

THE TOWNSHIP OF WAINFLEET

"Wainfleet - find your country side!"

2019 DRAFT BUDGET RECAP Capital and Operating



Budget Overview

Type of Budget	Description	What residents see	Primary Funding Sources
Operating	<ul style="list-style-type: none"> Provides the necessary resources to deliver programs and services to meet the needs of Wainfleet's community 	<ul style="list-style-type: none"> Fire and protection services Snow plowing and salting/sanding Ash tree removal, brush clearing and grass mowing Ditching, grading and gravel resurfacing Recreation services (Arena, Parks, Sports fields) Library programs 	<ul style="list-style-type: none"> Property taxes User fees
Capital	<ul style="list-style-type: none"> Identifies the capital requirements for both growth and maintaining existing infrastructure Used to build or revitalize assets that will last for more than one year 	<ul style="list-style-type: none"> Streetlights Fire stations and fire service vehicles Arena and facilities Road repair and renewal Bridge repair and renewal Walkway repairs 	<ul style="list-style-type: none"> Property taxes Reserves Development charges Debts and grants

Previously Approved Capital Projects Funded Through Debt Issuance Impacting This Year



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 during Council Deliberations

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	3%	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	1,137,069	38,664	8%	4%	0.7254
Fire	749,420	896,962	866,949	117,529	24%	16%	2.2052
Protection Services	143,662	87,621	161,020	17,358	4%	12%	0.3257
Roads	1,875,693	3,365,502	1,924,410	48,717	10%	3%	0.9141
Building Mtce	309,834	249,403	552,485	242,651	49%	78%	4.5528
Cemetery	85,178	114,190	77,754	(7,424)	-2%	-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%	0.1150
Planning	186,989	145,580	199,402	12,413	3%	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>4,955,500</u>	<u>493,280</u>	<u>100%</u>		<u>9.2554</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 during Council Deliberations

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

Administration

- Reduced computer maintenance costs by \$1,800

Changes to the Operating Budget during Council Deliberations

Fire

- Reduced professional development by \$3,000
- Increased use of reserve funds by \$2,500 to purchase emergency management equipment

Roads

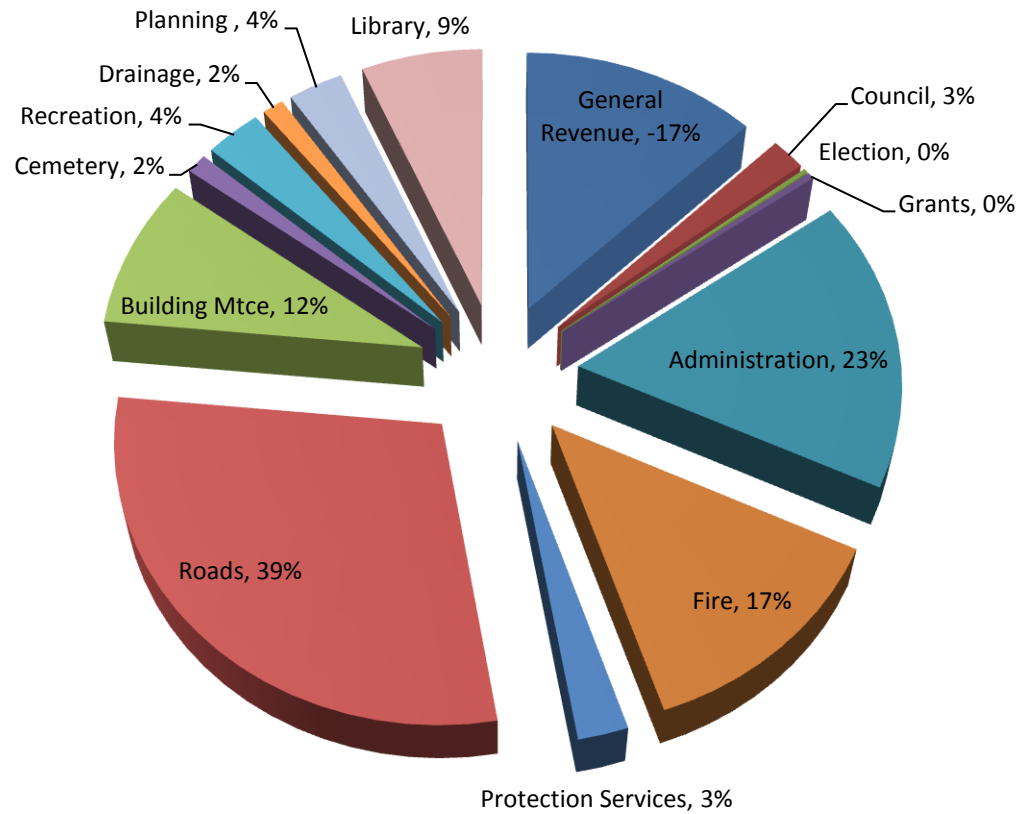
- Reduced Street Lighting Hydro costs by \$5,000
- Reduced Ash Tree removal costs by \$10,000
- Reduced professional fees by \$2,000
- Reduced line painting costs by \$2,000
- Approved half year of additional FTE

