

GEORGIAN BLUFFS

2019 Draft Budget

January 22, 2019



A LOOK BACK AT 2018.....

Georgian Bluffs Residential Tax Rate

	2017	2018	Change
Municipal	0.00541069	0.00544693	0.66% increase
County	0.00365995	0.00359098	1.89% decrease
Education	0.00179	0.0017	5.03% decrease
Total	0.01086064	0.01073791	1.14% decrease

2018 TAX RATE COMPARISON

2018 Tax Rates

	Georgian Bluffs	Owen Sound	Meaford	SBP	Saugeen	Chatsworth
Total Combined Residential Tax Rate	0.01073791	0.01671657	0.01322251	0.01097594	0.01103139	0.01195315
Taxes for assessment of:						
\$100,000	\$1,073.79	\$1,671.66	\$1,322.25	\$1,097.59	\$1,103.14	\$1,195.32
\$200,000	\$2,147.58	\$3,343.31	\$2,644.50	\$2,195.19	\$2,206.28	\$2,390.63
\$300,000	\$3,221.37	\$5,014.97	\$3,966.75	\$3,292.78	\$3,309.42	\$3,585.95
\$400,000	\$4,295.16	\$6,686.63	\$5,289.00	\$4,390.38	\$4,412.56	\$4,781.26
\$500,000	\$5,368.96	\$8,358.29	\$6,611.26	\$5,487.97	\$5,515.70	\$5,976.58



APPENDIX 1 Assessment Change Summary by Property Class Township of Georgian Bluffs

The following chart provides a comparison of the total assessment for the 2016 base years, as well as a comparison of the assessment change for 2018 and 2019 property tax year by property class.

Property Class/Realty Tax Class	2016 Full CVA	2018 Phased-in CVA	2019 Phased-in CVA	Percent Change 2018 to 2019
R Residential	1,534,204,409	1,491,108,039	1,512,656,218	1.4%
M Multi-Residential	1,405,000	1,389,500	1,397,250	0.6%
C Commercial	67,811,100	66,232,376	67,021,739	1.2%
S Shopping Centre	7,130,500	7,039,200	7,084,850	0.6%
X Commercial (New Construction)	14,429,800	14,210,229	14,320,015	0.8%
I Industrial	7,319,700	7,134,486	7,227,093	1.3%
L Large Industrial	4,023,100	4,021,525	4,022,312	0.0%
J Industrial (New Construction)	1,608,900	1,596,250	1,602,575	0.4%
P Pipeline	8,711,000	8,392,015	8,551,507	1.9%
F Farm	227,214,700	182,936,208	205,075,459	12.1%
T Managed Forests	13,029,000	10,800,813	11,914,901	10.3%
(PIL) R Residential	924,600	845,450	885,025	4.7%
(PIL) C Commercial	4,244,200	4,039,429	4,141,815	2.5%
(PIL) H Landfill	79,800	74,404	77,102	3.6%
E Exempt	74,107,700	69,442,699	71,775,199	3.4%
TOTAL	1,966,243,509	1,869,262,623	1,917,753,060	2.6%

Includes changes in phased in assessment and growth

ASSESSMENT CHANGE SUMMARY 2018 to 2019

REVIEW OF 2018 CAPITAL BUDGET

- Road work completed as per budget
- Ice resurfacer order in 2017 but not delivered until 2019
- Big bay cemetery fencing not completed. Being brought forward in 2019
- Inglis Falls Road Engineering and Design is ongoing
- Big Bay Dock repairs not completed. Being brought forward in 2019

PROPOSED 2019 TAXES LEVIED BUDGET

	<u>2019</u>	<u>2018</u>	Change	
Operating Funded by Taxation	\$7,377,077	\$7,271,377	\$105,700	1.2% increase
Capital & Enhancements Funded by Taxation	\$2,126,519	\$1,866,500	\$260,019	2.8% increase
Total	\$9,503,596	\$9,137,877	\$365,719	4% increase in levy

