



MERRICKVILLE-WOLFORD

Jewel of the Rideau

2019 Draft Budget

PRESENTATION

2019 Budget Highlights

This year is an anomaly:

- Major \$2.5 million infrastructure project:
 - Depletes our capital infrastructure reserve
 - Provincial Funding received for project = \$1.8 million
 - Municipal share of cost = \$657,157
- 2018 legal costs
- Election timing and 100% change on Council

Drummond, Lewis, St. Patrick Infrastructure Rehabilitation Project

Cost of Project: \$2,544,753		
Water and Wastewater		
Ontario Community Infrastructure Funding	\$1,252,609	\$1,252,609
Public Works		
Ontario Community Infrastructure Funding	\$634,987	
Municipal Share		
• Taxation	\$215,986	
• Reserve	\$151,000	
• Gas Tax	<u>\$290,171</u>	
	\$657,157	
		\$1,292,144
TOTAL		\$2,544,753

Budget Pressures

- Inflation = Increasing cost of materials, services and supplies
- Increasing maintenance cost for aging infrastructure, facilities and equipment
- \$2.5 million infrastructure renewal project
- Expenses outpacing revenues

Infrastructure Funding Gap – Saving for Tomorrow

- Increase for regular operating and capital budget: 0%
- Increase related to future infrastructure needs: 1%
- Proposed tax increase of 1%

Budget Components



Revenues:

- Taxation
- Borrowing
- Reserves
- User Fees
- Grants

Operating Expenses:

- The annual cost to deliver services and maintain infrastructure

Capital Expenses:

- Investments in infrastructure that provide long term benefits



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Assessment and Tax Impact

- An average residential property assessment in Merrickville-Wolford is approximately \$220,000.

Based on this average residential assessment of \$220,000:

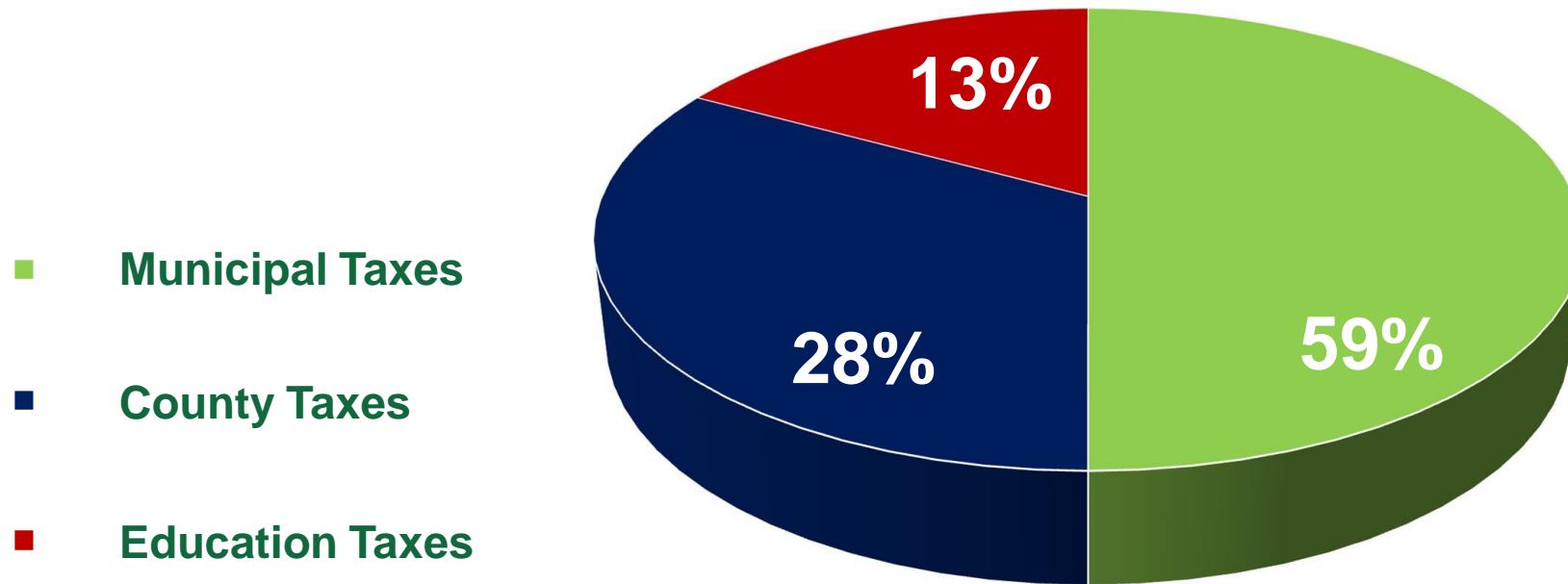
- The average tax increase, due to assessment phase-in, is approximately \$24
- The average tax increase, due to a 1% increase in municipal taxes, is \$16

