

County of Huron 2018 Budget



HURON
C O U N T Y

Alternate formats and communication supports are available on request. Contact Susan Cronin at 519-524-8394 Ext 3257.

County of Huron 2018 Budget Highlights

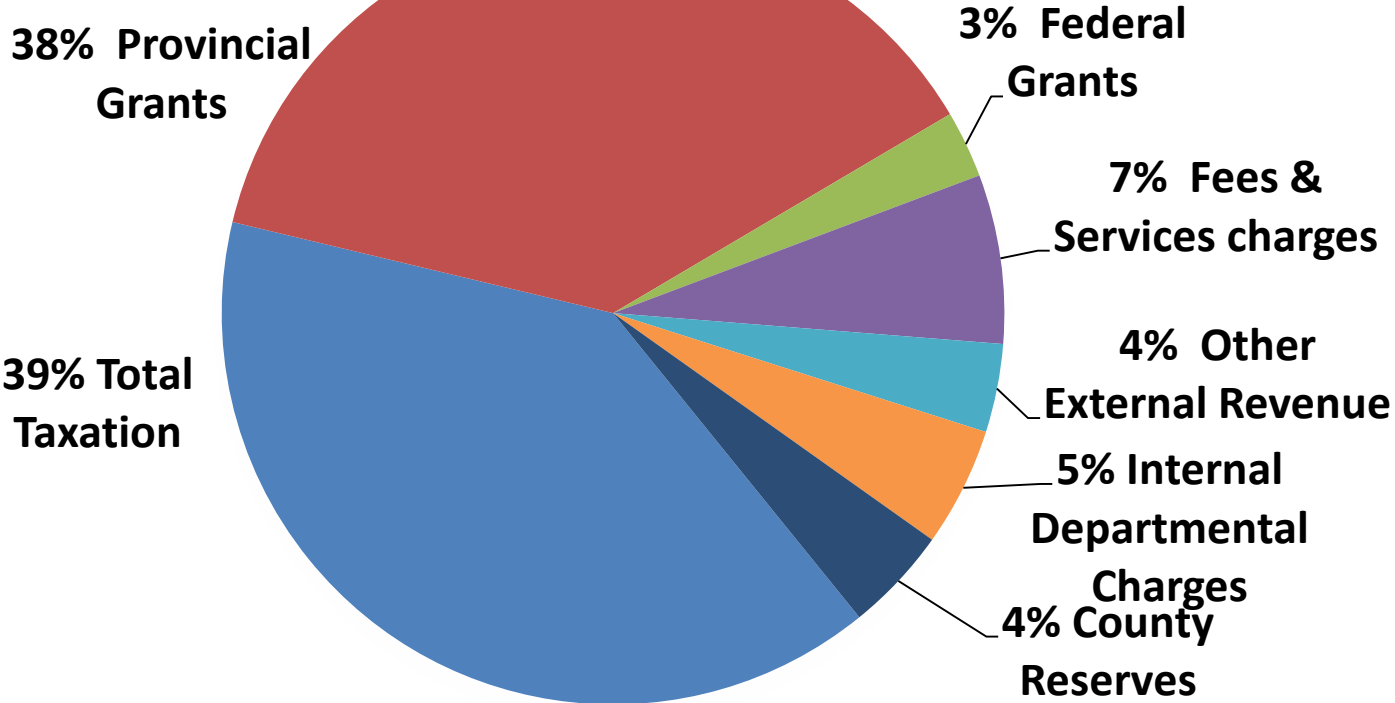
County Budget	2018
County Levy	\$ 40,185,674
\$ Increase	\$ 1,170,457
% Increase in Levy	3.00%
Residential Tax Rate	0.00478507
% Decrease in Tax Rate	-3.41%

County Assessment	2018
Total Assessment	\$ 12,956,534,875
Increase in Assessment	\$ 1,226,780,646
Total Weighted Assessment	\$ 8,398,139,380
Average Tax Decrease per \$100,000 existing residential assessment	\$ -3.50
Average Tax Increase per \$100,000 existing farmland assessment	\$ 16.70



COUNTY of HURON BUDGET 2018

Annual revenue = \$103,630,197



CAPITAL BUDGET 2018

Tangible Capital Assets and Minor Capital

2017	SUMMARY	2018
\$11,153,585	Public Works	\$10,572,823
2,440,932	Fleet	1,083,000
705,104	Homes for the Aged	855,483
429,500	Library	380,963
39,600	Museum/ Gaol	67,000
70,000	Health Unit	30,000
27,500	Planning & Development	43,500
1,386,525	Social Services	1,358,476
882,638	Property Services	1,215,842
812,500	Emergency Services	756,500
215,321	Corporate	221,620
4,500	Economic Development	22,000
<u>\$ 18,167,705</u>	Totals	<u>\$ 16,607,207</u>



