

2023 Proposed Budget Presentation



COUNCIL CHAMBERS
APRIL 18, 2023
4:00 P.M.





BUDGET ESSENTIALS

FEDERAL & PROVINCIAL FUNDING

DEPARTMENTAL SUMMARIES

OPERATING & CAPITAL SUMMARIES

RESERVES & FUNDING APPLICATIONS

PROPERTY ASSESSMENT & TAXES

CLOSING / DISCUSSION / NEXT STEPS



THE BUDGET IS ESSENTIAL TO THE MANAGEMENT OF THE MUNICIPALITY

The overall budget is comprised of two main components – the Operating Budget and the Capital Budget.

All municipalities are mandated through the Municipal Act to prepare a balanced budget annually.



OPERATING BUDGET

Pays for ongoing operations of the Municipality

Salaries

Contracted Services

Maintenance

Supplies

Debt Servicing

CAPITAL BUDGET

Pays for physical assets (over \$5,000)

Equipment

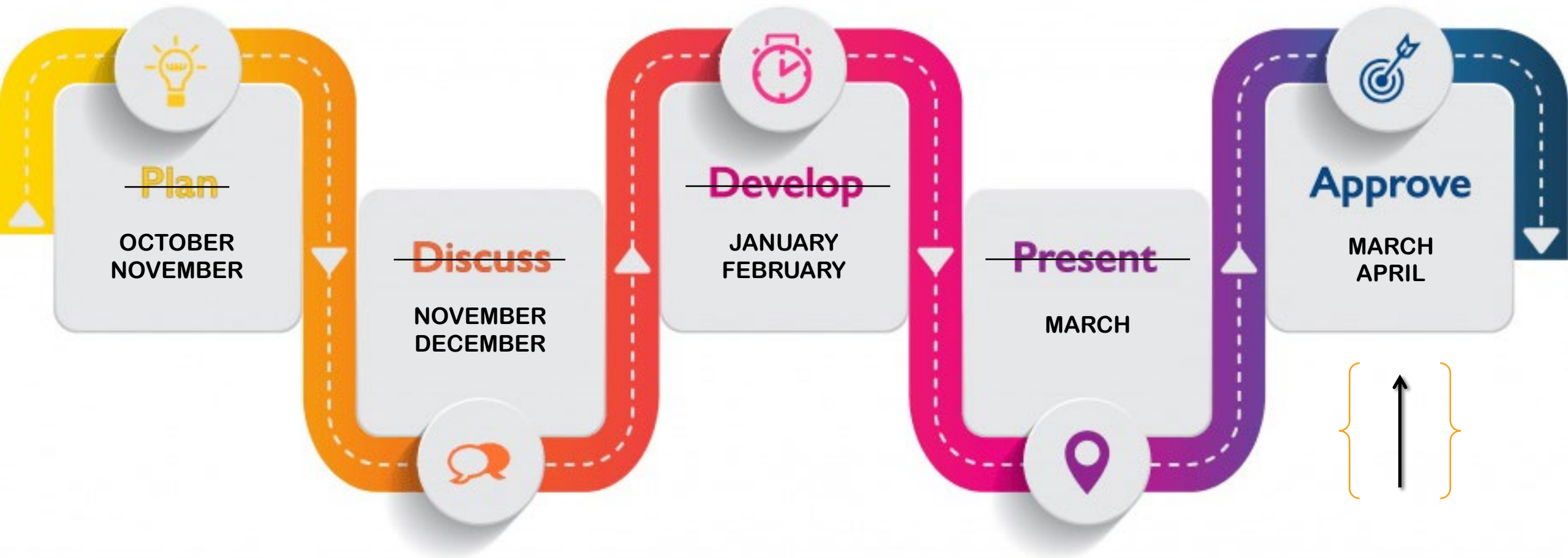
Fleet

Facilities

Roads

Parks





BUDGET ROADMAP | 2023



FEDERAL & PROVINCIAL FUNDING



OMPF

Ontario Municipal Partnership Fund

\$ 244,000

CCBF

Canada Community Building Fund

\$ 95,543

OCIF

Ontario Community Infrastructure Fund

\$ 219,964



MUNICIPAL FUNDS EACH HAVE SEPARATE REVENUES AND EXPENDITURES, AND DISTINCT OBJECTIVES

GENERAL GOVERNMENT



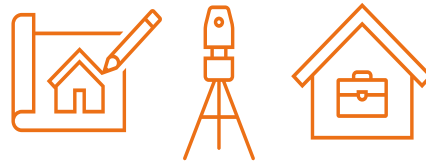
HEALTH SERVICES



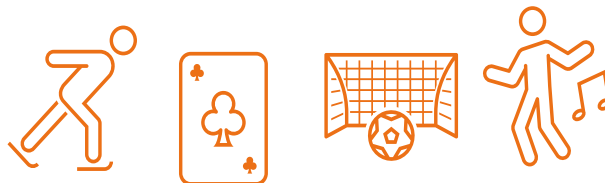
TRANSPORTATION



BUILDING & PLANNING



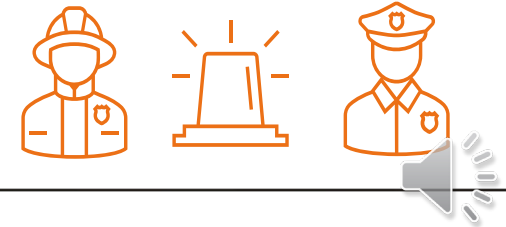
RECREATION



ENVIRONMENTAL SERVICES



