

THE TOWNSHIP OF WAINFLEET

"Wainfleet - find your country side!"

REVISED DRAFT 2019 BUDGET Capital and Operating



Capital and Operating Budget Recap

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
Total Annual debt repayment costs for the 3 previously approved projects			\$ 281,220

Proposed Infrastructure Renewal Projects

Category	Project Description	Original Expenditures	Revised
Information Technology	IT Update	\$55,500	\$50,650
Roads and Bridges	Road Resurfacing Program	\$540,700	\$540,700
Roads and Bridges	Port Colborne Wainfleet Townline	\$40,000	\$40,000
Roads and Bridges	Bridge Work (Gents carried forward from 2018 with new funding sources proposed)	\$1,825,000	\$-
Roads and Bridges	Roadside safety improvements	\$250,000	\$250,000
Roads and Bridges	Large culverts	\$50,000	\$50,000
Vehicles & Equipment	Drainage Excavator	\$480,000	\$480,000
Vehicles & Equipment	Radio System Upgrade (Phase 1)	\$104,200	\$104,200
Vehicles & Equipment	Firefighting Equipment	\$25,000	\$25,000
Vehicles & Equipment	Personal Protective Equipment	\$53,600	\$53,600
Facilities & Buildings	Library Heating Units	\$21,000	\$21,000
Parks	Baseball Diamond Backstop Replacements	\$12,000	\$12,000
Parks	Bleacher Netting	\$3,400	\$3,400

Proposed New/Enhanced Infrastructure Projects

Category	Project Description	Original Expenditures	Revised
Vehicles & Equipment	Cemetery Mower and Trailer	\$27,000	\$27,000
Vehicles & Equipment	Garage Hoist	\$18,000	\$18,000
Vehicles & Equipment	Utility Vehicle	\$42,000	\$42,000
Facilities & Buildings	Skate Park- Concrete Slab	\$110,000	\$-
Parks	Walking Trail	\$104,000	\$-
Parks	Village Park	\$20,000	\$20,000

Category	Project Description	Original Expenditures	Revised
Fire	Fire/EMS/Police Station - Phase 1: Land acquisition and preconstruction	\$850,000	\$850,000

Originally proposed capital tax levy was \$1,130,698. Revised capital tax levy is \$365,848.

Changes to the Capital Budget

Capital Budget Changes

- Reduced IT capital budget by \$4,850
- Removed Skateboard park concrete slab of \$110,000
- Removed \$104,000 allocated to the walking trail
- Removed Gents Road Bridge project which reduced capital tax levy by \$50,000

Use of modernization funds

- Allocated \$50,000 to Road Resurfacing Program
- Allocated \$56,698 to Roadside safety improvements
- Allocated \$50,000 to Fire Radio System upgrade

2019 Originally Proposed 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)
Operating Budget							
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
Total Operating Budget	<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>
Infrastructure Levy							
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 Revised Draft Operating Budget by Department

Department	2018 Final Budget	2018 Actual (YTD not final)	2019 Draft Budget	\$ Increase (Decrease)	% Increase (Decrease) of Total	Dept % Increase (Decrease)	% Levy Increase (Decrease)
Operating Budget							
General Revenue	(868,025)	(928,249)	(853,950)	14,075	2%	2%	0.2641
Council	123,430	112,374	126,983	3,553	1%	3%	0.0667
Election	17,480	49,552	17,292	(188)	0%	-1%	-0.0035
Grants	31,750	52,349	25,236	(6,514)	-1%	-21%	-0.1222
Administration	1,098,405	1,031,064	1,141,369	42,964	7%	4%	0.8061
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	1,977,016	101,323	17%	5%	1.9011
Building Mtce	309,834	249,403	589,485	279,651	47%	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
Total Operating Budget	<u>4,462,220</u>	<u>6,084,749</u>	<u>5,052,406</u>	<u>590,186</u>	<u>100%</u>		<u>11.0736</u>
Infrastructure Levy							
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>

Changes to the Operating Budget

Council

- Removed \$4,000 from Council professional fees (integrity commissioner)
- Removed \$1,000 from Council advertising
- Removed \$2,700 from Council membership fees
- Removed \$1,000 from Council telephone costs
- Added \$1,200 to Council Misc. Grants & Donations

