

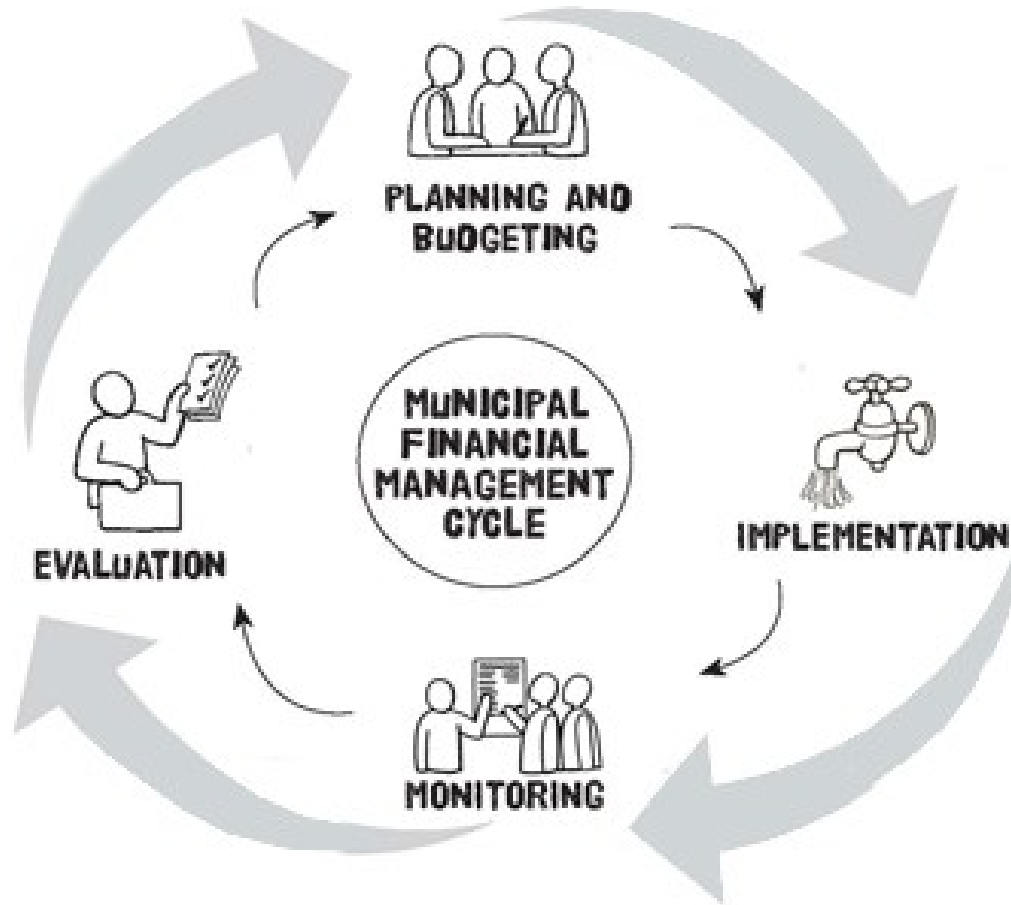


TOWNSHIP OF NORTH HURON

2018 Budget –
Presentation

May 7, 2018

Budget Process





Budget Process

Planning Stage

- Budget process is a complex and lengthy procedure
- Review priorities from Council – grants and projects – more difficult each year – team work exercise
- Department Heads start gathering information in the fall
- Starting point – various cuts
- Many factors are incorporated into the budget
 - Increased costs, inflation, priorities, decreased funding, end target, previous year actuals



Budget Process

Implementation Phase

- Translates the budget numbers into action
- Budget is an estimate – we still try to get the best price throughout the year

Monitoring Phase

- Continuous process that doesn't stop with the passing of the budget – Reports to Council

Evaluation Phase

- Evaluate current operations and procedures and make any changes – file Annual Reports



