

County of Huron 2015 Budget Summary



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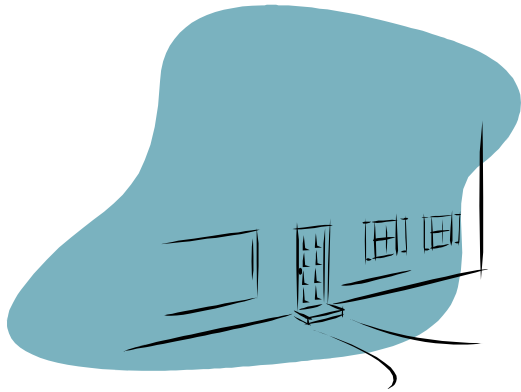


COUNTY OF HURON

Main Budget Points

2015

2014 residential tax rate	0.00523409
2015 residential tax rate	0.00506232
Tax rate decrease	-3.28%



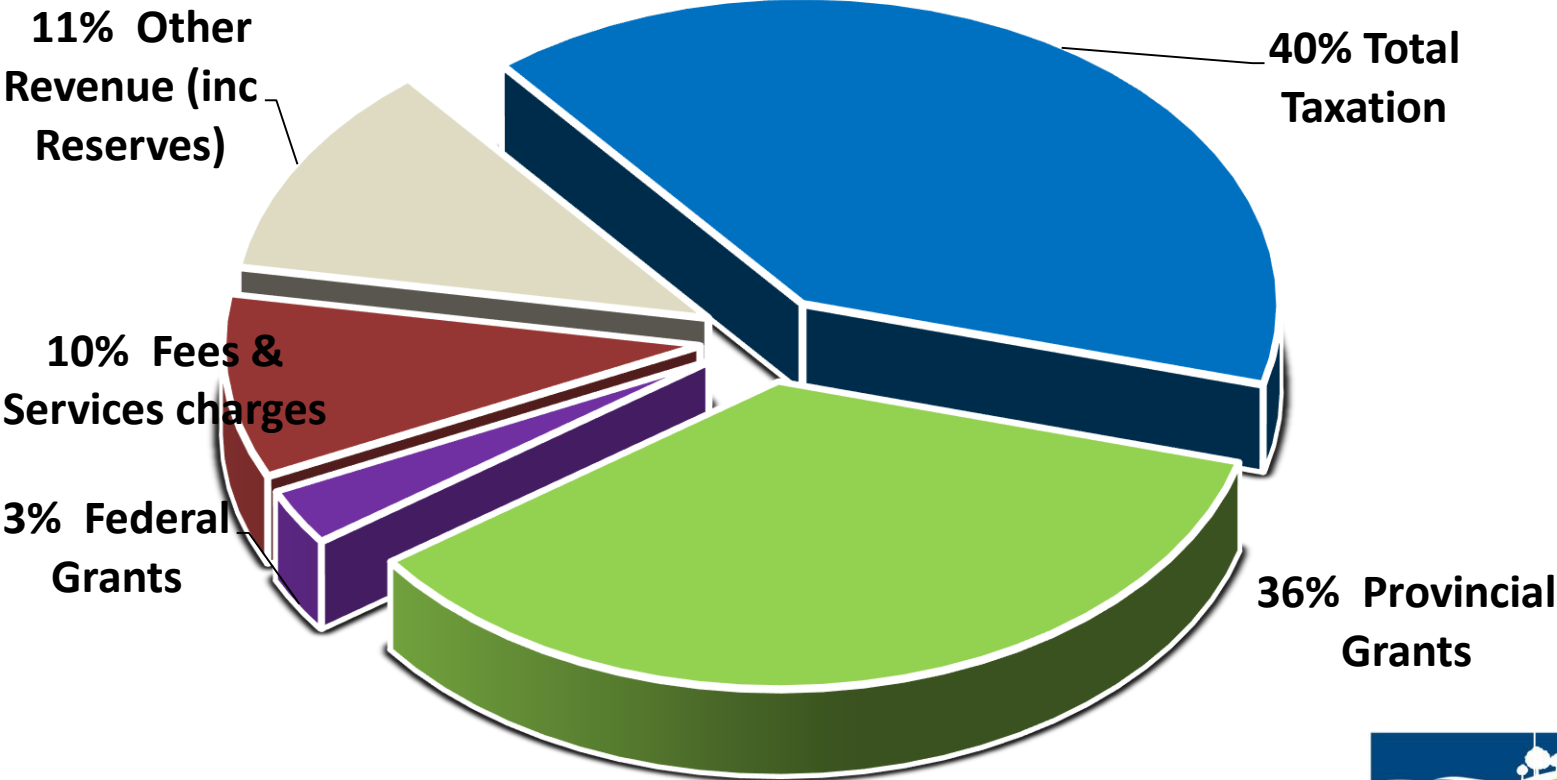
Approximate tax increase on \$100,000 of residential assessment	\$4.55
Approximate tax increase on \$100,000 of farmland assessment	\$12.22

2014 levy	\$	35,595,888
2015 levy	\$	36,307,805
Increase %		2.00%
Increase \$	\$	711,917



