



# 2022 Budget Working Session #2

December 1, 2021

# Suggested Agenda

9:00 to 12:30 – Budget Working Session #2

12:30 to 1:30 – Lunch

1:30 to 3:30 - MCR

## LEVY CHANGE SUMMARY



<b>Budget Components</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Non-Levy Revenues:	11,876,894	11,660,057	(216,837)	-1.83%
Expenditures:				
Operating Expenses:	49,406,967	51,004,081	1,597,114	3.23%
Capital Funding from Taxation	1,060,287	1,000,000	(60,287)	-5.69%
Expenses	50,467,254	52,004,081	1,536,827	3.05%
Net Levy (Operating + Capital Funding)	38,590,360	40,344,024	1,753,664	4.54%
Less: Capital Levy	(370,176)	(565,378)	(195,202)	52.73%
General Net Levy	38,220,184	39,778,646	1,558,462	4.08%
Less: Assessment Growth			450,000	
Additional General Levy Requirement			1,108,462	
1% Levy Increase \$ Equivalent			390,404	
General Tax Levy % Change			2.84%	
Plus: Capital Levy % Change			0.50%	
Combined Levy % Change			3.34%	

Working Session #1 Adj: Nov 16th:

- Physician Recruitment \$5K
- New Increase + .01%

# Property Tax Change on the Average Home

## 2022 Estimated Property Tax Bill Impact

Average Assessed Value (2021) \* \$452,931

Property Tax Bill	Rate	2021	Est. Increase		Est 2022 Property tax	Portion of Property Tax
		Property tax	%	\$		
Town General Levy	0.51788%	2,346	2.84%	67	2,412	55%
Town Capital Levy	0.00502%	23	0.50%	12	34	1%
Simcoe County Levy *	0.27356%	1,239	2.00%	25	1,264	29%
Education Levy **	0.15300%	693	0.00%	0	693	16%
<b>Total Property Levy</b>	<b>0.94946%</b>	<b>4,300</b>	<b>2.40%</b>	<b>103</b>	<b>4,403</b>	<b>100%</b>

\* Figure provided by Municipal Tax Equity Consultants (MTE)

\*\* County increase based on public report information 2% / Education increase is unknown and est. at 0%.

Impact WS#1 – no change



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**Staff Recommendation:**  
If significant MPAC Assessment/Growth variance to budget adjust the budget through Tax Rate Stabilization Reserve

# Council Discussion Topics

## OPERATING TOPICS:

- Beach Volleyball Court
- South Simcoe Railway
- Reduce Budget to 3% or \$137K

# Council Discussion Topics

## CAPITAL TOPICS:

- 10TH & 6TH Line intersection
- Pierce Park Basketball improvement
- Gravel Budget Ward #5
- Beeton Recreation Facility
- New Tecumseth Arboretum Master Study
- Off lease Dog Park Hillcrest
- Alliston Library Replacement

# Beach Volleyball Court

- Can incorporate into the parks operating budget
- Cost \$5K



# South Simcoe Railway

Funding through - Community  
Arts, Culture & Tourism



Application opens December 1<sup>st</sup>

History of funding:

2021- \$20,000

2020- \$12,500

2019- \$15,000

2018- No application

2017- \$20,500



# South Simcoe Railway

## Budget Summary Report

Department: COUNCIL

Budget Year: 2022



	2021 Budget	2022 Budget	\$ Change	% Change
GRANTS/DONATIONS	332,696	298,790	(33,906)	-10.19%
6605 - GRANTS/DON ARTS CULTURE & TOURISM	75,000	75,000	0	0.00%
6610 - GRANTS/DON BANTING LEGACY	21,156	21,648	492	2.33%
6615 - GRANTS/DON BIA CONTRIBUTION	10,000	10,000	0	0.00%
6625 - GRANTS/DON COMMUNITY EVENTS	30,500	30,500	0	0.00%
6630 - GRANTS/DON GOOD SHEPHARD FOOD BANK	28,800	28,800	0	0.00%
6640 - GRANTS/DON MATTHEW HOUSE HOSPICE DON	20,240	20,442	202	1.00%
6641 - GIBSON CENTRE	40,000	40,400	400	1.00%
6645 - GRANTS/DON PHYSICIAN RECRUITMENT	0	5,000	5,000	100.00%
6650 - GRANTS/DON SCHOLARSHIP	29,000	29,000	0	0.00%
6655 - GRANTS/DON GRANTS & DONATIONS	78,000	38,000	(40,000)	-51.28%

Note: \$40K reduction – Alliston Out of the Cold one time request



# Reduce Budget by \$137K

- Recreation Rates were held at 0% increase for scheduled ice and fitness memberships
- Estimated revenue loss is \$60K
- Use Covid Grant to offset
- Covid Grant is \$496,424 (pre adj)

Reduce  
Budget by  
\$137K

SER's

	\$ Increase to 2021
Base Budget	0
Library Grant	\$159,143
<b>New Capital Policy</b>	\$350,677
<b>Sr Planners Adj's</b>	\$16,975 + 7,922
<b>CIP Grant</b>	\$50,000
<b>Parking Study</b>	\$45,000
<b>Transit Enhancement</b>	\$50,000
<b>Bldg Technician Town Hall</b>	\$36,215
<b>Town Hall Operating</b>	\$129,840
<b>Paramount Procurement System</b>	\$13,210
<b>Guiderail</b>	\$190,000
<b>IT summer student</b>	\$13,343
<b>Election Assistant</b>	\$55,600

# Library Increase

**Re: 2020-21 Public Library Operating, Pay Equity, and First Nation Salary Supplement Grants**

I am pleased to approve \$51,841 for your public library under the Public Library Operating, Pay Equity, and First Nation Salary Supplement Grants program for the 2020-21 fiscal year. This includes pay equity funding of \$18,007.