****The impact will vary for each taxpayer depending on the assessed value of their property****

Municipal Taxation

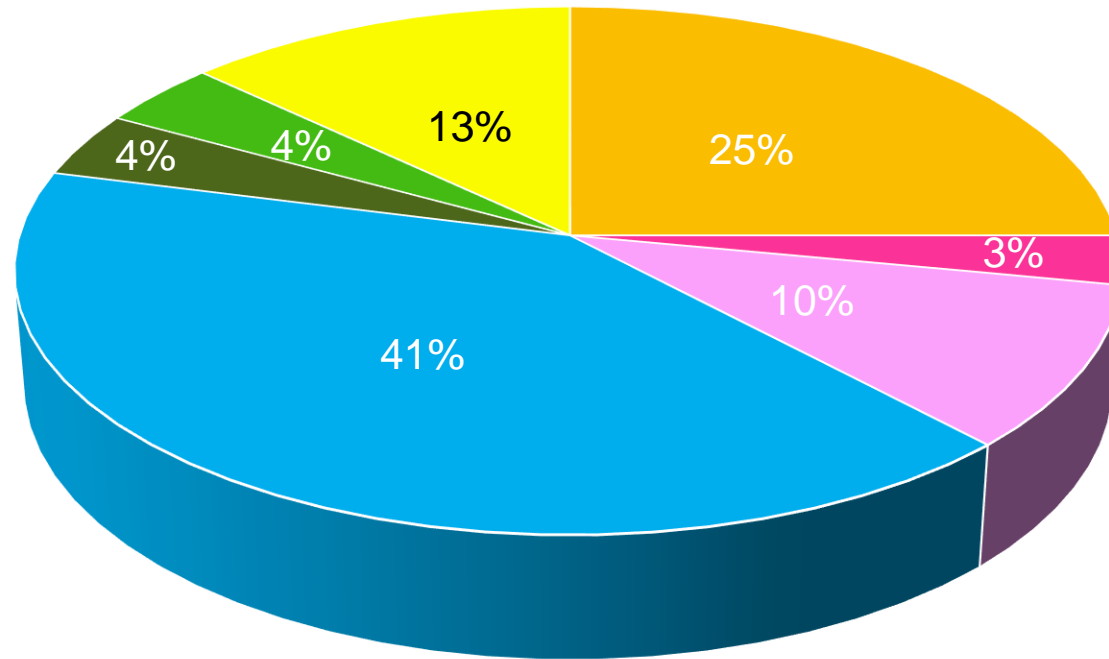


What makes up my residential property tax bill?



Operating Expenses per Department

- Admin
- Library
- Emergency & Protective Services
- Public Works
- Building & Planning
- Recreation
- Economic Development



2019 Operating Expenses

2019 Budget Revenues

Description	Amount
Municipal Operating & Capitals Costs	\$5,358,905
Funding Sources:	
1) Municipal Taxes & Payments in Lieu	\$3,198,699
2) Reserves	\$214,500
3) Ontario Municipal Partnership Fund	\$291,700
4) Ontario Community Infrastructure Fund	\$634,987
5) Grants	\$107,770
6) Gas Tax	\$290,171
7) Other Revenue	\$621,078
Total Revenue	\$5,358,905
Balance	\$0

