

2017 Draft Operating and Capital Budget – OPEN HOUSE

November 16, 2016

2017 Draft Operating and Capital Budget OPEN HOUSE

The following have their revenues netted against their expenditures : Library, Fire, Building, Planning, Recreation, Arena, Water and Wastewater(sewer)

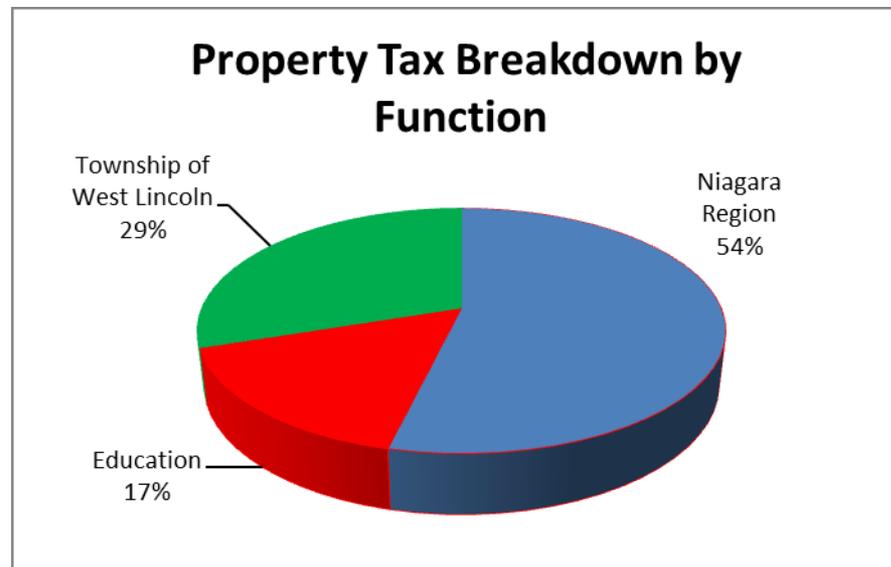
The following are self-funded, where fees must cover expenditures:

Building, Water and Wastewater(sewer)

Fuel & Equipment Costs are allocated to Road Maintenance, Winter Control, Facilities, Arena, Water, Sewers, Recreation and Sidewalks

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- * Tax bill collects for three entities: Niagara Region, West Lincoln (WL) and School Board/Education



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The chart below identifies the 2017 General Tax Levy Requirement in comparison to the 2016 General Tax Levy. It is important to note that the levy increase impacts the Township portion of taxes only. The average Township taxes will decrease from \$1,087 to \$1,076

	2017	2016	\$ Change	% Change
General Levy Requirement	\$5,612,500	\$5,558,630	\$ 53,870	0.97%
Less: Assessment Growth	\$ 111,000	\$ -	\$ 111,000	
Net Levy Requirement	\$5,501,500	\$5,558,630	-\$ 57,130	-1.03%

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The chart below identifies the 2017 General Tax Levy Requirement (with the MURS included) in comparison to the 2016 General Tax Levy. Once the MURS project is added the average Township portion of taxes will change from \$1,087 in 2016 to \$1,131 for 2017

	2017	2016	\$ Change	% Change
General Levy Requirement with MURS	\$ 5,896,000	\$ 5,558,630	\$ 337,370	6.07%
Less: Assessment Growth	\$ 111,000	\$ -	\$ 111,000	0.00%
Net Levy Requirement	\$ 5,785,000	\$ 5,558,630	\$ 226,370	4.07%

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The Township also has an urban service area levy for Streetlights and Sidewalks. This levy is charged on properties in the urban area of Smithville. It is estimated that the urban service charge for the average home will be approximately \$75/year. This would result in an increase of **\$49/annually in 2017** compared to 2016 taxes.

