

TOWN OF GEORGINA

2017 Budget - Draft

Council Meeting

Wednesday, December 14, 2016



Budget Strategy

Long Range Financial Strategy and Plan to Council December 7, 2016

- **Efficient and effective use of reserves**
- **Use of debt to fund major capital projects**
- **Maximize development charge recoveries**
- **Maintain assets in state of good repair**
- **Seek federal and provincial funding**
- **Increase tax levy for capital 1% of previous year's total tax levy**



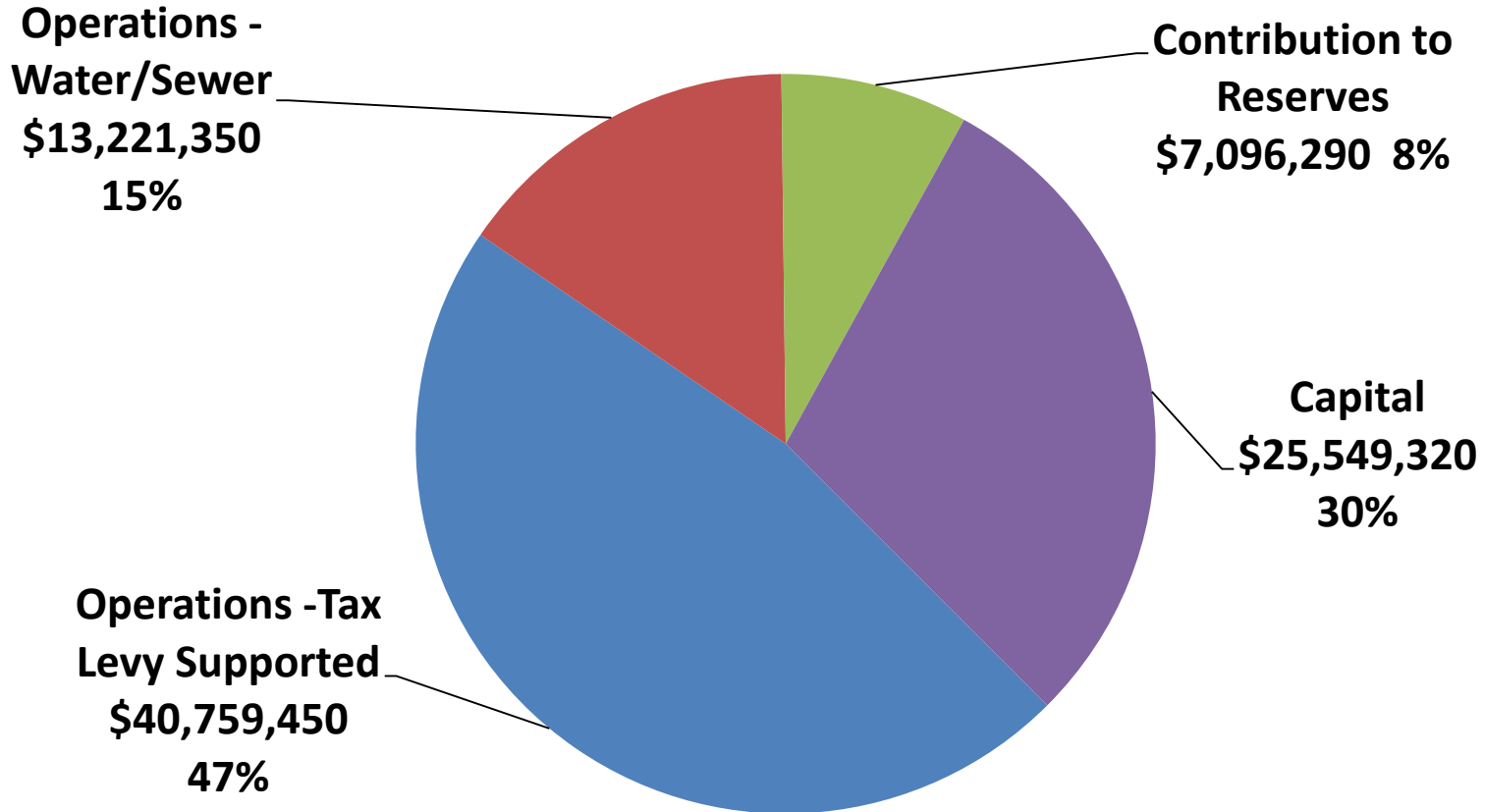
Budget Challenges

- **Population growth**
- **Current economic environment**
- **CPI Canada (Oct'15 to Oct'16) 1.5%**
- **CPI Ontario (Oct'15 to Oct'16) 2.1%**
- **Labour negotiations for collective agreements**
- **Business and technological environment**
- **Public expectations**
- **Sustainability / asset management**



