

# TOWN OF GEORGINA

## 2018 Operating and Capital Budgets



# 2018

Draft Operating & Capital Budget  
Ten Year Capital Forecast

Strengthening our Community through:

- Growing our Economy
- Promoting a High Quality of Life
- Engaging our Community and Building Partnerships
- Providing Exceptional Municipal Services



# 2018 Budget at a Glance

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## ***Major Projects of the 2018 Capital Budget:***

### **Fire & Emergency Services**

- Pefferlaw Fire Station
- New Aerial Apparatus

### **Operations and Infrastructure**

- Repair/Reconstruction of McCowan Road, Duclos Point Road, Smith Boulevard, and Church Street (From Metro to Shorecrest)
- West Park Design
- MURC Design (Carry forward from 2017)
- The Link Phase 2 & 3
- Wexford Pump Upgrade

### **Office of the CAO**

- Conceptual Design of Civic Centre

# 2018 Budget at a Glance

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**2018 Tax Increase:** 1.76%, with an additional contribution to capital reserves of 1.19%, which brings the total increase to 2.95%.

## ***Items of Significance in the 2018 Operating Budget:***

- Full funding of the “Minimum Wage” increase
- Full funding of Cost of Living Allowance (COLA)
- Increase of \$468,450 (1.19% of the tax levy) in contributions to reserves
- Addition of 12 new staff complements (FT, PT, Temp)

# 2018 Budget at a Glance

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- Permanent Full-Time Positions:
  - Technologist
  - Water Compliance Officer
  - Building Application Examiner
  - Engineering Inspector
  - Engineering Technologist
  - Communications Specialist
  - Economic Development Position
- Temporary/Part-Time Positions:
  - Fleet Capital Administrative Assistant
  - Executive Director of Capital Project Delivery
  - Economic Development Summer Student
  - Library Administrative Assistant
  - Children's Summer Reading Club Assistant

# 2018 Budget at a Glance

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## Translation of Proposed Tax Increase:

- Total Increase 2.95% = \$60/Year (Town Portion Only)

\* Based on 2017 Georgina's average Current Value Assessment of \$352,425

# 2018 Budget at a Glance

- Average Quarterly Water & Wastewater Increases

|                                    | 2017                                       |                 | 2018                                       |             |
|------------------------------------|--|-----------------|--|-------------|
|                                    | <i>Average Water Consumption = 62 cu m</i> |                 | <i>Average Water Consumption = 62 cu m</i> |             |
|                                    | <u>Bill</u>                                | <u>Bill</u>     | <u>Change</u>                              |             |
| Flat Rate Capital Recovery Charge  | \$15.96                                    | \$17.25         | \$1.29                                     | 8.1%        |
| Water Bill                         | \$134.54                                   | \$148.18        | \$13.64                                    | 10.1%       |
| Wastewater Bill                    | \$152.52                                   | \$161.82        | \$9.30                                     | 6.1%        |
| Combined Rate                      | \$303.02                                   | \$327.25        | \$24.23                                    | 8.0%        |
| <b>Discount for timely Payment</b> | (\$6.06)                                   | (\$6.55)        | (\$0.49)                                   |             |
| <b>Total Bill</b>                  | <b>\$296.96</b>                            | <b>\$320.70</b> | <b>\$23.74</b>                             | <b>8.0%</b> |

# Staff Updates to the Draft Budget

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- Moved 18-WAT-1 Fire Hydrant Painting from Capital into Operating (NI-WAT-3) to better reflect the nature of the request. This has no impact on the water rates.
- Removed duplicate project 18-REC-3.
- Updated the funding for NI-ECD-1 to Tax Rate Stabilization Reserve.
- 18-PRK-3: Sutton (NWSDA) Community Park Design – Funding Source updated from Tax Levy long term debt to Development Charge long term debt.

# Council Updates to the Draft Budget

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- Reduction of \$9,520 in the Georgina Chamber of Commerce Grant as per report DS-2018-0004.
- Udora Lion's Club Grant of \$10,000 to be funded from the Tax Rate Stabilization Reserve.
- Georgina Trades Training Inc. grant of \$45,000 to be funded partially by the Tax Levy (\$9,520) and the Tax Rate Stabilization Reserve (\$35,480).
- Approval of a permanent full-time Economic Development position (SR-ECD-2) to commence in Q4 2018. \$25,000 has been allocated from the Tax Levy.
- Additional Contribution of \$468,450, which is 1.19% of the Tax Levy to be contributed to the Corporate Capital Reserve.



# 2018 Budget Supplemental Information

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## What additional Information has been provided in the 2018 Budget compared to 2017?

- Draft Budget Report/ Supplemental Budget Report
- Business Plans
- Ten Year Capital Forecast
- Enhanced Business Cases
- More Operating Detail and Analysis
- More transparent breakdown of operating drivers
- Enhanced Public Engagement

# Continuous Improvement

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- Expanded executive summary
- Fine tune internal processes
- Continue to enhance public engagement
- Expanded Ten Year Capital Forecast
- Reallocation of Reserve Contributions
- Fine tune Business Plans
- Enhance Draft Budget report
- Requesting Feedback from Council, Staff, and the Public on areas for improvement

# **TOWN OF GEORGINA**

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# Questions?

