a full report regarding the recommendations contained in the COW minutes of February 13th at the April 18, 2017 Council meeting for Council's consideration

February 21, 2017 (CW#15-2017) – Council approves that the 2017 budget be presented for Council consideration at the March 20, 2017 council meeting.

Recreation Project Funding Models to Date

February 21, 2017 (CW#16-2017) – Council approves that the Exeter & District swimming pool project be funded as follows;

- Exeter Pool Reserve - \$93,000
- Exeter Community Development Fund - \$250,000
- the balance of up to \$2,157,000 to be financed over seven years


February 21, 2017 (CW#17-2017) – Council approves that the South Huron Recreation Centre project be funded as follows;

- 2016 wind turbine revenues - \$203,600
- 2017 wind turbine revenues - \$290,000
- Kraft Hockeyville reserve - \$25,000
- the balance of up to \$481,400 be self-financed from the Working Fund Reserve and
- that the working fund reserve be paid back from the 2018 and 2019 wind turbine revenues.

2017 Budget Recap

- Engagement Strategies were enhanced to ensure openness and transparency:
 - Public Open House
 - Input was sought through budget@southhuron.ca
 - Expanded budget information available on the website
 - Six budget meetings were held in total
 - Greater media exposure

2017 Budget Recap

- Services levels were maintained at 2016 levels
 - Community Grant Request supported in the amount of \$65,784
 - \$2.3M contributed to capital replacement reserves for future asset sustainability
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2017 Budget Recap

- Fire Prevention Officer – 1 day per week
- GPS fleet tracking for transportation vehicles
- 1.6% COLA increase
- 7.37% Levy Increase
 - 2.7% Tax Rate Increase-Rural Wards
 - 2.86% Tax Rate Increase-Urban Wards

2017 Budget Recap

2017 Capital Projects - \$11.5M

\$4.5M	Infrastructure projects (water, sewer, roads)
\$0.1M	Bridges/Culverts
\$1.1M	Rolling Stock/Equipment
\$0.3M	Streetlight upgrades
\$5.5M	Facilities/Parks/Pools

2017 Budget Challenges

Decrease in Ontario Municipal Partnership Fund (OMPF) grant of \$122,700

OPP Policing costs - \$1,867,920 - \$361.30/property [1.6% increase over 2016]

Maintaining reasonable tax rate with:

- Increasing utility and insurance costs
 - Aging infrastructure and facilities
 - Working towards capital asset sustainability by putting money in reserves for the future replacement of assets
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Strategic Plan – How it Fits

- Improved Recreation and Community Wellbeing
 - Port Blake Revitalization
 - Exeter Swimming Pool – Re-design
 - South Huron Recreation – Retrofit & upgrade
 - Dashwood Community Centre – washroom accessibility
- Administrative Efficiency and Fiscal Responsibility
 - Increased contribution to reserves to address infrastructure deficits
- Increased Communications and Municipal Leadership
 - Revamp website to enhance customer service, increased communications, promotion and marketing and incorporate surveys for community feedback

Strategic Plan – How it Fits


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Strategic Plan – How it Fits