COUNTY RESERVES

RESERVE	Projected 2017 Balance	Projected 2018 Balance
Winter Maintenance Reserve Fund	\$ 830,732	\$ 830,732
Highways Reserve Fund	\$ 11,278,472	\$ 10,573,357
Fleet Reserve Fund	\$ 4,946,097	\$ 4,807,087
EMS Fleet Reserve Fund	\$ 629,625	\$ 594,625
General Liability Insurance Reserve	\$ 1,000,000	\$ 1,000,000
General Capital Reserve	\$ 2,813,836	\$ 2,813,836
Future Infrastructure Reserve Fund	\$ 1,906,995	\$ 1,906,995
Facilities Capital Reserve	\$ 1,318,477	\$ 895,635
Ambulance Station Capital Reserve Fund	\$ 1,613,112	\$ 1,742,216
Huronview (Homes) Reserve Fund	\$ 2,521,090	\$ 2,317,407
Social Housing Capital Reserve Fund	\$ 958,492	\$ 683,316
Waste Management Reserve	\$ 2,133,545	\$ 2,133,545
Water Source Protection Reserve	\$ 542,935	\$ 542,935
Library Book Reserve Fund	\$ 77,135	\$ 77,135
Library Cap Fund	\$ 55,699	\$ 55,699
Corporate IT Reserve Fund	\$ 151,597	\$ 151,597
Reserve Fund for Workers Safety & Insurance	\$ 200,000	\$ 200,000
Levy Stabilization Reserve Fund	\$ 159,026	\$ (0)
Forestry Reserve Fund	\$ 17,213	\$ 17,213
GIS Reserve Fund	\$ 23,623	\$ 23,623
Sustainable Huron	\$ 60,000	\$ 60,000
Economic Development Reserve Fund	\$ 1,023,441	\$ 745,441
Huron Heritage Reserve Fund	\$ 7,914	\$ 7,914
Accessibility Advisory Committee Reserve	\$ 20,779	\$ 20,779
Health Unit General Reserve	\$ 200,000	\$ 200,000
General Reserve for Contingencies	\$ 10,878,910	\$ 8,952,583
Reserve for Working Funds	\$ 1,200,000	\$ 1,200,000
Excess Depreciation	\$ 774,192	\$ 904,127
TOTAL	\$ 47,342,936	\$ 43,457,796



ONGOING 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.



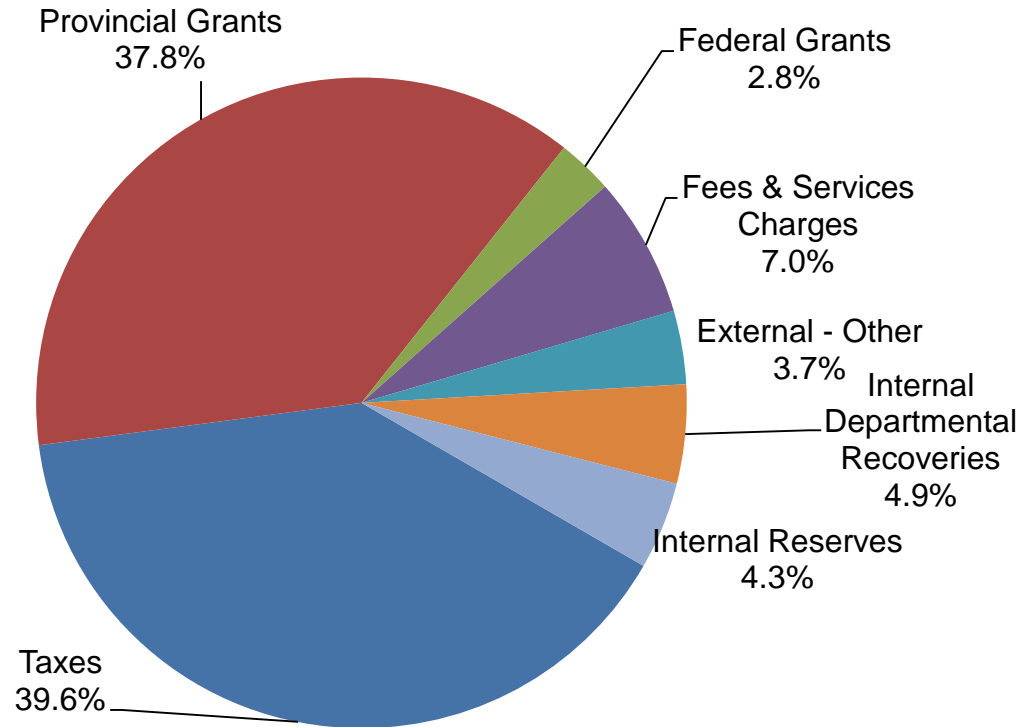
Financial Responsibility

Financial Sustainability Management Strategy

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



REVENUE GENERATED FOR COUNTY SERVICES

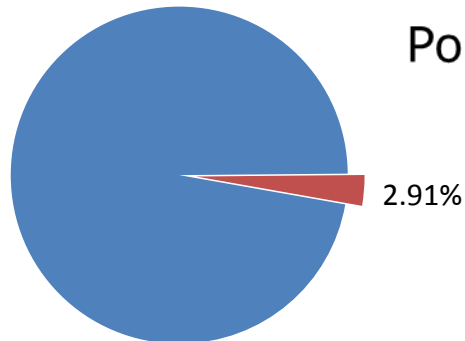
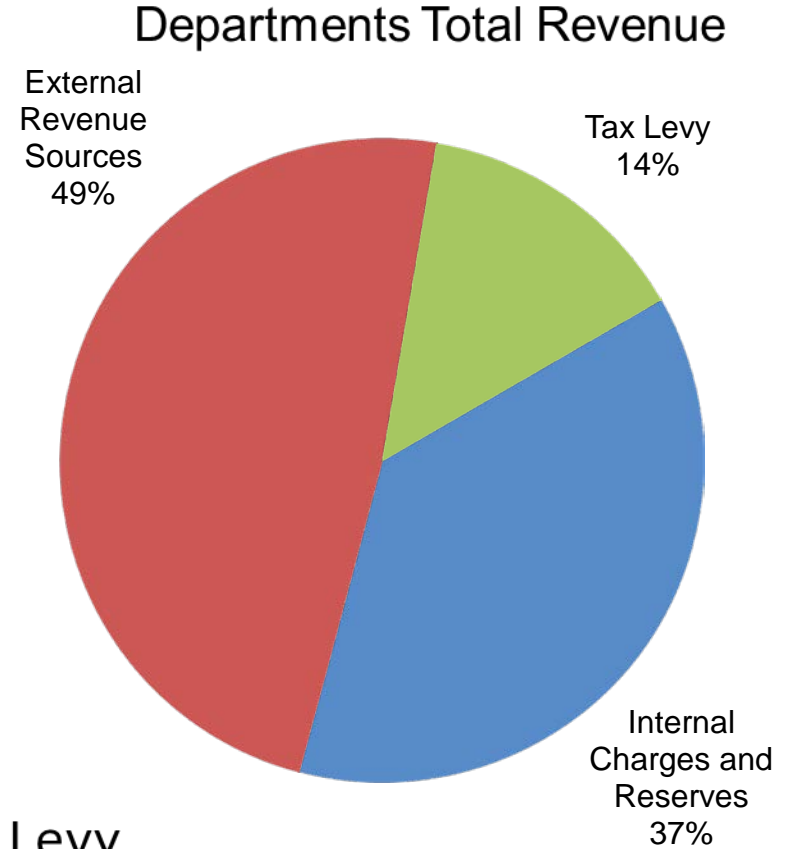


