

County of Huron 2022 Budget



HURON
C O U N T Y

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County of Huron

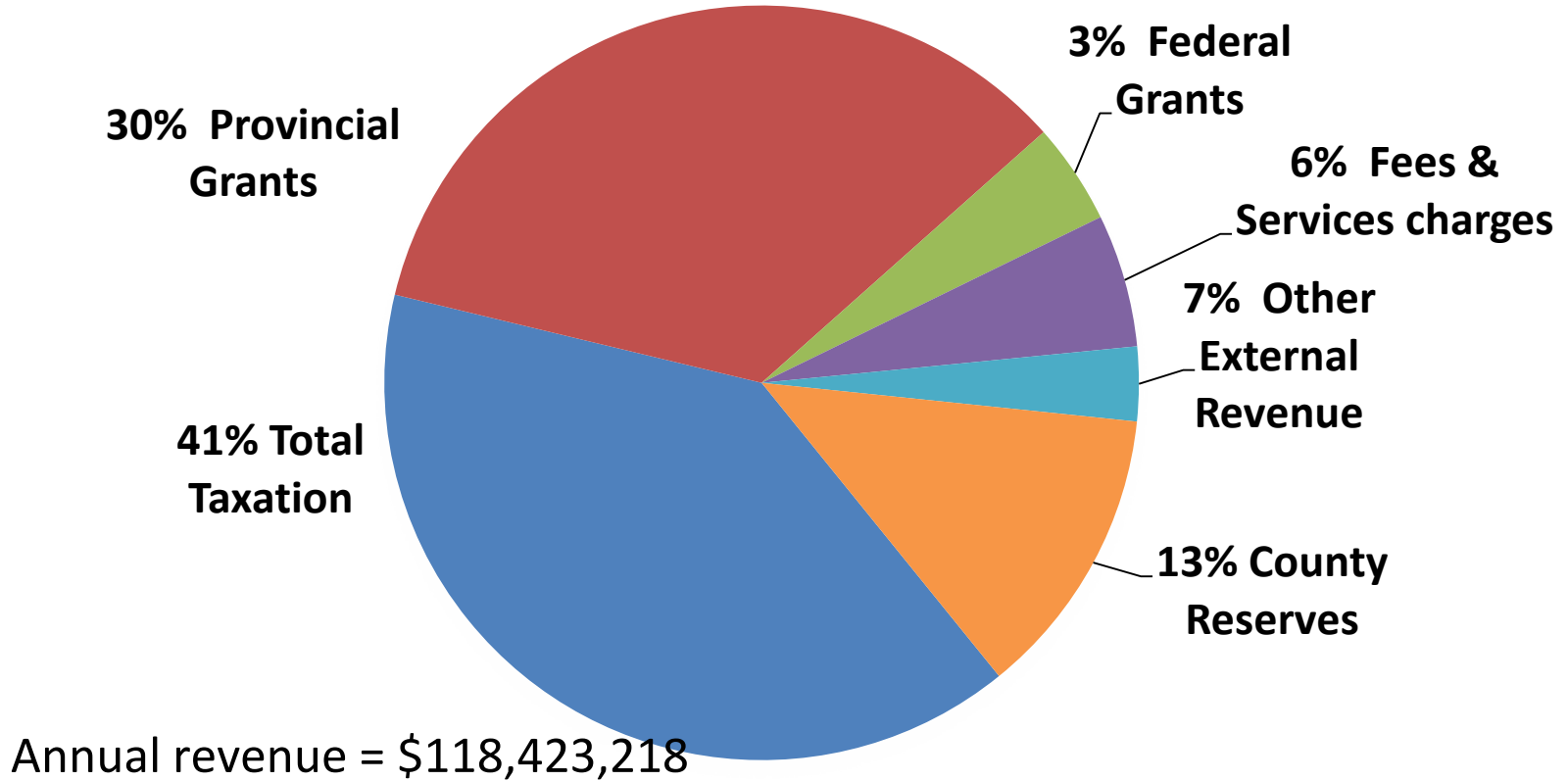
2022 Budget Highlights

County Budget	2022
County Levy	\$ 46,013,750
\$ Increase	\$ 1,365,635
% Increase in Levy	3.06%
Residential Tax Rate	0.00470373
% Increase in Tax Rate	2.13%

County Assessment	2022
Total Assessment	\$ 15,735,852,858
Increase in Assessment	\$ 160,691,040
Total Weighted Assessment	\$ 9,782,390,675
Average Tax Increase per residential property	\$ 29
Average Tax Increase per farmland property	\$ 28



COUNTY of HURON BUDGET 2022



CAPITAL BUDGET 2022

Tangible Capital Assets

2021	SUMMARY	2022
14,247,452	Public Works	16,364,262
2,802,859	Fleet	3,472,156
1,781,406	Homes for the Aged	837,866
379,970	Library	472,924
49,700	Museum/ Gaol	26,400
6,500	Planning & Development	4,500
1,192,454	Social Services	2,716,152
899,436	Property Services	1,149,030
961,000	Emergency Services	1,519,000
547,900	Corporate	566,400
25,000	Economic Development	6,000
<u>\$22,893,677</u>	Totals	<u>\$ 27,134,690</u>



