



The Corporation Of The Municipality Of South Huron

By-Law #24-2016

Being a By-Law to adopt the 2016 Budget for the Municipality of South Huron

Whereas pursuant to the Municipal Act, 2001, c. 25, s. 290(1), as amended, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including;

- a) Amounts sufficient to pay all debts of the municipality falling due within the year;
- b) Amounts required to be raised for sinking funds or retirement funds; and
- c) Amounts required for any board, commission or other body.

Now therefore be it resolved that the Council of The Corporation of the Municipality of South Huron enacts as follows:

1. That the attached Schedule "A", being a summary of the budget, forms an integral part of this by-law and is hereby adopted for the year 2016 for the Municipality of South Huron.
2. That this By-Law takes effect upon the date of final passing.

Read a first and second time this 18th day of April, 2016.

Read a third and final time this 18th day of April, 2016.

Maureen Cole, Mayor

Genevieve Scharback, Clerk



Municipality of South Huron 2016 Operating Budget Document

Fund: Levy based Budgets

| Department | Account Type | GL Category Name | 2015 Budget | 2016 Budget | |
|------------------------|-------------------|------------------------|------------------|------------------|----------------|
| Building & Development | Revenues | Fines/Penalties | (6,500) | (6,500) | |
| | | Permits/Licenses | (320,500) | (219,500) | |
| | | Other Revenue | (45,000) | (45,000) | |
| | | Transfer from Reserves | (1,347) | (30,044) | |
| | | User Fees/Charges | (26,500) | (26,500) | |
| | | Total | (399,847) | (327,544) | |
| | Expenses | Contracted Services | 127,215 | 113,646 | |
| | | Materials | 95,161 | 80,950 | |
| | | General Expenses | 0 | 0 | |
| | | Wages & Benefits | 275,509 | 283,767 | |
| | | Transfer to Reserves | 48,862 | 3,230 | |
| | | Total | 546,747 | 481,593 | |
| | | Net | | 146,900 | 154,049 |
| | Cemetery Services | Revenues | Cemetery | (66,224) | (89,800) |
| Donations/Fundraising | | | (550) | (400) | |
| Investment Income | | | (31,000) | (17,400) | |
| Other Revenue | | | 0 | 0 | |
| Transfer from Reserves | | | (420) | 0 | |
| Total | | (98,194) | (107,600) | | |
| Expenses | | Contracted Services | 1,365 | 2,302 | |
| | | Materials | 69,259 | 51,930 | |
| | | Wages & Benefits | 84,986 | 86,317 | |
| | | Transfer to Reserves | 10,035 | 8,500 | |
| | Total | 165,644 | 149,049 | | |
| | Net | | 67,450 | 41,449 | |
| Emergency Services | Revenues | Donations/Fundraising | 0 | (2,000) | |
| | | Grant Revenues | (25,000) | (25,000) | |
| | | Other Revenue | (1,000) | (4,000) | |
| | | Transfer from Reserves | (2,217) | 0 | |
| | | User Fees/Charges | (19,400) | (18,668) | |
| | Total | (47,617) | (49,668) | | |
| | Expenses | Contracted Services | 85,530 | 90,861 | |
| | | Materials | 185,050 | 214,384 | |
| | | Wages & Benefits | 407,975 | 423,080 | |
| | | Transfer to Reserves | 137,963 | 138,645 | |
| Total | | 816,518 | 866,970 | | |
| | Net | | 768,901 | 817,302 | |
| General Administration | Revenues | Fines/Penalties | (189,630) | (193,230) | |
| | | Grant Revenues | (1,653,033) | (1,499,359) | |
| | | Investment Income | (50,000) | (70,000) | |