2017	BUDGET - Taxes and Revenue	2018
	EXTERNAL REVENUE	
\$39,840,218	Total Taxation (Levy, PILs etc)	\$41,010,674
35,896,243	Provincial Grants	39,140,724
2,642,037	Federal Grants	2,867,784
7,793,965	Fees & Services Charges	7,234,622
3,276,146	Other	3,786,121
	INTERNAL REVENUE	
5,115,030	Inter-Departmental Recoveries	5,094,996
5,901,312	Reserves	4,495,276
<u>\$100,464,951</u>	Total	<u>\$103,630,197</u>



COST OF SERVICE FOR CORPORATE

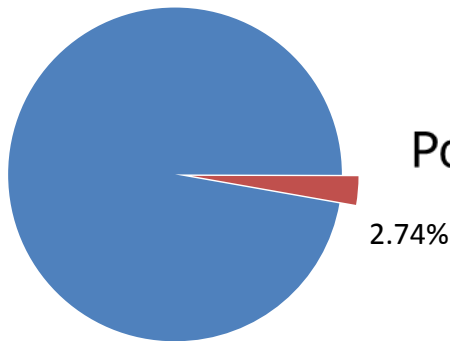
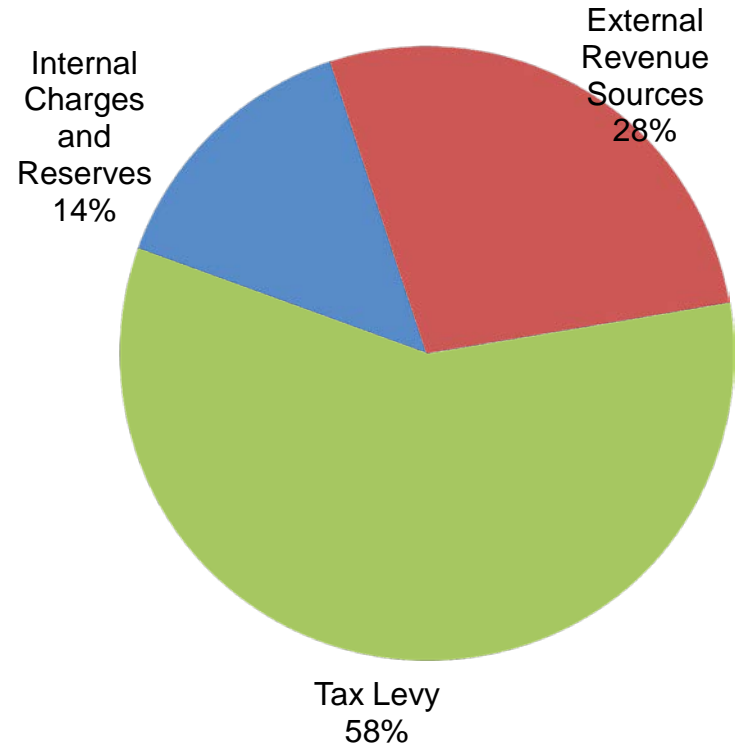
2017	BUDGET	2018
\$ 7,997,779	Total Expenditure	\$ 8,551,088
Revenue		
External		
\$ 2,033,500	Provincial	\$ 1,728,500
\$ 275,000	Payment in Lieu	\$ 275,000
\$ 550,000	Supplementary Taxes	\$ 550,000
\$ -	Municipal Grants & Fees	\$ -
\$ 1,125,000	Fees & Services Charges	\$ 995,000
\$ 600,000	Investment income	\$ 600,000
\$ 9,200	Other	\$ 4,000
Internal		
\$ 877,319	Inter-Departmental Recoveries	904,622
\$ 1,452,890	Reserves	\$ 2,299,690
\$ 6,922,909	Total Revenue	\$ 7,356,812
\$ 1,074,870	TAX LEVY REQUIRED	\$ 1,194,276



COST OF SERVICE FOR ECONOMIC DEVELOPMENT

2017	BUDGET	2018
\$1,680,635	Total Expenditure	\$1,933,241
Revenue		
External		
\$166,328	Provincial	\$345,500
79,641	Federal	184,533
-	Fees & Services Charges	-
-	Other	-
Internal		
61,608	Inter-Departmental Recoveries	-
319,038	Reserves	278,000
\$626,615	Total Revenue	\$808,033
\$1,054,020	TAX LEVY REQUIRED	\$1,125,208

