



Township of
Springwater

**Draft
2019
Budget**

Date: January 9, 2019

**Presented by: Jeff Schmidt, CPA, CGA, BAS
Deputy CAO/Director of Finance**

Agenda

- **2019 Consolidated Budget**
 - 2019 Draft Tax Supported Operating Budget
 - 2019 Draft Water Rate Supported Operating Budget
 - 2019 Draft Wastewater Rate Supported Operating Budget
 - 2019 Draft Capital Budget & Ten Year Capital Plan
- **New Initiatives in 2019 (Program Changes)**
- **Budget Timelines**
- **Items for Council's Consideration**



2019 Consolidated Budget

Budget	Gross Expenditures	Gross Revenues	Net Tax Levy Required
Tax Supported Operating	\$19.8M	\$19.7M	\$120,393
Water Rate Supported Operating	2.7M	2.7M	-
Wastewater Rate Supported Operating	1.4	1.4	-
2019 Capital	16.8	16.8	-
Total	\$40.6M	\$40.5M	\$120,393

1% Tax increase in 2019 equates to \$120,931

2019 Proposed Tax Levy Increase (Township Only)
0.99%



Policing Charge

All properties in the Township are currently charged a policing charge on their property tax bill.

2018 Charge:

\$228 per property (except farmland properties)

\$114 per farmland/managed forest property

Proposed 2019 Charge:

\$240 per property (except farmland properties)

\$120 per farmland property

Impact on Average Residential Property

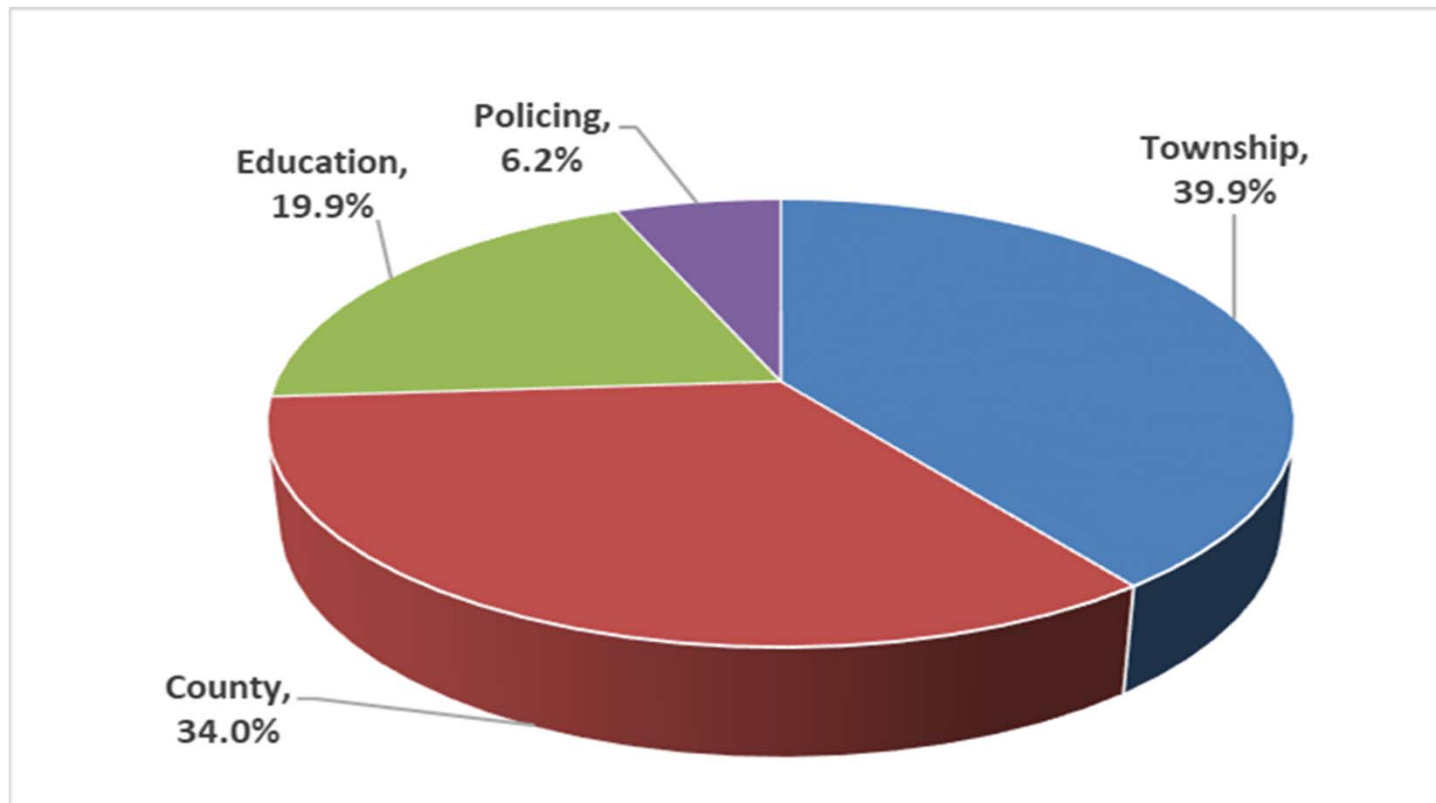
	2018	2019	Increase \$	Increase %
Township of Springwater Portion	\$1,524.22	\$1,539.39	\$15.17	0.99
County of Simcoe Portion	1,286.56	1,312.29	25.73	2.00
Education Portion	767.37	767.37	-	-
Total Property Taxes	\$3,578.15	\$3,619.05	\$40.90	1.14
Policing Charge	228.00	240.00	12.00	5.26
Total Tax Bill	\$3,806.15	\$3,859.05	\$52.90	1.39