COUNTY RESERVES

RESERVE	Projected 2021 Balance	Projected 2022 Balance
Winter Maintenance Reserve Fund	\$ 1,400,000	\$ 1,400,000
Highways Reserve Fund	\$ 15,904,433	\$ 15,904,433
Fleet Reserve Fund	\$ 5,809,896	\$ 3,335,350
EMS Fleet Reserve Fund	\$ 692,376	\$ 930,814
General Liability Insurance Reserve	\$ 1,000,000	\$ 1,000,000
General Capital Reserve	\$ 6,610,821	\$ 6,735,582
Facilities Capital Reserve	\$ 970,748	\$ 970,748
Ambulance Station Capital Reserve Fund	\$ 2,129,528	\$ 2,129,528
Huronview (Homes) Reserve Fund	\$ 2,822,772	\$ 2,822,772
Social Housing Capital Reserve Fund	\$ 851,229	\$ 438,147
Waste Management Reserve	\$ 500,000	\$ 500,000
Water Source Protection Reserve	\$ 681,988	\$ 681,988
Library Book Reserve Fund	\$ 127,754	\$ 127,754
Library Cap Fund	\$ 59,243	\$ 59,243
Corporate IT Reserve Fund	\$ 330,023	\$ 359,023
Reserve Fund for Workers Safety & Insurance	\$ 200,000	\$ 200,000
Forestry Reserve Fund	\$ 165,149	\$ 165,149
Sustainable Huron	\$ 75,000	\$ 75,000
Economic Development Reserve Fund	\$ 1,209,935	\$ 1,159,935
General Reserve for Contingencies	\$ 11,648,542	\$ 6,083,731
Capital Project Carryforward	\$ 5,696,580	\$ 48,499
Operating Project Carryforward	\$ 324,085	\$ 59,585
Total Reserves Funds	\$ 59,210,102	\$ 45,187,281
TOTAL	\$ 59,210,102	\$ 45,187,281



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.