Increase in Municipal Rate over prior year: 1.36%

Increase in Municipal Rate over Revenue Neutral: 3.4%

OPERATING BUDGET

	<u>2019</u>	<u>2018</u>
Total Operating Expenditures:	\$10,729,700	\$10,430,450
Total Operating Revenues:	\$3,352,623	\$3,159,073
Taxes Levied for Operating Purposes:	\$7,377,077	\$7,271,377
Operating Revenues Consist of:		
	<u>2019 Budget</u>	<u>2018 Budget</u>
OMPF Funding	\$834,500	\$834,500
Tax Penalty/Interest	\$200,000	\$210,000
Treasury Fines & Service Charges	\$50,000	\$20,000
Investment Income	\$115,000	\$50,000
Building Department User Fees	\$239,000	\$196,000
Dog Tags	\$30,000	\$30,000
Bag Tag Fees	\$250,000	\$225,000
Recycling Grant	\$90,000	\$85,000
Cobble Sewage Fees	\$75,000	\$75,000
Water Charges	\$1,013,500	\$1,013,500
Planning User Fees	\$53,500	\$38,500
Cemetery User Fees	\$60,000	\$58,200
Community Center User Fees	\$190,000	\$186,000
Other	\$152,123	\$137,373

INSURANCE

2018 Insurance Costs (including airport & non-refundable PST): \$616,795

2019 Insurance Costs (including airport & non-refundable PST): \$638,000

3% increase on premium from prior year

Insurance costs allocated to each department

PRINCIPAL & INTEREST PAYMENTS

	Total 2018	Principal 2019	Interest 2019	Total Budget 2019
Brooke Storm Drain	\$67,694	\$55,000	\$12,500	\$67,500
Airport	\$73,073	\$60,000	\$13,000	\$73,000
Biodigestor	\$98,675	\$80,000	\$20,000	\$100,000
Rec Centre	\$56,137	\$43,500	\$13,000	\$56,500
	\$295,578	\$238,500	\$58,500	\$297,000

Comments:

- Brooke Loan Balance @ Dec.31/18 = \$380,416.79. 6.9 years remaining
- Airport Loan Balance @ Dec.31/18 = \$390,000. 6.5 years remaining
- Biodigester Loan Balance @ Dec.31/18 = \$559,968. 7 years remaining
- Rec Centre Loan Balance @ Dec.31/18 = \$390,000.08. 9 years remaining

SALARIES & BENEFITS

Per pay administration policy approved by Council,

Section C- Compensation & Benefits

9. Pay Band Annual Adjustment- Each year on January 1, the entire pay band grid may move up by a percentage using an established formula. The formula to be used is the annual Stats Can Ontario CPI for the 12 months ended October 31 each year.

Any increase is subject to Council approval.

The proposed increase to the Non-Union grid for 2019 is 2.5% as per CPI for the 12 months ended October 31, 2018.

Please see enclosed Salaries Analysis for discussion

COUNCIL OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salary & Meetings	\$189,000	\$160,920	\$204,000
Mileage	\$16,000	\$13,020	\$16,000
Meals & Other Expenses	\$5,000	\$11,026	\$5,000
Conferences	\$21,000	\$14,162	\$21,000
Communications	\$3,750	\$4,041	\$3,750
Donations	\$9,000	\$11,030	\$9,000
Non-Monetary Donations	\$0	\$2,113	\$0
Other	\$1,000	0	\$1,000
	\$244,750	\$216,311	\$259,750

Comments:

- 17.5% increase in salary and meeting rates to compensate for loss of 1/3 tax exemption. See bylaw 2018-086 passed by council