Grants

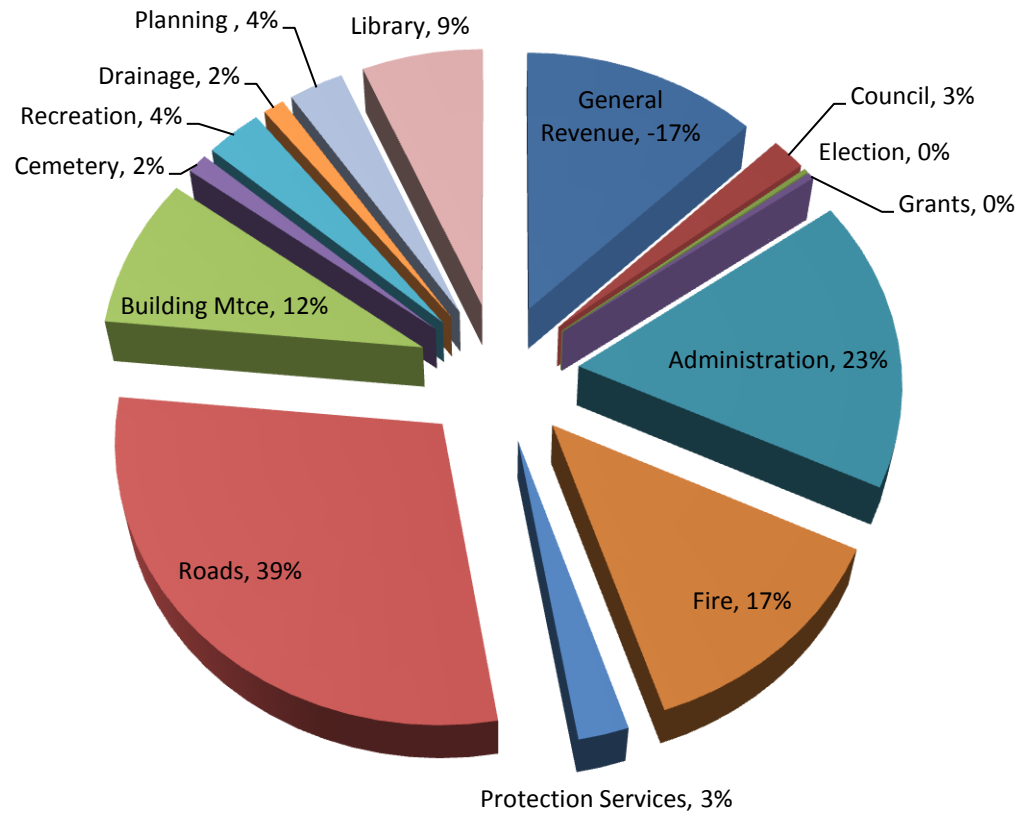
- Reduced Lions Club grant by \$1,600
- Removed Welland Heritage Council and Multicultural Centre sponsorship of \$100
- Increased Women's Place of South Niagara by \$200