Departments Total Revenue

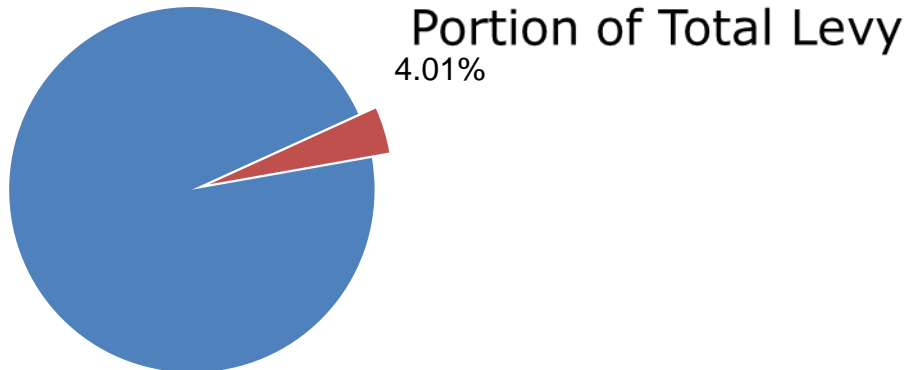
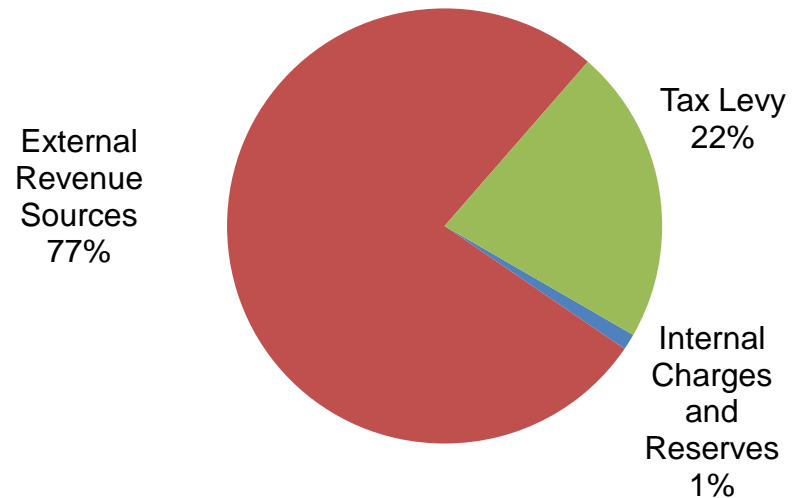


Portion of Total Levy

COST OF SERVICE FOR HEALTH UNIT

2017	BUDGET	2018
<u>\$7,431,645</u>	Total Expenditure	<u>\$7,515,494</u>
Revenue		
External		
5,335,416	Provincial	5,497,916
-	Municipal Grants & Fees	-
238,908	Fees & Services Charges	238,908
113,493	Other	41,690
Internal		
97,488	Inter-Departmental Recoveries	90,640
-	Reserves	-
<u>\$5,785,305</u>	Total Revenue	<u>\$5,869,154</u>
<u>\$1,646,340</u>	TAX LEVY REQUIRED	<u>\$1,646,340</u>

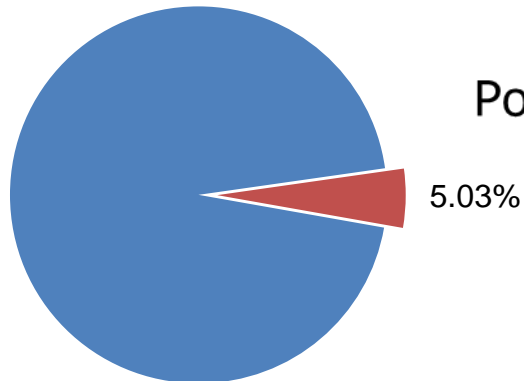
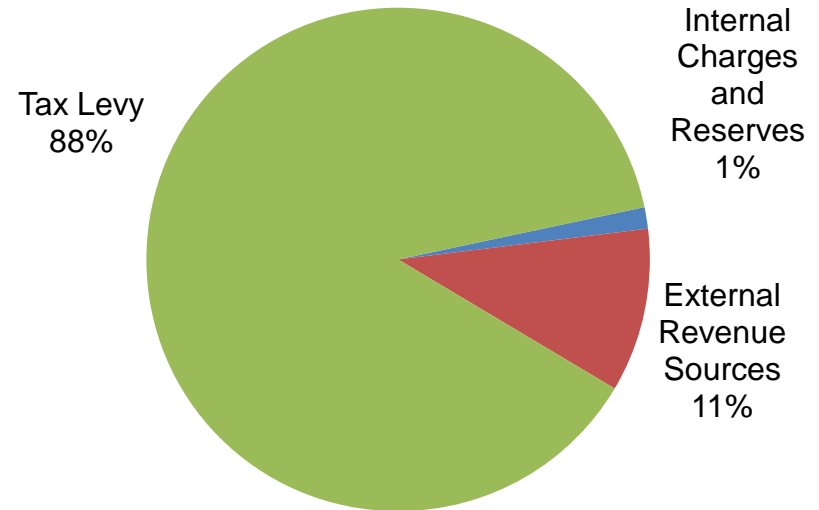
Departments Total Revenue



COST OF SERVICE FOR PLANNING

2017	BUDGET	2018
<u>\$2,274,189</u>	Total Expenditure	<u>\$2,340,325</u>
Revenue		
External		
\$1,000	Provincial	\$1,000
-	Federal	-
200,000	Fees & Services Charges	210,000
35,000	Other	35,000
Internal		
-	Inter-Departmental Recoveries	-
42,000	Reserves	32,000
<u>\$278,000</u>	Total Revenue	<u>\$278,000</u>
<u>\$1,996,189</u>	TAX LEVY REQUIRED	<u>\$2,062,325</u>