Ongoing Challenges

- Increased utility costs
- Increased wage and benefit costs – 1.5% COLA
- Shifting of tax burdens – declining industrial and commercial values and increased farmland values (E/W)
- Infrastructure Deficit – Asset Management
- Maintaining existing programs and services



2018 Budget

- Overall Spending increase 18.15% - \$888,039.93
- Expenses - \$15,575,491.93
- 5,779,679.93 raised from taxation
- \$3,739,436.93 raised from base rate
- \$2,033,688.00 raised from area rating
- \$6,555.00 raised from flat rate streetlight
- Water and sewer services has no effect on tax rate – fully funded by user fees



Special Area Rates & BIA Levy

- Wingham - \$1,678,145.00 – Wingham Police and streetlighting
- Blyth - \$210,525.00 – OPP Policing and streetlighting
- East Wawanosh - \$145,018.00 – OPP Policing
- BIA Levies –
 - Blyth – \$7,500.00
 - Wingham - \$27,500.00 – to be approved next meeting



2018 Capital

- Westmoreland Street – Final cover - \$30,273.00
- Arthur Street - \$304,559.00
- Rural Roads Tar & Chip - \$101,760.00
- PW Mower - \$25,440.00
- Trackless Sidewalk machine - \$101,760.00
- Howson Dam EA - \$69,610.00
- Cemetery software - \$50,091.00



2018 Capital continued

- Wingham Cemetery Niche wall - \$40,000.00
- LED S/L Conversion project - \$421,508.00
- Summit Drive Streetlight project - \$40,000.00
- Sewer – Equipment upgrades - \$34,000.00
- Water – Equipment upgrades - \$30,000.00
- Police – Firearms - \$14,400.00
- Police – Uniforms/Equipment - \$24,000.00
- Theatre Renovations - \$38,000.00



2018 Capital continued

- Wayward Signs - \$10,000.00
- Fire Hall grates - \$8,000.00
- Police Roof - \$26,000.00
- Daycare Roof - \$25,000.00
- Fitness Treadmill - \$10,000.00
- Fitness Squash/HVAC - \$35,000.00
- Multi-purpose cleaning machine - \$6,500.00
- Floor scrubber - \$7,500.00



2018 Capital Projects

- Complex Roof Leaks (Fitness) - \$113,000.00
- Memorial Hall - \$154,950.00
- DayCare Washroom Renovation - \$35,000.00
- Total capital - \$1,770,991.00



Other Important Items

- Water and Sewer Master Plans underway
- Community Partnership Donations – total of \$53,335.00 – Hospital @ \$50,000
- Memorial Hall Renovation project - \$50,000.00
- Pay Equity & Market Study completed
- New Economic Development Committee



Debt Obligations

- RinC Grant - \$264,000 (10) - \$128,687.89
- ESTC Centre - \$1,200,000 (20 years) - \$952,387.84—
split 55% ESTC Centre and 45% Blyth Fire Station
- Grader - \$242,000 (15) - \$155,424.20
- Fire Payouts - \$838,000 (15) - \$538,204.31
- Roads Projects - \$293,000 (10) - \$115,163.09
- Debt Payments - \$249,953.37 (\$178,053.17 (P) &
\$71,900.20 (I))
- Total Debt owing - \$1,889,867.33



Why are taxes so “High”??

- 1) Wide range of facilities, programs and services usually provided by a much larger municipality
- 2) Low overall taxable assessment
- 3) Low average assessment – older homes
- 4) Low population base & geography



Property Sales

2017	# of Properties	Sale Values	Nominal Value
Wingham	89	16,479,800.00	32
Blyth	32	6,131,945.00	17
East Wawanosh	30	16,776,780.00	31
Total	151	\$39,388,525.00	
2016			
Wingham	81	14,173,639.00	48
Blyth	27	5,135,400.00	10
East Wawanosh	25	8,157,500.00	27
Total	133	\$27,466,539.00	



What Do We Spend Your Money On?