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- * An expenditure increase of \$55,000 equates to a 1% increase in the total tax levy
- * Due to assessment growth, the first \$111,000 of increase to the overall tax levy has no impact to property owners
- * After the first \$111,000 increase, every \$10,000 in tax levy increase has an approximate \$1.90 impact on the average property owner

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Overview

Overall Expenditure Increase:	<u>\$187,870</u>	2.46%
Expenditure Offset By:		
Increase in Payment in Lieu Taxation	\$23,300	
Other Revenues	<u>\$95,500</u>	
Net Tax Requirement	<u>\$69,070</u>	1.20%
Assessment Growth	\$111,000	1.99%
Net Impact	<u><u>-\$41,930</u></u>	

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Summary of Reserve Transfers		
	2017 Budget	2016 Budget
Without MURS:		
Transfers to Reserves	\$940,200	\$1,009,652
Transfers from Reserves	-\$867,900	-\$1,593,850
Net Transfer to (from) Reserves	\$72,300	-\$584,198
Addition of MURS:		
Contribution to Facility Reserve	\$283,500	\$0
Net Transfer to (from) Reserves	\$355,800	-\$584,198

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Item	Description	2017 Budget Impact	Included in 2017 Draft Budget
1	<p>Addition of a Crossing Guard:</p> <p>The Corporate Services Budget has been impacted by the requirement to hire an additional Crossing Guard. This was deemed necessary for safety purposes at the corner of Griffin Street and Canborough Street</p>	\$ 8,000	Yes
2	<p>Canada Day Event:</p> <p>In anticipation of the 150 Birthday of Canada in 2017 staff have worked on creating a special Canada Day Event for 2017. The day long event is scheduled to take place in downtown Smithville with events planned for all ages. Nighttime performances are also planned, in addition to Fireworks. The 2017 budget currently has a budget of \$7,800 for Canada Day. Staff has budgeted \$41,000 for this expanded event, and have applied for Region of Niagara Funding of \$23,200. In order to proceed with this expanded celebration, an additional contribution of \$10,000 from the Operating Fund is necessary.</p>	\$ 10,000	NO
3	<p>Hiring of a Part-Time Recreation Programmer:</p> <p>The Recreation Department have reviewed staffing levels and would like the opportunity to hire a new Daytime Recreation Programmer. The role of this new position would be to develop and implement new programming for older adults during the day. This position would also initiate a Recreation Services social media program which is presently lacking. This position would also be used to replace hours currently filled in by various part-time positions. For example, this position would also act as Summer Camp Supervisor.</p>	\$ 8,300	NO

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	Column A 2016	Column B 2016	Column C 2017	Column D	Column E	Column F 2017	Column G	Column H
	Budget	Budget (one-time items removed)	Base Budget	Difference \$ (Column C-B)	% Increase /Decrease	Budget with MURS Project Included	Difference \$ (Column F-B)	% Increase /Decrease
General Revenues								
Taxation Revenues	5,773,430	5,773,430	5,842,500	69,070	1.20%	6,126,000	352,570	6.11%
Payment in Lieu of Taxes	353,900	353,900	377,200	23,300	6.58%	377,200	23,300	6.58%
Support Grants	818,200	818,200	818,200	-	0.00%	818,200	-	0.00%
Grants	5,000	5,000	2,900	(2,100)	-42.00%	2,900	(2,100)	-42.00%
Fees, Service Charges, Donations	7,600	7,600	8,000	400	5.26%	8,000	400	5.26%
Licenses & Permits	4,700	4,700	4,700	-	0.00%	4,700	-	0.00%
Rents & Concessions	61,700	61,700	48,500	(13,200)	-21.39%	48,500	(13,200)	-21.39%
Fines	30,000	30,000	31,500	1,500	5.00%	31,500	1,500	5.00%
Other Revenues	12,500	12,500	11,400	(1,100)	-8.80%	11,400	(1,100)	-8.80%
Penalties	380,000	380,000	380,000	-	0.00%	380,000	-	0.00%
Income from Investments	155,000	155,000	165,000	10,000	6.45%	165,000	10,000	6.45%
Prior Year Surplus	589,000	-	100,000	100,000		100,000	100,000	
Transfer from Reserve	45,000	45,000	45,000	-	0.00%	45,000	-	0.00%
Total Revenues	8,236,030	7,647,030	7,834,900	187,870	2.46%	8,118,400	471,370	6.16%