Figures above exclude program changes
Average Residential Assessment (MPAC) - \$451,393

Blended Tax Increase



Breakdown of Residential Property Tax Bill



2019 Water & Wastewater Operating Budgets

Water Rate Supported Operating Budget	\$ Millions
Gross Expenditures	\$1.63
Gross Revenues	\$2.67
Transfer to/(from) Reserve Fund	\$1.04

Wastewater Rate Supported Operating Budget	\$ Millions
Gross Expenditures	\$1.38
Gross Revenues	\$1.38
Transfer to/(from) Reserve Fund	\$0.00



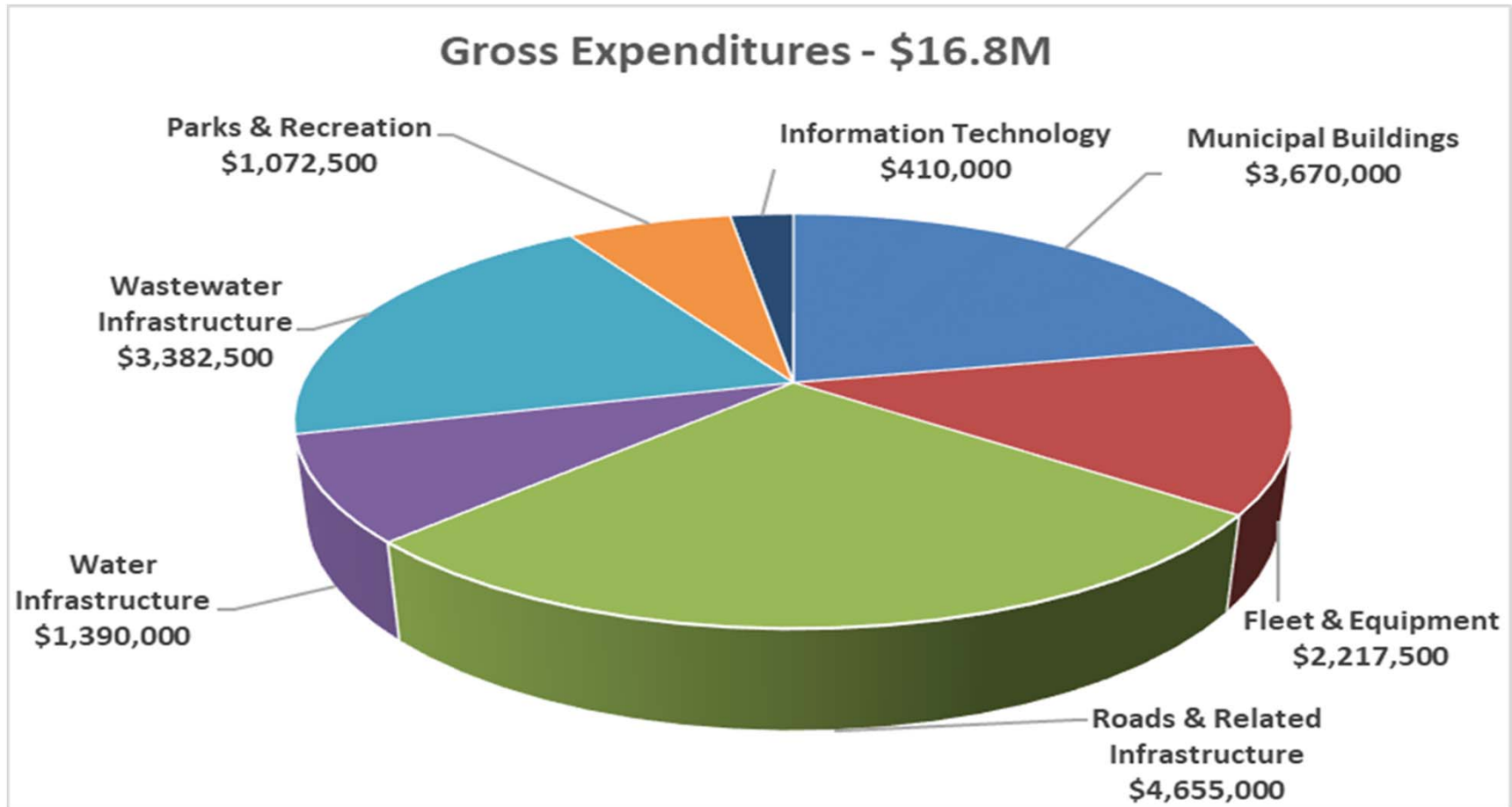
Impact on Typical Residential User

	2018	2019	Increase \$	Increase %
Water (Base + Volume)	\$597.91	\$597.91	-	-
Wastewater (Base + Volume)	836.74	872.44	35.70	4.3%
Total Water & Wastewater	\$1,434.65	\$1,470.35	\$35.70	2.5%
Total per month	\$119.55	\$122.53	\$2.97	2.5%