Municipality of South Huron

2016 Operating Budget Document

Fund: Levy based Budgets

| Department | Account Type | GL Category Name | 2015 Budget | 2016 Budget |
|-------------------------|--------------|---------------------------|--------------------|--------------------|
| | | Taxation Levy | (7,120,241) | (7,474,286) |
| | | Permits/Licenses | (12,600) | (12,200) |
| | | Other Revenue | (4,000) | (2,500) |
| | | Transfer from Reserves | (4,722) | (224,766) |
| | | User Fees/Charges | (22,300) | (21,400) |
| | | Total | (9,056,526) | (9,497,741) |
| | Expenses | Materials | 383,761 | 374,664 |
| | | Contracted Services | 1,865,749 | 1,870,175 |
| | | External Transfers | 267,256 | 267,673 |
| | | Grant Expenses | 70,595 | 59,926 |
| | | Wages & Benefits | 971,078 | 994,424 |
| | | Transfer to Reserves | 26,620 | 47,424 |
| | | Total | 3,585,059 | 3,614,286 |
| | | Net | (5,471,467) | (5,883,455) |
| Recreation Services | Revenues | Donations/Fundraising | (16,150) | (16,280) |
| | | Grant Revenues | (26,145) | (26,694) |
| | | Other Revenue | (1,500) | (8,178) |
| | | User Fees/Charges | (674,631) | (715,161) |
| | | Transfer from Reserves | (4,549) | 0 |
| | | Total | (722,975) | (766,313) |
| | Expenses | Contracted Services | 44,703 | 65,029 |
| | | Grant Expenses | 25,245 | 26,025 |
| | | Debt - Interest Payments | 34,071 | 32,825 |
| | | Debt - Principal payments | 30,614 | 31,860 |
| | | Materials | 771,448 | 835,041 |
| | | Wages & Benefits | 928,027 | 946,896 |
| | | Transfer to Reserves | 60,527 | 79,433 |
| | | Total | 1,894,635 | 2,017,109 |
| | | Net | 1,171,660 | 1,250,796 |
| Transportation Services | Revenues | Grant Revenues | (34,500) | (40,958) |
| | | Permits/Licenses | 0 | 0 |
| | | Other Revenue | (40,000) | (40,000) |
| | | Transfer from Reserves | (12,266) | (50,000) |
| | | User Fees/Charges | (10,516) | (10,516) |
| | | Total | (97,282) | (141,474) |
| | Expenses | Contracted Services | 79,070 | 76,270 |
| | | Materials | 1,170,420 | 1,178,794 |
| | | Grant Expenses | 69,690 | 81,917 |
| | | Debt - Interest Payments | 3,885 | 2,948 |
| | | Debt - Principal payments | 39,041 | 39,978 |



Municipality of South Huron 2016 Operating Budget Document

Fund: Levy based Budgets

| Department | Account Type | GL Category Name | 2015 Budget | 2016 Budget |
|--------------------------|--------------|----------------------|------------------|------------------|
| | | Wages & Benefits | 870,736 | 896,810 |
| | | Transfer to Reserves | 566,056 | 630,108 |
| | | Total | 2,798,897 | 2,906,825 |
| | Net | | 2,701,615 | 2,765,351 |
| Total for Capital | | | (614,940) | (854,509) |



Municipality of South Huron 2016 Operating Budget Document

Fund: Special Area Rate Based Budgets

| Department | Account Type | GL Category Name | 2015 Budget | 2016 Budget |
|--------------------------|--------------|----------------------|-------------|-------------|
| Streetlighting | Revenues | General Revenue | (173,220) | (161,118) |
| | | Total | (173,220) | (161,118) |
| | Expenses | Materials | 154,232 | 138,000 |
| | | Wages & Benefits | 0 | 0 |
| | | Transfer to Reserves | 18,988 | 23,118 |
| | | Total | 173,220 | 161,118 |
| | Net | | 0 | 0 |
| Total for Capital | | | 0 | 0 |



Municipality of South Huron 2016 Operating Budget Document

Fund: User Fee Based Budgets

| Department | Account Type | GL Category Name | 2015 Budget | 2016 Budget |
|--------------------------|------------------|---------------------------|--------------------|--------------------|
| Sewer Services | Revenues | General Revenue | (261,770) | (261,770) |
| | | Other Revenue | (30,000) | (29,843) |
| | | Transfer from Reserves | 0 | 0 |
| | | User Fees/Charges | (1,637,328) | (1,606,415) |
| | | Total | (1,929,098) | (1,898,028) |
| | Expenses | Contracted Services | 136,881 | 261,730 |
| | | General Expenses | 30,000 | 0 |
| | | Debt - Interest Payments | 430,739 | 417,217 |
| | | Debt - Principal payments | 276,122 | 289,649 |
| | | Materials | 254,793 | 258,907 |
| | | Wages & Benefits | 228,972 | 206,434 |
| | | Transfer to Reserves | 571,591 | 464,090 |
| | | Total | 1,929,099 | 1,898,028 |
| | Net | 1 | (0) | |
| Solid Waste | Revenues | Other Revenue | (26,500) | (26,500) |
| | | User Fees/Charges | (1,420,227) | (1,324,042) |
| | | Total | (1,446,727) | (1,350,542) |
| | Expenses | Contracted Services | 641,080 | 557,307 |
| | | Materials | 351,760 | 366,635 |
| | | Wages & Benefits | 200,893 | 191,565 |
| | | Transfer to Reserves | 154,769 | 188,683 |
| Total | 1,348,502 | 1,304,191 | | |
| | Net | (98,225) | (46,351) | |
| Water Services | Revenues | Fines/Penalties | (18,000) | (18,000) |
| | | General Revenue | (134,828) | (134,828) |
| | | Other Revenue | (231,543) | (75,000) |
| | | Transfer from Reserves | 0 | (25,000) |
| | | User Fees/Charges | (3,637,714) | (3,564,624) |
| | | Total | (4,022,085) | (3,817,452) |
| | Expenses | Contracted Services | 133,070 | 139,502 |
| | | Debt - Interest Payments | 597,911 | 578,105 |
| | | Debt - Principal payments | 381,183 | 400,991 |
| | | Materials | 916,832 | 901,852 |
| | | Wages & Benefits | 443,141 | 517,978 |
| | | Transfer to Reserves | 800,000 | 800,000 |
| Total | 3,272,137 | 3,338,428 | | |
| | Net | (749,948) | (479,024) | |
| Total for Capital | | | (848,172) | (525,376) |

