



Municipality of South Huron 2019 Operating Budget

By-Law 24-2019
Schedule A

Fund: Levy based Budgets

Department	Account Type	GL Category Name	2018 Budget	2019 Budget
General Government	Revenues	Fines/Penalties	(185,100)	(185,100)
		Grant Revenues	(1,470,300)	(1,573,344)
		Investment Income	(70,000)	(90,000)
		Taxation Levy	(8,535,451)	(9,138,403)
		Permits/Licenses	(12,200)	(12,200)
		Other Revenue	(2,500)	(2,500)
		Transfer from Reserves	(99,000)	(26,000)
		User Fees/Charges	(21,400)	(21,400)
		Total	(10,395,951)	(11,048,947)
	Expenses	Materials	320,176	335,745
		Contracted Services	196,255	187,592
		Grant Expenses	55,426	152,662
		Wages & Benefits	1,054,351	1,184,923
		Transfer to Reserves	52,313	52,313
			Total	1,678,521
		Net	(8,717,430)	(9,135,712)
Health Services	Revenues	Cemetery	(90,000)	(96,000)
		Donations/Fundraising	(350)	(350)
		Grant Revenues	0	0
		Investment Income	(17,400)	(17,400)
		Other Revenue	0	0
			Total	(107,750)
	Expenses	Contracted Services	4,850	5,038
		Materials	42,610	55,162
		Wages & Benefits	82,935	95,153
		Transfer to Reserves	10,179	10,179
			Total	140,574
	Net	32,824	51,782	
Planning	Revenues	Other Revenue	(15,000)	(15,000)
		User Fees/Charges	(25,000)	(25,000)
			Total	(40,000)
	Expenses	Contracted Services	36,039	20,166
		Materials	22,769	22,640
		Wages & Benefits	44,363	19,862
		Transfer to Reserves	0	0
	Total	103,171	62,668	
	Net	63,171	22,668	



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Department	Account Type	GL Category Name	2018 Budget	2019 Budget
Protection Services	Revenues	Donations/Fundraising	(8,000)	0
		Fines/Penalties	(11,130)	(11,130)
		Grant Revenues	(42,013)	(42,013)
		Permits/Licenses	(206,500)	(221,500)
		Other Revenue	(20,000)	(20,000)
		Transfer from Reserves	(117,457)	(120,483)
		User Fees/Charges	(23,720)	(23,720)
		Total	(428,820)	(438,846)
	Expenses	Contracted Services	2,053,861	2,104,026
		Materials	300,299	282,120
		External Transfers	278,230	339,141
		Wages & Benefits	685,901	767,686
		Transfer to Reserves	175,510	175,510
		Total	3,493,801	3,668,483
		Net	3,064,981	3,229,637
Recreation and Cultural	Revenues	Donations/Fundraising	(37,600)	(38,240)
		Grant Revenues	(35,621)	(38,790)
		Other Revenue	(10,700)	(10,200)
		User Fees/Charges	(671,762)	(611,983)
		Transfer from Reserves	0	(236,853)
		Total	(755,683)	(936,066)
	Expenses	Contracted Services	153,720	166,357
		Grant Expenses	33,091	40,000
		Materials	795,137	762,583
		Debt - Interest Payments	30,257	54,907
		Debt - Principal payments	34,484	196,686
		Wages & Benefits	975,499	1,051,533
		Transfer to Reserves	133,173	258,173
		Total	2,155,361	2,530,240
		Net	1,399,678	1,594,174



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Department	Account Type	GL Category Name	2018 Budget	2019 Budget
Transportation Services	Revenues	Grant Revenues	(92,613)	(67,518)
		Permits/Licenses	0	0
		Other Revenue	(88,220)	(88,220)
		Transfer from Reserves	(20,000)	(97,130)
		User Fees/Charges	(14,476)	(14,476)
		Total	(215,309)	(267,343)
	Expenses	Contracted Services	185,778	251,016
		Materials	1,250,491	1,324,824
		Grant Expenses	85,226	85,226
		Debt - Interest Payments	1,006	0
		Debt - Principal payments	41,919	0
		Wages & Benefits	924,319	969,126
		Transfer to Reserves	700,854	700,854
		Total	3,189,594	3,331,047
		Net	2,974,285	3,063,703
Total for Capital		(1,182,492)	(1,173,749)	



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Fund: Special Area Rate Based Budgets

