



# Municipality of South Huron

## 2018 Operating Budget

SCHEDULE "A"

### Fund: Levy based Budgets

Department	Account Type	GL Category Name	2017 Budget	2018 Budget
Building & Development	Revenues	Fines/Penalties	(5,500)	(3,000)
		Permits/Licenses	(199,730)	(206,500)
		Other Revenue	(35,000)	(30,000)
		Transfer from Reserves	(44,456)	(52,690)
		User Fees/Charges	(26,500)	(29,500)
		<b>Total</b>	<b>(311,186)</b>	<b>(321,690)</b>
	Expenses	Contracted Services	102,182	96,639
		Materials	75,691	82,259
		Wages & Benefits	290,318	284,298
		Transfer to Reserves	3,230	3,279
		<b>Total</b>	<b>471,421</b>	<b>466,475</b>
	<b>Net</b>		<b>160,235</b>	<b>144,785</b>
Cemetery Services	Revenues	Cemetery	(88,300)	(90,000)
		Donations/Fundraising	(350)	(350)
		Grant Revenues	0	0
		Investment Income	(17,400)	(17,400)
		<b>Total</b>	<b>(106,050)</b>	<b>(107,750)</b>
	Expenses	Contracted Services	4,839	4,850
		Materials	49,495	42,610
		Wages & Benefits	83,101	82,935
		Transfer to Reserves	10,080	10,179
		<b>Total</b>	<b>147,516</b>	<b>140,574</b>
	<b>Net</b>		<b>41,466</b>	<b>32,824</b>
Emergency Services	Revenues	Donations/Fundraising	(22,700)	(8,000)
		Grant Revenues	(25,000)	(25,000)
		Other Revenue	(4,000)	(5,000)
		User Fees/Charges	(18,941)	(19,220)
		<b>Total</b>	<b>(70,641)</b>	<b>(57,220)</b>
	Expenses	Contracted Services	100,860	103,198
		Materials	239,753	221,540
		Wages & Benefits	430,709	436,036
		Transfer to Reserves	169,686	172,231
		<b>Total</b>	<b>941,008</b>	<b>933,005</b>
	<b>Net</b>		<b>870,366</b>	<b>875,785</b>
General Administration	Revenues	Fines/Penalties	(193,230)	(193,230)
		Grant Revenues	(1,373,013)	(1,502,313)
		Investment Income	(70,000)	(70,000)
		Taxation Levy	(8,010,330)	(8,535,451)
		Permits/Licenses	(12,200)	(12,200)
		Other Revenue	(2,500)	(2,500)



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Department	Account Type	GL Category Name	2017 Budget	2018 Budget	
Recreation Services	Expenses	Transfer from Reserves	(120,767)	(163,767)	
		User Fees/Charges	(21,400)	(21,400)	
		Total	(9,803,440)	(10,500,861)	
		Materials	317,840	364,182	
		Contracted Services	1,997,274	2,096,318	
		External Transfers	272,772	278,230	
		Grant Expenses	67,784	55,426	
		Wages & Benefits	1,006,250	1,066,121	
		Transfer to Reserves	51,287	52,313	
		Total	3,713,206	3,912,589	
	<b>Net</b>	<b>(6,090,234)</b>	<b>(6,588,272)</b>		
	Revenues	Donations/Fundraising	(18,800)	(37,600)	
		Grant Revenues	(23,088)	(20,621)	
		Other Revenue	(10,378)	(10,700)	
		User Fees/Charges	(716,085)	(671,762)	
		Total	(768,351)	(740,683)	
		Expenses	Contracted Services	98,330	143,720
			Grant Expenses	30,591	33,091
			Materials	755,886	770,400
			Debt - Interest Payments	31,609	30,257
			Debt - Principal payments	33,132	34,484
Wages & Benefits			986,092	973,659	
Transfer to Reserves			104,204	133,173	
Total			2,039,844	2,118,784	
<b>Net</b>	<b>1,271,493</b>	<b>1,378,101</b>			
Transportation Services	Revenues	Grant Revenues	(41,777)	(92,613)	
		Permits/Licenses	0	0	
		Other Revenue	(40,000)	(88,220)	
		Transfer from Reserves	0	(20,000)	
		User Fees/Charges	(14,476)	(14,476)	
		Total	(96,253)	(215,309)	
	Expenses	Contracted Services	28,856	185,778	
		Materials	1,205,581	1,250,491	
		Grant Expenses	83,555	85,226	
		Debt - Interest Payments	1,989	1,006	
		Debt - Principal payments	40,937	41,919	
		Wages & Benefits	912,003	924,319	
		Transfer to Reserves	690,497	700,854	
		Total	2,963,418	3,189,594	
		<b>Net</b>	<b>2,867,165</b>	<b>2,974,285</b>	