Departments Total Revenue



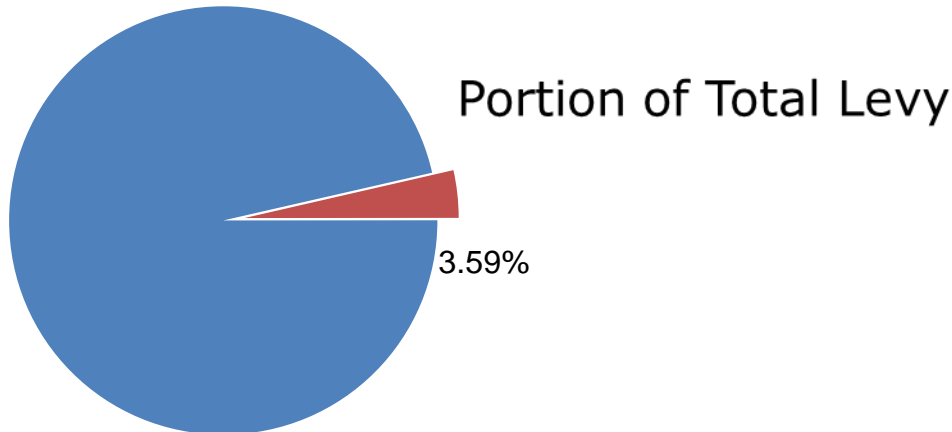
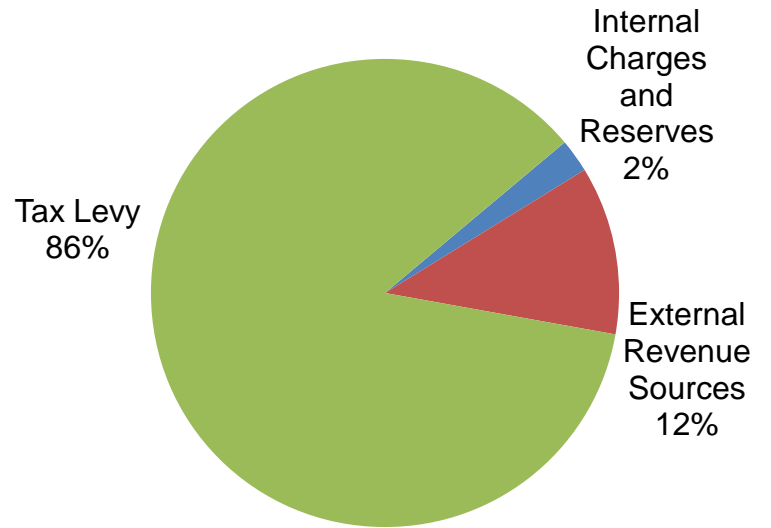
Portion of Total Levy



COST OF SERVICE FOR MUSEUM & GAOL

2017	BUDGET		2018
<u>\$1,715,350</u> Total Expenditure			<u>\$1,709,789</u>
Revenue			
External			
\$157,226	Provincial		\$63,226
23,750	Federal		26,000
-	Municipal Grants & Fees		-
88,700	Fees & Services Charges		93,500
35,350	Other		16,000
Internal			
4,000	Inter-Departmental Recoveries		2,000
13,267	Reserves		37,500
<u>\$322,293</u> Total Revenue			<u>\$238,226</u>
<u>\$1,393,057</u> TAX LEVY REQUIRED			<u>\$1,471,563</u>

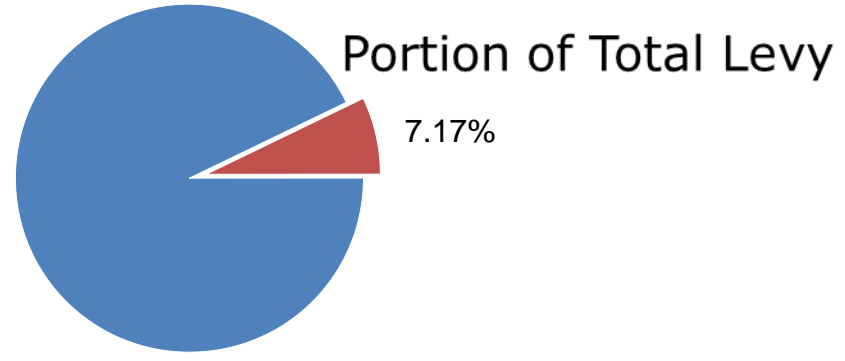
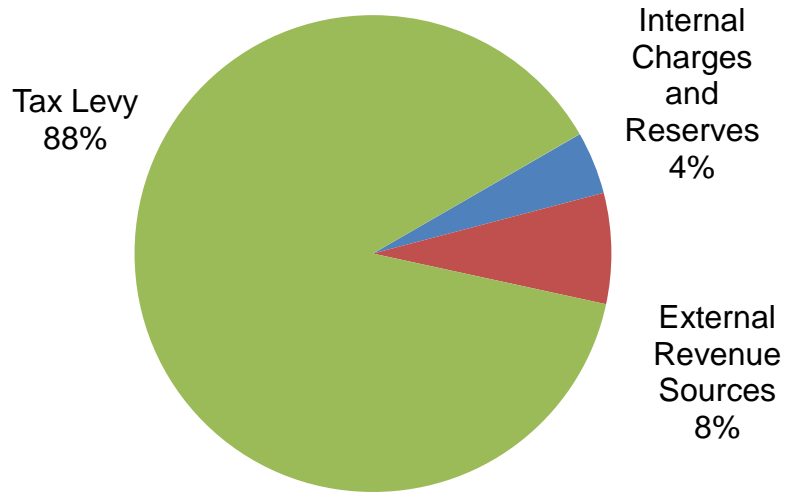
Departments Total Revenue



COST OF SERVICE FOR LIBRARY

2017	BUDGET		2018
<u>\$3,289,197</u> Total Expenditure			<u>\$3,330,201</u>
Revenue			
External			
\$181,364	Provincial		\$184,231
4,400	Federal		4,400
9,500	Municipal Grants & Fees		9,500
74,515	Fees & Services Charges		42,113
12,000	Other		9,000
Internal			
	- Inter-Departmental Recoveries		-
136,000	Reserves		141,363
<u>\$417,779</u>	Total Revenue		<u>\$390,607</u>
 <u>\$2,871,418</u> TAX LEVY REQUIRED			 <u>\$2,939,594</u>