OPERATING BUDGET 2015

Annual revenue = \$92,425,339



CAPITAL BUDGET 2015

SUMMARY

2014		2015
\$12,550,000	Total Public Works	\$10,958,000
687,000	Total Fleet	351,500
421,225	Total Huronview	426,500
401,000	Total Huronlea	463,585
458,342	Total Library	498,400
19,500	Total Museum/ Gaol	26,046
30,000	Total Health Unit	45,000
38,750	Total Planning & Development	37,500
730,900	Total Social Services	1,082,467
1,007,300	Total Property Services	890,900
399,900	Total Emergency Services	505,892
474,329	Total Administration	417,230
<hr/> <u>\$ 17,218,246</u>	Totals	<hr/> <u>\$ 15,703,020</u>



BUDGET CHALLENGES

- Managing operating expenditure levels in relation to inflation**
- Shifting tax burdens due to declining industrial and commercial base and increasing farmland values**
- Demographic challenges such as an aging population**
- Declining grants such as Ontario Municipal Partnership Fund**
- Variable levels of senior government program funding**
- Asset management and the need to close infrastructure gap**



The County of Huron wants to ensure
Long-Term Sustainability while maintaining
Essential & Valued Services.



Financial Responsibility

Financial Sustainability Management Strategy

- ✓ Manage Assets – Asset Management Plan
- ✓ Control Spending
- ✓ Maintain Reserves
- ✓ Increase Efficiencies
- ✓ Maintain a level and realistic levy