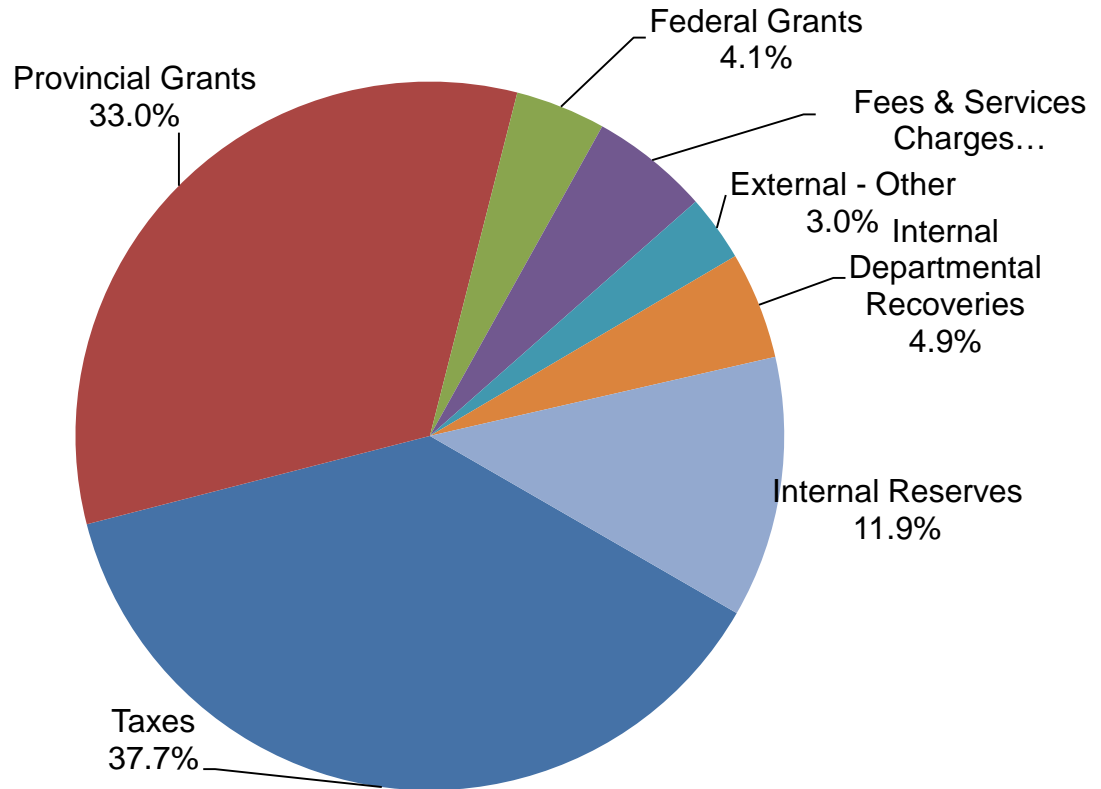
Financial Responsibility

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



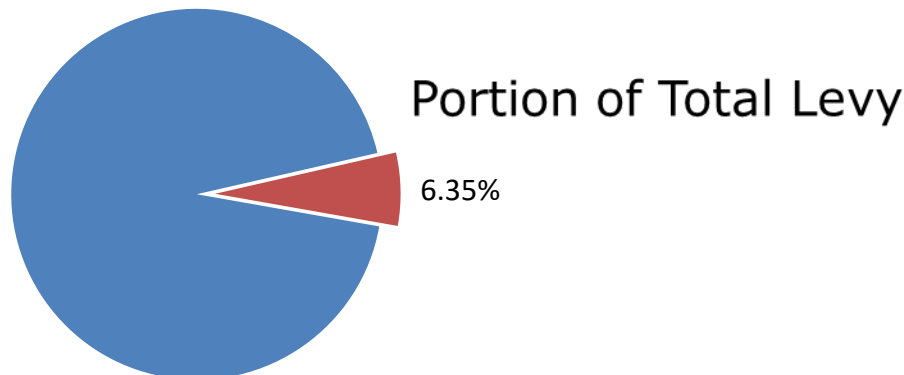
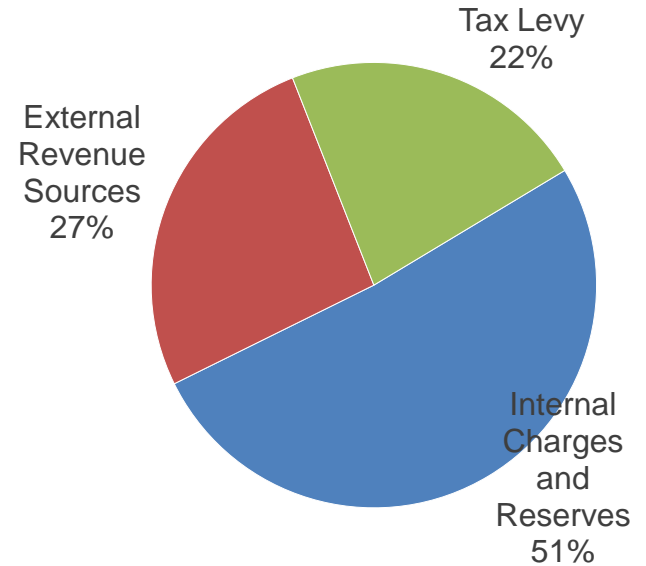
2021	BUDGET - Taxes and Revenue	2022
EXTERNAL REVENUE		
\$45,488,115	Total Taxation (Levy, PILs etc)	\$46,883,750
32,830,331	Provincial Grants	41,064,517
2,859,831	Federal Grants	5,127,298
6,710,784	Fees & Services Charges	6,741,708
7,868,093	Other	3,769,585
INTERNAL REVENUE		
5,560,836	Inter-Departmental Recoveries	6,086,122
13,977,981	Reserves	14,836,360
<u>\$115,295,971</u>	Total	<u>\$124,509,340</u>



COST OF SERVICE FOR CORPORATE

2021	BUDGET	2022
\$ 10,101,673	Total Expenditure	\$ 13,330,100
	Revenue	
	External	
\$ 1,785,900	Provincial	\$ 1,810,300
\$ -	Municipal Grants & Fees	\$ -
\$ 785,000	Fees & Services Charges	\$ 900,000
\$ 750,000	Investment income	\$ 800,000
\$ 2,000	Other	\$ 2,000
	Internal	
\$ 969,540	Inter-Departmental Recoveries	1,101,796
\$ 3,074,666	Reserves	\$ 5,737,518
\$ 7,367,106	Total Revenue	\$ 10,351,614
\$ 2,734,567	TAX LEVY REQUIRED	\$ 2,978,486

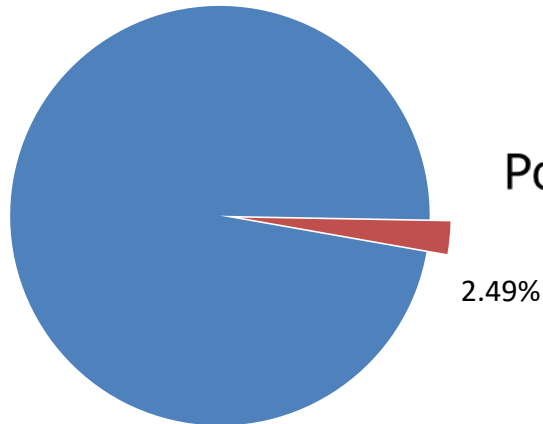
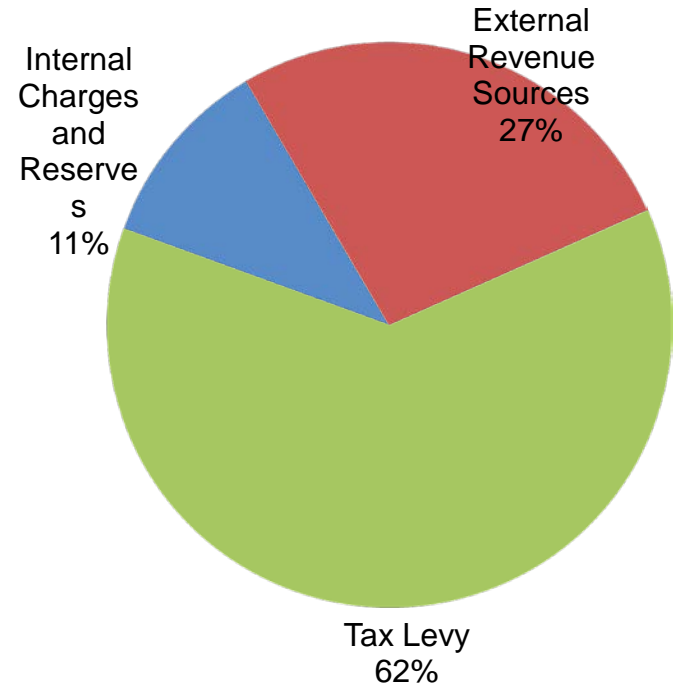
Departments Total Revenue