FIRE & PROTECTION





WHAT IS 1%??

\$ 26,820



2022 PROPOSED
\$2,227,567
2023 PROPOSED
\$2,414,998
VARIANCE
\$187,431

← INSURANCE INCREASE →

← 3% COLA INCREASE →

TRANSPORTATION MASTER PLAN →

← STRATEGIC PLAN

MULLINS ROAD PROJECT →

← COUNCIL CHAMBERS UPDATE

CONCRETE PAD AT LEAN TO →

2022 PROPOSED
\$1,011,218
2023 PROPOSED
\$1,233,551
VARIANCE
\$222,333

GENERAL
GOVERNMENT



TRANSPORTATION 

2022 PROPOSED
\$388,656
2023 PROPOSED
\$434,496
VARIANCE
\$45,840

← INSURANCE INCREASE →

← 3% COLA INCREASE →

GREEN INCLUSIVE PROJECT→

← COMPOSITION STUDY

TABLES & CHAIRS FOR HALL →

← PHASE III EXPANSION

2022 PROPOSED
\$143,744
2023 PROPOSED
\$144,434
VARIANCE
\$690

ENVIRONMENTAL
SERVICES



RECREATION

2022 PROPOSED
\$172,746
2023 PROPOSED
\$211,053
VARIANCE
\$38,307

← INSURANCE INCREASE

← 3% COLA INCREASE

← MANDATORY FF CERTIFICATION

CHANGE IN OPP BILLING →

← REPLACE 9837

← AMKUS RESCUE TOOL

2022 PROPOSED
\$458,194
2023 PROPOSED
\$437,402
VARIANCE
-\$20,792

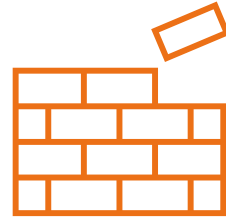
FIRE
DEPARTMENT



PROTECTION



2022 PROPOSED
\$0
2023 PROPOSED
\$0
VARIANCE
\$0



2022 PROPOSED
\$2,400
2023 PROPOSED
\$2,400
VARIANCE
\$0

BUILDING

PLANNING

2022 PROPOSED
\$35,686
2023 PROPOSED
\$36,470
VARIANCE
\$784

ANNUAL
 ← AGREEMENT →
 INCREASE

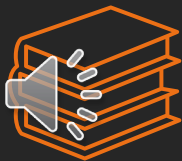
2022 PROPOSED
\$8,323
2023 PROPOSED
\$8,489
VARIANCE
\$166