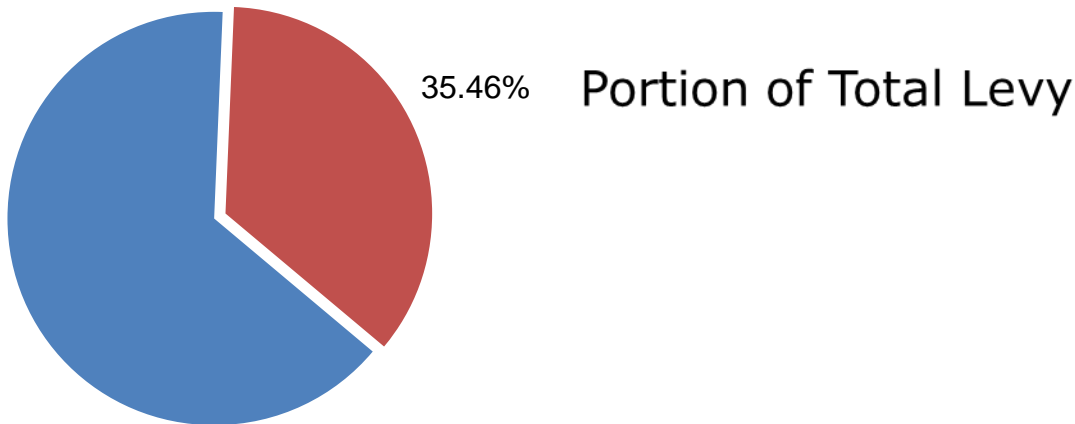
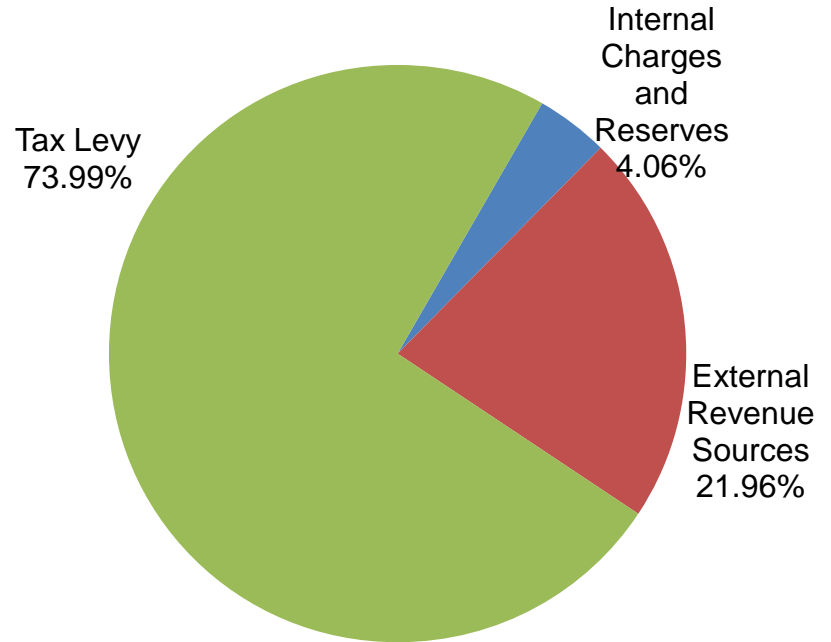
Departments Total Revenue



COST OF SERVICE FOR HIGHWAYS

2017	BUDGET	2018
<u>\$19,060,509</u>	Total Expenditure	<u>\$19,657,072</u>
Revenue		
External		
\$ 1,168,791	Provincial	\$ 1,637,531
1,796,828	Federal	1,882,391
120,712	Other	796,250
Internal		
70,000	Inter-Departmental Recoveries	92,000
2,025,924	Reserves	705,116
<u>\$5,182,255</u>	Total Revenue	<u>\$5,113,288</u>
<u>\$13,878,254</u>	TAX LEVY REQUIRED	<u>\$14,543,784</u>

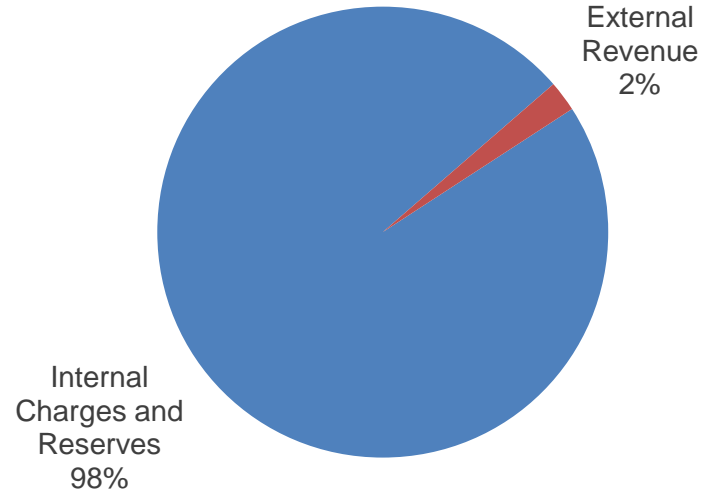
Departments Total Revenue



COST OF SERVICE FOR FLEET

Funded By Internal & External Recoveries

2017	BUDGET	2018
<u>\$3,861,311</u>	Total Expenditure	<u>\$2,508,406</u>
	Revenue	
	External	
\$ 121,100	External Recoveries	\$ 55,288
	Internal	
\$2,210,000	Public Works Recovery	\$ 2,215,000
	Homes/Housing/Property	
\$ 103,000	Services, Library, and Museum	\$ 99,108
<u>\$1,427,211</u>	Reserves	<u>\$ 139,010</u>
<u>\$3,861,311</u>	Total Revenue	<u>\$2,508,406</u>
	\$0 TAX LEVY REQUIRED	<u>\$0</u>