Transparent, Accountable and Collaborative Governance

- Volunteer recognition event – to recognize and appreciate community volunteers

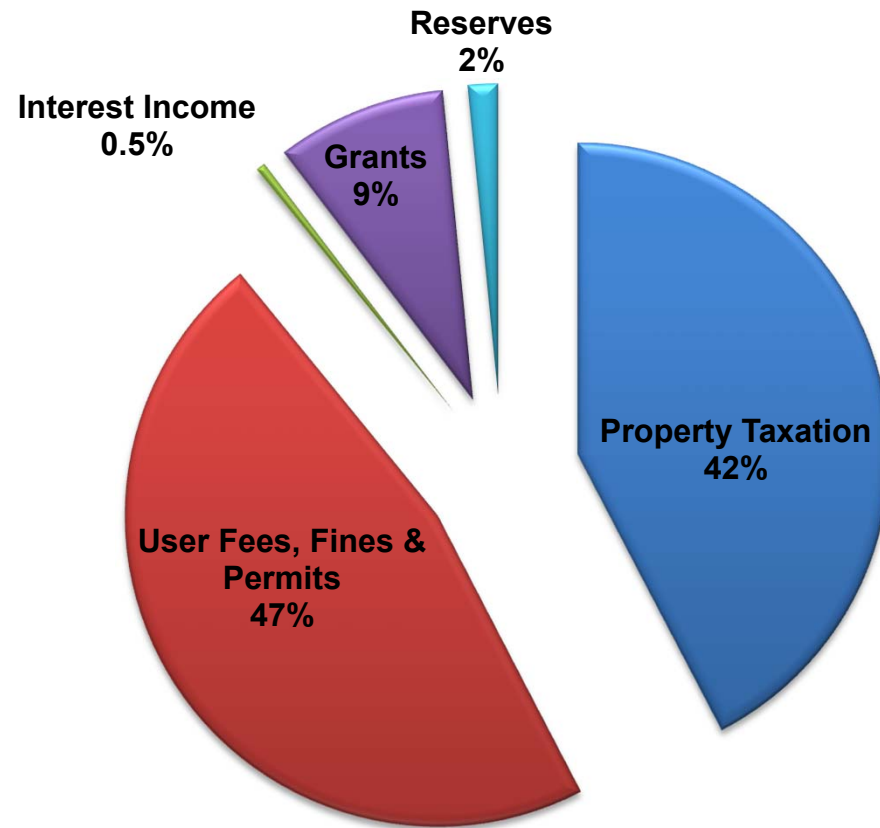
Dedicated Economic Development Effort

- Funds included for communications, promotion and marketing of municipality
 - Economic Development Committee
 - Continued commitment to Community Improvement Plan
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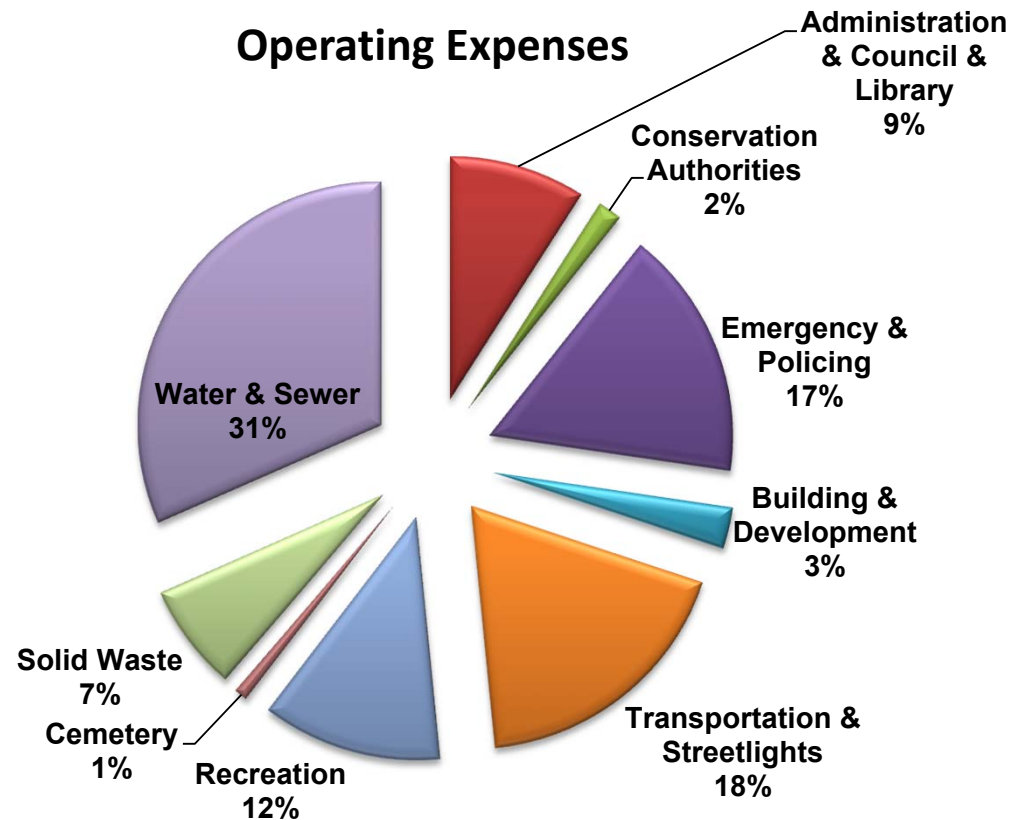
2017 Community Grants