2017 Ten Year Capital Plan- Expenditure

	Expenditure										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Bridge	\$ 918,200	\$ 444,500	\$ 463,000	\$ 600,000	\$ 490,000	\$ 265,000	\$ 225,000	\$ 1,200,000	\$ 205,000	\$ 300,000	\$ 5,110,700
Cemetery	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 25,000
Corporate Services	\$ 219,300	\$ 190,600	\$ 175,300	\$ 10,500	\$ 40,700	\$ 10,900	\$ 11,100	\$ 51,300	\$ 11,600	\$ 51,900	\$ 773,200
Fire	\$ 421,000	\$ 167,000	\$ 417,000	\$ 2,173,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 319,000	\$ -	\$ 1,000,000	\$ 4,552,000
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,800	\$ -	\$ -	\$ 27,000	\$ -	\$ 943,800
Planning	\$ 55,000	\$ 140,000	\$ 125,000	\$ 150,000	\$ 120,000	\$ 50,000	\$ 35,000	\$ -	\$ 50,000	\$ 50,000	\$ 775,000
Public Works	\$ 8,000	\$ 40,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 572,500	\$ -	\$ -	\$ -	\$ 642,500
Recreation	\$ 12,613,800	\$ 323,000	\$ 11,528,700	\$ 451,000	\$ 160,200	\$ 251,500	\$ 266,300	\$ 158,100	\$ 1,316,000	\$ 869,000	\$ 27,937,600
Roads	\$ 357,000	\$ 2,334,000	\$ 2,308,500	\$ 2,034,800	\$ 1,999,000	\$ 1,417,500	\$ 1,393,000	\$ 1,124,500	\$ 951,500	\$ 1,760,000	\$ 15,679,800
Sidewalk	\$ 350,500	\$ 622,000	\$ 252,000	\$ 157,000	\$ 294,000	\$ 198,000	\$ 178,000	\$ 195,000	\$ 130,000	\$ 212,800	\$ 2,589,300
Storm Sewer	\$ -	\$ 160,000	\$ 21,000	\$ -	\$ -	\$ 19,000	\$ 326,500	\$ 34,000	\$ 103,000	\$ 60,000	\$ 723,500
Wastewater	\$ -	\$ 765,000	\$ 210,000	\$ 466,000	\$ 214,200	\$ 245,000	\$ 512,000	\$ 520,000	\$ 320,000	\$ 180,000	\$ 3,432,200
Water	\$ 137,000	\$ 630,000	\$ 540,000	\$ 156,000	\$ 550,000	\$ 110,000	\$ 182,000	\$ 120,000	\$ 233,500	\$ 75,000	\$ 2,733,500
Grand Total	\$ 15,082,800	\$ 5,816,100	\$ 16,062,500	\$ 6,198,300	\$ 3,886,100	\$ 3,501,700	\$ 3,720,400	\$ 3,721,900	\$ 3,347,600	\$ 4,580,700	\$ 65,918,100