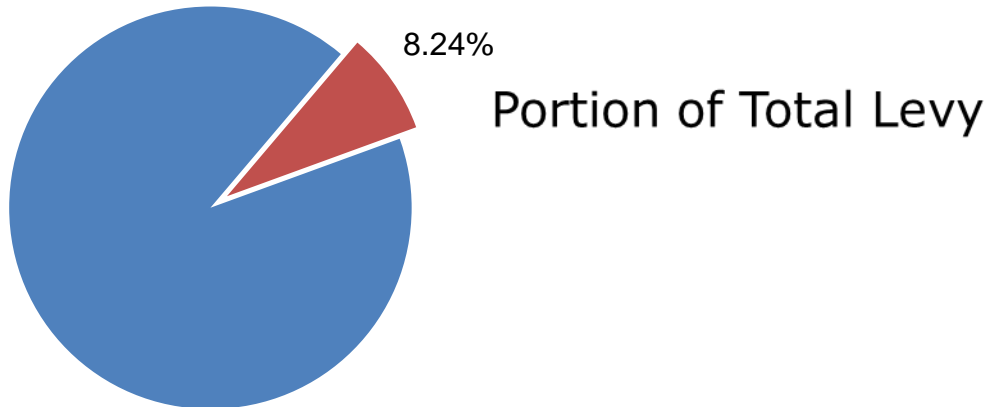
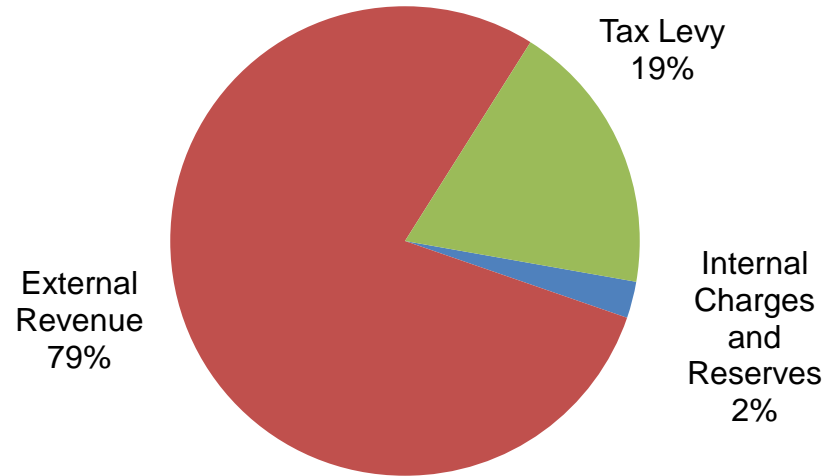
Fleet costs are expensed to County departments based on vehicle and equipment usage



COST OF SERVICE FOR HOMES

Departments Total Revenue

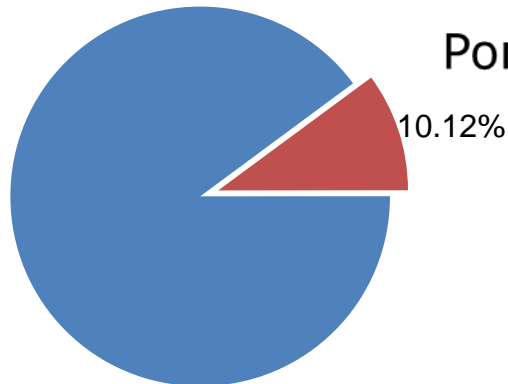
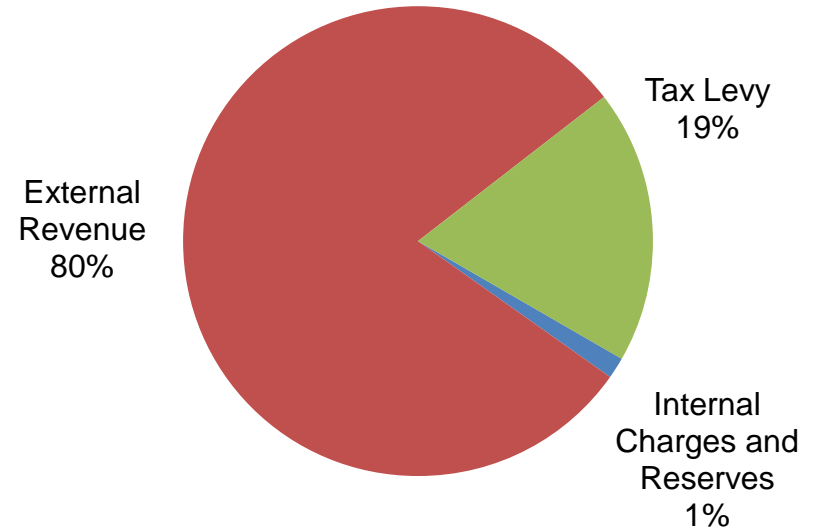
2017	BUDGET	2018
<u>\$17,442,437</u>	Total Expenditure	<u>\$17,964,203</u>
	Revenue	
	External	
\$8,794,993	Provincial	\$9,123,314
5,000,942	Fees & Services Charges	5,010,193
	Internal	
247,730	Inter-Departmental Recoveries	247,730
96,054	Reserves	203,683
<u>\$14,139,719</u>	Total Revenue	<u>\$14,584,920</u>
<u>\$3,302,718</u>	TAX LEVY REQUIRED	<u>\$3,379,283</u>