Discussion about pre-approved council donations for 2019

PRE- APPROVED COUNCIL DONATIONS

2019 COUNCIL DONATIONS				
TOTALS				
ORGANIZATION	2018 Budget	2018 Actual		2019 Budget
Grey County Farm Safety Association***	\$200.00	\$200.00		\$200.00
Canada Day (Big Bay) (GL#01-1215-1259)	\$100.00	\$200.00		\$200.00
Tom Thomson Art Gallery ***	\$100.00	\$0.00	A	\$0.00
Grey County Kiwanis Festival of Music ***	\$100.00	\$100.00		\$100.00
Georgian Bay Symphony ***	\$250.00	\$0.00	A	\$0.00
Royal Cdn Legion - Wiarton - BR#208	\$45.00	\$50.00		\$50.00
Royal Cdn Legion - Owen Sound - BR#6	\$45.00	\$50.00		\$50.00
Royal Cdn Legion - Chatsworth - BR#464	\$40.00	\$45.00		\$45.00
Royal Cdn Legion - Tara - BR#383	\$50.00	\$50.00		\$50.00
Royal Cdn Legion - Shallow Lake ^{^^} - BR#586	\$40.00	\$40.00		\$40.00
Royal Cdn Legion - Hepworth ^{^^} - BR#586	\$40.00	\$40.00		\$40.00
Festival of Northern Lights Display	\$250.00	\$250.00		\$250.00
PLAY Program (Grey Bruce Health Unit)	\$300.00	\$300.00		\$300.00
Keppel/Sarawak Plowmen's Association	\$150.00	\$150.00		\$150.00
South Bruce Peninsula Dr. Recruitment	\$6,000.00	\$6,000.00		\$6,000.00
Cobble Beach Family Day	\$500.00	\$500.00		\$500.00
Cobble Beach Canada Day	\$500.00	\$500.00		\$500.00
Uncommitted	\$290.00			\$525.00
TOTAL AMOUNT OF DONATIONS	\$9,000.00	\$8,475.00		\$9,000.00
A - Have not made a donation since 2016. Removed from list for 2019				
Notes: - Grey Bruce Women's Shelter has requested a donation. Council deferred to budget deliberations				
- Council deferred to budget deliberations a discussion on increasing our donation to the Grey County Farm Safety Association				

Administration OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$460,250	\$309,240	\$538,500
Training, Conferences, Mileage & Meals	\$10,500	\$4,228	\$9,500
Corporate Training & Recognition	\$9,000	\$14,452	\$9,000
Computers (Support, Licences & Software)	\$57,000	\$71,715	\$67,500
Office Supplies & Equipment Leasing	\$36,000	\$40,190	\$37,500
Postage & Freight	\$32,000	\$31,236	\$32,000
Telephone	\$4,500	\$6,426	\$4,000
Legal Fees (Including Land Claim)	\$50,000	\$78,393	\$50,000
Membership Fees	\$7,500	\$12,708	\$10,000
Insurance	\$125,000	\$127,224	\$130,000
Advertising & Promotion	\$15,000	\$24,686	\$20,000
Other Services	\$17,500	\$38,516	\$17,000
Insurance Claims	\$20,000	\$2,526	\$10,000
Elections	\$60,000	\$29,116	\$10,000
	\$904,250	\$790,656	\$945,000

Comments:

- Increase to legal fees budget requested in Capital & Enhancements
- 2019 Election budget will be put into reserves for future election
- Reconfigured phones in January 2019. Anticipating savings in 2019

TREASURY OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$424,500	\$412,599	\$452,000
Training, Conferences, Mileage & Meals	\$6,500	\$8,585	\$7,500
Audit Fees	\$65,000	\$42,068	\$45,000
Membership Fees	\$2,500	\$2,765	\$3,000
Other Services	\$20,000	\$33,232	\$30,000
Tax Write Offs	\$10,000	\$0	\$10,000
Bank Service Charges	\$3,000	\$7,910	\$7,000
Other	\$0	\$1,329	\$0
	\$531,500	\$508,487	\$554,500

Comments:

- Increase in other services (Realtax) offset by increase in user fees.
- Council approved audit fees for the years ended 2018,2019 and 2020