Council & Administration	Animal Control	Emergency Planning	Planning & Development
North Huron Fire Department – Wingham and Blyth Stations –	ESTC Centre in Blyth	North Huron Museum	Sanitary Sewer Systems in Wingham and Blyth
Police – Wingham and OPP for Blyth and East Wawanosh	Cemeteries – Wingham and Blyth	Childcare Centre – including Before and After, Early Years and Early Learning	Parks , Trails & Playgrounds – Sports fields -- Wingham and Blyth
MVCA Levy	Wingham Trailer Park	Blyth Campground	Airport
Building Official/ Property Standards	North Huron Westcast Community Complex	Blyth Arena/Hall	Contribute to Belgrave Arena – operated by a Board
Water systems in Wingham and Blyth and pay our share of the Belgrave System	Drainage	Community Development	Memorial Hall/Meeting Room
Waste Dept – operate Wingham and E/W Landfill and pay our share of B/H	Wingham Library	Blyth Library (leased)	Roads – maintain 167.1 km road, 11 bridges, traffic lights
Donations/Community Commitments	Streetlights – in Blyth and Wingham – some in the hamlets	Rec Programs/Fitness Programs/Aquatic Programs/DayCamps	Debt payments



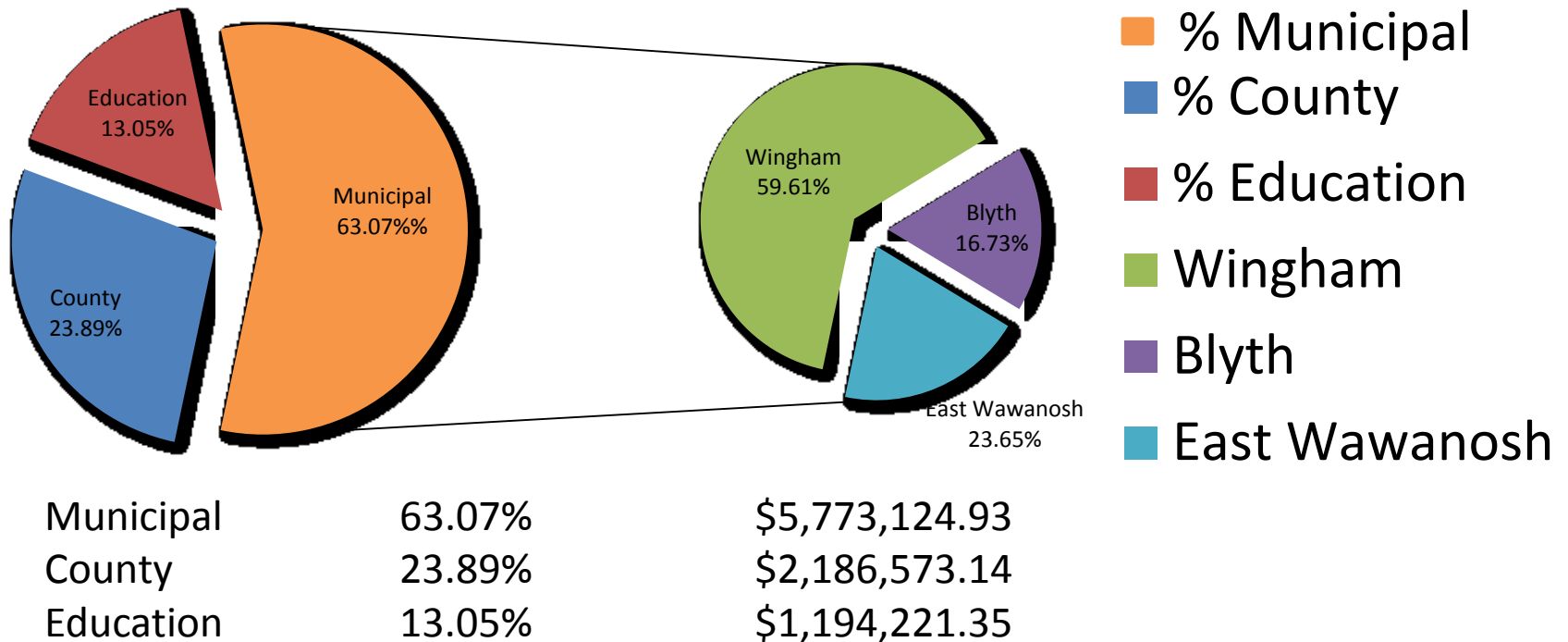
2018 Results

- 1% Increase generates \$48,916.40
- Based on an assessment of \$200,000 (RT)
 - Wingham - \$487.94, Blyth - \$86.10, E/W - \$63.43
- Dollars raised from each Ward

	Municipal Rate	County Rate	Education Rate	Total
Wingham	3,624,825.87	1,138,288.71	693,899.45	\$5,427,014.04
Blyth	905,247.78	406,227.62	220,127.63	\$1,531,603.03
East* Wawanosh	1,243,051.28	642,056.81	280,194.26	\$2,165,302.35
Total	5,773,124.93	2,186,573.14	1,194,221.35	\$9,153,919.42