COST OF SERVICE FOR SOCIAL SERVICES

2017	BUDGET		2018
<u>\$20,056,437</u>	Total Expenditure		<u>\$22,064,445</u>
Revenue			
External			
\$12,283,399	Provincial		\$14,570,354
737,418	Federal		732,960
1,053,900	Fees & Services Charges		635,408
1,643,900	Other		1,649,000
Internal			
50,000	Inter-Departmental Recoveries		50,000
144,390	Reserves		275,176
<u>\$15,913,007</u>	Total Revenue		<u>\$17,912,898</u>
<u>\$4,143,430</u>	TAX LEVY REQUIRED		<u>\$4,151,547</u>

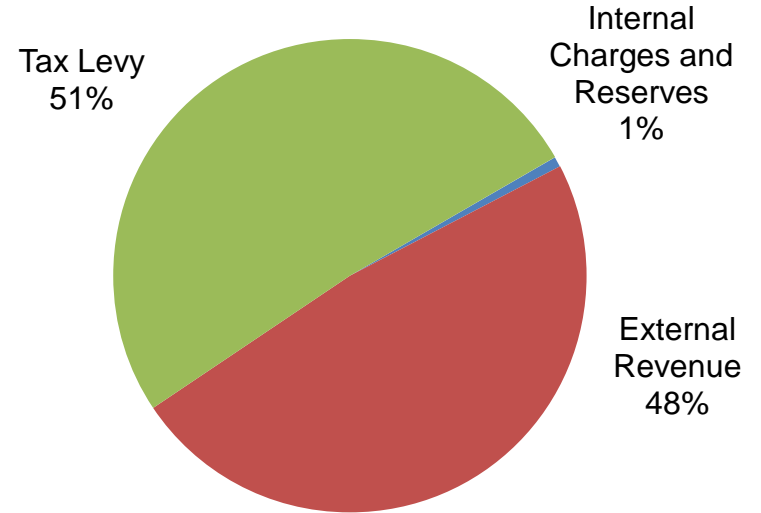
Departments Total Revenue



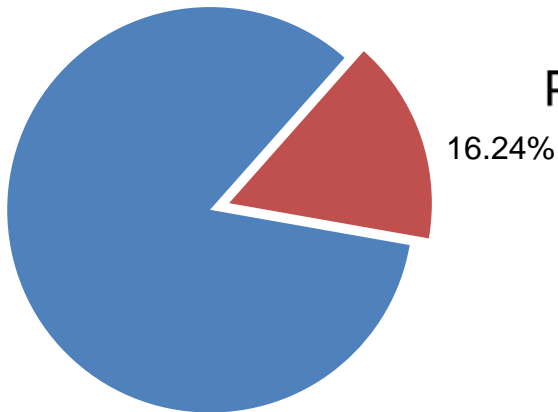
COST OF SERVICE FOR EMERGENCY SERVICES

2017	BUDGET	2018
<u>\$12,872,750</u>	Total Expenditure	<u>\$13,032,520</u>
	Revenue	
	External	
\$5,774,226	Provincial	\$5,989,152
295,160	Other	295,176
	Internal	
-	Inter-Departmental Recoveries	-
211,604	Reserves	90,000
<u>\$6,280,990</u>	Total Revenue	<u>\$6,374,328</u>
<u>\$6,591,760</u>	TAX LEVY REQUIRED	<u>\$6,658,192</u>

Departments Total Revenue



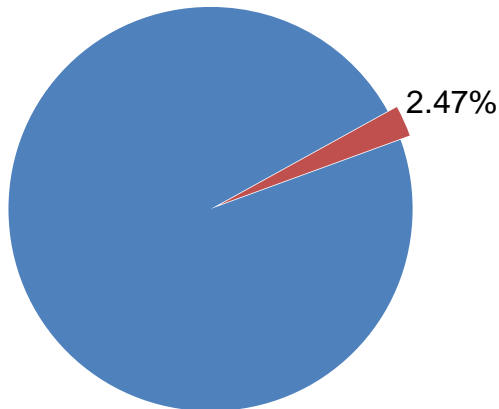
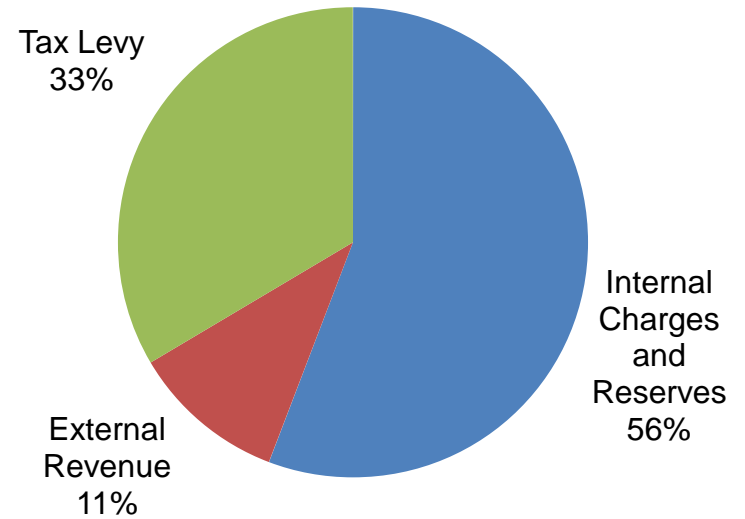
Portion of Total Levy



COST OF SERVICE FOR PROPERTY SERVICES

2017	BUDGET		2018
<u>\$2,634,512</u>	Total Expenditure		<u>\$3,023,413</u>
	Revenue		
	External		
-	Federal		37,500
290,208	Rent		284,717
	Internal		
1,393,885	Inter-Departmental Rent		1,393,896
32,934	Reserves		293,738
<u>\$1,717,027</u>	Total Revenue		<u>\$2,009,851</u>
<u>\$917,485</u>	TAX LEVY REQUIRED		<u>\$1,013,562</u>

Departments Total Revenue



Portion of Total Levy