**Municipality of South Huron**  
**2018 Operating Budget**  
**Fund: Levy based Budgets**

SCHEDULE "A"

Department	Account Type	GL Category Name	2017 Budget	2018 Budget
<b>Total for Capital</b>			<b>(879,509)</b>	<b>(1,182,492)</b>



# Municipality of South Huron

SCHEDULE "A"

## 2018 Operating Budget

### Fund: Special Area Rate Based Budgets

Department	Account Type	GL Category Name	2017 Budget	2018 Budget
Streetlighting	Revenues	General Revenue	(161,579)	(123,519)
		Transfer from Reserves	0	0
		Total	(161,579)	(123,519)
	Expenses	Materials	138,000	100,400
		Wages & Benefits	0	0
		Transfer to Reserves	23,580	23,119
		Total	161,580	123,519
	Net		1	0
Total for Capital		1	0	



# Municipality of South Huron

## 2018 Operating Budget

### Fund: User Fee Based Budgets

SCHEDULE "A"

Department	Account Type	GL Category Name	2017 Budget	2018 Budget
Sewer Services	Revenues	Fines/Penalties	0	0
		General Revenue	0	0
		Other Revenue	(30,000)	(30,000)
		Transfer from Reserves	0	0
		User Fees/Charges	(1,963,518)	(1,985,090)
		Total	(1,993,518)	(2,015,090)
	Expenses	Contracted Services	286,155	297,910
		Materials	287,606	280,915
		Debt - Interest Payments	419,675	409,851
		Debt - Principal payments	322,291	337,008
		Wages & Benefits	185,015	215,070
		Transfer to Reserves	468,584	475,613
		Total	1,969,326	2,016,367
	<b>Net</b>		<b>(24,192)</b>	<b>1,277</b>
Solid Waste	Revenues	Other Revenue	(34,000)	(33,500)
		Transfer from Reserves	0	(45,749)
		User Fees/Charges	(1,133,326)	(1,153,199)
		Total	(1,167,326)	(1,232,448)
	Expenses	Contracted Services	557,781	873,526
		Materials	362,557	56,586
		Wages & Benefits	174,232	178,136
		Transfer to Reserves	124,063	124,297
		Total	1,218,632	1,232,545
	<b>Net</b>		<b>51,306</b>	<b>97</b>
Water Services	Revenues	Fines/Penalties	(18,000)	(18,000)
		General Revenue	0	0
		Other Revenue	(50,000)	(50,000)
		Transfer from Reserves	(25,000)	(10,900)
		User Fees/Charges	(3,797,470)	(3,763,247)
		Total	(3,890,470)	(3,842,147)
	Expenses	Contracted Services	88,500	148,500
		Materials	999,475	1,056,609
		Debt - Interest Payments	557,249	536,734
		Debt - Principal payments	421,847	384,115
		Wages & Benefits	545,045	528,264
		Transfer to Reserves	800,000	816,000
		Total	3,412,116	3,470,222
	<b>Net</b>		<b>(478,354)</b>	<b>(371,925)</b>
<b>Total for Capital</b>		<b>(451,241)</b>	<b>(370,550)</b>	

SCHEDULE "A"

