



Municipality of South Huron
2020 Operating Budget
Fund: Levy Based Budgets

Schedule A

Department	Account Type	GL Category Name	2019 Budget	2020 Budget
General Government	Revenues	Fines/Penalties	(185,100)	(185,100)
		Grant Revenues	(1,573,344)	(1,486,200)
		Investment Income	(90,000)	(120,000)
		Taxation Levy	(9,138,403)	(9,871,474)
		Permits/Licenses	(12,200)	(12,200)
		Other Revenue	(2,500)	(2,500)
		Transfer from Reserves	(38,000)	-
		User Fees/Charges	(21,400)	(21,400)
		Total Revenues	(11,060,947)	(11,698,874)
	Expenses	Materials	335,744	328,233
		Contracted Services	199,592	190,304
		Grant Expenses	102,584	2,000
		Wages & Benefits	1,184,923	1,367,607
		External Transfers	50,078	86,620
		Transfer to Reserves	52,313	96,963
		Total Expenses	1,925,234	2,071,727
	Net General Government		(9,135,713)	(9,627,147)
Cemetery	Revenues	Cemetery Sales	(96,000)	(96,000)
		Donations/Fundraising	(350)	(350)
		Investment Income	(17,400)	(17,400)
		Total Revenues	(113,750)	(113,750)
	Expenses	Materials	55,162	48,392
		Contracted Services	5,038	42,408
		Wages & Benefits	95,153	97,458
		Transfer to Reserves	10,179	10,179
		Total Expenses	165,532	198,437
	Net Cemetery		51,782	84,687
Planning	Revenues	Other Revenue	(15,000)	(15,000)
		User Fees/Charges	(25,000)	(25,000)
		Total Revenue	(40,000)	(40,000)
	Expenses	Contracted Services	20,166	20,166
		Materials	22,641	22,703
		Wages & Benefits	19,863	22,680
		Total Expenses	62,670	65,549
	Net Planning		22,670	25,549



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Department	Account Type	GL Category Name	2019 Budget	2020 Budget
Protection Services	Revenues	Fines/Penalties	(11,130)	(11,130)
		Grant Revenues	(42,013)	(42,013)
		Permits/Licences	(221,500)	(260,300)
		Other Revenue	(20,000)	(17,500)
		Transfer from Reserves	(120,483)	(145,969)
		User Fees/Charges	(23,720)	(34,820)
		Total Revenues	(438,846)	(511,732)
		Contracted Services	2,104,027	2,222,011
		Materials	282,120	325,773
		External Transfers	339,141	343,372
		Wages& Benefits	767,687	874,151
		Transfer to Reserves	175,510	175,510
		Total Expenses	3,668,485	3,940,817
	Net Protection Services		3,229,639	3,429,085
Recreation	Revenues	Donations/Fundraising	(70,740)	(70,740)
		Grant Revenues	(38,790)	(46,482)
		Other Revenue	(13,400)	(13,400)
		Transfer from Reserves	(236,853)	(169,986)
		User Fees/Charges	(576,283)	(568,483)
		Total Revenues	(936,066)	(869,091)
		Contracted Services	197,358	147,358
		External Transfers	40,000	40,000
		Materials	731,582	741,463
		Debt-Principal & Interest Payments	251,593	234,729
		Wages& Benefits	1,051,534	1,116,811
		Transfer to Reserves	258,173	183,173
		Total Expenses	2,530,240	2,463,534
	Net Recreation Services		1,594,174	1,594,443



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Department	Account Type	GL Category Name	2019 Budget	2020 Budget
Transportation	Revenues	Grant Revenues	(67,518)	(42,613)
		Special Area Levy	(209,924)	(211,138)
		Other Revenue	(102,696)	(77,696)
		Transfer from Reserves	(97,130)	(25,000)
		Total Revenues	(477,268)	(356,447)
		Contracted Services	251,016	254,253
		Materials	1,419,823	1,458,289
		Grant Expenses	85,226	85,226
		Wages & Benefits	969,126	1,036,910
		Transfer to Reserves	815,778	815,778
		Total Expenses	3,540,969	3,650,456
Net Transportation Services			3,063,701	3,294,009
Total For Capital			(1,173,747)	(1,199,374)