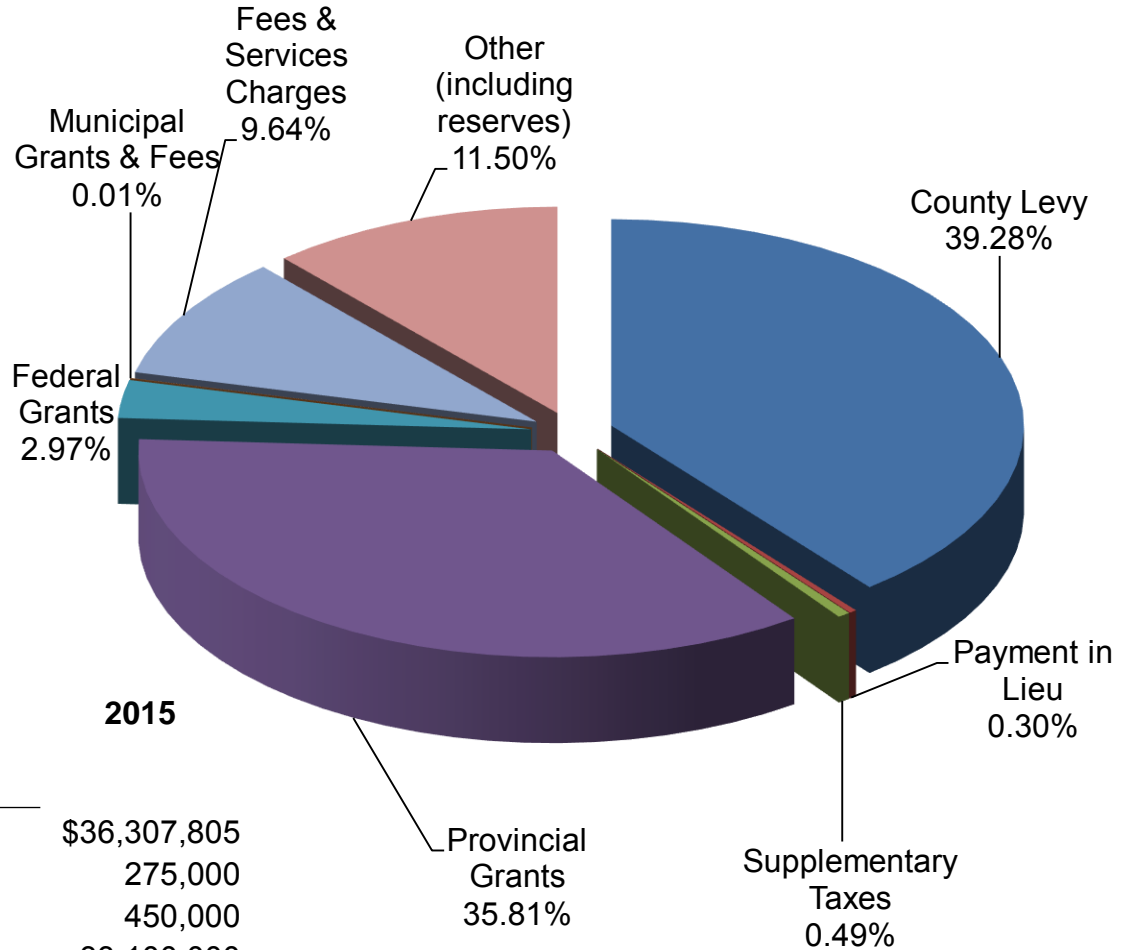


COUNTY RESERVES

NAME OF RESERVE	ESTIMATED BALANCE	ESTIMATED BALANCE
	at Dec 31, 2014	at Dec 31, 2015
WINTER MAINTENACE/ HIGHWAYS RESERVE	1,000,000	1,000,000
HIGHWAYS RESERVE	8,725,274	6,517,943
FLEET RESERVE	3,644,718	4,041,836
EMS FLEET RESERVE	776,655	731,628
GENERAL LIABILITY INSURANCE RESERVE	1,000,000	1,000,000
GENERAL CAPITAL RESERVE	2,301,649	2,301,649
FUTURE INFRASTRUCTURE RESERVE	1,847,312	1,847,312
FACILITIES RESERVE	695,943	503,943
AMBULANCE STATION CAPITAL RESERVE	1,225,800	1,354,904
HURONVIEW (HOMES) RESERVE	2,399,048	2,204,463
SOCIAL HOUSING CAPITAL RESERVE	433,984	83,484
WASTE MANAGEMENT RESERVE	2,069,016	2,069,016
WATER SOURCE PROTECTION RESERVE	482,008	482,008
LIBRARY BOOK RESERVE	227,978	165,964
LIBRARY CAP RESERVE	53,733	3,733
CORPORRATE IT RESERVE	129,965	89,965
WORKERS SAFETY & INSURANCE RESERVE	200,000	200,000
LEVY STABILIZATION RESERVE	1,058,213	334,257
FORESTRY RESERVE	34,964	14,964
GIS RESERVE	23,623	23,623
ECONOMIC DEVELOPMENT RESERVE	226,833	1,010,270
HURON HERITAGE RESERVE	18,790	18,790
ACCESSIBILITY ADVISORY COMMITTEE RESERVE	20,779	15,879
HEALTH UNIT RESERVE	200,000	200,000
GENERAL FOR CONTIGENCIES RESERVE	12,190,389	10,740,882
WORKING FUNDS RESERVE	1,200,000	1,200,000
ESTIMATED TOTAL RESERVES	<u><u>\$42,186,674</u></u>	<u><u>\$38,156,513</u></u>



REVENUE GENERATED FOR COUNTY SERVICES



2014

TAXES AND GENERAL REVENUE

\$35,595,888
 250,000
 400,000
 31,952,469
 2,852,351
 9,064
 8,908,860
 11,168,984
\$91,137,616

County Levy
 Payment in Lieu
 Supplementary Taxes
 Provincial Grants
 Federal Grants
 Municipal Grants & Fees
 Fees & Services Charges
 Other (including reserves)
 Total

2015

\$36,307,805
 275,000
 450,000
 33,100,000
 2,740,752
 9,064
 8,912,158
 10,630,560
\$92,425,339



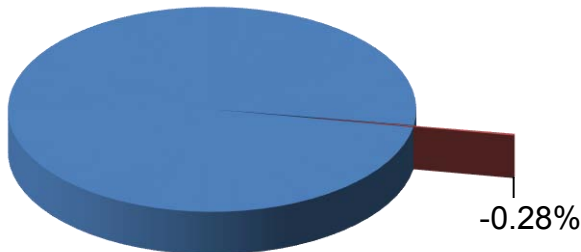
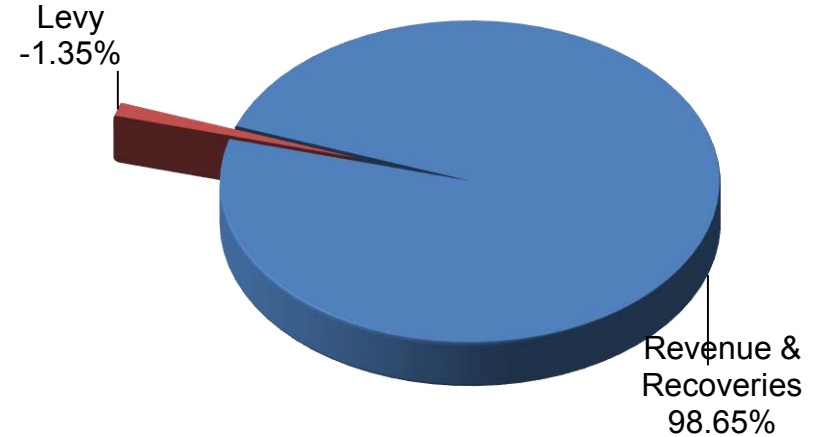
COST OF SERVICE FOR CORPORATE

2014

2015

Departments Total Revenue

<u>\$7,234,173</u>	Expenditure	<u>\$7,351,111</u>
<u>\$7,234,173</u>	Total Expenditure	<u>\$7,351,111</u>
	Less: Revenue & Recoveries	
\$3,517,900	Provincial	\$2,814,400
250,000	Payment in Lieu	275,000
400,000	Supplementary Taxes	450,000
-	Municipal Grants & Fees	-
1,200,000	Fees & Services Charges	1,120,000
400,000	Investment income	600,000
724,736	Other	970,089
916,143	Reserves	855,407
4,900	Prior Year surplus	367,956
<u>\$7,413,679</u>	Total Revenue	<u>\$7,452,852</u>
<u>-\$179,506</u>	LEVY REQUIRED	<u>-\$101,741</u>



Portion of Total Levy



COST OF SERVICE FOR HEALTH UNIT

2014
\$7,537,180 Expenditure

2015
\$7,368,947

-

-

\$7,537,180 Total Expenditure

\$7,368,947

Less: Revenue & Recoveries

5,290,971 Provincial
- Municipal Grants & Fees
220,500 Fees & Services Charges
7,537 Other

