

# THE TOWNSHIP OF WAINFLEET

*"Wainfleet - find your country side!"*

## DRAFT 2019 OPERATING BUDGET



# The Purpose of Budget Planning

- To ensure the Township can meet the community's service delivery expectations
- Maintain taxpayer affordability
- Provide direction to staff on what Council wants to achieve
- To establish the resources to implement the strategic plan

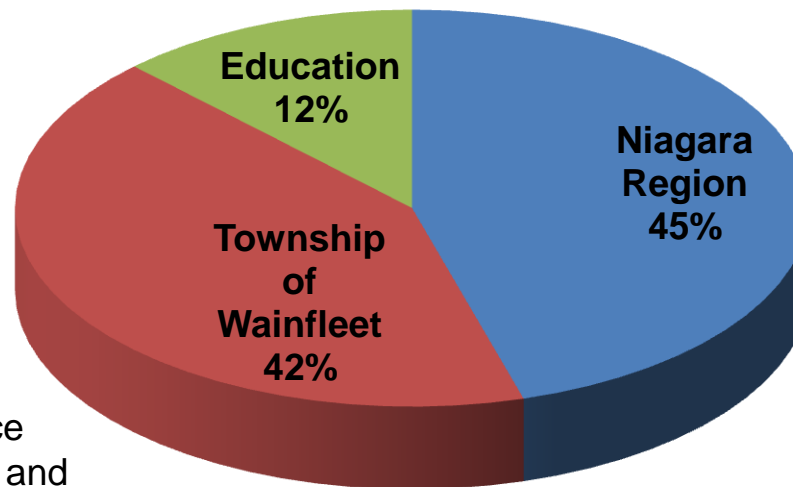
# Operating Budget Overview

Type of Budget	Description	What residents see	Primary Funding Sources
Operating	<ul style="list-style-type: none"><li>Provides the necessary resources to deliver programs and services to meet the needs of Wainfleet's community</li></ul>	<ul style="list-style-type: none"><li>Fire and protection services</li><li>Snow plowing and salting/sanding</li><li>Ash tree removal, brush clearing and grass mowing</li><li>Ditching, grading and gravel resurfacing</li><li>Recreation services (Arena, Parks, Sports fields)</li><li>Library programs</li></ul>	<ul style="list-style-type: none"><li>Property taxes</li><li>User fees</li></ul>

# Tax Dollar Distribution for Wainfleet Residents

- The Township collects taxes on behalf of the Township, Niagara Region and school boards.

**2018**



## Township Services

- Fire prevention and protection services
- Roads and maintenance (snow removal, repairs and resurfacing)
- Library services
- Parks and recreation services
- Licensing and permits

## Region Services

- Policing
- Regional road maintenance
- Recycling, Green Bin and waste collection
- Social services and affordable housing
- Public health and emergency medical services

Township of Wainfleet

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# Previously Approved Capital Projects Funded Through Debt Issuance