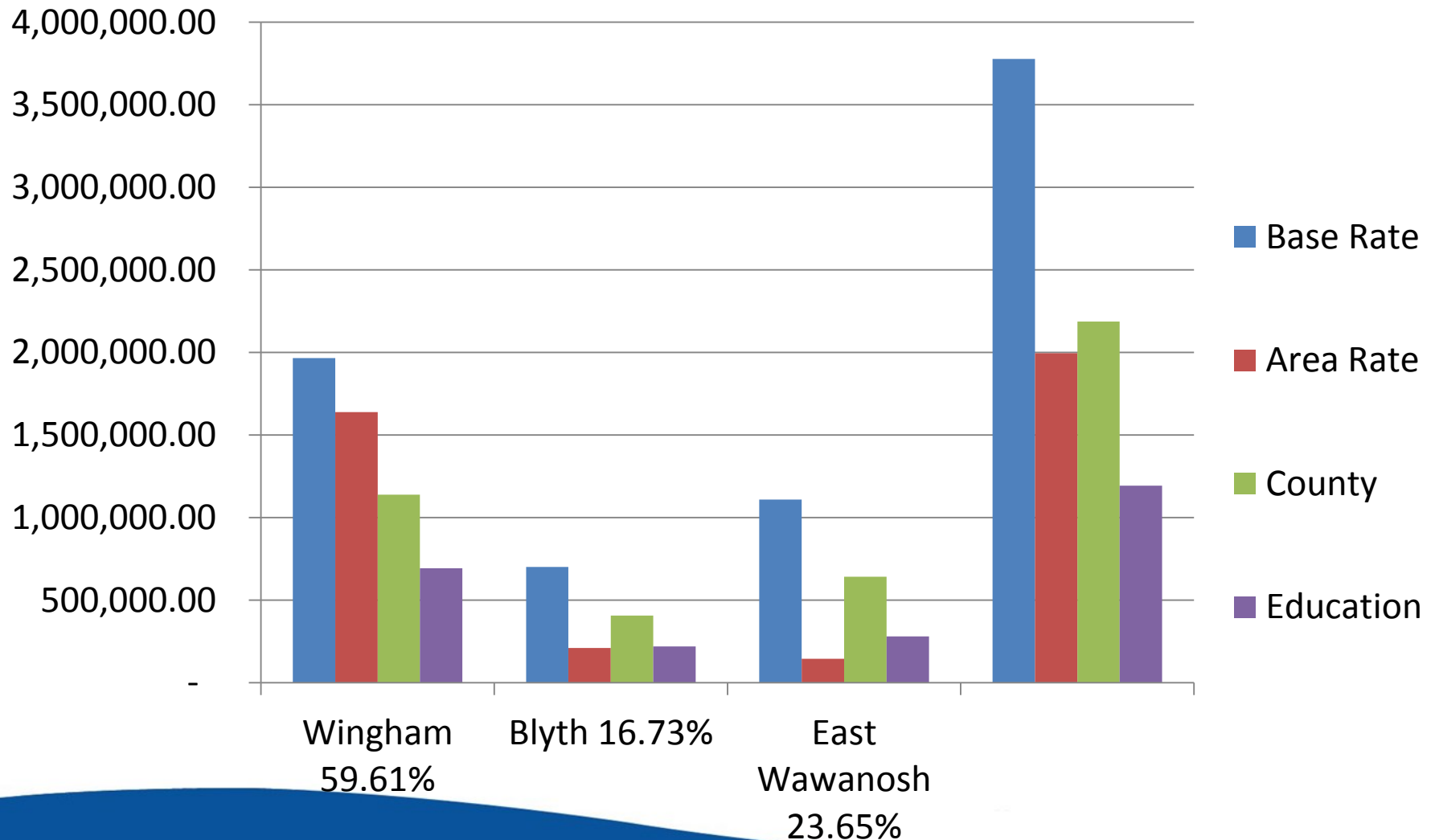


Where does the money go?





Allocation by Ward





Tax Rates

THE CORPORATION OF THE MUNICIPALITY OF NORTH HURON - 2018														
RTC	DESCRIPTION	BASE MUNICIPAL RATE	COUNTY	EDUCATION	WINGHAM SPECIAL AREA RATE	BLYTH SPECIAL AREA RATE	E/W SPECIAL AREA RATE		TOTAL MUNICIPAL WINGHAM	TOTAL MUNICIPAL BLYTH	TOTAL MUNICIPAL E/W	TOTAL WINGHAM WARD	TOTAL BLYTH WARD	TOTAL E/W WARD
RT	RESIDENTIAL/FARM	0.00818334	0.00478507	0.00170000	0.00705449	0.00247983	0.00108078	RT	0.01523783	0.01066317	0.00926412	0.02172290	0.01714824	0.01574919
MT	MULTI-RESIDENTIAL	0.00900167	0.00526358	0.00170000	0.00775993	0.00272782	0.00118886	MT	0.01676161	0.01172949	0.01019053	0.02372519	0.01869307	0.01715411
FT	FARMLANDS	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	FT	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
CT/ST	COMMERCIAL	0.00900167	0.00526358	0.01055893	0.00775993	0.00272782	0.00118886	CT/S	0.01676161	0.01172949	0.01019053	0.03258412	0.02755200	0.02601304
IT/LT	INDUSTRIAL	0.00900167	0.00526358	0.01090000	0.00775993	0.00272782	0.00118886	IT/L	0.01676161	0.01172949	0.01019053	0.03292519	0.02789307	0.02635411
PT	PIPELINE	0.00572834	0.00334955	0.00469360	0.00493814	0.00173588	0.00075655	PT	0.01066648	0.00746422	0.00648488	0.01870963	0.01550737	0.01452803