2019 Budget Expenses

Description	Amount
Operating Expenses:	
Corporate Services:	
1) Administration	\$860,884
2) Rideau Valley Conservation Authority Levy	\$21,290
3) Library Levy	\$89,177
4) Community Grants	\$17,000
5) Transfer to Reserves	\$69,175
Emergency & Protective Services:	
1) Fire Services	\$263,396
2) Transfer to Fire Reserve	\$30,000
3) Police	\$460,021
4) Community Emergency Management Plan	\$5,500
5) By-Law	\$48,712
6) Animal Control	\$9,400

2019 Budget Expenses

Description	Amount
Public Works:	
1) Roads	\$1,237,415
2) Waste Management	\$216,348
3) Transfer to Reserves	\$50,000
Planning and Building:	
1) Planning	\$12,300
2) Building	\$100,684
Parks, Recreation and Culture:	
1) Economic Development	\$133,478
2) Recreation	\$105,601
3) Summer Camp Program	\$28,800
4) Museum	\$26,333
Total Operating Expenditures	\$3,785,813
Capital Expenditures	\$1,573,092
Total Expenditures	\$5,358,905

2019 Municipal Taxation

Cost of Service Per Year for Residential Taxpayer

(Municipal Taxes Only)

Municipal Service	Annual Cost per \$100,000 Assessment:
Corporate Services	\$147.35
Police (OPP contract)	\$70
Fire Services	\$45.48
By-Law Services	\$8.84
Planning Services	\$1.87
Building Services	\$15.32
Economic Development	\$20.31

2019 Municipal Taxation

Cost of Service Per Year for Residential Taxpayer

(Municipal Taxes Only)

Municipal Service	Annual Cost per \$100,000 Assessment:
Library Services	\$13.57
Recreation	\$20.45
Museum	\$4.05
Public Works	\$193.62
Waste Management	\$35.20
Capital Projects	\$239.37
Total	\$815.44

2019 Water & Wastewater Budget

Description	Amount
Operating Revenue	
1) User Fees	\$939,289
2) Other	\$64,595
Capital Revenue	
1) User Fees	\$148,790
2) Transfer from Reserve	\$28,951
3) Ontario Community Infrastructure Fund	\$1,252,609
4) Clean Water Wastewater Fund	\$24,183
Total Revenues	\$2,458,417
Operating Costs	\$1,003,884
Capital Costs	\$1,454,533
Total Expenses	\$2,458,417
Balance (Revenue less Expenses)	\$0



2019 Debt Payments

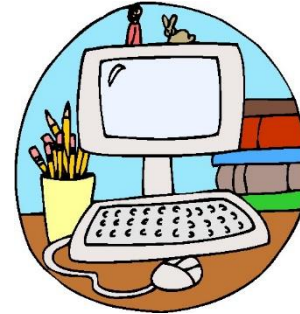


Description	Amount
Fire Pumper	\$24,110
Fire Communication System	\$13,085
Main Street Watermain	\$29,496
Tar and Chip	\$121,381
Public Works Truck Leases	\$87,257
Grader and Plow Truck	\$23,401
Sewage Treatment Plant Upgrades	\$201,256
Total	\$499,986

2019 Capital Budget Highlights

Administration

- Municipal Office Floor Repairs
- Municipal Office Roof Repairs
- Computer Updates
- Council Chamber Projector & Sound Equipment
- Server Replacement
- Records Management Software



2019 Capital Budget Highlights

Emergency & Protective Services

- Multi-gas Detector
- Hi-volume Fire Hose
- Firefighter Decontamination Shower
- Merrickville Community Centre Emergency Generator



2019 Capital Budget Highlights

Recreation

- Lions Club Gazebo
- Library Building Repairs
- Zero Turn Mower Replacement
- Eastons Corners Roof Repairs
- Eastons Corners Rink Building Repairs
- Bell Tower Repairs



2019 Capital Budget Highlights

Economic Development

- Rural Economic Development Projects
 - Website
 - Main Street Revitalization



2019 Capital Budget Highlights

Public Works

- Cold Store Roof Repairs
- Landfill Bomag Tires Replacement
- Landfill Building Repairs
- Read Street Slurry Seal
- Drummond, Lewis, St Patrick Infrastructure Rehabilitation Project



Thank you