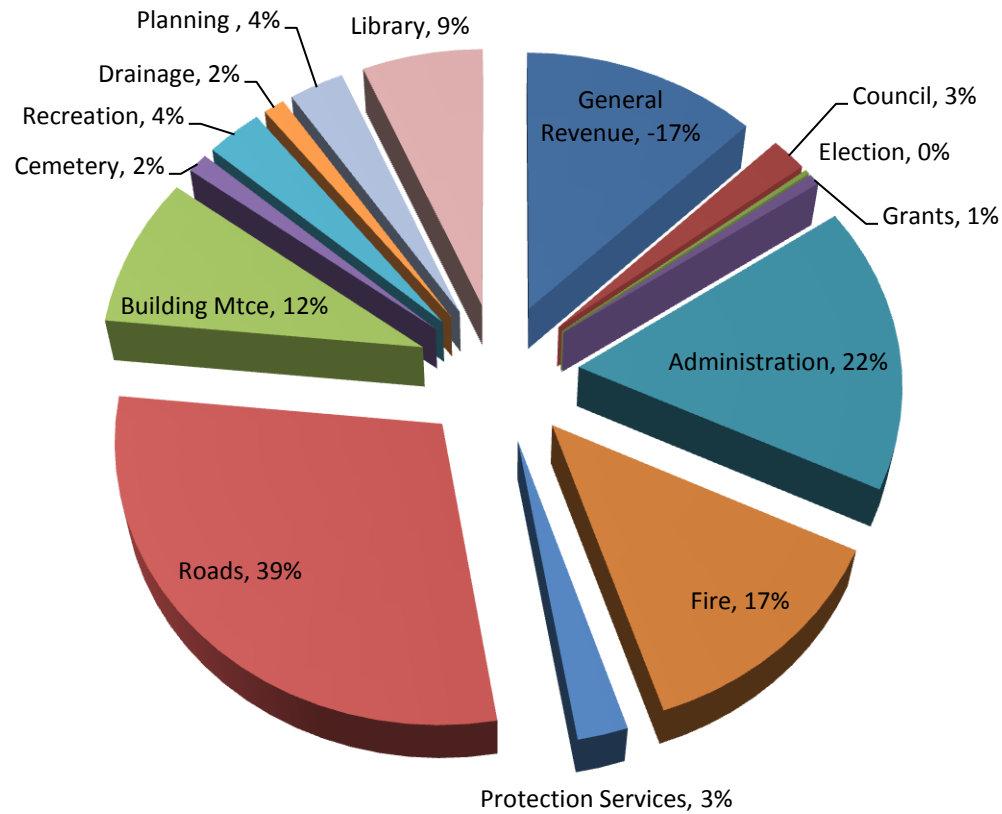
Project Name	New Fire Tanker Truck	Arena Renovation (2 Phases)	New Septic Bed
Budget year debt approved	2017	2016 and 2017	2018
Value of debt approved by Council	\$ 250,000	\$ 1,500,000	\$ 200,000
Annual debt repayment amount	\$ 55,220	\$ 173,000	\$ 53,000
Term of debt (years)	5	15	5
<b>Total Annual debt repayment costs for the 3 previously approved projects</b>			<b>\$ 281,220</b>

# 2019 Draft Operating Budget by Department

Department	2018 Final Budget	2018 Actual (YTD not final)	2019 Final Budget	\$ Increase (Decrease)	% Increase (Decrease) of Total	Dept % Increase (Decrease)	% Levy Increase (Decrease)
<b>Operating Budget</b>							
General Revenue	(868,025)	(928,249)	(853,950)	14,075	2%	2%	0.2641
Council	123,430	112,374	133,783	10,353	2%	-8%	0.1943
Election	17,480	49,552	17,292	(188)	0%	1%	-0.0035
Grants	58,204	52,349	44,436	(13,768)	-2%	24%	-0.2583
Administration	1,071,951	1,031,064	1,123,403	51,452	9%	-5%	0.9654
Fire	749,420	896,962	869,949	120,529	20%	-16%	2.2615
Protection Services	143,662	87,621	161,020	17,358	3%	-12%	0.3257
Roads	1,875,693	3,365,502	1,982,016	106,323	18%	-6%	1.9949
Building Mtce	309,834	249,403	589,485	279,651	46%	-90%	5.247
Cemetery	85,178	114,190	77,754	(7,424)	-1%	9%	-0.1393
Recreation	203,611	278,697	205,809	2,198	0%	-1%	0.0412
Drainage	71,527	196,439	77,657	6,130	1%	-9%	0.115
Planning	186,989	145,580	199,402	12,413	2%	-7%	0.2329
Library	433,266	433,266	437,384	4,118	1%	-1%	0.0773
<b>Total Operating Budget</b>	<u>4,462,220</u>	<u>6,084,749</u>	<u>5,065,440</u>	<u>603,220</u>	<u>100%</u>		<u>11.3182</u>
<b>Infrastructure Levy</b>							
Infrastructure Levy	<u>501,619</u>	<u>501,619</u>	<u>608,213</u>	<u>106,594</u>	<u>18%</u>	<u>21%</u>	<u>2.0000</u>