The Municipality of South Huron
CONSOLIDATED TAX SUPPORTED CAPITAL
2016 Capital Budget

| Description | Expense | General Levy | Reserve | Grants/ Other Sources |
|---|---------------------|-------------------|---------------------|--------------------------|
| General Government | | | | |
| Photocopier/Printer | 6,000 | 6,000 | | |
| Sub-total General Government | \$ 6,000 | \$ 6,000 | \$ - | \$ - |
| Building & Development | | | | |
| Plotter/Scanner | \$ 9,000 | | \$ 9,000 | |
| Sub-total Building & Development | \$ 9,000 | \$ - | \$ 9,000 | \$ - |
| Emergency Services | | | | |
| Personal Protection Equipment | \$ 19,240 | \$ 19,240 | | |
| Rolling Stock | \$ 325,000 | \$ 275,340 | \$ 49,660 | |
| Equipment | \$ 36,785 | \$ 25,325 | | \$ 11,460 |
| Sub-total Emergency Services | \$ 381,025 | \$ 319,905 | \$ 49,660 | \$ 11,460 |
| Transportation Services | | | | |
| Construction | \$ 665,679 | \$ 188,904 | | \$ 476,775 |
| Bridges & Culverts | \$ 867,032 | \$ 80,000 | \$ 147,741 | \$ 639,291 |
| Rolling Stock/equipment | \$ 405,000 | \$ 157,500 | \$ 247,500 | |
| Sub-total Transportation Services | \$ 1,937,711 | \$ 426,404 | \$ 395,241 | \$ 1,116,066 |
| Recreational Services | | | | |
| South Huron Recreation Centre | \$ 222,000 | \$ 12,000 | \$ 210,000 | |
| Pools | \$ 168,900 | \$ 60,000 | \$ 54,450 | \$ 54,450 |
| Parks | \$ 227,000 | | \$ 126,500 | \$ 100,500 |
| Rolling Stock/Equipment | \$ 50,000 | \$ 30,200 | \$ 19,800 | |
| Sub-total Recreational Services | \$ 667,900 | \$ 102,200 | \$ 410,750 | \$ 154,950 |
| Streetlights(Special Area Rated) | | | | |
| Streetlight upgrades | \$ 697,600 | \$ - | \$ 240,000 | \$ 457,600 |
| | \$ 697,600 | \$ - | \$ 240,000 | \$ 457,600 |
| TOTAL | \$ 3,699,236 | \$ 854,509 | \$ 1,104,651 | \$ 1,740,076 |

The Municipality of South Huron
CONSOLIDATED USER FEE CAPITAL
2016 Capital Budget

| Description | Expense | User Fees | Grants/ Other Sources/ Reserves | Financing* |
|--|---------------------|---------------------|--|-------------|
| Exeter Water | | | | |
| Watermains | \$ 714,999 | \$ 714,999 | | |
| Water Tower Upgrades | \$ 143,612 | \$ 143,612 | | |
| Meter Replacement Program | \$ 110,000 | \$ 110,000 | | |
| Rolling Stock/Equipment | \$ 37,500 | \$ 37,500 | | |
| Demolition of Huron Park reservoir | \$ 200,000 | \$ 200,000 | | |
| Sub-total Water | \$ 1,206,111 | \$ 1,206,111 | \$ - | \$ - |
| South Huron Sewers | | | | |
| Sewer mains | \$ 185,384 | \$ 185,384 | | |
| Rolling Stock | \$ 7,500 | \$ 7,500 | | |
| Environmental Facilities | \$ 99,960 | \$ 33,320 | \$ 66,640 | |
| Sub-total South Huron Sewers | \$ 292,844 | \$ 226,204 | \$ 66,640 | \$ - |
| Grand Bend Sewers | | | | |
| SH Share Grand Bend Sewage Treatment plant | \$ 749,001 | | \$ 749,001 | |
| Upgrades to PS-2 | \$ 231,354 | | \$ 231,354 | |
| Sub-total Grand Bend Sewers | \$ 980,355 | \$ - | \$ 980,355 | \$ - |
| Solid Waste | | | | |
| Landfill Expansion Project-Stage 3 | \$ 25,000 | \$ 25,000 | | |
| Scale & Scale House | \$ 99,250 | | \$ 99,250 | |
| Site Security Fencing | \$ 200,000 | | \$ 200,000 | |
| Sub-total Solid Waste | \$ 324,250 | \$ 25,000 | \$ 299,250 | \$ - |
| TOTAL CONSOLIDATED USER FEE CAPITAL | \$ 2,803,560 | \$ 1,457,315 | \$ 1,346,245 | \$ - |

*Financing does not include prior year costs related to project if any

*Funding source for Grand Bend Sewers project has not been finalized