HEALTH
 SERVICES



LIBRARY



BREAKDOWN OF PROPOSED 2023 OPERATING BUDGET (EXCLUDES CAPITAL)

- Transportation - 37%
- General Government - 21%
- Environment - 15%
- OPP - 11%
- Recreation - 6%
- Fire - 6%
- Planning & Building - 2%
- Health Services - 1%
- Protection - 1%
- Library Services - 0.2%

\$1,600,000
\$1,400,000
\$1,200,000
\$1,000,000
\$800,000
\$600,000
\$400,000
\$200,000
\$-

\$1,424,333

\$787,972

\$586,544

\$426,893

\$225,235

\$216,353

\$71,520

\$36,470

\$32,432

\$8,489



2023 PROPOSED CAPITAL

GENERAL GOVERNMENT										
Item	Opening Unfinanced	2023 Budget	Taxation	Fees/ Charges/ Donations	Dev. Chgs.	Grants	CCBF (Gas Tax)	Reserves	Reserve Name	Estimated Closing Unfinanced
Council Chambers Update		100,000						100,000	Working Funds	0
General Government Sub-Total	0	100,000	0	0	0	0	0	100,000		0
FIRE DEPARTMENT										
Item	Opening Unfinanced	2023 Budget	Taxation	Fees/ Charges/ Donations	Dev. Chgs.	Grants	CCBF (Gas Tax)	Reserves	Reserve Name	Estimated Closing Unfinanced
Fire Truck		97,500						97,500	Working Funds	0
Amikus Rescue Tool		14,000						14,000	Fire Equipment	0
New Hire Turnout Gear		12,000						12,000	Working Funds	0
Fire Department Sub-Total	0	97,500	0	0	0	0	0	97,500		0
TRANSPORTATION										
Item	Opening Unfinanced	2023 Budget	Taxation	Fees/ Charges/ Donations	Dev. Chgs.	Grants	CCBF (Gas Tax)	Reserves	Reserve Name	Estimated Closing Unfinanced
Johnston Rd	147,000		24,500							122,500
Thompson Hill Streets	2,451,000		81,733							2,369,267
Mullins Road		295,000			30,000		125,000	140,000	Roads Infrastructure	0
Gravel Prog-Mullins		55,000	20,000				35,000			0
Transportation Master Plan		50,000						50,000	Working Funds	0
Concrete Pad		20,000						20,000	Roads Infrastructure	0
Transportation Sub-Total	2,598,000	420,000	126,233	0	30,000	0	160,000	210,000		2,491,767
ENVIRONMENT										
Item	Opening Unfinanced	2023 Budget	Taxation	Fees/ Charges/ Donations	Dev. Chgs.	Grants	CCBF (Gas Tax)	Reserves	Reserve Name	Estimated Closing Unfinanced
Composition Study		10,000						10,000	Environment	0
Phase III Expansion		19,600						19,600	Environment	0
Environment Sub-Total	0	29,600	0	0	0	0	0	29,600		0
RECREATION										
Item	Opening Unfinanced	2023 Budget	Taxation	Fees/ Charges/ Donations	Dev. Chgs.	Grants	CCBF (Gas Tax)	Reserves	Reserve Name	Estimated Closing Unfinanced
Digital Signage - Community Centre		100,000						100,000	Working Funds	0
Recreation Sub-Total	0	100,000	0	0	0	0	0	100,000		0
TOTAL	2,598,000	747,100	126,233	0	30,000	0	160,000	537,100		2,491,767