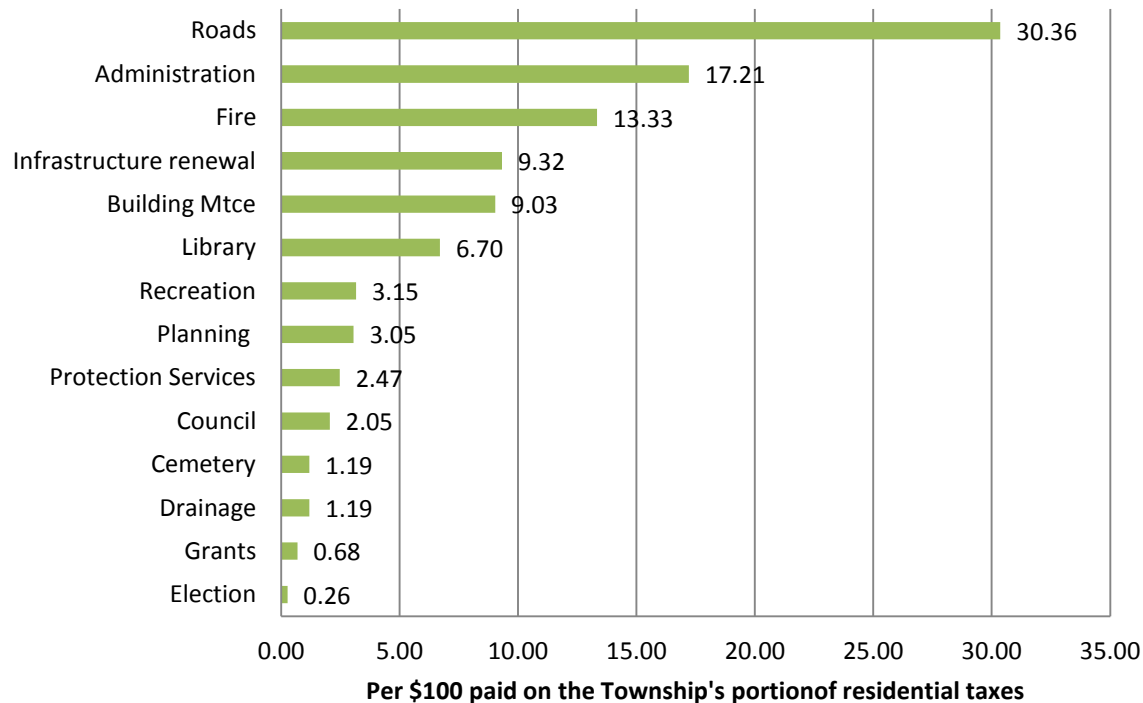
# 2019 Draft Operating Budget

## 2019 Draft Operating Budget by Department



# 2019 Draft Township Operating Tax Levy

## Where your tax dollars go



Township of Wainfleet

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# Council

	2018	2019	\$	Dept %	% Levy
Department	Budget	Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Council	123,430	133,783	10,353	8%	0.1943

- Slight increase in overall budget due to increase in professional fees

# Election

	2018	2019	\$	Dept %	% Levy
Department	Budget	Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Election	17,480	17,292	(188)	-1%	-0.0035

- 2019 Budget includes contribution to reserve of \$5,000 for the 2022 election

# Grants

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Grants	58,204	44,702	(13,502)	-23%	-0.2533

- Decreased due to Council approved cap for discretionary grants of \$25,000

# General Revenue

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
General Revenue	(868,025)	(853,950)	(14,075)	2%	0.2641

- Revenue estimates decreased by \$14,075 primarily due to the change in the Ontario Municipal Partnership Fund (“OMPF”) funding calculation



# Administration

			\$	Dept %	% Levy
	2018	2019	Increase	Increase	Increase
Department	Budget	Budget	(Decrease)	(Decrease)	(Decrease)
Administration	1,107,951	1,123,403	51,452	5%	0.9654

Increase in administration due to:

- Wages and benefits increase due to a reallocation of staff time from the election budget, and cost of living allowance (“COLA”) and benefit premium increase of 2% 48,000
- Farmer’s market costs 1,500
- Remembrance day ceremony 1,250
- Municipal world subscription 1,200
- Asset management \$12,500
- Website redevelopment \$12,500
- Union contract legal fees \$40,000
- Use of reserve funds to cover one-time expenses \$(65,000)

# Fire

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Fire	749,420	869,949	120,529	16%	2.2615