Organization / Group	Project	Approved for 2017
Bach Music Festival of Canada	Offset costs of SHRC hall and arena rental for Youth Arts Program, Gala Canada 150, and 2 fundraisers.	\$ 6,500
Big Brothers Big Sisters of South Huron	Offset costs of SHRC hall rental	\$ 908
Canada Day - South Huron	Offset costs of facilities and event operating expenses	\$ 4,000
Exeter Business Improvement Area	Offset operating costs for the Welcome Centre and self-watering planters	\$ 9,120
Exeter Lions Club	To offset operating expenses Lions Youth Centre	\$ 5,000
South Huron Chamber of Commerce	2/3 of the salary of the SHCC's Executive Director	\$ 10,000
South Huron Community Fund	Looking for initial donation to get fund started. 2016 fund goal is \$100,000	\$ 10,000
South Huron Community Theatre	To assist with the expenses for their spring 2017 production	\$ 2,000
South Huron Hospital Auxiliary	To offset costs of hall rental for spring and fall rummage sales	\$ 2,956
South Huron Hospital Foundation	To offset costs of SHRC hall rental and banner installation	\$ 2,300
Canada Day 150	Celebrations	\$ 10,000
In Year Grant Requests	To accommodate unexpected in year grant requests, including "In Memory" donations.	\$ 3,000
Total 2017 Requests		\$ 65,784