COST OF SERVICE FOR ECONOMIC DEVELOPMENT

2021	BUDGET	2022
<u>\$1,741,224</u>	Total Expenditure	<u>\$1,877,952</u>
	Revenue	
	External	
\$251,900	Provincial	\$201,900
151,892	Federal	216,191
	Fees & Services Charges	
	Other	85,000
	Internal	
20,000	Inter-Departmental Recoveries	-
140,000	Reserves	206,500
<u>\$563,792</u>	Total Revenue	<u>\$709,591</u>
<u>\$1,177,432</u>	TAX LEVY REQUIRED	<u>\$1,168,361</u>

Departments Total Revenue



Portion of Total Levy

COST OF SERVICE FOR HEALTH UNIT

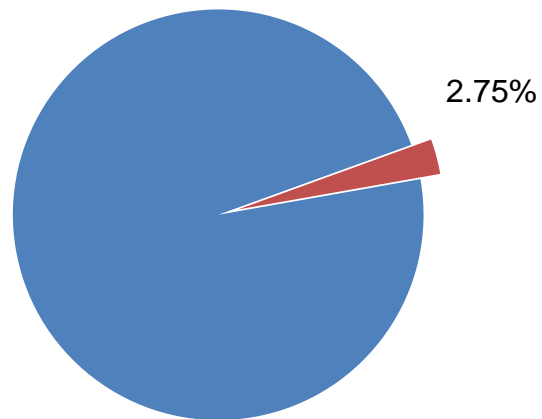
2021

\$1,192,693 TAX LEVY REQUIRED

2022

\$1,291,259

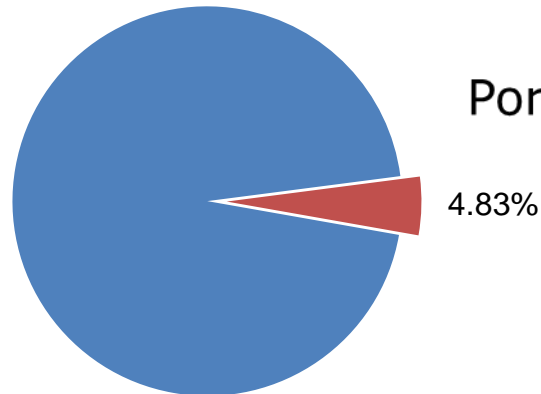
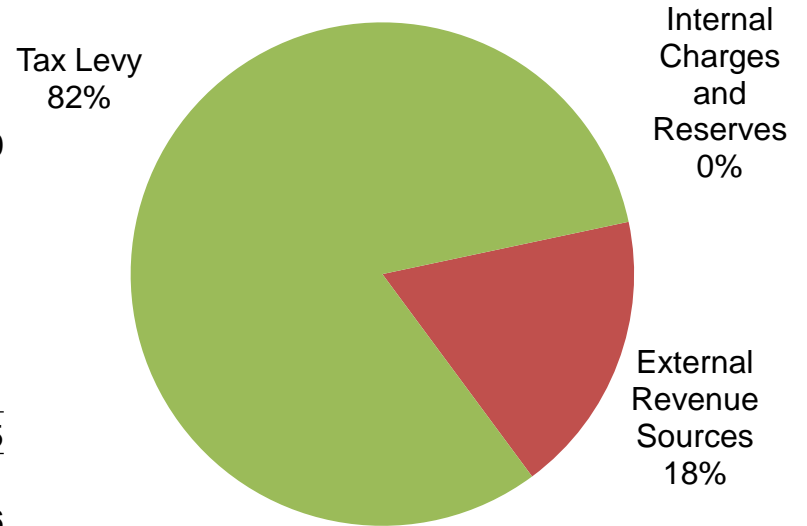
Portion of Total Levy



COST OF SERVICE FOR PLANNING

2021	BUDGET	2022
<u>\$2,525,621</u> Total Expenditure		<u>\$2,767,641</u>
Revenue		
External		
\$1,000 Provincial		\$1,000
Federal		
265,000 Fees & Services Charges		365,000
73,225 Other		50,000
Internal		
Inter-Departmental Recoveries		87,585
<u>26,000</u> Reserves		
<u>\$365,225</u> Total Revenue		<u>\$503,585</u>
<u>\$2,160,396</u> TAX LEVY REQUIRED		<u>\$2,264,056</u>