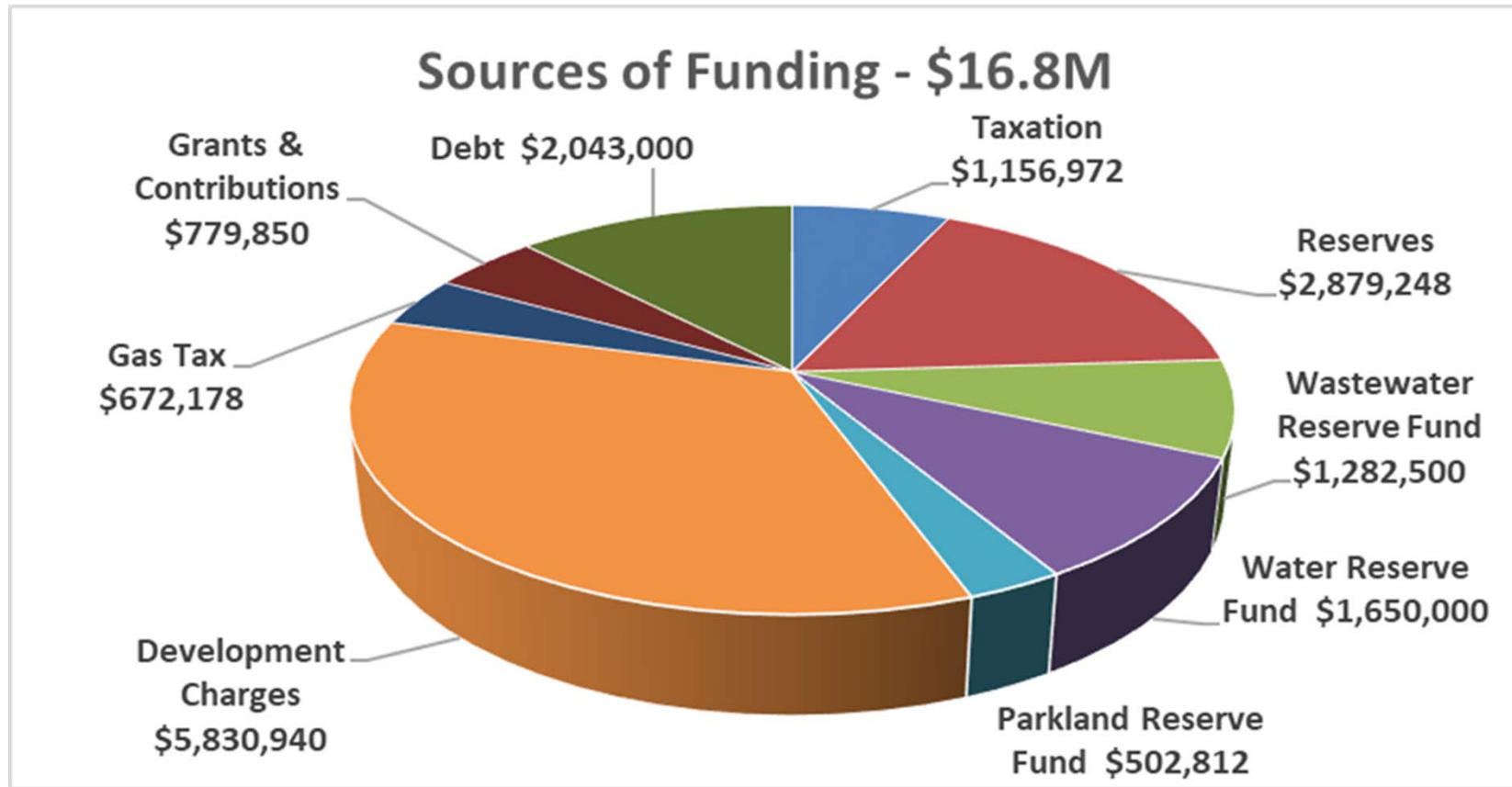
Average residential user consumes 220 m3 per year