2017 Sources of Operating Funding



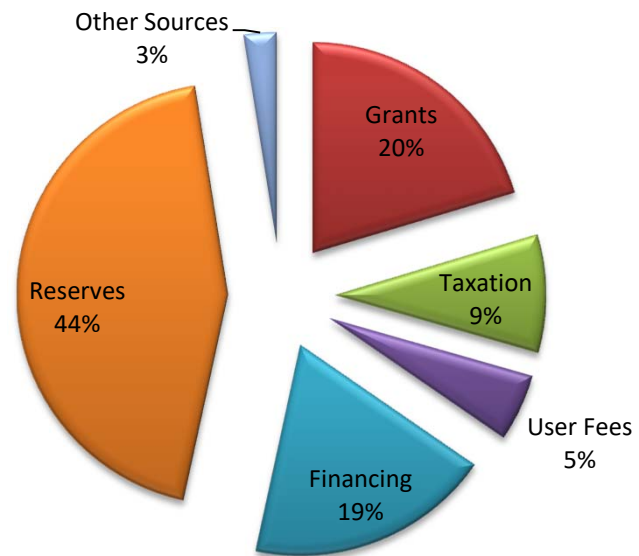
2017 Operating Spending



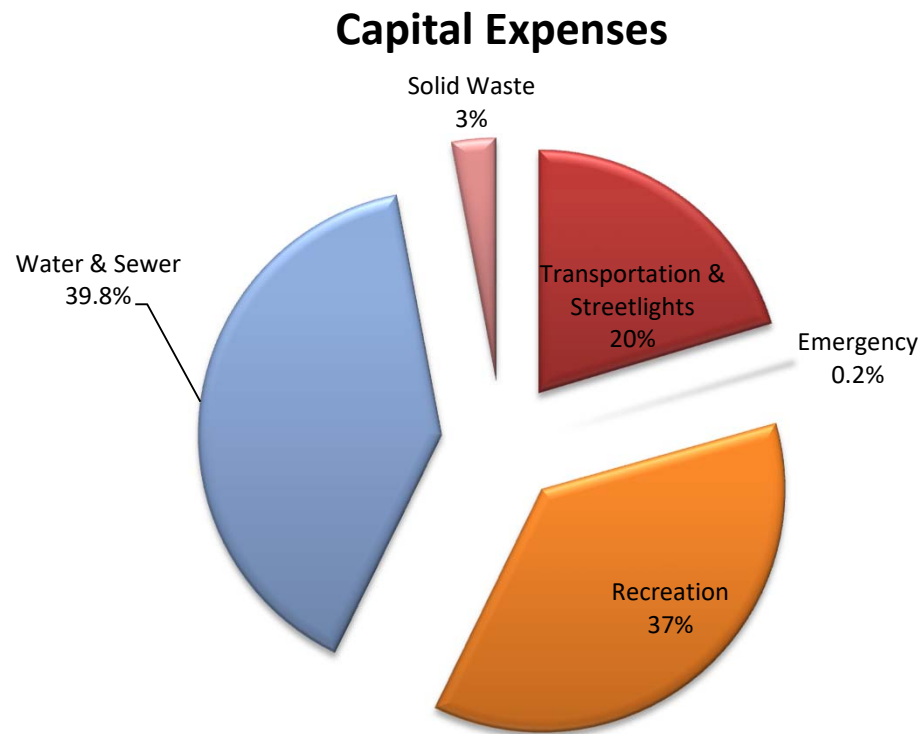
\$17M Operating Expenses

2017 Sources of Capital Funding

Capital Revenue Sources

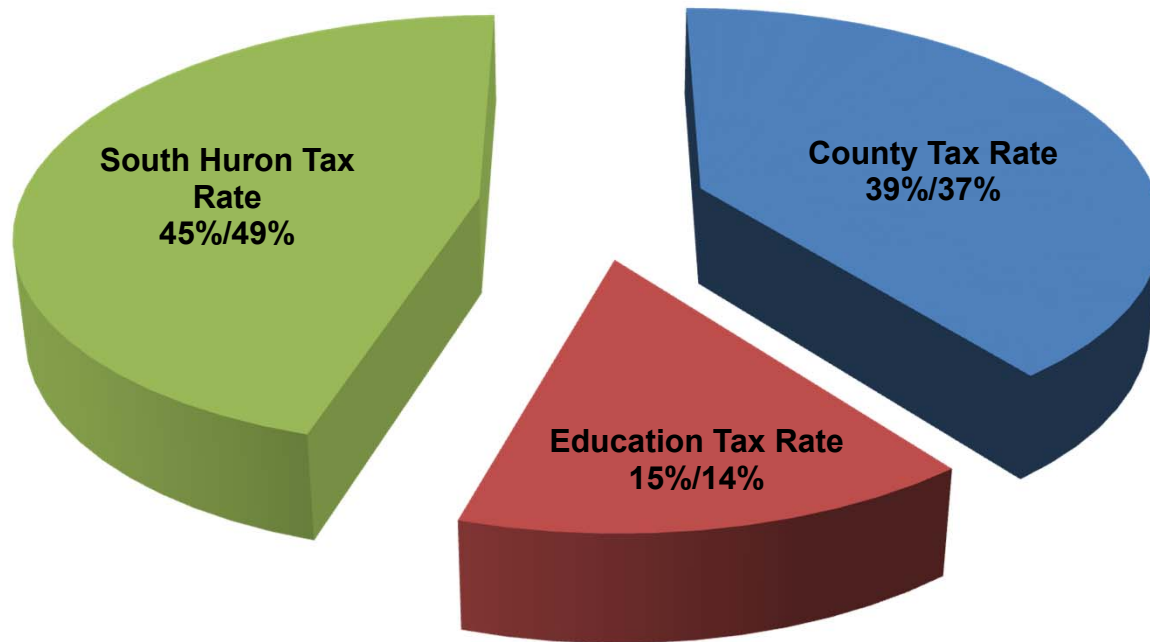


2017 Capital Spending



\$11.5M Capital Expenses

Tax Bill Allocation



Impact of Blended Increase on Tax Bill

2017 Blended Residential Tax Rate

Municipal Tax Rate- Urban [2.86% increase]	0.00663374	49%
County Tax Rate [0.26% increase]	0.00495408	37%
Education Tax Rate [0% estimated]	0.00188000	14%
Blended Tax Rate	0.01346782	
For every \$100,000 in assessment value = annual increase	\$19.69	

Municipal Tax Rate- Rural [2.7% increase]	0.00568554	45%
County Tax Rate [0.26% increase]	0.00495408	40%
Education Tax Rate [0% estimated]	0.00188000	15%
Blended Tax Rate	0.01251962	
For every \$100,000 in assessment value = annual increase	\$16.19	