Departments Total Revenue



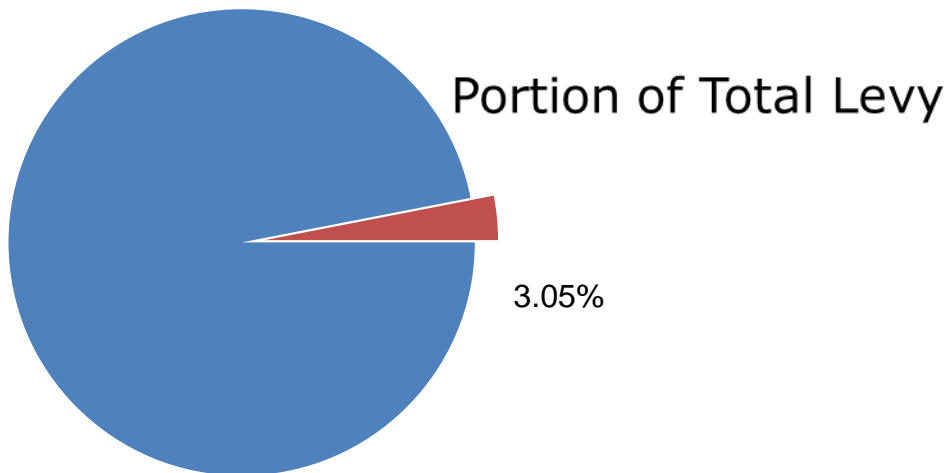
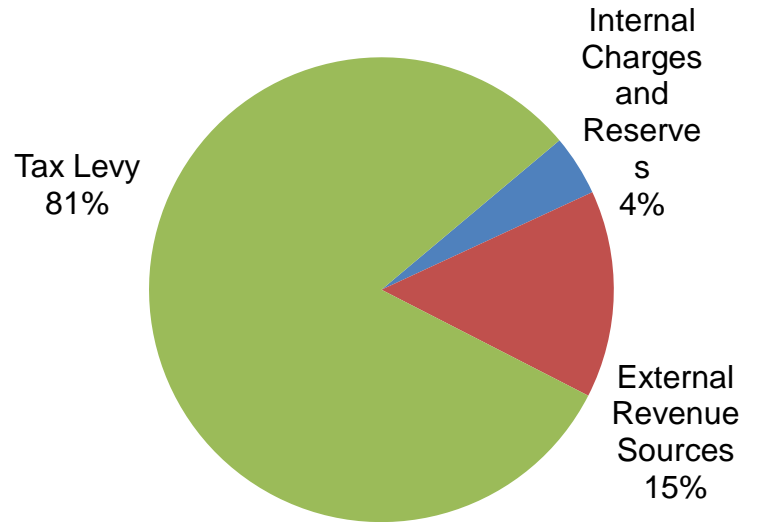
Portion of Total Levy



COST OF SERVICE FOR MUSEUM & GAOL

2021	BUDGET		2022	
<u>\$1,806,692 Total Expenditure</u>			<u>\$1,760,479</u>	
Revenue				
External				
\$113,226	Provincial		\$63,226	
60,180	Federal		102,794	
	Municipal Grants & Fees			
65,000	Fees & Services Charges		71,500	
41,500	Other		16,500	
Internal				
11,040	Inter-Departmental Recoveries		3,000	
104,500	Reserves		71,255	
<u>\$395,446 Total Revenue</u>			<u>\$328,275</u>	
<u>\$1,411,246 TAX LEVY REQUIRED</u>			<u>\$1,432,204</u>	

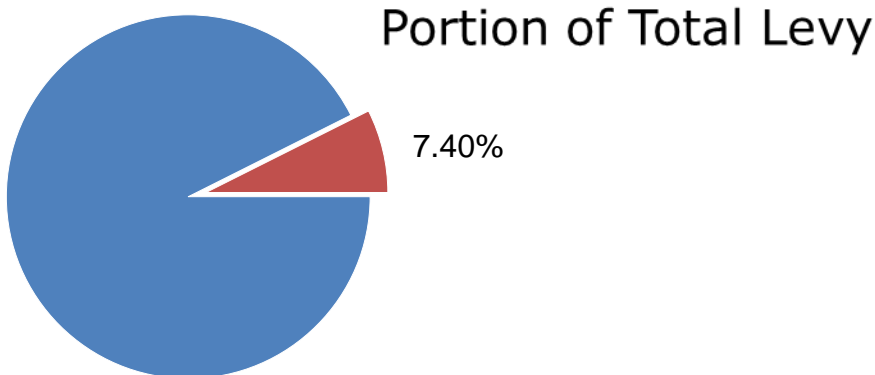
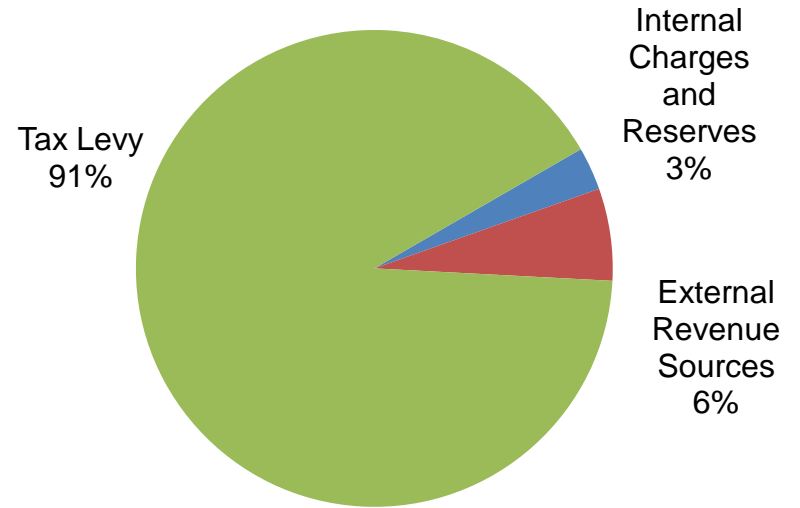
Departments Total Revenue