BUILDING, BYLAW & PLANNING OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$360,250	\$319,866	\$376,000
Training, Conferences, Mileage & Meals	\$8,000	\$7,269	\$9,500
Vehicle Fuel	\$2,000	\$2,155	\$3,000
Materials & Supplies	\$3,000	\$4,682	\$1,000
Legal Fees	\$16,500	\$10,688	\$15,000
Professional Fees	\$2,500	\$1,769	\$2,500
Memberships	\$1,750	\$1,657	\$2,250
Telephone	\$1,500	\$2,137	\$2,000
Insurance	\$12,000	\$11,826	\$12,000
Other	\$5,500	\$13,694	\$500
	\$413,000	\$375,743	\$423,750

Comments:

- Increase to legal fees budget requested in Capital & Enhancements
- "Other" actual 2018 amount is the zoning by-law

OPERATIONS ADMIN OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$434,000	\$492,093	\$454,500
Training, Conferences, Mileage & Meals	\$10,500	\$11,023	\$12,500
Materials & Supplies	\$2,500	\$675	\$2,000
Telephone	\$3,000	\$2,447	\$2,500
Memberships	\$1,500	\$731	\$1,500
Other	\$2,000	\$911	\$2,000
	\$453,500	\$507,880	\$475,000

Comments:

- Difference between 2018 budget and 2018 actual for salaries and benefits was previously discussed

ROADS FACILITIES OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Includes Sarawak, Derby & Keppel Shops			
Hydro & Heat	\$27,000	\$33,390	\$27,000
Water	\$1,500	\$1,157	\$1,500
Material & Supplies	\$8,000	\$8,993	\$8,000
Telephone	\$3,250	\$2,535	\$2,000
Insurance	\$48,000	\$56,554	\$51,000
Maintenance & Repairs	\$10,000	\$9,976	\$10,000
	\$97,750	\$112,605	\$99,500

Comments:

- Switched propane providers in 2018. Anticipating savings in 2019
- Reconfigured phones in January 2019. Anticipating savings in 2019

ROADS DEPT OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$673,500	\$578,677	\$684,000
Training, Conferences, Mileage & Meals	\$4,500	\$7,234	\$5,000
Boot Allowance & Protective Clothing	\$2,700	\$4,109	\$3,700
Insurance	\$191,000	\$194,346	\$195,000
Culverts & Catch Basins	\$18,000	\$30,837	\$19,500
Brushing	\$17,000	\$12,299	\$12,000
Bridges	\$10,500	\$23,520	\$10,500
Debris & Litter	\$0	\$488	\$0
Hardtop Patching	\$65,000	\$62,575	\$65,000
Street Cleaning	\$7,000	\$5,027	\$7,000
Roadside Mowing	\$500	\$782	\$0
Roadside Spraying	\$4,000	\$6,063	\$4,000
Grading & Loosetop	\$5,000	\$13,054	\$5,000
Dust Control	\$50,000	\$41,674	\$45,000
Gravel Maintenance	\$100,000	\$89,269	\$100,000
Snow Plowing Contracts	\$115,000	\$58,483	\$110,000
Sanding/Salting	\$70,000	\$13,628	\$110,000
Sidewalks Contracts	\$10,000	\$9,606	\$10,000
Safety Devices	\$17,000	\$31,369	\$22,000
Drainage Misc	\$5,000	\$28,029	\$10,000
Small Tools	\$1,500	\$1,614	\$1,500
Misc Works	\$4,000	\$4,278	\$4,000
	\$1,371,200	\$1,216,963	\$1,423,200

ROADS DEPT OPERATING EXPENSES

Comments:

- Salt and sanding materials for 2018 currently under budget as year end adjustment for inventory count has not yet been completed
- Snow plowing contracts for 2018 currently under budget as invoice for December 2018 have yet to be received. Any savings in 2018 will be transferred to winter control reserve
- Drainage Misc- GM Blueplan was hired in 2018 to look at drainage issues in Kemble area and Church Sideroad East area. This was not budgeted for. Additionally, the Township hired a beaver trapper in 2018 to help with drainage issues. Township pays based on # of beavers trapped
- Safety devices over budget due to need to replace signs to correct deficiencies

