



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)
		Total	(311,186)	(321,690)
	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
		Total	471,421	466,475
	Net	160,235	144,785	
Cemetery Services	Revenues	Cemetery	(88,300)	(90,000)
		Donations/Fundraising	(350)	(350)
		Grant Revenues	0	0
		Investment Income	(17,400)	(17,400)
		Total	(106,050)	(107,750)
	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
		Total	147,516	140,574
	Net	41,466	32,824	
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)
		Total	(70,641)	(57,220)
	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
		Total	941,008	933,005
	Net	870,366	875,785	
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
		Transfer from Reserves	(120,767)	(163,767)
		User Fees/Charges	(21,400)	(21,400)
		Total	(9,803,440)	(10,500,861)
	Expenses	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
		Net	(6,090,234)	(6,588,272)
Recreation Services	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
		Net	1,271,493	1,378,101
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
		Net	2,867,165	2,974,285



Municipality of South Huron

2018 Operating Budget

Fund: Levy based Budgets

SCHEDULE "A"

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



Municipality of South Huron 2018 Operating Budget

SCHEDULE "A"

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
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
		Net	(24,192)	1,277
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
		Net	51,306	97
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
		Net	(478,354)	(371,925)
Total for Capital		(451,241)	(370,550)	

SCHEDULE "A"

The Municipality of South Huron CONSOLIDATED TAX SUPPORTED CAPITAL 2018 Capital Budget				
Description	Expense	General Levy	Reserve	Grants/ Other Sources
General Government				
Equipment	\$ 3,562	\$ 3,562		
Sub-total General Government	\$ 3,562	\$ 3,562	\$ -	\$ -
Emergency Services				
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
Sub-total Emergency Services	\$ 302,240	\$ 250,251	\$ 43,050	\$ 8,939
Transportation Services				
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		
Sub-total Transportation Services	\$2,690,656	\$ 642,792	\$ 467,263	\$ 1,580,601
Recreational Services				
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		
Sub-total Recreational Services	\$2,438,774	\$ 285,887	\$1,183,800	\$ 969,087
Streetlights(Special Area Rated)				
Streetlight upgrades	\$ 160,000	\$ -	\$ 160,000	
	\$ 160,000	\$ -	\$ 160,000	\$ -
TOTAL	\$5,595,232	\$1,182,492	\$1,854,113	\$ 2,558,627

SCHEDULE "A"

**The Municipality of South Huron
CONSOLIDATED USER FEE CAPITAL
2018 Capital Budget**

Description	Expense	User Fees	Reserves	Grants/ Other Sources
<i>Exeter Water</i>				
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		
<i>Sub-total Water</i>	\$ 2,203,166	\$ 368,633	\$ 1,571,800	\$ 262,733
<i>South Huron Sewers</i>				
Sewer mains	\$ 1,115,281		\$ 940,125	\$ 175,156
Environmental Facilities	\$ 1,900,040		\$ 915,611	\$ 984,429
Lagoons Aeration	\$ 421,120		\$ 421,120	
<i>Sub-total South Huron Sewers</i>	\$ 3,436,441	\$ -	\$ 2,276,856	\$ 1,159,585
<i>Solid Waste</i>				
Landfill Expansion Project-Stage 3	\$ 80,000	\$ 80,000		
<i>Sub-total Solid Waste</i>	\$ 80,000	\$ 80,000	\$ -	\$ -
TOTAL CONSOLIDATED USER FEE CAPITAL	\$ 5,719,607	\$ 448,633	\$ 3,848,656	\$ 1,422,318