5,415,406
-
220,500
70,524

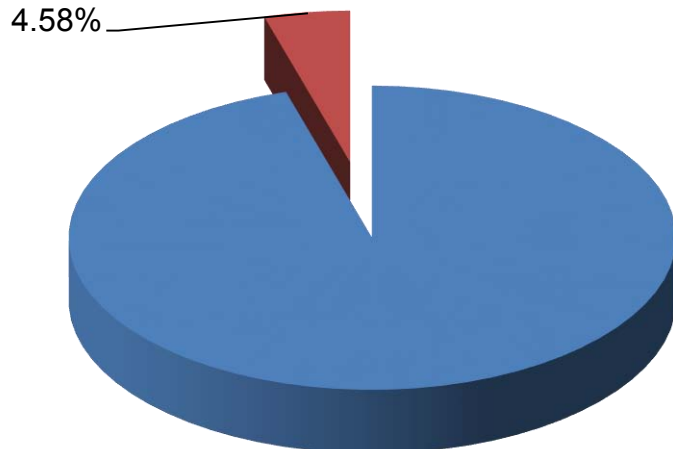
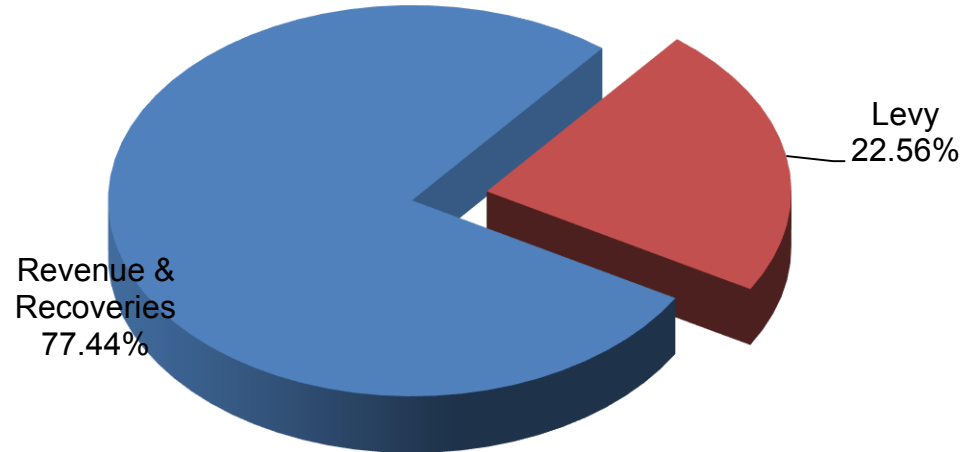
\$5,519,008 Total Revenue

\$5,706,430

\$2,018,172 LEVY REQUIRED

\$1,662,517

Departments Total Revenue

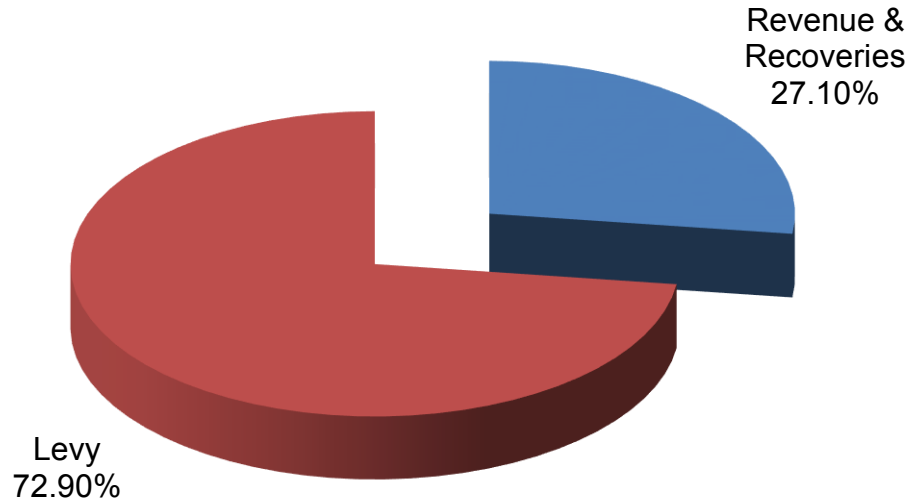


Portion of Total Levy

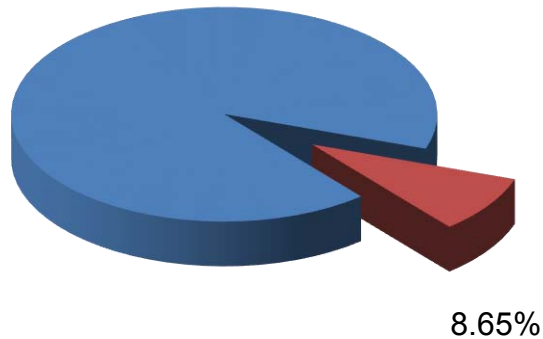


COST OF SERVICE FOR PLANNING

Departments Total Revenue



2014		2015
<u>\$4,116,427</u>	Expenditure	<u>\$4,306,662</u>
<u>\$4,116,427</u>	Total Expenditure	<u>\$4,306,662</u>
	Less: Revenue & Recoveries	
\$334,000	Provincial	\$430,400
244,330	Federal	236,605
	Municipal Grants & Fees	
215,000	Fees & Services Charges	213,000
113,500	Other	150,600
25,000	Planning & Development reserve	50,000
(100,000)	Waste Management	-
55,000	Economic Development reserve	86,563
<u>\$886,830</u>	Total Revenue	<u>\$1,167,168</u>
<u>\$3,229,597</u>	LEVY REQUIRED	<u>\$3,139,494</u>