COST OF SERVICE FOR LIBRARY

2021	BUDGET	2022
<u>\$3,627,855</u>	Total Expenditure	<u>\$3,819,483</u>
Revenue		
External		
\$146,390	Provincial	\$191,390
4,400	Federal	6,000
10,616	Municipal Grants & Fees	10,828
	Fees & Services Charges	
31,430	Other	30,325
Internal		
	Inter-Departmental Recoveries	
129,794	Reserves	111,437
<u>\$322,630</u>	Total Revenue	<u>\$349,980</u>
<u>\$3,305,225</u>	TAX LEVY REQUIRED	<u>\$3,469,503</u>

Departments Total Revenue

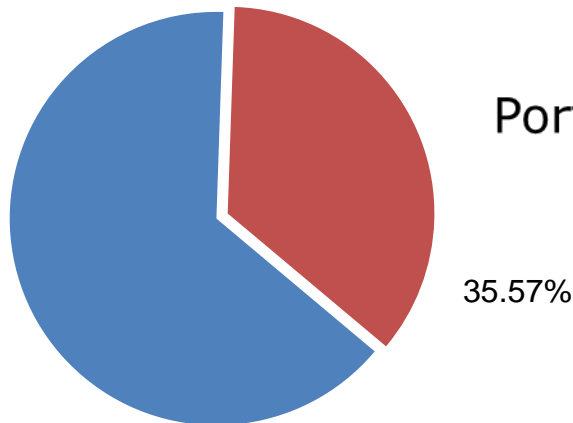
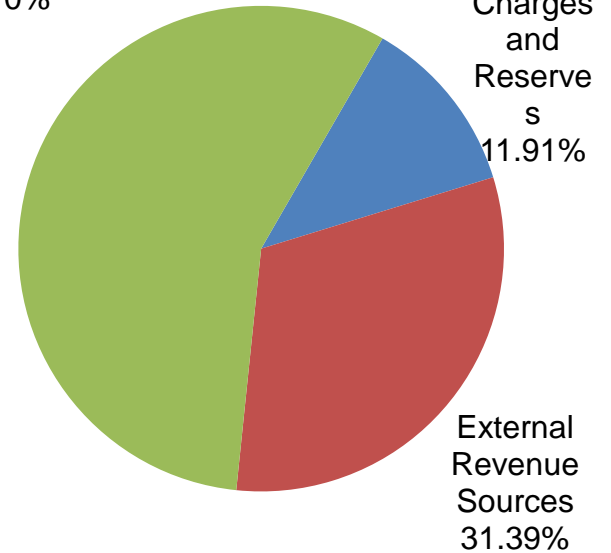


COST OF SERVICE FOR HIGHWAYS

2021	BUDGET	2022
<u>\$29,145,908</u>	Total Expenditure	<u>\$29,416,064</u>
	Revenue	
	External	
\$ 35,000	Provincial	\$ 4,590,000
1,880,613	Federal	4,118,500
4,760,000	Other	525,000
	Internal	
76,000	Inter-Departmental Recoveries	
5,686,580	Reserves	<u>3,504,346</u>
<u>\$12,438,193</u>	Total Revenue	<u>\$12,737,846</u>
<u>\$16,707,715</u>	TAX LEVY REQUIRED	<u>\$16,678,218</u>

Departments Total Revenue

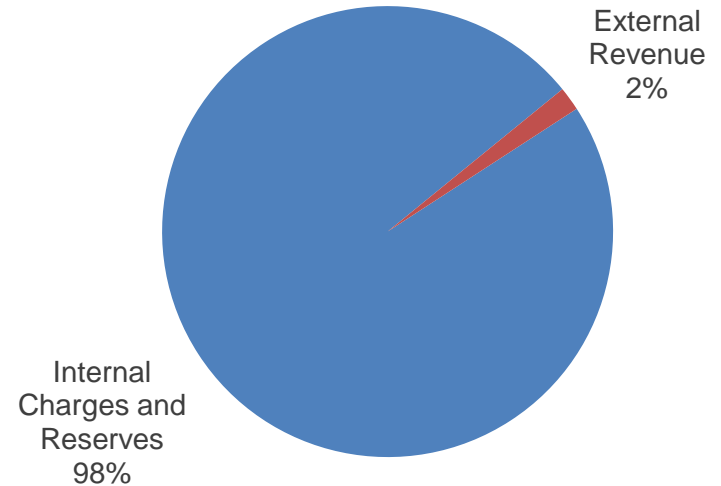
Tax Levy
56.70%



COST OF SERVICE FOR FLEET

Funded By Internal & External Recoveries

2021	BUDGET	2022
<u>\$4,531,520</u>	Total Expenditure	<u>\$5,249,606</u>
	Revenue	
	External	
\$ 89,800	External Recoveries	\$ 89,800
	Internal	
\$ 2,558,260	Public Works Recovery	\$ 2,558,260
\$ 107,000	Homes/Housing/Property Services, Library, and Museum	\$ 127,000
\$ 1,776,460	Reserves	\$ 2,474,546
<u>\$4,531,520</u>	Total Revenue	<u>\$5,249,606</u>
<u>\$0</u>	TAX LEVY REQUIRED	<u>\$0</u>