TT	MANAGED FORESTS	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	TT	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
R1	RES/FARM CLASS 1	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	R1	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
CU	COMMERCIAL EXCESS	0.00630117	0.00368450	0.00739125	0.00543195	0.00190947	0.00083220	CU	0.01173313	0.00821064	0.00713337	0.02280888	0.01928639	0.01820912
CX	COMMERCIAL VACANT	0.00630117	0.00368450	0.00739125	0.00543195	0.00190947	0.00083220	CX	0.01173313	0.00821064	0.00713337	0.02280888	0.01928639	0.01820912
IU	IND. EXCESS	0.00630117	0.00368450	0.00763000	0.00543195	0.00190947	0.00083220	IU	0.01173313	0.00821064	0.00713337	0.02304763	0.01952514	0.01844787
IX	IND. VACANT	0.00630117	0.00368450	0.00763000	0.00543195	0.00190947	0.00083220	IX	0.01173313	0.00821064	0.00713337	0.02304763	0.01952514	0.01844787
2018 Average Assessment		200,000	957.01	340.00					3,047.57	2,132.63	1,852.82	4,344.58	3,429.65	3,149.84
2017 Assessment		197,500	978.43	353.53					2,524.68	2,011.59	1,754.45	3,856.64	3,343.55	3,086.41
Increase in \$			(21.42)	(13.53)					522.89	121.04	98.37	487.94	86.10	63.43
Overall % Increase												12.65%	2.58%	2.06%