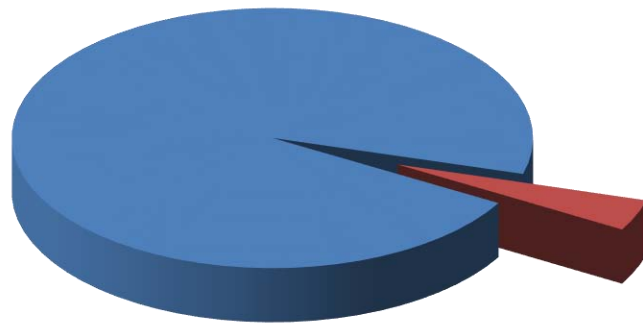
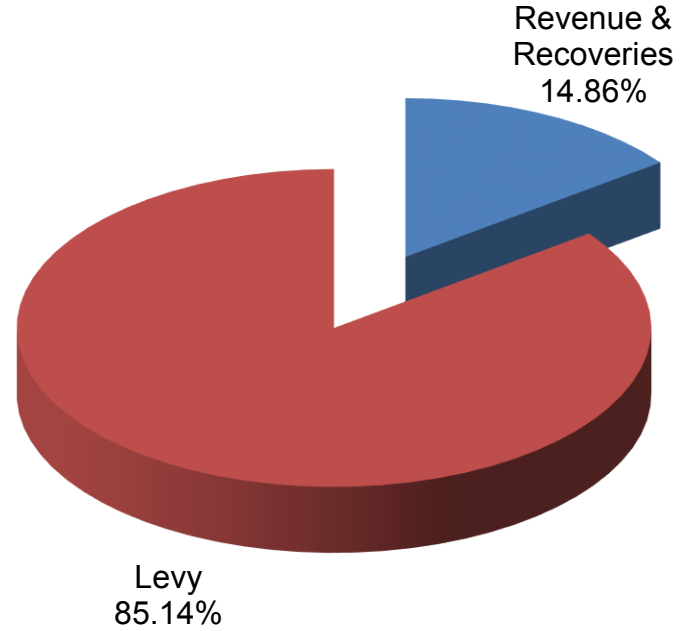
Portion of Total Levy



COST OF SERVICE FOR MUSEUM & GAOL

2014		2015
<u>\$1,533,531</u>	Expenditure	<u>\$1,653,822</u>
<u>\$1,533,531</u>	Total Expenditure	<u>\$1,653,822</u>
	Less: Revenue & Recoveries	
\$112,686	Provincial	\$95,726
11,543	Federal	15,543
-	Municipal Grants & Fees	-
92,350	Fees & Services Charges	97,300
32,300	Other	37,222
25,000	Future Sustainability	-
<u>\$273,879</u>	Total Revenue	<u>\$245,791</u>
<u>\$1,259,652</u>	LEVY REQUIRED	<u>\$1,408,031</u>

Departments Total Revenue



Portion of Total Levy

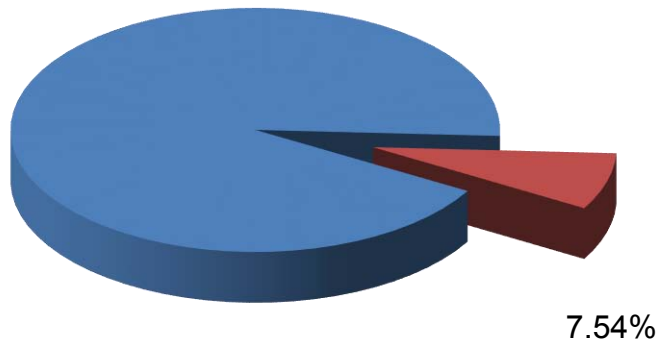
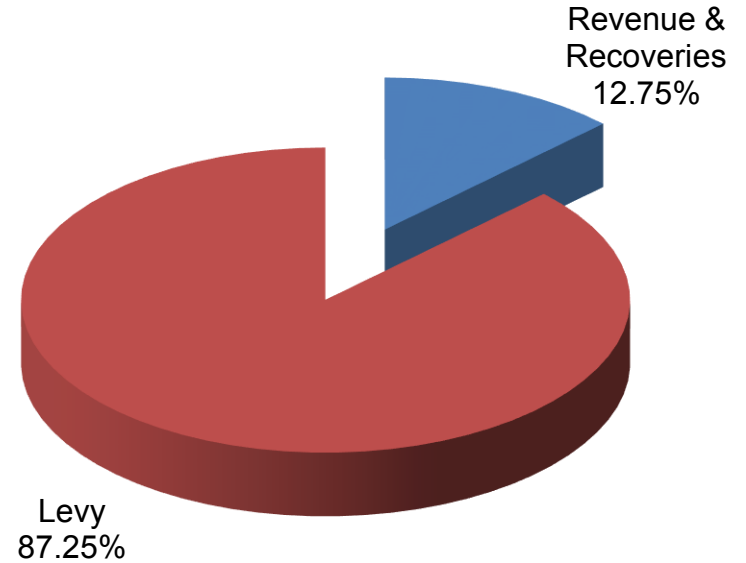


3.88%

COST OF SERVICE FOR LIBRARY

2014		2015
<u>\$3,108,265</u>	Expenditure	<u>\$3,139,495</u>
<u>\$3,108,265</u>	Total Expenditure	<u>\$3,139,495</u>
	Less: Revenue & Recoveries	
\$164,389	Provincial	\$199,571
4,400	Federal	4,400
9,064	Municipal Grants & Fees	9,064
127,781	Fees & Services Charges	64,570
17,500	Other	10,800
140,000	General Capital Reserve	-
20,000	Library Cap reserve fund	112,014
<u>\$483,134</u>	Total Revenue	<u>\$400,419</u>
<u>\$2,625,131</u>	LEVY REQUIRED	<u>\$2,739,076</u>