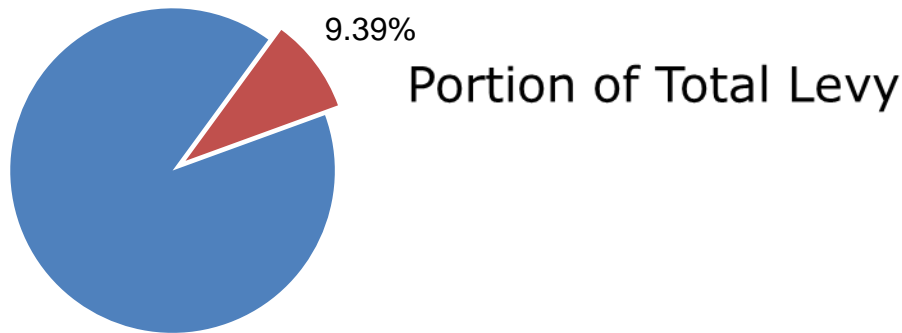
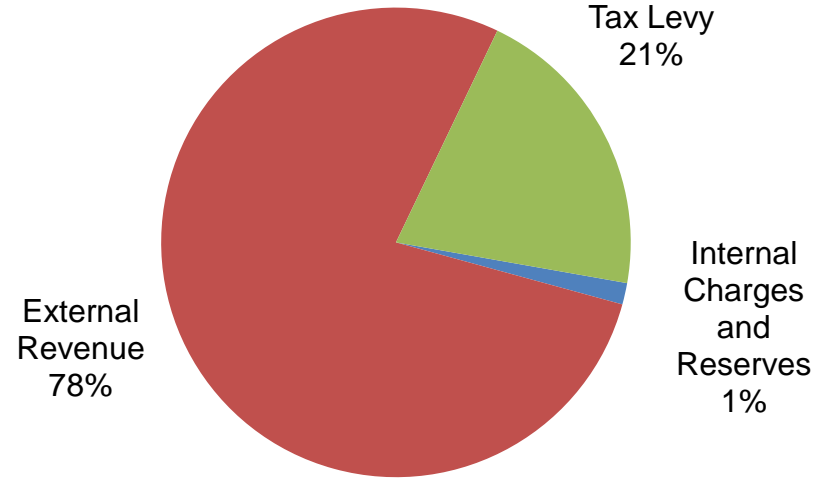
Fleet costs are expensed to County departments based on vehicle and equipment usage



COST OF SERVICE FOR HOMES

2021	BUDGET	2022
<u>\$20,533,924</u>	Total Expenditure	<u>\$21,302,708</u>
Revenue		
External		
\$9,882,870	Provincial	\$11,539,397
5,246,568	Fees & Services Charges	5,045,713
Internal		
247,732	Inter-Departmental Recoveries	247,732
1,325,591	Reserves	67,326
<u>\$16,702,761</u>	Total Revenue	<u>\$16,900,168</u>
<u>\$3,831,163</u>	TAX LEVY REQUIRED	<u>\$4,402,540</u>

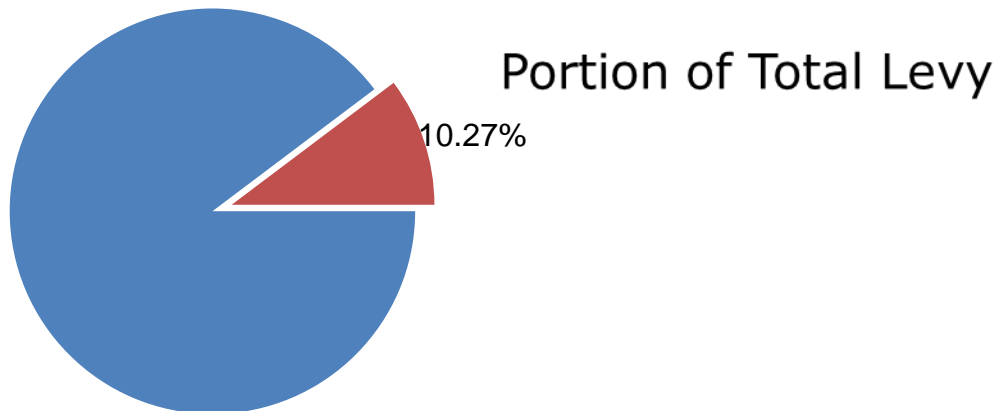
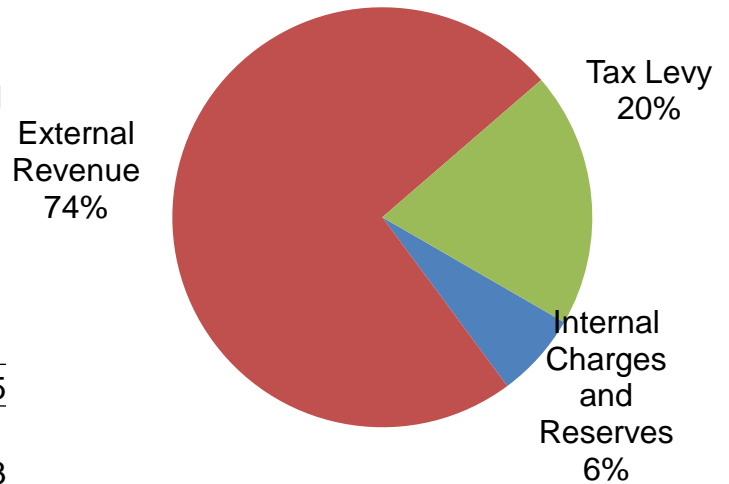
Departments Total Revenue