Wingham Ward Impact

		Total Taxes
2018 Residential Assessment (+ 3.19%)	178,000	
2017 Residential Assessment	172,500	\$3,368.46
4.95% - After Feb 8 th Mtg		80.77
7.51% - ESTC (+2.56%)		48.72
16.72% - Police (+9.21%)		341.46
18.15% - Pay Equity/Market Review (+1.43%)		27.27
2018 Taxes	\$498.21	\$3,866.68



Wingham Ward Impact # 2

		Total Taxes
2018 Residential Assessment (+ .41%)	305,500	
2017 Residential Assessment	304,250	\$5,941.19
4.95% - After Feb 8 th Mtg		-21.30
7.51% - ESTC (+2.56%)		83.64
16.72% - Police (+9.21%)		586.02
18.15% - Pay Equity/Market (+1.43%)		46.80
2018 Taxes	\$695.16	\$6,636.35



Wingham Ward Impact #3

		Total Taxes
2018 Commercial Assessment (+ 1.13%)	825,000	
2017 Commercial Assessment	815,750	\$24,655.99
4.95% - After Feb 8 th Mtg		97.63
7.51% - ESTC (+2.56%)		248.43
16.72% - Police (+9.21%)		1,740.83
18.15% - Pay Equity/Market (+1.43%)		139.01
2018 Taxes	\$2,225.90	\$26,881.90



Blyth Ward Impact

		Total Taxes
2018 Assessment (+ 2.52%)	123,000	
2017 Assessment	118,000	\$1,997.66
4.95% - After Feb 8 th Mtg		62.29
7.51% - ESTC (+2.56%)		33.67
16.72% - Police (+9.21%)		N/A
18.15% - Pay Equity/Market (+1.43%)		15.61
2018 Taxes	\$111.57	\$2,109.23



East Wawanosh Ward Impact

		Total Taxes
2018 Residential Assessment (+ 6.16%)	69,800	
2017 Residential Assessment	65,750	\$1,027.50
4.95% - After Feb 8 th Mtg		43.82
7.51% - ESTC (+2.56%)		19.11
16.72% - Police (+9.21%)		N/A
18.15% - Pay Equity/Market (+1.43%)		8.86
2018 Taxes	\$71.79	\$1,099.29



East Wawanosh Ward Impact #2

		Total Taxes
2018 Farm Assessment (+ 14.99%)	663,200	
2017 Farm Assessment	576,750	\$2,253.28
4.95% - After Feb 8 th Mtg		291.51
7.51% - ESTC (+2.56%)		45.39
16.72% - Police (+9.21%)		N/A
18.15% - Pay Equity/Market (+1.43%)		21.03
2018 Taxes	\$357.94	\$2,611.22



Asset Management

- Continuous Update of Asset Management Plan
- Phase 2 completed in December 2016 and added the balance of assets - Buildings, fleet, machinery and equipment
- Building Inventory and Condition Assessments
- Total Value of Assets - \$214,508,145.00
- Next steps include condition and risk assessments and levels of service
- Create a financing strategy/long term
- Capital levies/Prioritization/Education
- Combination debt/user fees/pay as you go

What's Ahead?



Focus on the Future!



- Thank you – Council and Staff
- Contact me with any additional questions/comments
- Email: dwhite@northhuron.ca
- Phone: 519-357-3550 X 126