ROADS VEHICLES OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019	
2017 GMC Patrol Truck	\$3,000	\$6,228	\$3,000	
2017 International Plow Truck	\$5,000	\$1,863	\$5,000	
2006 Case Loader	\$5,000	\$3,267	\$3,000	
2013 Chev Silverado	\$3,000	\$3,332	\$3,000	
2012 Internation Plow Truck	\$5,000	\$22,814	\$5,000	
2006 Volvo Excavator	\$5,000	\$19,557	\$5,000	
2010 Volvo Plow Truck	\$5,000	\$6,916	\$5,000	
2010 Ford Pick up	\$3,000	\$127	\$0	Moved to airport
2009 Volvo Plow Truck	\$5,000	\$15,639	\$5,000	
2008 CAT Backhoe Loader	\$5,000	\$2,338	\$5,000	
2013 International Plow Truck	\$5,000	\$5,867	\$5,000	
2008 International Plow Truck	\$5,000	\$3,309	\$5,000	
2007 Volvo Grader	\$5,000	\$9,951	\$5,000	
2007 Chev 1 Ton	\$4,000	\$7,005	\$4,000	
2006 International Plow Truck	\$5,000	\$6,427	\$5,000	
2002 International Plow Truck	\$5,000	\$1,253	\$3,000	
1986 Champion Grader	\$5,000	\$1,828	\$5,000	
2015 International Plow Truck	\$3,000	\$6,744	\$5,000	
2015 Kubota Tractor/Attach	\$4,000	\$5,723	\$4,000	
2015 John Deere Backhoe	\$3,000	\$5,540	\$3,000	
2015 Chev Silverado Pickup	\$3,000	\$1,467	\$3,000	
Vehicle Fuel	\$100,000	\$132,401	\$110,000	
Vehicle Materials	\$28,500	\$11,860	\$20,000	
Vehicle Insurance	\$51,000	\$47,536	\$53,000	
Vehicle Licenses	\$12,000	\$15,061	\$15,000	
Vehicle GPS	\$5,000	\$1,832	\$5,000	
	\$287,500	\$345,884	\$289,000	

GARBAGE & RECYCLING OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Landfill	\$46,500	\$41,802	\$41,000
Garbage Collection	\$220,000	\$216,377	\$218,000
Garbage Tipping Fees	\$120,000	\$116,557	\$138,000
Recycling Collection	\$228,000	\$216,636	\$241,000
Hazardous Waste Days	\$14,000	\$10,050	\$12,000
	\$628,500	\$601,422	\$650,000

Comments:

- Post closure landfill costs include annual monitoring fees, insurance premiums, and property taxes

GENERAL RECREATION OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Salaries & Benefits	\$284,750	\$278,018	\$302,000
Training, Conferences, Mileage & Meals	\$4,750	\$2,722	\$4,750
Fuel	\$2,500	\$4,591	\$3,500
Materials & Supplies	\$2,000	\$1,631	\$1,500
Equip/Vehicles Maintenance & Repairs	\$6,500	\$8,447	\$5,500
Telephone	\$750	\$554	\$750
Owen Sound Recreation Subsidy	\$33,500	\$30,695	\$33,500
Keady & Chatsworth Sport Subsidy	\$13,500	\$12,828	\$13,500
Wiaraton Swimming Subsidy	\$3,000	\$2,650	\$3,000
Wiaraton Hockey Subsidy	\$3,000	\$0	\$3,000
Rail Trail	\$4,000	\$1,601	\$4,000
Municipal Facilities Insurance	\$6,000	\$5,724	\$6,000
Municipal Facilities Taxes	\$4,000	\$3,956	\$4,000
	\$368,250	\$353,417	\$385,000

Comments:

- Rail Trail costs are offset by the collection of ATV permits and advertising on a billboard on the rail trail to the amount of \$1924.