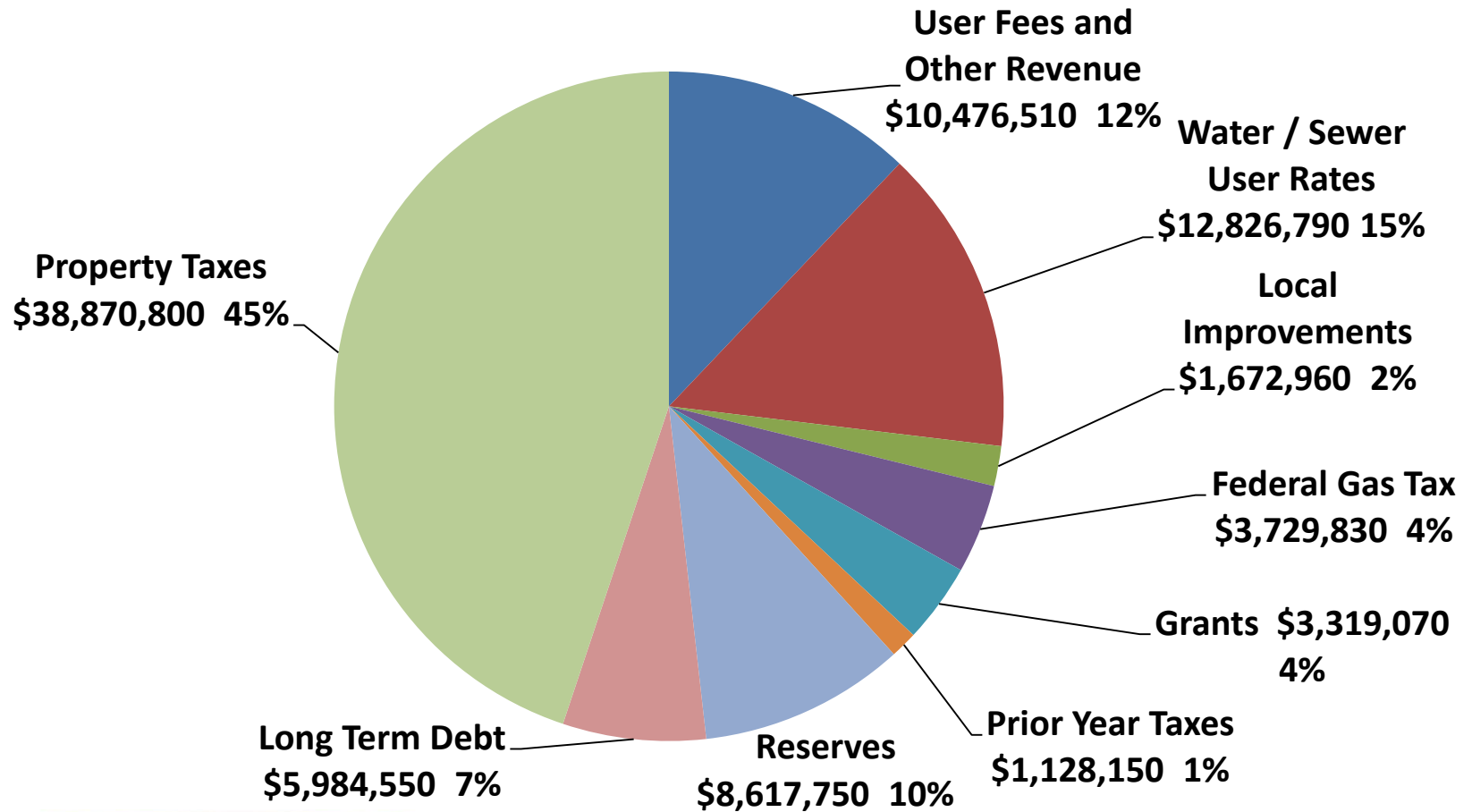
Draft Budget - 2017

Total Expenditures \$86,626,410



Draft Budget - 2017

Total Funding \$86,626,410



Budget Presentation

Base Budget = same level of service as prior year

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New Initiatives = new projects and programs

=

Proposed 2017 Budget



Budget Increase

Budget	Tax Levy	Incr.
Base Budget	\$36,703,530	
Base Operating Budget Increase	\$1,317,280	3.5%
New Initiatives	\$465,060	1.3%
Capital Budget Increase	<u>\$384,930</u>	<u>1.0%</u>
Total Budget	\$38,870,800	5.8%
Less Assessment Growth		<u>0.9%</u>
Tax Levy Impact		4.9%