Building Maintenance

- Reduced professional fees by \$10,000
- Increased use of reserves to offset \$27,000 of debt repayment costs

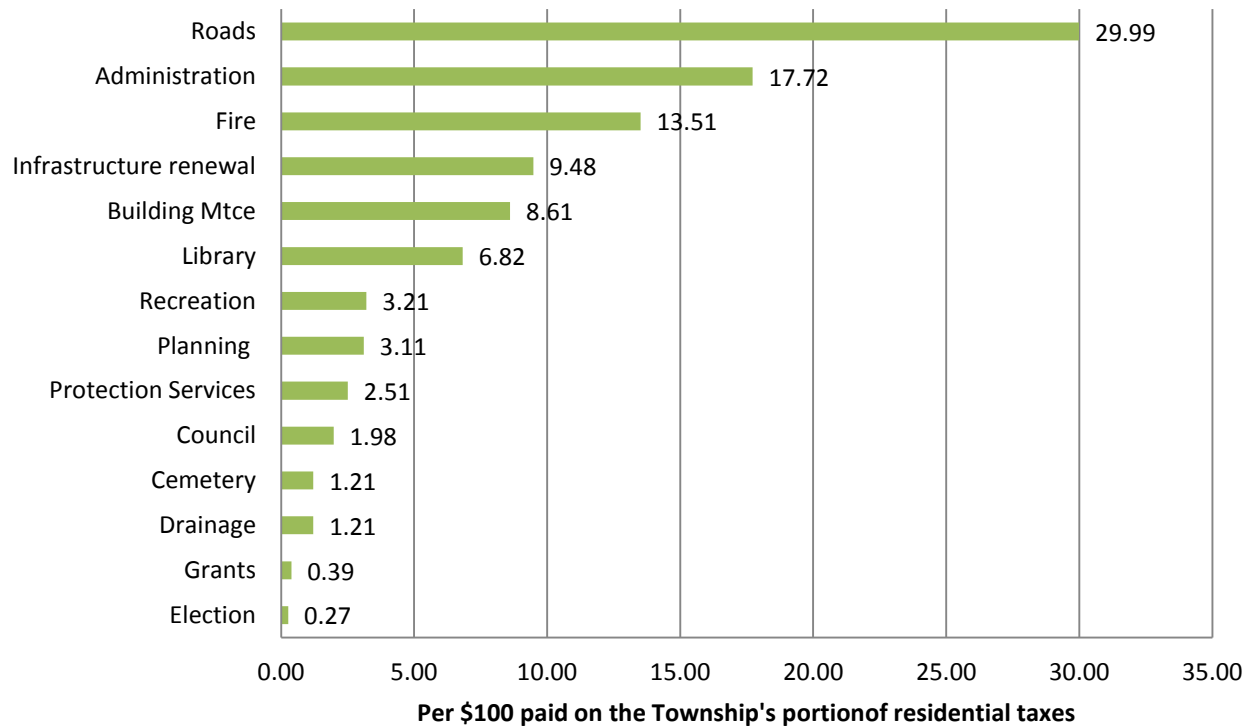
2019 Draft Operating Budget

2019 Operating Budget by Department



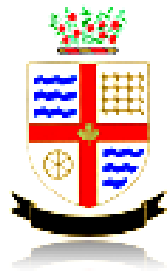
2019 Draft Township Operating Tax Levy

Where your tax dollars go



Township of Wainfleet

"Wainfleet - find your country side!"



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WAINFLEET

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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.

The 2019 draft levy represents an increase of \$29 per \$100,000 of assessment value.

	2019	2018	\$ Change	% Change
General Levy Requirement	\$ 5,929,561	\$ 5,329,689	\$ 768,826	11.26%
Less: Assessment Growth	\$ 79,528	\$ -	\$ 79,528	
Net Levy Requirement	\$ 5,850,033	\$ 5,329,689	\$ 689,298	9.76%
Estimated Township Taxes	\$ 1,667	\$ 1,499	\$ 168	
Average Assessment	\$ 273,576	\$ 258,084		

QUESTIONS