2017 Ten Year Capital Plan-Financing

	Financing										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Accessibility Reserve	-\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 7,800
Arena Building Reserve	\$ -	\$ -	-\$ 139,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 139,200
Bridge Reserve	-\$ 31,900	-\$ 68,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 100,750
Building Dept. Reserve	-\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 18,000
Capital Reserve	-\$ 181,500	-\$ 103,670	-\$ 50,000	-\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 385,170
Cemetery Reserve	-\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 22,000	-\$ 25,000
Cost Sharing	-\$ 39,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 39,450
Debenture	-\$ 12,064,700	\$ -	-\$ 8,219,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 20,284,600
Development Charges	-\$ 257,850	-\$ 691,440	-\$ 2,427,495	-\$ 675,065	-\$ 402,250	-\$ 250,330	-\$ 583,850	-\$ 383,200	-\$ 285,348	-\$ 22,000	-\$ 5,978,828
Equipment Reserve	-\$ 52,000	-\$ 445,000	-\$ 498,000	-\$ 465,000	-\$ 485,200	-\$ 465,000	-\$ 475,000	-\$ 440,000	-\$ 494,500	-\$ 413,000	-\$ 4,232,700
Facilities Reserve	-\$ 32,000	-\$ 52,500	-\$ 23,000	-\$ 21,000	-\$ 46,000	-\$ 6,000	-\$ 138,200	-\$ 6,000	-\$ 6,000	\$ 6,000	-\$ 330,700
Fire Reserve	-\$ 417,000	-\$ 167,000	-\$ 417,000	-\$ 293,000	-\$ 18,000	-\$ 18,000	-\$ 19,000	-\$ 319,000	\$ -	-\$ 1,000,000	-\$ 2,668,000
Fundraising	\$ -	\$ -	-\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,000,000
Gas Tax/Community Fund	-\$ 494,720	-\$ 442,400	-\$ 417,000	-\$ 431,000	-\$ 426,000	-\$ 425,000	-\$ 435,000	-\$ 415,000	-\$ 430,000	-\$ 430,000	-\$ 4,360,670
Grants - Region	-\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 250,000
In Lieu of Parkland	-\$ 162,900	-\$ 12,160	-\$ 30,000	-\$ 99,000	\$ -	\$ -	\$ -	-\$ 32,000	\$ -	\$ -	-\$ 336,060
IT Reserve	-\$ 32,000	\$ -	-\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 137,000
Library Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 812,670	\$ -	\$ -	-\$ 27,000	\$ -	-\$ 839,670
OCIF Funding	-\$ 830,730	-\$ 132,000	-\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,231,730
Operating Fund	-\$ 35,250	-\$ 2,677,930	-\$ 2,015,405	-\$ 3,606,835	-\$ 2,022,650	-\$ 1,203,700	-\$ 1,625,700	-\$ 1,683,200	-\$ 1,700,752	-\$ 2,450,700	-\$ 19,022,122
Planning Reserve	-\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 25,000
Recreation Reserve	-\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 10,000
Sewer Reserve	\$ -	-\$ 414,150	-\$ 205,500	-\$ 420,000	-\$ 200,000	-\$ 210,000	-\$ 294,100	-\$ 321,000	-\$ 176,000	-\$ 167,000	-\$ 2,407,750
Sidewalk Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,000	-\$ 17,800	-\$ 2,500	-\$ 33,000	-\$ 1,000	-\$ 55,300
Water Reserve	-\$ 137,000	-\$ 609,000	-\$ 246,000	-\$ 137,400	-\$ 286,000	-\$ 110,000	-\$ 131,750	-\$ 120,000	-\$ 195,000	-\$ 75,000	-\$ 2,047,150
Grand Total	-\$ 15,082,800	-\$ 5,816,100	-\$ 16,062,500	-\$ 6,198,300	-\$ 3,886,100	-\$ 3,501,700	-\$ 3,720,400	-\$ 3,721,900	-\$ 3,347,600	-\$ 4,580,700	-\$ 65,918,100

2017 Draft Operating and Capital Budget - MURS

The chart below outlines the costing and financing of the proposed MURS project as outlined in report PW-37-2016 presented to Council in October 2016. The chart below indicates a project cost of \$23.6 million. Development Charges of **\$10.7 million** are expected to be collected over the term of the proposed debenture. The Ten Year Capital Plan is also based on the information below:

			FINANCING							IMPACT TO TAXES				
			Cost	Development Charges Collected to Date	Fundraising	Reserves	Borrowing Requirement			1st Annual Repayment	Annual Revenue Source	Levy Increase	Annual Taxes	Increase in Taxes for Phase 1
Phase 1:	Library, meeting rooms, gymnasium, kitchen, splash pad and playground. Phase 1 to commence in 2017.	\$12,238,822	\$164,138		\$10,000	\$12,064,684	\$778,153	\$420,000	\$358,153	\$1,157	\$70	\$0	6.40%	\$5.84/\$0.19
Phase 2:	Single Pad Arena and Skatepark. Phase 2 to commence in 2019.	\$11,383,285	\$2,024,219	\$1,000,000	\$139,188	\$8,219,878	\$529,730	\$0	\$529,730	\$1,261	\$0	\$104	9.00%	\$8.67/\$0.28
TOTALS		\$23,622,107	\$2,188,357	\$1,000,000	\$149,188	\$20,284,562	\$1,307,883	\$420,000	\$887,883		\$70	\$104	15.40%	\$14.51/\$0.48

West Lincoln...



2017 Draft Operating & Capital Budget – 2017 Capital and Special Projects

	Expenditure	FINANCING								
		OCIF Funding	Debenture	Development Charges	In Lieu of Parkland	Cost Sharing	Operating Fund	Grants - Region	Gas Tax/Community Fund	Reserves
Bridge										
Bridge Repair										
2017 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	788,200	- 709,300	- -	39,450	- -	39,450	-	-	-	-
Guardrail Replacement										
Guard Rail Replacement - various bridges	130,000	-	-	-	-	-	-	-	98,100	- 31,900
Cemetery										
Cemetery Infrastructure										
2017 - Cemetery - GIS implementation	3,000	-	-	-	-	-	-	-	-	- 3,000
Corporate Services										
Facilities										
2017 - Town hall - Replace carpet	37,000	-	-	-	-	-	-	-	-	- 37,000
2017 - Town hall - Replace desks and add cubicles	78,000	-	-	-	-	-	-	-	-	- 78,000
2017 - Town Hall - Accessibility automatic door openers	7,800	-	-	-	-	-	-	-	-	- 7,800
2017 - Town Hall - Chairs for Council chambers	3,500	-	-	-	-	-	-	-	-	- 3,500
2017 - Town Hall - Paint & wallpaper Council chambers	13,000	-	-	-	-	-	-	-	-	- 13,000
Information Technology										
2017 - Storage Expansion on Server	50,000	-	-	-	-	-	-	-	-	- 50,000
Miscellaneous Network Hardware	5,000	-	-	-	-	-	5,000	-	-	-
Replacement Computers	5,000	-	-	-	-	-	5,000	-	-	-
Study										
2017 - Development Charges Update	20,000	-	- -	18,000	-	- -	2,000	-	-	-
Fire										
Equipment										
2017 - SCBA Replacement & Air Bottles	400,000	-	-	-	-	-	-	-	-	- 400,000
Bunker Gear	17,000	-	-	-	-	-	-	-	-	- 17,000
Facilities										
2017 - Caistor firehall - Fire escape	4,000	-	-	-	-	-	-	-	-	- 4,000