Base Operating Budget

Base Budget	Tax Levy Impact	
Salary Related	\$684,770	
Net Reduction in Revenues	\$270,190	
Hydro	\$157,300	
Prior Year Surplus	\$100,000	
Reserve Contributions	\$92,530	
Net Increase in Expenses	<u>\$12,490</u>	
Total Base Budget Increase	\$1,317,280	3.5%

New Initiatives - Staffing

- **Human Resources Corporate Training (2 yr. contract) \$130,000 fully funded by Reserves**
- **Business Systems Analyst (1 perm. FT) \$102,800**
- **ECD Marketing & Advertising Co-ordinator (1 perm FT) \$78,200**
- **Library Staff (Increased hours) \$20,400**
- **CEO Library (1 mth. temp) \$12,200**
- **Development Engineer (1 mth. temp) \$11,000**
- **Holmes Point (PT staff) \$7,000**
- **Library –Summer Student \$3,800**



New Initiatives – Projects/Services (1)

- **Geographic Information Systems – Software and Licencing \$56,000**
- **Civic Centre Elevator – Contribution to Reserves \$50,000**
- **Mobile Parking Ticketing System \$15,000**
- **CCTV Storm Sewer Inspection \$17,500**
- **Records Retention Process (contracted) \$11,000**
- **Directors’ Offices (3) – Consultants \$10,000 each**
- **Weed Spraying Contract \$10,000**



New Initiatives – Projects/Services (2)

- **Clerks - Digitization of Records \$9,000**
- **Sports Field Bulb Replace Program \$6,140**
- **Signage Replacements – Wharves \$6,000**
- **Plow Tracking \$5,020**
- **Town Page in the Advocate –expanded \$5,000**
- **Emergency Management \$4,000**
- **Photocopier/Printer Lease for ROC \$3,500**
- **Corporate Training – Organizational Excellence \$15,000 fully funded from Reserves**

Major New Capital



- **Roads Capital Plan \$1,700,000**
- **Fire Pumper Replacement \$597,800**
- **New Fire Station in Pefferlaw \$3,240,000**
- **Multi-Use Recreation Centre (MURC) – Design \$2,000,000**
- **Watermain at Burke St/Garrett Dr/West St \$3,146,030**

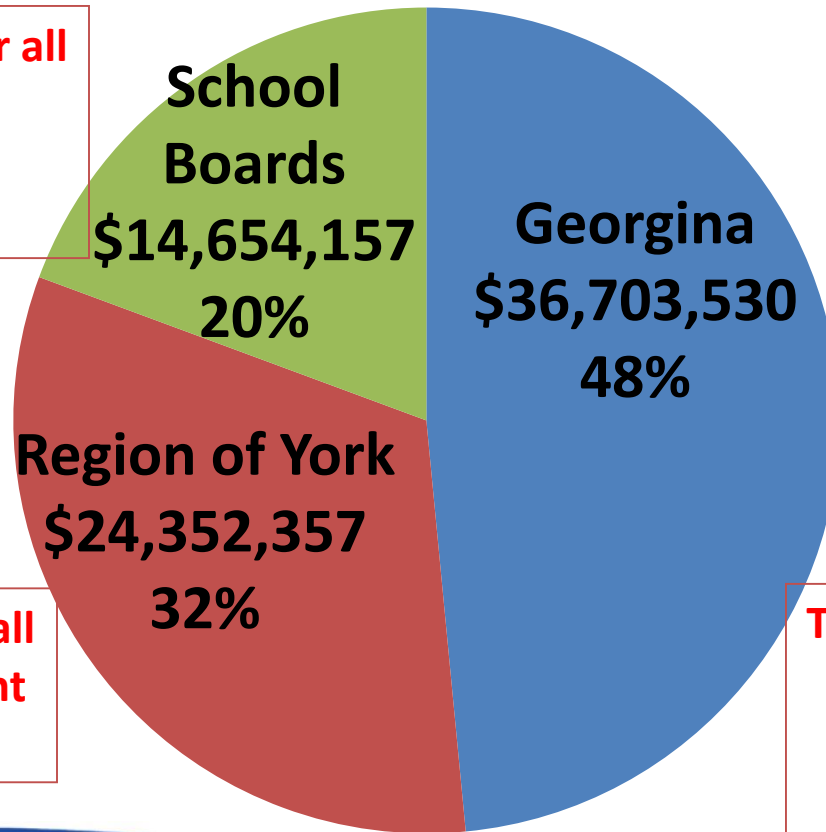
Property Tax Rates



Total Property Taxes in 2016

\$75.7 Million

Taxes divided over all property assessments in Ontario



Taxes divided over all property assessment in York Region

Taxes divided over all property assessments in Georgina



Budget Summary – Tax Impact

Town of Georgina Share of Taxes	\$	% Increase
2016 Property Taxes After Growth	37,051,850	
2017 Property Taxes – Draft Budget	38,870,800	
Total Increase in Tax Levy	1,818,950	4.9%