CEMETERIES OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Cemeteries- General Maintenance & Fees	\$3,000	\$747	\$2,000
Big Bay Cemetery- Insurance & Materials	\$3,500	\$1,228	\$3,500
Mount Pleasant- General Costs	\$18,500	\$11,416	\$18,500
Mount Pleasant- Burial Related Costs	\$17,000	\$15,535	\$17,000
Mount Pleasant- Transfer excess revenue	\$12,500	\$0	\$12,500
Boyd- General Costs	\$4,500	\$3,980	\$4,500
Boyd- Burial Related Costs	\$2,000	\$4,749	\$2,000
Oxenden- General Costs	\$3,000	\$2,613	\$3,000
Oxenden- Burial Related Costs	\$3,000	\$2,444	\$2,500
St. James Cemetery- Insurance & Materials	\$750	\$610	\$750
Jackman Cemetery- Insurance & Materials	\$750	\$610	\$750
	\$68,500	\$43,933	\$67,000

Comments:

- Mount Pleasant Cemetery has a surplus each year. The surplus is transferred to a dedicated Mount Pleasant Operating Reserve
- Boyd Cemetery Revenues for 2019 are budgeted at \$6500
- Oxenden Cemetery Revenues for 2019 are budgeted at \$5500

PARKS OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Kemble Women's Institute Lookout	\$1,500	\$1,404	\$1,500
Big Bay Dock	\$4,900	\$1,276	\$4,900
Cedar Hill Park	\$2,500	\$1,706	\$2,500
Centennial Park	\$3,000	\$1,893	\$3,000
Balmy Beach Park	\$500	\$80	\$500
Clavering Ball Park	\$2,000	\$1,431	\$2,000
Sarawak Family Park	\$4,500	\$4,194	\$5,000
Tennis Court	\$1,000	\$71	\$2,000
Balmy Beach Ball Diamond	\$5,500	\$5,583	\$5,500
Balmy Beach Boat Launch	\$4,500	\$3,684	\$7,500
Shallow Lake Ball Diamond	\$1,000	\$352	\$500
Shallow Lake Sport Fields	\$3,500	\$2,760	\$3,500
Shallow Lake Parkette/Cenotaph	\$0	\$240	\$0
	\$34,400	\$24,674	\$38,400

Comments:

- Big Bay Dock revenues budgeted at \$3000 in 2019
- Clavering Ball Park revenues budgeted at \$500 in 2019
- Tennis court revenues budgeted at \$2000 in 2019.
- Balmy Beach Ball Diamond revenues budgeted at \$500 in 2019
- Balmy Beach Boat Launch revenues budgeted at \$7500 in 2019
- Shallow Lake Ball Diamond revenues budgeted at \$750 in 2019

MUNICIPAL OFFICE OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Hydro & Heat	\$10,000	\$7,057	\$8,000
Water Testing	\$1,750	\$1,708	\$1,750
Service Contracts	\$12,500	\$9,377	\$10,000
Materials & Supplies	\$5,000	\$4,970	\$6,000
Insurance	\$15,000	\$15,633	\$16,000
Snow Removal	\$2,500	\$2,631	\$2,500
	\$46,750	\$41,375	\$44,250

Comments:

- Service contracts include cleaners, door mats and elevator maintenance and inspections

DERBY COMMUNITY CENTRE OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Hydro & Heat	\$8,500	\$7,568	\$8,500
Caretakers	\$9,600	\$9,600	\$9,600
Water Testing	\$1,750	\$1,708	\$1,750
Telephone	\$500	\$431	\$500
Materials & Supplies	\$6,000	\$5,084	\$7,000
Insurance	\$11,500	\$11,092	\$11,500
Snow Removal	\$2,500	\$989	\$2,500
	\$40,350	\$36,471	\$41,350

Comments:

- Derby revenues for 2018 are \$8947 for floor rentals, \$4000 for the solar panel lease, and \$9462.50 for the use of Pioneer Hall. However, \$7950 of this amount is written off as Council donates use of the space to the Kilsyth Seniors/Pioneers. This leaves total revenues for the derby community center for 2018 at \$14,460.