2017 Draft Operating & Capital Budget – 2017 Capital and Special Projects

	Expenditure	FINANCING								
		OCIF Funding	Debtenture	Development Charges	In Lieu of Parkland	Cost Sharing	Operating Fund	Grants - Region	Gas Tax/Community Fund	Reserves
Planning										
Study										
2017 - Rural Employment Strategy	25,000	-	-	-	-	-	-	-	-	25,000
2017 - Spring Creek Secondary Plan (Review)	10,000	-	-	6,750	-	-	3,250	-	-	-
2017 - Urban Boundary Expansion	20,000	-	-	-	-	-	20,000	-	-	-
Public Works										
Facilities										
2017 - PW Building - New furnace	8,000	-	-	-	-	-	-	-	-	8,000
Recreation										
Equipment										
2017 - Bannerman Groomer (Baseball diamond)	9,000	-	-	-	-	-	-	-	-	9,000
2017 - Tractor lawn mower - To replace 2004 Kubota	31,000	-	-	-	-	-	-	-	-	31,000
Miscellaneous recreation equipment	6,000	-	-	-	-	-	-	-	-	6,000
Facilities										
2017 - Arena fairgrounds - Grand stand removal	5,000	-	-	-	-	-	-	-	-	5,000
2017 - Multi-Use Recreation Site Phase 1 - Replacement and new	12,238,800	-	-12,064,700	164,100	-	-	-	-	-	10,000
Parks										
2017 - Abingdon Hall - Accessible mulch	9,500	-	-	-	9,500	-	-	-	-	-
2017 - All Baseball Diamonds - Drainage upgrades	5,000	-	-	-	5,000	-	-	-	-	-
2017 - Silverdale Hall - Accessible mulch	4,500	-	-	-	4,500	-	-	-	-	-
All Parks - Tree planting new & replacement	5,000	-	-	-	-	-	-	-	-	5,000
Trails										
2017 - North Creek Trail - Streamside Park to MURS	300,000	-	-	6,100	143,900	-	-	150,000	-	-
Roads										
Equipment										
Miscellaneous road equipment	6,000	-	-	-	-	-	-	-	-	6,000
Facilities										
2017 - All Facilities - Street furniture	10,000	-	-	-	-	-	-	-	-	10,000
Landscaping										
Ash tree replacement - Blvd trees on various roads	50,000	-	-	-	-	-	-	-	-	50,000

2017 Draft Operating & Capital Budget – 2017 Capital and Special Projects

	Expenditure	FINANCING								
		OCIF Funding	Debtenture	Development Charges	In Lieu of Parkland	Cost Sharing	Operating Fund	Grants - Region	Gas Tax/Community Fund	Reserves
Surface Treatment										
2017 - Campden Rd : Pulverize & DST - From: RR 69 (Twenty Mile Rd) To: North to Limits	45,000	-	-	3,950	-	-	-	-	41,050	-
2017 - South Grimsby Rd 5 : Pulverize & DST - From: CPR Tracks To: Young St	240,000	121,430	-	19,000	-	-	-	-	99,570	-
2017 - Stoney Creek Townline Rd : Pulverize & DST - From: RR 73 (Mud St) To: RR 73 S.(Mud St)	6,000	-	-	500	-	-	-	-	5,500	-
Sidewalk										
Sidewalk Reconstruction										
2017 - RR 14 Station St(east side) - From: 270 Station St To: RR Tracks - 100m	143,000	-	-	-	-	-	-	-	143,000	-
2017 - Station St (west side) - From: West St To: Forest Ave - 250m	207,500	-	-	-	-	-	-	100,000	107,500	-
Water										
Study										
Water Model Update	25,000	-	-	-	-	-	-	-	-	25,000
Water Loss Prevention-Infrastructure										
Water Meter Replacements	50,000	-	-	-	-	-	-	-	-	50,000
Water Main Replacement										
2017 - West St - From: South Grimsby Rd 5 To: Wade Rd Design	62,000	-	-	-	-	-	-	-	-	62,000
Grand Total	15,082,800	830,730	-12,064,700	257,850	162,900	39,450	35,250	250,000	494,720	947,200

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NEXT STEPS

- * **Monday, December 5th** – Budget Public Meeting ,6:30pm
- * **Tuesday, December 6th** – Budget Public Meeting (if necessary), 6:30pm
- * If you would like an appointment to address Members of Council regarding the budget, please contact the Clerk's department no later than **Friday, November 25, 2016**. By making a formal appointment, you will be allocated 10 minutes to speak regarding your issues.
- * If you do not contact the Clerk's department by the above date, you can still address Council at the Budget meeting, however you will only be allocated 5 minutes to speak and you must request to speak at the commencement of the meeting.

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