Departments Total Revenue



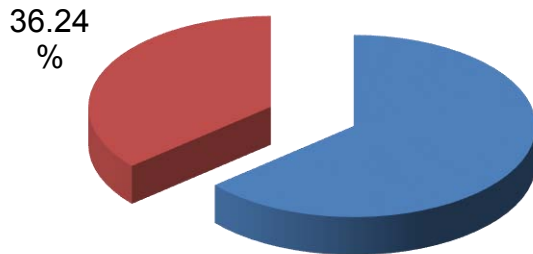
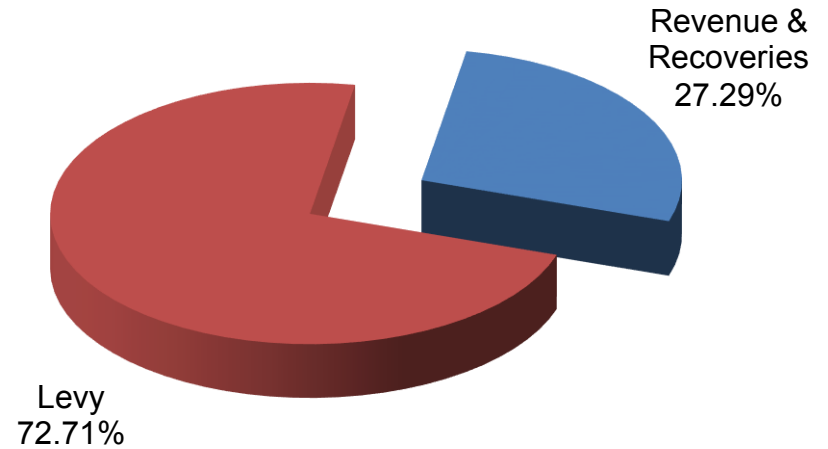
Portion of Total Levy



COST OF SERVICE FOR HIGHWAYS

Departments Total Revenue

2014		2015
<u>\$19,218,531</u>	Expenditure	<u>\$18,098,026</u>
<u>\$19,218,531</u>	Total Expenditure	<u>\$18,098,026</u>
	Less: Revenue & Recoveries	
	Provincial	690,600
\$1,819,000	Federal	\$1,711,126
	Municipal Grants & Fees	
	Fees & Services Charges	
275,150	Other	330,000
(1,300,000)	Future Sustainability	(1,700,000)
<u>5,395,000</u>	Reserve	<u>3,907,331</u>
<u>\$6,189,150</u>	Total Revenue	<u>\$4,939,057</u>
<u>\$13,029,381</u>	LEVY REQUIRED	<u>\$13,158,969</u>



Portion of Total Levy

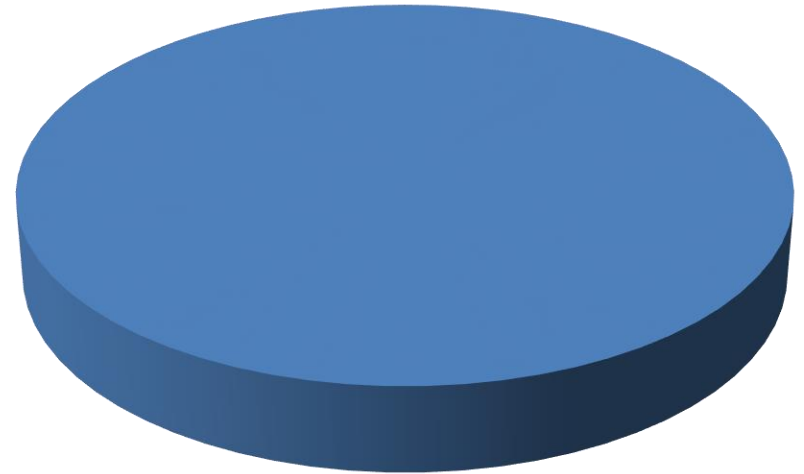


COST OF SERVICE FOR FLEET

Funded By Internal & External Recoveries

2014		2015
<u>\$2,242,820</u>	Expenditure	<u>\$2,013,346</u>
<u>\$2,242,820</u>	Total Expenditure	<u>\$2,013,346</u>
	Less: Revenue & Recoveries	
	Provincial	
	Federal	
	Municipal Grants & Fees	
2,387,694	Fees & Services Charges	2,410,464
	Other	
<u>(144,874)</u>	Future Sustainability	<u>(397,118)</u>
<u>\$2,242,820</u>	Total Revenue	<u>\$2,013,346</u>
<u>\$0</u>	LEVY REQUIRED	<u>\$0</u>