Roads

- Reduced Street Lighting Hydro costs by \$5,000

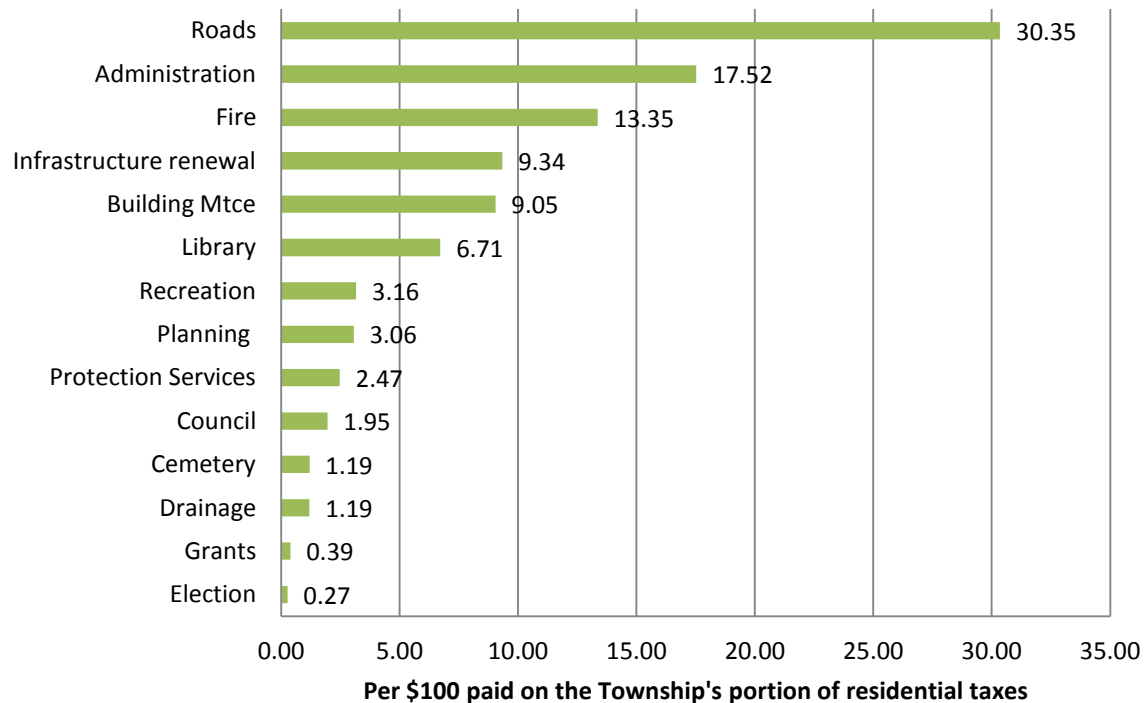
2019 Draft Operating Budget

2019 Draft Operating Budget by Department



2019 Draft Township Operating Tax Levy

Where your tax dollars go



Township of Wainfleet

"Wainfleet - find your country side!"

Items for Consideration Tonight

Department	Account #	Account Description	2019 Draft Budget	Revised 2019 Draft Budget	Proposed Change	Reference #
Administration	1-1-121131-3330	Computer Maintenance Admin	\$ 26,800	\$ 25,000	-\$ 1,800	Page 13
Fire	1-2-211181-3135	Conferences/Staff Training Fire	\$ 26,000	\$ 23,000	-\$ 3,000	Page 18
Fire	1-2-211181-3175	Personal Protective Equipment	\$ 18,000	\$ 10,000	-\$ 8,000	Page 18
Fire	1-1-211000-0812	From Reserves & Reserve Funds	-\$ 10,000	-\$ 12,500	-\$ 2,500	Page 18
Roads	1-2-311381-1020	Employee Wages - Roads Overhead	\$ 418,513	\$ 341,303	-\$ 77,210	Page 41
Roads	2-2-311322-3786	Ash Tree - Contract Equipment	\$ 210,000	\$ 200,000	-\$ 10,000	Page 38
Roads	1-2-311381-3360	Professional Fees Roads Contract Equipment- Line	\$ 12,000	\$ 10,000	-\$ 2,000	Page 43
Roads	1-2-3113343786	Painting	\$ 8,000	\$ 6,000	-\$ 2,000	Page 36
Building Maintenance	1-2-316000-3360	Bldg Maint Professional Fees	\$ 20,000	\$ 10,000	-\$ 10,000	Page 47
Building Maintenance	1-1-316000-0812	From Reserve & Reserve Funds		\$ -27,000	-\$ 27,000	Page 47
					-\$ 143,510	

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
General Levy Requirement	\$ 5,883,167	\$ 5,329,689	\$ 768,826	10.38%
Less: Assessment Growth	\$ 79,528	\$ -	\$ 79,528	
Net Levy Requirement	\$ 5,803,639	\$ 5,329,689	\$ 689,298	8.89%
Estimated Township Taxes	\$ 1,654	\$ 1,499	\$ 155	
Average Assessment	\$ 273,576	\$ 258,084		

*The above calculations are based on the application of the items for consideration on the previous slide.

QUESTIONS