Department	Account Type	GL Category Name	2018 Budget	2019 Budget	
Streetlighting	Revenues	General Revenue	(123,519)	(209,924)	
		Other Revenue	0	0	
		Transfer from Reserves	0	0	
			Total	(123,519)	(209,924)
	Expenses	Materials	100,400	95,000	
		Wages & Benefits	0	0	
		Transfer to Reserves	23,119	114,924	
		Total	123,519	209,924	
		Net		0	0
	Total for Capital			0	0



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Fund: User Fee Based Budgets

Schedule A

Department	Account Type	GL Category Name	2018 Budget	2019 Budget
Environmental Services	Revenues	Fines/Penalties	(18,000)	(18,000)
		General Revenue	(396,598)	(396,598)
		Grant Revenues	0	(25,095)
		Other Revenue	(113,500)	(113,500)
		Transfer from Reserves	(56,649)	(154,520)
		User Fees/Charges	(6,504,938)	(6,653,142)
		Total	(7,089,685)	(7,360,855)
	Expenses	Contracted Services	1,319,936	1,443,162
		Materials	1,394,110	1,397,185
		Debt - Interest Payments	946,585	981,916
		Debt - Principal payments	721,123	812,390
		Wages & Benefits	921,470	1,043,813
		Transfer to Reserves	1,415,910	1,368,975
		Total	6,719,134	7,047,440
	Net		(370,550)	(313,414)
Total for Capital			(370,550)	(313,414)

SCHEDULE "A"

The Municipality of South Huron CONSOLIDATED TAX SUPPORTED CAPITAL 2019 Capital Budget				
Description	Expense	General Levy	Reserve	Grants/ Other Sources
General Government				
Facilities	\$ 28,493	\$ 28,493		
Sub-total General Government	\$ 28,493	\$ 28,493	\$ -	\$ -
Building Services				
Rolling Stock	\$ 35,616		\$ 35,616	
Sub-total Building Services	\$ 35,616	\$ -	\$ 35,616	\$ -
Emergency Services				
Personal Protection Equipment	\$ 32,240	\$ 31,273		\$ 967
Sub-total Emergency Services	\$ 32,240	\$ 31,273	\$ -	\$ 967
Transportation Services				
Resurfacing	\$ 680,000	\$ 97,195	\$ 27,500	\$ 555,305
Construction	\$ 277,527	\$ 140,000	\$ 137,527	
Preconstruction drainage work	\$ 282,000	\$ 120,206		\$ 161,794
Bridges & Culverts	\$ 511,598			\$ 511,598
Rolling Stock/equipment	\$ 885,509	\$ 652,295	\$ 233,214	
Sub-total Transportation Services	\$2,636,634	\$1,009,696	\$ 398,241	\$ 1,228,697
Recreational Services				
Recreation Facilities	\$ 285,517	\$ 104,286	\$ 43,531	\$ 137,700
Parks	\$ 412,738		\$ 412,738	
Rolling Stock/Equipment				
Sub-total Recreational Services	\$ 698,255	\$ 104,286	\$ 456,269	\$ 137,700
TOTAL	\$3,431,238	\$1,173,748	\$ 890,126	\$ 1,367,364

SCHEDULE "A"

**The Municipality of South Huron
CONSOLIDATED USER FEE CAPITAL
2019 Capital Budget**

Description	Expense	User Fees	Reserves	Grants/ Other Sources
<i>Exeter Water</i>				
Watermains	\$1,532,655	\$225,000	\$1,307,655	
Meter Replacement Program	\$ 250,000		\$ 250,000	
Rolling Stock/Equipment				
SCADA system upgrades	\$ 260,000		\$ 260,000	
Environmental Facilities	\$ 180,000	\$100,000	\$ 80,000	
<i>Sub-total Water</i>	\$ 2,222,655	\$ 325,000	\$ 1,897,655	\$ -
<i>South Huron Sewers</i>				
Sewer mains	\$ 365,000		\$ 365,000	
Environmental Facilities	\$ 2,585,040		\$1,600,611	\$ 984,429
Equipment	\$ 40,000		\$ 40,000	
<i>Sub-total South Huron Sewers</i>	\$ 2,990,040	\$ -	\$ 2,005,611	\$ 984,429
<i>Solid Waste</i>				
Landfill Expansion Project-Stage 3	\$ 115,000		\$ 115,000	
<i>Sub-total Solid Waste</i>	\$ 115,000	\$ -	\$ 115,000	\$ -
TOTAL CONSOLIDATED USER FEE CAPITAL	\$ 5,327,695	\$ 325,000	\$ 4,018,266	\$ 984,429