Revenue &
Recoveries,
100.00%



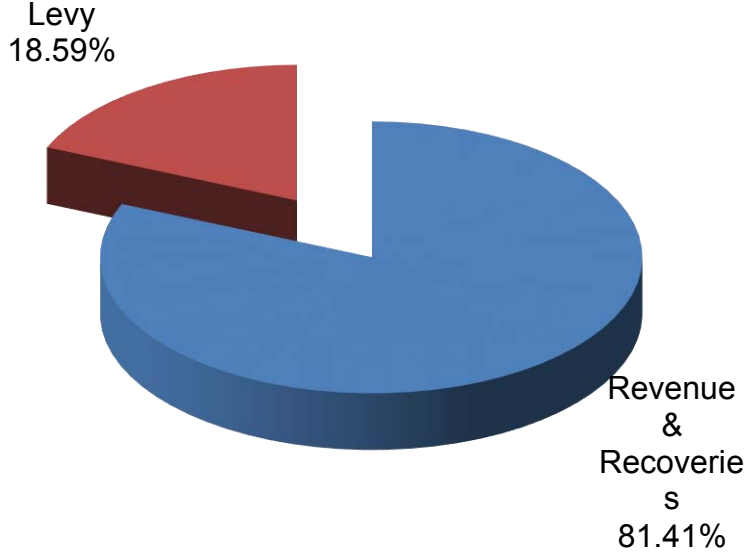
No Revenue Required from Levy



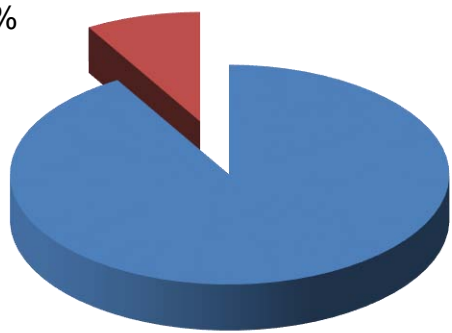
COST OF SERVICE FOR HOMES

2014		2015
<u>\$16,205,588</u>	Expenditure	<u>\$16,613,021</u>
<u>\$16,205,588</u>	Total Expenditure	<u>\$16,613,021</u>
	Less: Revenue & Recoveries	
\$8,379,481	Provincial	\$8,440,170
-	Federal	-
-	Municipal Grants & Fees	-
4,136,183	Fees & Services Charges	4,260,853
618,542	Other	629,078
106,000	Capital Project Reserve	194,585
(201,480)	Homes Reserve Fund	-
<u>\$13,038,726</u>	Total Revenue	<u>\$13,524,686</u>
<u>\$3,166,862</u>	LEVY REQUIRED	<u>\$3,088,335</u>

Departments Total Revenue



8.51%



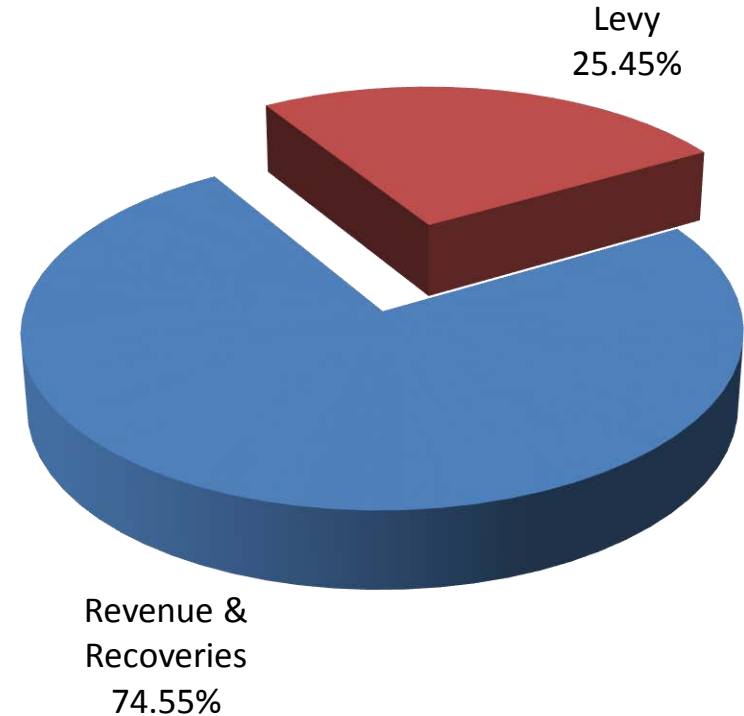
Portion of Total Levy



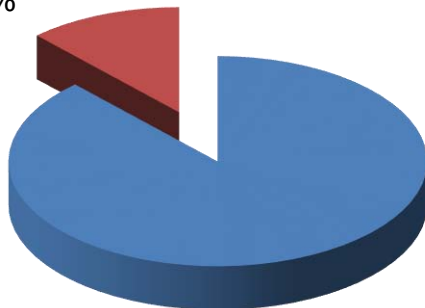
COST OF SERVICE FOR SOCIAL SERVICES

2014		2015
<u>\$16,353,503</u>	Expenditure	<u>\$17,546,568</u>
<u>\$16,353,503</u>	Total Expenditure	<u>\$17,546,568</u>
	Less: Revenue & Recoveries	
\$9,299,344	Provincial	\$9,905,000
773,078	Federal	773,078
-	Municipal Grants & Fees	-
529,352	Fees & Services Charges	525,471
1,554,000	Other	1,689,100
90,961	Social Housing capital reserve	350,500
(35,000)	Social Housing reserve(Maple Tree)	(35,000)
<u>\$12,211,735</u>	Total Revenue	<u>\$13,208,149</u>
<u>\$4,141,768</u>	LEVY REQUIRED	<u>\$4,338,419</u>