Municipality of South Huron
2020 Operating Budget
Fund: User Fee Based Budgets

Schedule A

Department	Account Type	GL Category Name	2019 Budget	2020 Budget
Environmental Services	Revenues	Fines/Penalties	(18,000)	(18,000)
		Grant Revenues	(25,095)	-
		Other Revenue	(248,328)	(248,328)
		Permits/Licences	(21,366)	(21,366)
		Transfer from Reserves	(154,520)	(64,790)
		User Fees/Charges	(6,893,545)	(7,511,780)
		Total Revenues	(7,360,854)	(7,864,264)
	Expenses	Contracted Services	1,368,162	1,327,656
		Materials	1,472,185	1,458,015
		Debt-Principal & Interest	1,794,306	1,794,307
		Wages & Benefits	1,043,813	1,132,149
		Transfer to Reserves	1,368,975	1,859,261
		Total Expenses	7,047,441	7,571,388
	Net Environmental Services		(313,413)	(292,876)

The Municipality of South Huron CONSOLIDATED TAX SUPPORTED CAPITAL 2020 Capital Budget				
Description	Expense	General Levy	Reserve	Grants/ Other Sources
<i>Building Services</i>				
Rolling Stock	\$ 38,000		\$ 38,000	
<i>Sub-total Building Services</i>	\$ 38,000	\$ -	\$ 38,000	\$ -
<i>Cemetery Services</i>				
Rolling Stock	\$ 14,000	\$ 14,000		
<i>Sub-total Building Services</i>	\$ 14,000	\$ 14,000	\$ -	\$ -
<i>Emergency Services</i>				
Personal Protection Equipment	\$ 23,000	\$ 19,504		\$ 3,496
SCBA Equipment	\$ 15,000	\$ 9,750		\$ 5,250
Rolling Stock/Equipment	\$ 200,500	\$ 200,185		\$ 315
Parking Lot Paving	\$ 50,000		\$ 50,000	
<i>Sub-total Emergency Services</i>	\$ 288,500	\$ 229,439	\$ 50,000	\$ 9,061
<i>Transportation Services</i>				
Resurfacing	\$ 500,000			\$ 500,000
Construction	\$1,106,950	\$ 179,107		\$ 927,843
Bridges & Culverts	\$ 554,592	\$ 442,042		\$ 112,550
Rolling Stock/equipment	\$1,016,000	\$ 240,786	\$ 775,214	
Streetlights	\$ 20,000			\$ 20,000
<i>Sub-total Transportation Services</i>	\$3,197,542	\$ 861,935	\$ 775,214	\$ 1,560,393
<i>Recreational Services</i>				
Recreation Facilities	\$ 72,000	\$ 11,000	\$ 50,000	\$ 11,000
Parks	\$ 237,000		\$ 237,000	
Rolling Stock/Equipment	\$ 83,000	\$ 83,000		
<i>Sub-total Recreational Services</i>	\$ 392,000	\$ 94,000	\$ 287,000	\$ 11,000
TOTAL	\$3,930,042	\$1,199,374	\$1,150,214	\$ 1,580,454

The Municipality of South Huron
CONSOLIDATED USER FEE CAPITAL
2020 Capital Budget

Description	Expense	User Fees	Reserves	Grants/ Other Sources
<i>Exeter Water</i>				
Watermains	\$1,872,831		\$1,872,831	
Meter Replacement Program	\$ 250,000		\$ 250,000	
Rolling Stock/Equipment	\$ 139,498		\$ 139,498	
SCADA system upgrades	\$ 520,000		\$ 520,000	
<i>Sub-total Water</i>	\$ 2,782,329	\$ -	\$2,782,329	\$ -
<i>South Huron Sewers</i>				
Sewermain	\$ 2,663,918	\$275,626	\$ 893,539	\$2,361,577
Environmental Facilities	\$ 2,461,159		\$1,594,332	
Equipment				
<i>Sub-total South Huron Sewers</i>	\$ 5,125,077	\$275,626	\$2,487,871	\$2,361,577
<i>Solid Waste</i>				
Landfill Expansion Project-Stage 3	\$ 102,120		\$ 102,120	
Security upgrades	\$ 60,000		\$ 60,000	
<i>Sub-total Solid Waste</i>	\$ 162,120	\$ -	\$ 162,120	\$ -
TOTAL CONSOLIDATED USER FEE CAPITAL	\$ 8,069,526	\$275,626	\$5,432,320	\$2,361,577