KEMBLE ARENA OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Hydro & Heat	\$5,000	\$3,497	\$5,000
Water Testing	\$1,750	\$1,708	\$1,750
Telephone	\$500	\$431	\$500
Materials & Supplies	\$1,500	\$5,671	\$1,500
Insurance	\$11,000	\$10,800	\$11,000
	\$19,750	\$22,107	\$19,750

Comments:

- Materials & Supplies over budget as condition assessment was prepared by Pinchin Ltd. In 2018.
- Revenues for Kemble arena for 2018 are \$1845.

SHALLOW LAKE COMMUNITY CENTRE OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Hydro & Heat	\$75,000	\$64,907	\$75,000
Water	\$16,000	\$13,468	\$16,000
Service Contracts	\$10,000	\$10,997	\$10,000
Propane	\$1,500	\$3,237	\$3,000
Telephone	\$2,800	\$3,179	\$1,500
Materials & Supplies	\$10,450	\$12,155	\$10,450
Insurance	\$38,000	\$37,856	\$40,000
Ice Maching Repairs & Maintenance	\$2,000	\$549	\$2,000
Equipment Repairs & Maintenance	\$2,000	\$4,939	\$2,000
Pop purchases	\$2,000	\$1,513	\$2,000
Compressor Room	\$7,500	\$4,815	\$7,500
Building Maintenance	\$3,000	\$3,471	\$3,000
	\$170,250	\$161,088	\$172,450

Comments:

- Revenues for the SLCC for 2018 total \$172,881

OTHER OPERATING EXPENSES

	Budget 2018	Actual 2018 to date	Budget 2019
Intertownship Fire Department	\$677,000	\$587,162	\$683,000
Warton Fire Costs	\$73,000	\$73,121	\$75,000
Grey Sauble Conservation Authority	\$174,750	\$174,992	\$180,000
Animal Control & Livestock Claims	\$33,500	\$24,870	\$29,800
Emergency Planning	\$7,000	\$4,800	\$6,500
OPP Contract & Police Service Board	\$1,594,500	\$1,450,499	\$1,623,000
Airport	\$404,000	\$401,734	\$403,500
Library	\$327,000	\$325,655	\$335,000
Biodigester	\$110,000	\$94,883	\$110,000
Cobble Sewage	\$75,000	\$120,201	\$75,000
Water	\$1,013,500		\$1,013,500
Municipal Drain Maintenance	\$10,000	-\$33,929	\$10,000
	\$4,499,250	\$3,223,988	\$4,544,300

2019 CAPITAL & ENHANCEMENTS

	<u>2019</u>	<u>2018</u>
Total Capital & Enhancements Budget	\$3,475,250	\$2,828,500
Amount funded by Reserves	(\$764,000)	(\$492,500)
Amount funded by Grants	(\$584,731)	(\$469,500)
Capital Expenses funded by Taxation	\$2,126,519	\$1,866,500

Please see enclosed Capital & Enhancements package for discussion

2019 Airport Budget

	<u>2019</u>	<u>2018</u>
Operating Expense	\$456,500	\$419,500
Capital Expense	\$140,000	\$140,000
Airport Generated Revenues	(\$193,000)	(\$155,500)
Amount funded by GB Taxation	\$403,500	\$404,000

Please refer to airport budget package

IMPACT ON TAXPAYERS

	2018 Municipal Tax Rate	2019 Proposed Municipal Tax Rate
Assessment	\$300,000.00	\$300,000.00
Municipal Tax Rate	0.00544693	0.00552075
Municipal Taxes	\$1,634.08	\$1,656.23
	Increase of \$22.15	

Combined rate to be determined once information is received from County and Province