Departments Total Revenue



11.95%



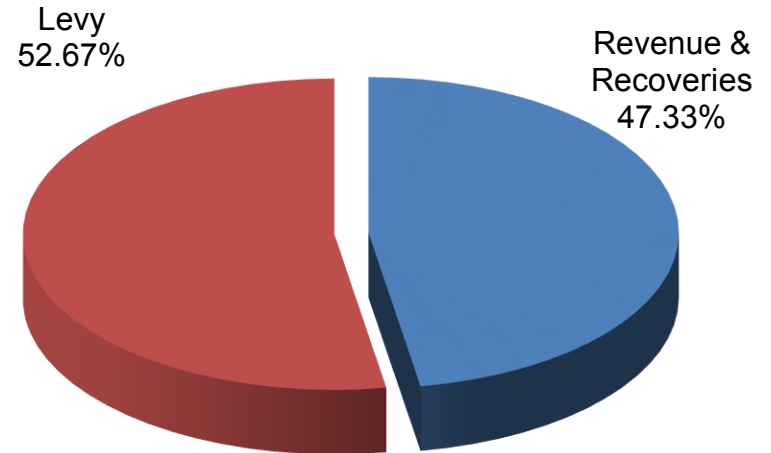
Portion of Total Levy



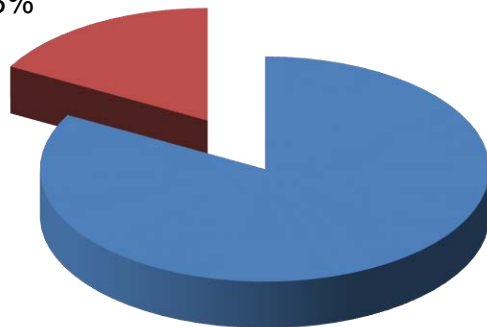
COST OF SERVICE FOR EMERGENCY SERVICES

2014		2015
<u>\$10,781,192</u>	Expenditure	<u>\$11,736,067</u>
<u>\$10,781,192</u>	Total Expenditure	<u>\$11,736,067</u>
	Less: Revenue & Recoveries	
\$4,853,698	Provincial	\$5,108,727
	Federal	
	Municipal Grants & Fees	
-	Fees & Services Charges	-
257,928	Other	270,833
44,386	EMS Fleet Reserve	45,027
	General Reserves	<u>130,000</u>
<u>\$5,156,012</u>	Total Revenue	<u>\$5,554,587</u>
<u>\$5,625,180</u>	LEVY REQUIRED	<u>\$6,181,480</u>

Departments Total Revenue



17.03%



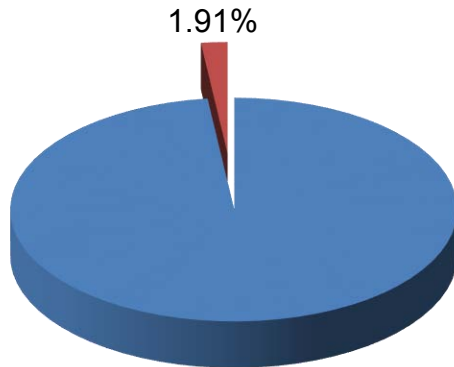
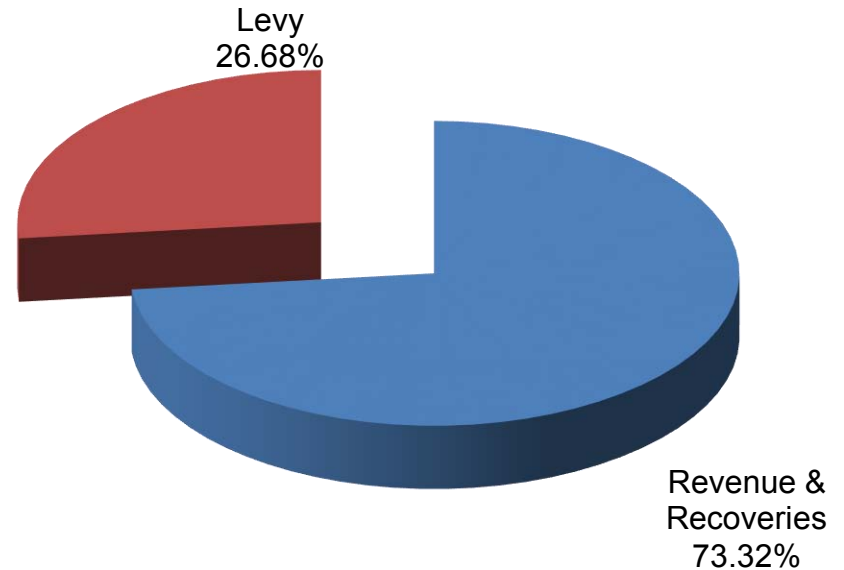
Portion of Total Levy



COST OF SERVICE FOR PROPERTY SERVICES

2014		2015
<u>\$2,806,404</u>	Expenditure	<u>\$2,598,275</u>
<u>\$2,806,404</u>	Total Expenditure	<u>\$2,598,275</u>
	Less: Revenue & Recoveries	
	Provincial	
	Federal	
	Municipal Grants & Fees	
	Fees & Services Charges	
1,766,366	Other	1,842,153
489,493	Reserve(Capital Projects)	192,000
<u>(129,104)</u>	Future Sustainability (EMS base)	<u>(129,104)</u>
<u>\$2,126,755</u>	Total Revenue	<u>\$1,905,049</u>
<u>\$679,649</u>	LEVY REQUIRED	<u>\$693,226</u>

Departments Total Revenue



Portion of Total Levy