<b>The Municipality of South Huron</b> <b>CONSOLIDATED TAX SUPPORTED CAPITAL</b> <b>2018 Capital Budget</b>				
<b>Description</b>	<b>Expense</b>	<b>General Levy</b>	<b>Reserve</b>	<b>Grants/ Other Sources</b>
<b>General Government</b>				
Equipment	\$ 3,562	\$ 3,562		
<b>Sub-total General Government</b>	<b>\$ 3,562</b>	<b>\$ 3,562</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Emergency Services</b>				
Personal Protection Equipment	\$ 32,240	\$ 31,401		\$ 839
Rolling Stock	\$ 250,000	\$ 199,450	\$ 43,050	\$ 7,500
Exeter Station	\$ 20,000	\$ 19,400		\$ 600
<b>Sub-total Emergency Services</b>	<b>\$ 302,240</b>	<b>\$ 250,251</b>	<b>\$ 43,050</b>	<b>\$ 8,939</b>
<b>Transportation Services</b>				
Construction	\$1,891,457	\$ 409,476	\$ 352,210	\$ 1,129,771
Bridges & Culverts	\$ 636,199	\$ 70,316	\$ 115,053	\$ 450,830
Rolling Stock/equipment	\$ 163,000	\$ 163,000		
<b>Sub-total Transportation Services</b>	<b>\$2,690,656</b>	<b>\$ 642,792</b>	<b>\$ 467,263</b>	<b>\$ 1,580,601</b>
<b>Recreational Services</b>				
Recreation Facilities	\$ 255,000	\$ 112,500	\$ 74,800	\$ 67,700
Pools	\$1,760,038	\$ 22,651	\$ 836,000	\$ 901,387
Parks	\$ 414,578	\$ 141,578	\$ 273,000	
Rolling Stock/Equipment	\$ 9,158	\$ 9,158		
<b>Sub-total Recreational Services</b>	<b>\$2,438,774</b>	<b>\$ 285,887</b>	<b>\$1,183,800</b>	<b>\$ 969,087</b>
<b>Streetlights(Special Area Rated)</b>				
Streetlight upgrades	\$ 160,000	\$ -	\$ 160,000	
	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$5,595,232</b>	<b>\$1,182,492</b>	<b>\$1,854,113</b>	<b>\$ 2,558,627</b>

SCHEDULE "A"

<b>The Municipality of South Huron</b> <b>CONSOLIDATED USER FEE CAPITAL</b> <b>2018 Capital Budget</b>				
<b>Description</b>	<b>Expense</b>	<b>User Fees</b>	<b>Reserves</b>	<b>Grants/ Other Sources</b>
<b><i>Exeter Water</i></b>				
Watermains	\$1,849,604	\$315,071	\$1,271,800	\$ 262,733
Meter Replacement Program	\$ 250,000		\$ 250,000	
Rolling Stock/Equipment	\$ 3,562	\$ 3,562		
Bulk Waterstation	\$ 50,000		\$ 50,000	
Water Tower	\$ 50,000	\$ 50,000		
<b><i>Sub-total Water</i></b>	<b>\$ 2,203,166</b>	<b>\$368,633</b>	<b>\$1,571,800</b>	<b>\$ 262,733</b>
<b><i>South Huron Sewers</i></b>				
Sewermain	\$ 1,115,281		\$ 940,125	\$ 175,156
Environmental Facilities	\$ 1,900,040		\$ 915,611	\$ 984,429
Lagoons Aeration	\$ 421,120		\$ 421,120	
<b><i>Sub-total South Huron Sewers</i></b>	<b>\$ 3,436,441</b>	<b>\$ -</b>	<b>\$2,276,856</b>	<b>\$ 1,159,585</b>
<b><i>Solid Waste</i></b>				
Landfill Expansion Project-Stage 3	\$ 80,000	\$ 80,000		
<b><i>Sub-total Solid Waste</i></b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CONSOLIDATED USER FEE CAPITAL</b>	<b>\$ 5,719,607</b>	<b>\$ 448,633</b>	<b>\$3,848,656</b>	<b>\$ 1,422,318</b>