2019 Draft Capital Budget

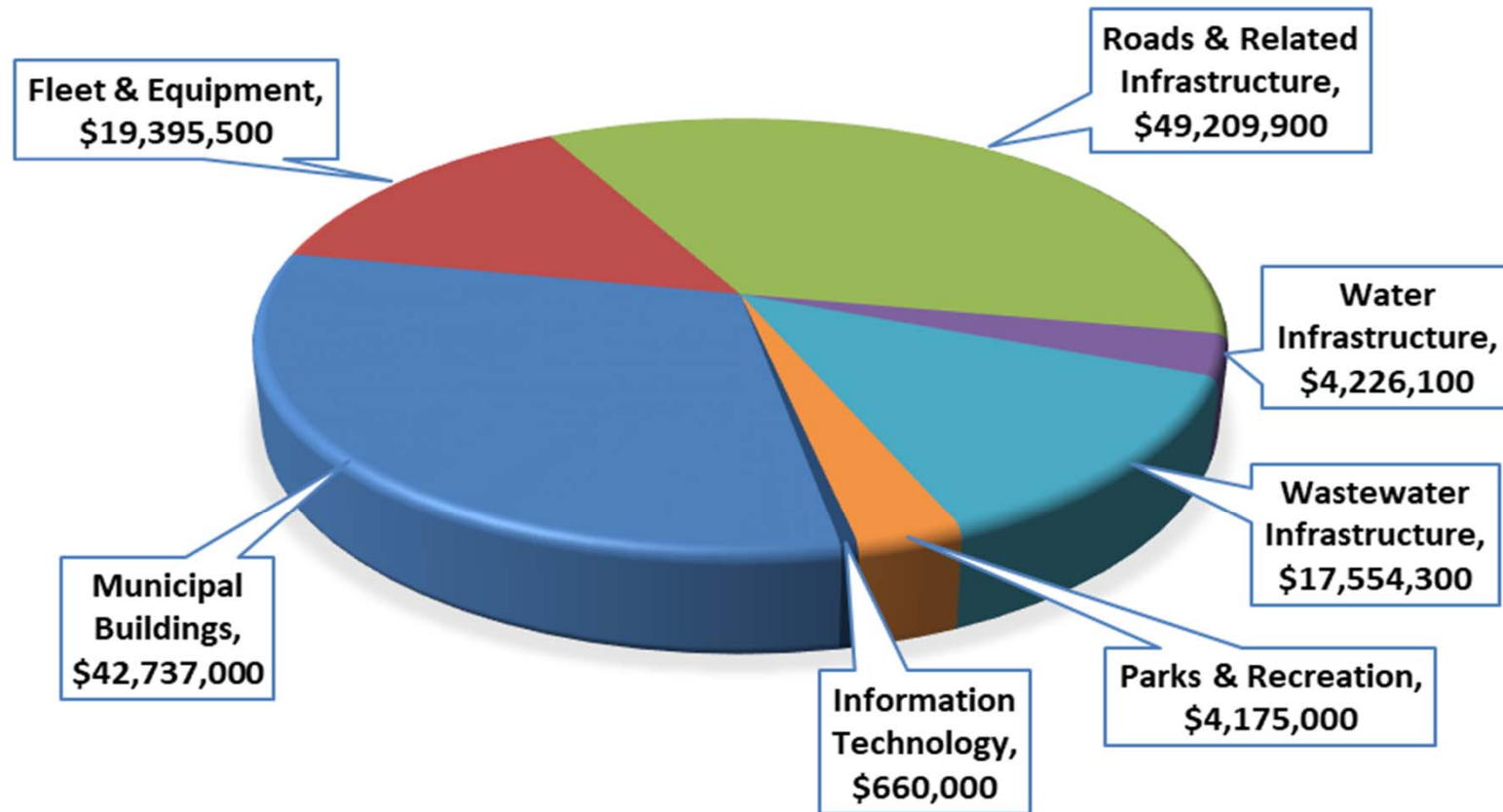


2019 Draft Capital Budget

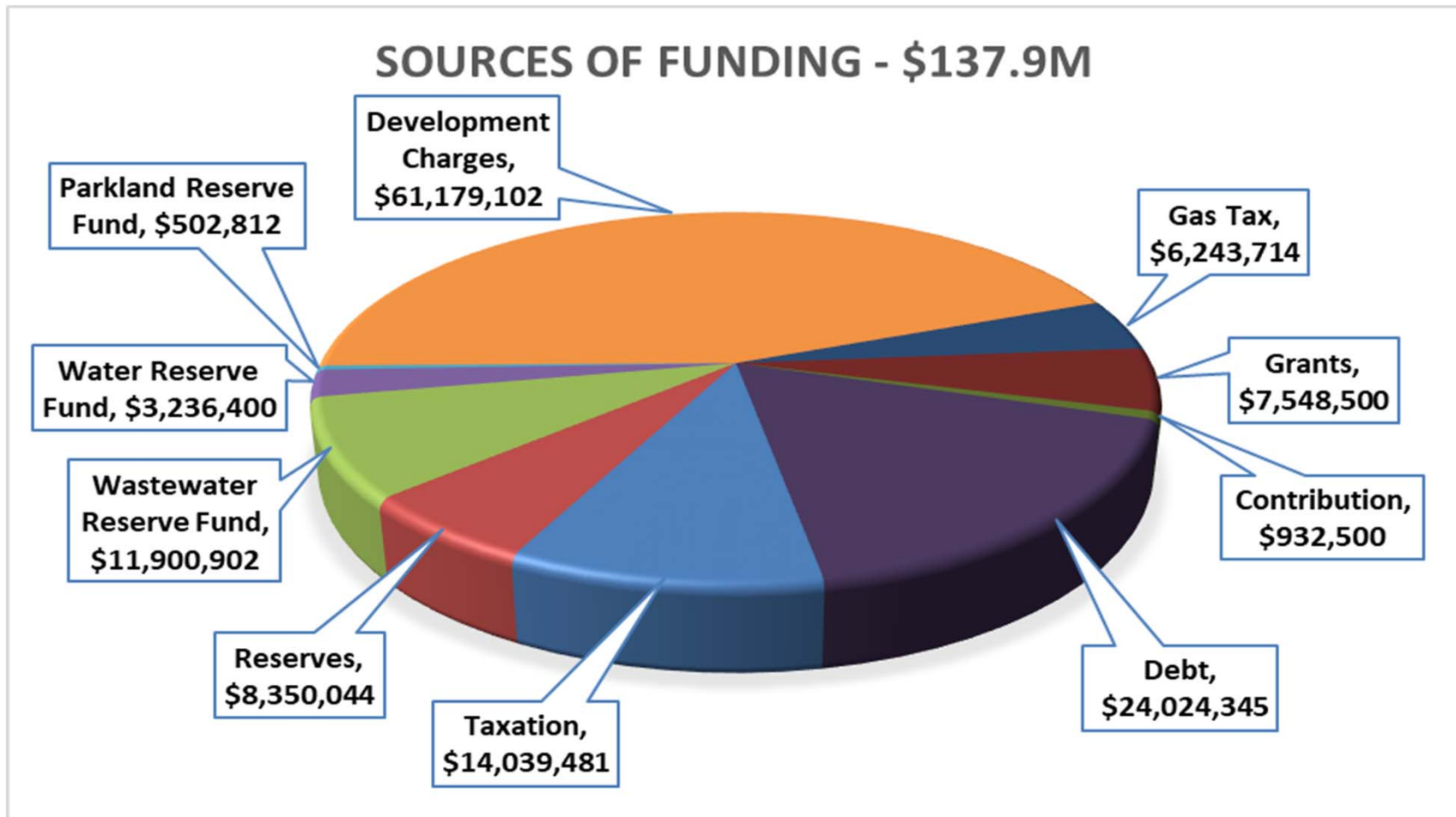


Draft Ten Year Capital Plan

GROSS EXPENDITURES - \$137.9M



Draft Ten Year Capital Plan



Program Changes/New Initiatives

Program Change	Gross Exp.	Revenues / Savings	Net Tax Impact \$	Net Tax Impact %
Mechanic	\$67,971	\$67,000	\$971	0.01
Asset Management Coordinator	80,491	24,147	56,344	0.47
Snow Removal – Township Facilities	141,853	56,056	85,797	0.71
Facility Staffing Requirements	94,362	-	94,362	0.78
Increase in Volunteer FF Training Hours	154,000	-	154,000	1.27
Probationary Firefighter	67,109	-	67,109	0.55
Committee Coordinator	54,070	-	54,070	0.45
Invasive Species Coordinator - SSEA	7,500	-	7,500	0.06
Total	\$667,356	\$147,203	\$520,153	4.30



Budget Timelines

- **January 9, 2019 (Regular Council Meeting):**
Draft 2019 Consolidated Budget officially tabled
- **January 16, 2019 (Special Council Meeting)**
Budget Deliberation Meeting #1
- **January 30, 2019 (Special Council Meeting)**
Budget Deliberation Meeting #2



Budget Timelines

- February 4, 2019 (Special Council Meeting):
Budget Deliberation Meeting #3
- February 20, 2019 (Regular Council Meeting):
Adoption of 2019 Consolidated Budget (*tentative*)



Items for Council's Consideration

➤ THAT:

The Draft 2019 Tax Based Operating Budget;
Draft 2019 Water Operating Budget;
Draft 2019 Wastewater Operating Budget; and
the Draft 2019 Capital Budget as presented,
be referred to the Special Budget Meetings of
Council for deliberation and consideration; and
That the 2019 policing charge increase to \$240 per
property for all properties except for farmland and
managed forest properties which will be charged
\$120 per property.