This annual funding will support your organization to continue providing public library services and access to information this year. By investing more than \$21 million in operating grants, the government is helping people access free resources and services at over 300 public libraries and First Nations public libraries in across the province.

We acknowledge the immediate impact of COVID-19 on Ontario's heritage, sport, tourism and culture industries and on the long-term sustainable operations of organizations in the sector. We understand that this is an unprecedented event and the operations of many organizations in the sector have been disrupted.

We will work with you in the coming days, weeks and months to ensure that when this public health crisis is over, Ontario will once again be in the best position to welcome back the world to our province.

Libraries continue to provide valuable opportunities to learn and share in Ontario's diverse culture and play an important role in communities at this challenging time.

1900-4205	Res Discr Equity Res Bellamy Resv	(\$7,826.31)	No restrictions
1900-4210	Res Discr Equity Res Wilde Robinson Resv	(\$7,089.87)	Donations rec'd in memory
1900-4235	Res Discr Equity Res General Resv	(\$466,590.96)	General - the annual surplus would go in this accou
1910-4200	Res Fund Equity Res Burton Ford/Digitization Resv	(\$1,624.52)	Internally restricted to provide more digitized local
1910-4215	Res Fund Equity Res Da Jones/Beeton Library Resv	(\$8,226.57)	Donations for upgrading Beeton Library
1910-4220	Res Fund Equity Res Security Resv	(\$21,759.48)	Upgrades to the security of the Libraries
1910-4225	Res Fund Equity Res Computer Resv	(\$21,754.14)	Upgrades to computers
1910-4230	Res Fund Equity Res Capital Resv	(\$66,163.05)	Capital Purchases
1920-2205	Res Oblig Jeffrey Oblig Resv (Lg Print/Childs Mat)	(\$98,601.21)	Externally Restricted - Receive Annual donations o
1920-2210	Res Oblig Sommerville Oblig Resv	(\$28,859.86)	Externally Restricted - treated as endowment, inte portion can be used to purchase Canadian material suitable inscription
1920-2215	Res Oblig Pam Kirpatrick Oblig Resv (Totten)	(\$3,718.18)	Tottenham Library
1920-2220	Res Oblig Knox Coulter Oblig Resv (Eng Lit)	(\$7,908.06)	Externally Restricted - Purchase of books to be kno Knox Coulter Collections



# 10<sup>th</sup> & 6<sup>th</sup> Line Intersection

Table 1 - Funding Years

<b>Task</b>	<b>Budget Year 2023</b>	<b>Budget Year 2024</b>
Design	\$128,300	
Design Contingency	\$12,900	
Construction/Utility Relocations		\$897,600
Construction Contingency		\$89,900
<b>Total</b>	<b>\$141,200</b>	<b>\$987,500</b>

- Staff at capacity
- Other projects in que
- Offer priority status for 2023





# Pierce Park Basketball

\$77,500

## Nets: \$23K

- Engineering detail - \$650
- Demo / removal of existing net and footing. Plus excavation and new footing as per detail - \$2,000 per net so \$4,000
- New nets plus install - \$3,499 plus \$450 delivery and install per net so \$7,900 (the price you provided was a black Friday sale that ends on the FX Pro instead as the height adjustable causes some concern as it will be lowered and make vandalism and destruction that much easier)
- New asphalt repair - \$1,000
- New acrylic patch - \$1,500 (if it can't be blended a total resurfacing cost of \$10,000 will be required)

## LIGHTS: \$45K

- Engineering design and permits - \$4,500
- Electrical service connection charge Alectra - \$5,000
- Metering cabinet, distribution cabinet, Nema 4x weather tight enclosure - \$15,000
- PVC conduit and cabling runs - \$65/linear meter approximately 100m = \$6500
- Concrete base and pole - \$3,500 per pole x 3 possibly 4 so between \$10,500 - \$14,000 (per pole)
- Light fixture - \$400 x 3 possible 4 so between \$1,200 and \$1,600



# Gravel Budget Ward #5

Updated Gravel Road Upgrade Program (7-9 yrs)

Option 1:

6<sup>th</sup> line between 15 & 18 SR \$400K

Option 2:

Increase funding to \$1M shorten program (3-6 yrs)

Plus:

Include comprehensive review in next Roads Needs Study



# Beeton Recreation Facility \$29.55M

Development Charges	\$18.1M	60%
Asset Replacement	<u>\$11.5M</u>	40%
Total	\$29.6M	

Notes: Total DC reserves are minus \$3M therefore debt

Total Asset Replacement Reserve is depleted by this transaction

Annual Debenture payment is \$720K

# Beeton Facility Financing

Funding Source	\$(000's)					Available Park & Rec Reserve	Debt
	Costs 2022	Costs 2023	Costs 2024	Total			
Development Charge	0.8	6.7	10.6	<b>18.1</b>	11.7	6.4	
Asset Replacement Reserve (ARR)	0.5	4.3	6.7	<b>11.5</b>	2.4	9.1	
<b>Total</b>	<b>1.3</b>	<b>11</b>	<b>17.3</b>	<b>29.6</b>	<b>14.1</b>	<b>15.5</b>	

Notes:

- Total DC reserves are minus \$3M therefore debt
- Total Asset Replacement Reserve is depleted by this transaction
- Annual Debenture payment is \$720K



# Other Capital



- New Tecumseth Arboretum Master Plan Study \$ 55K
- Off-Leash Dog Park Hillcrest \$125K
- Alliston Library Replacement