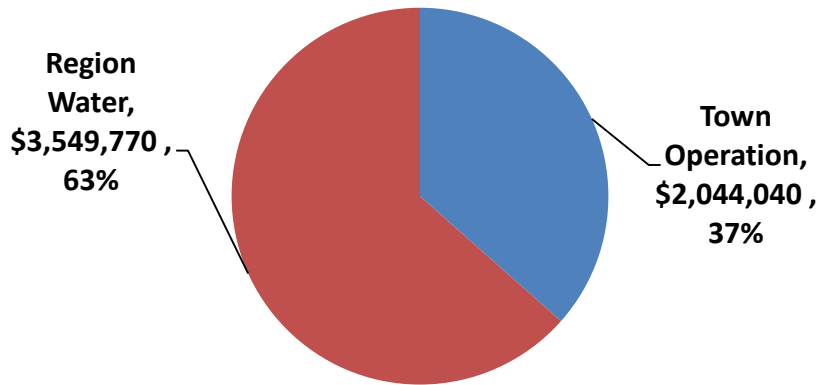
Average Home in Georgina	Property Taxes – 2016	Property Taxes - 2017	Increase 2017 \$	Increase 2017 %
Current Value Assessment CVA = \$327,140 (per MPAC)				
Total Property Taxes for Town of Georgina's Share	\$1,790	\$1,878	\$88	4.9%

Water and Sewer Rates

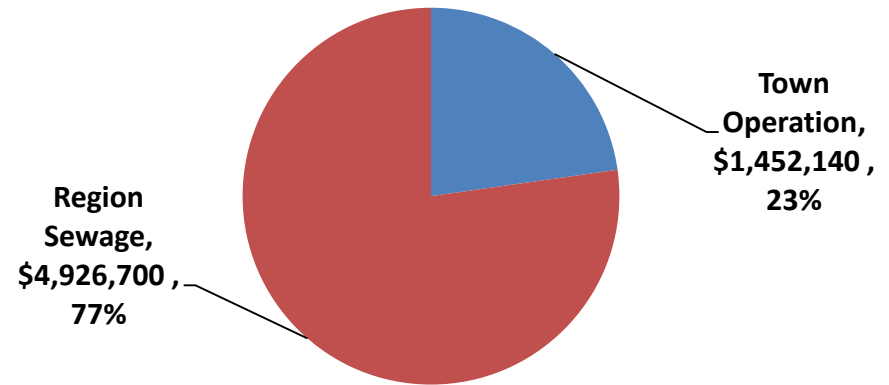


Water and Sewer Rates

Water Operating Costs



Sewer Operating Costs



Note: excludes Willow Beach debt principal and interest

Water and Sewer Rates

Cost Pressures:

- **Region of York – Average Water and Wastewater (sewage) rate increase 9%**
- **Consumption trends – Water conservation**
 - **Weather impacts**
- **Full cost recovery pressures**



Water and Sewer Rates

Rates	Current Rate	Proposed Rate	Increase
Water	\$1.97	\$2.17	10.1%
Sewer	\$2.32	\$2.46	6.0%
Total	\$4.29	\$4.63	7.9%

Average Quarterly Bill	Current Rate	Proposed Rate	Increase
Flat rate capital	\$14.80	\$15.96	7.8%
Water (62m3)	\$122.14	\$134.54	10.1%
Sewer	\$143.84	\$152.52	6.0%
Discount for timely payment	(\$5.61)	(\$6.06)	
Total	\$275.17	\$296.96	7.9%

Overview of Budget Presentation

Information presentation in binders:

- Corporate and Departmental Summaries
- Capital, Reserves and Debt Summaries
- New Initiatives
- Operating Budget Detail
- Public Engagement and Input
- Other Matters “On the Radar”



Next Meetings – 2017 Budget

Public is welcome to attend

Council's Budget Deliberations

Tuesday, January 24, 2017 at 9:00 a.m.

Wednesday, January 25, 2017 at 9:00 a.m. (*if required*)

Proposed Budget Adoption

Wednesday, February 8, 2017 at 7:00 p.m.

Council Chambers – Georgina Civic Centre