COST OF SERVICE FOR SOCIAL SERVICES

2021	BUDGET		2022
<u>\$23,074,235</u>	Total Expenditure		<u>\$24,474,438</u>
	Revenue		
	External		
\$14,419,301	Provincial		\$15,209,991
762,746	Federal		683,813
338,600	Fees & Services Charges		348,667
1,745,000	Other		1,820,430
	Internal		
	Inter-Departmental Recoveries		
967,054	Reserves		1,595,704
<u>\$18,232,701</u>	Total Revenue		<u>\$19,658,605</u>
<u>\$4,841,534</u>	TAX LEVY REQUIRED		<u>\$4,815,833</u>

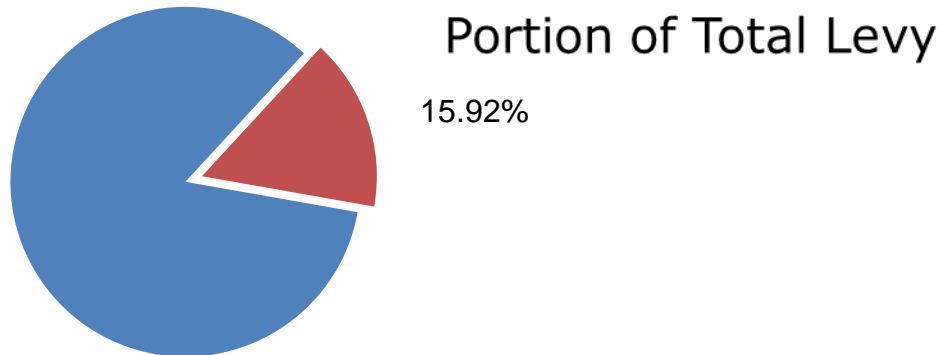
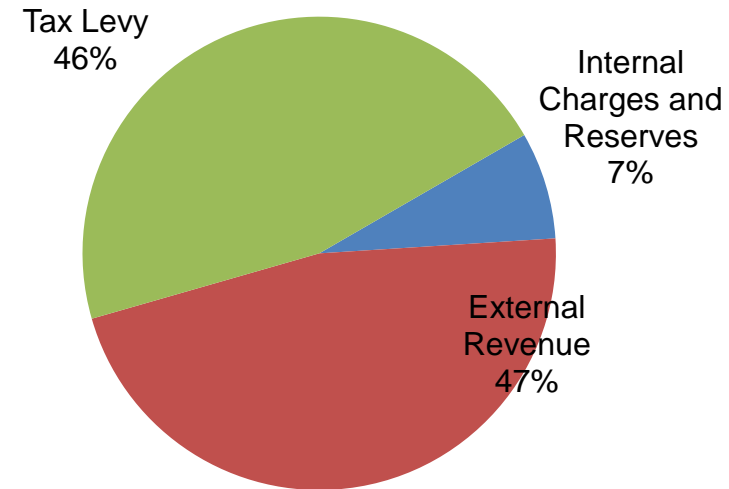
Departments Total Revenue



COST OF SERVICE FOR EMERGENCY SERVICES

2021	BUDGET	2022
<u>\$14,066,453</u>	Total Expenditure	<u>\$16,180,353</u>
	Revenue	
	External	
\$6,194,744	Provincial	\$7,457,313
75,750	Other	75,750
	Internal	
418,000	Inter-Departmental Recoveries	500,000
195,000	Reserves	685,000
<u>\$6,883,494</u>	Total Revenue	<u>\$8,718,063</u>
<u>\$7,182,959</u>	TAX LEVY REQUIRED	<u>\$7,462,290</u>

Departments Total Revenue



COST OF SERVICE FOR PROPERTY SERVICES

2021	BUDGET		2022
<u>\$2,948,174</u> Total Expenditure			<u>\$3,039,258</u>
Revenue			
External			
	Federal		
299,388	Rent		274,780
Internal			
1,153,264	Inter-Departmental Rent		1,460,749
552,336	Reserves		382,728
<u>\$2,004,988</u> Total Revenue			<u>\$2,118,257</u>
<u>\$943,186</u> TAX LEVY REQUIRED			<u>\$921,001</u>

Departments Total Revenue