- Increase primarily due to:
  - Increase in debt repayment costs of \$54,000 for new fire truck
  - Increase in firefighter points of \$30,000
  - Increase in insurance premiums of \$5,600
  - Increase in fuel costs of \$5,700
  - Increase in fire vehicle maintenance costs of \$13,000
  - Increase in personal protective equipment of \$18,000
  - Increase in interdepartmental fees \$5,000
  - Use of reserves of \$10,000

# Protection Services (Building and By-law)

	2018	2019	\$	Dept %	% Levy
Department	Budget	Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Protection Services	143,662	161,020	17,358	12%	0.3257

- Increase primarily due to:
  - an increase in wages and benefits of \$13,700
  - increase in annual SPCA contract of \$900
  - Reduction in fines revenue of \$2,000

# Public Works

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Roads	1,875,693	1,982,016	106,323	6%	1.9949

- Increase primarily due to:
  - Increase of \$77,000 for additional FTE
  - Increase in line painting costs of \$8,000 for Feeder Road
  - Increase in salaries and benefits of \$46,088
  - Increase in Truck maintenance costs of \$4,000
  - Decrease in ash tree removal costs of \$20,000
  - Decrease in hydro costs of \$10,000

# Building Maintenance

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Building Mtce	309,834	589,485	279,651	90%	5.247

- Increase of \$225,000 for debt repayment costs on the arena and septic bed
- Increase in insurance premiums of \$11,200
- Reduction in the use of reserves to cover operating costs \$80,600
- Decrease in salaries and benefits of \$12,000
- Decrease in hydro costs of \$6,500
- Increase in interdepartmental fees of \$16,000



# Cemetery

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Cemetery	85,178	77,754	(7,424)	-9%	-0.1393

- Slight decrease in overall budget due to:
  - decrease in wages of \$3,000
  - Increase in lot sale revenue of \$5,000

# Recreation

<b>Department</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>\$ Increase (Decrease)</b>	<b>Dept % Increase (Decrease)</b>	<b>% Levy Increase (Decrease)</b>
Recreation	203,611	205,809	2,198	1%	0.0412

- Increase primarily due to:
  - Decreased grant revenue of \$10,000
  - Partially offset by increased Arena revenue of \$4,000 and a reduction of \$4,500 in Canada Day celebration costs

# Drainage

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Drainage	71,527	77,657	6,130	9%	0.115

- Slight increase overall due to:
  - increased legal fees of \$5,000
  - Increased fuel costs for drainage truck of \$3,000
  - Decrease in professional fees of \$1,300

# Planning

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Planning	186,989	199,402	12,413	7%	0.2329

- Increase primarily due to:
  - Increase in salary and benefits of \$4,713
  - Decrease in revenue of \$5,700
  - Decrease in use of reserves of \$10,000
  - Decrease in publications & subscriptions \$8,000

# Library

Department	2018 Budget	2019 Budget	\$ Increase (Decrease)	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Library	433,266	437,384	4,118	1%	0.0773

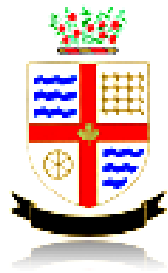
- The increase is primarily due to increased in-house programming and computer maintenance costs



# Reserves

The purpose of reserves and reserve funds are to:

- Adhere to statutory requirements
- Enable financial stability and flexibility
- Act as a provision for capital expenditures
- Allow the Township to reduce fluctuations in the operating budget as a result of expenditures



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# Summary

# 2019 Average residential increase

This presentation reflects only the Township's portion of the Tax Levy for 2019. Once the Region and Education tax rates are finalized, the proposed tax rate will be presented to Council for consideration and approval.

	2019	2018	\$ Change	% Change
<b>General Levy Requirement</b>	\$ 6,098,515	\$ 5,329,689	\$ 768,826	14.43%
<b>Less: Assessment Growth</b>	\$ 79,528	\$ -	\$ 79,528	
<b>Net Levy Requirement</b>	\$ 6,018,987	\$ 5,329,689	\$ 689,298	12.93%
<b>Estimated Township Taxes</b>	\$ 1,715	\$ 1,499	\$ 216	
<b>Average Assessment</b>	\$ 273,576	\$ 258,084		



# QUESTIONS