DEBENTURE PAYMENT SCHEDULE

TRANSPORTATION	DEC. 31 2022	DEC. 31 2023	DEC. 31 2024	DEC. 31 2025	DEC. 31 2026	DEC. 31 2027	DEC. 31 2028	DEC. 31 2029	DEC. 31 2030	DEC. 31 2031	DEC. 31 2032
Johnston Rd	147,000	122,500	98,000	73,500	49,000	24,500					
Thompson Hill Streets		2,370,267	2,288,533	2,206,800	2,125,067	2,043,333	1,961,600	1,879,867	1,798,133	1,716,400	1,634,667
TOTAL	147,000	2,492,767	2,386,533	2,280,300	2,174,067	2,067,833	1,961,600	1,879,867	1,798,133	1,716,400	1,634,667

TRANSPORTATION	DEC. 31 2033	DEC. 31 2034	DEC. 31 2035	DEC. 31 2036	DEC. 31 2037	DEC. 31 2038	DEC. 31 2039	DEC. 31 2040	DEC. 31 2041	DEC. 31 2042	DEC. 31 2043
Johnston Rd											
Thompson Hill Streets	1,552,933	1,471,200	1,389,467	1,307,733	1,226,000	1,144,267	1,062,533	980,800	899,067	817,333	735,600
TOTAL	1,552,933	1,471,200	1,389,467	1,307,733	1,226,000	1,144,267	1,062,533	980,800	899,067	817,333	735,600

TRANSPORTATION	DEC. 31 2044	DEC. 31 2045	DEC. 31 2046	DEC. 31 2047	DEC. 31 2048	DEC. 31 2049	DEC. 31 2050	DEC. 31 2051
Johnston Rd								
Thompson Hill Streets	653,867	572,133	490,400	408,667	326,933	245,200	163,466	81,733
TOTAL	653,867	572,133	490,400	408,667	326,933	245,200	163,466	81,733



2023 PROPOSED RESERVE CONTRIBUTIONS

\$ 446,717

GENERAL GOVERNMENT	
OFFICE EQUIPMENT	8,160.00
BUILDING	7,000.00
ELECTION / TRAINING	9,000.00
TRANSPORTATION	
BUILDING	21,649.00
WINTER MAINTENANCE	1,080.00
ASSET MANAGEMENT	6,000.00
EQUIPMENT	216,568.00
INFRASTRUCTURE	79,475.00
ENVIRONMENT	
LANDFILL	23,750.00
LANDFILL BUILDING	3,000.00
RECREATION	
BUILDING	30,000.00
FIRE DEPARTMENT	
FIRE	36,035.00
BUILDING	5,000.00



CURRENT FUNDING APPLICATIONS



Infrastructure
Canada



Green and Inclusive Community Buildings

COMMUNITY CENTRE LIGHTING
REPLACEMENT

COMMUNITY CENTRE A/C TO HEAT
PUMPS

COMMUNITY CENTRE EMERGENCY
SHELTER WASHROOMS

COMMUNITY CENTRE FURNACE
CONTROLS

ARENA CHANGE ROOM LIGHTING
REPLACEMENT

ARENA LIGHTING REPLACEMENTS

SOLAR PV SYSTEM

STRUCTURAL WIND RESISTANCE
RETROFITS



HOW WILL THIS AFFECT YOUR PROPERTY TAXES??



MEDIAN RESIDENTIAL ASSESSMENT

\$241,000

CURRENT MUNICIPAL PORTION

$$\begin{aligned} & \$241,0000 \times 0.0055884 \\ & = \$1,346.80 \text{ Annually} \end{aligned}$$

PROPOSED INCREASE OF 2.5 %

$$\begin{aligned} & \$241,0000 \times 0.0057281 \\ & = \$1,380.47 \text{ Annually} \end{aligned}$$

THIS LEVY INCREASE RESULTS IN A

\$33.67

CHANGE ON MEDIAN ASSESSED PROPERTY





TOWNSHIP OF HORTON

51.71 %

COUNTY OF RENFREW

34.47 %

SCHOOL BOARDS

13.82 %

BREAKDOWN OF RESIDENTIAL TAXES



*Thank You for
your time and
attention today!*



QUESTIONS COMMENTS DISCUSSION

