

# 2019 Water & Wastewater Budget & 2019 Operating Budget cont'd

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# 2019 Water & Wastewater Budget

# 2019 Proposed Water Budget

	2018 Budget Approved	2018 Budget Restated	2019 Budget Proposed	2018 vs 2019 Budget Change (\$)
<b>Revenue</b>				
Fines, Penalties & Interest	(33,000)	(33,000)	(35,247)	(2,247)
User Fees & Service Charges	(24,600)	(24,600)	(25,092)	(492)
Water Charges	(4,747,532)	(4,747,532)	(4,893,760)	(146,228)
<b>Revenue Total</b>	<b>(4,805,132)</b>	<b>(4,805,132)</b>	<b>(4,954,099)</b>	<b>(148,967)</b>
<b>Expense</b>				
Salaries, Wages & Benefits	1,269,149	1,269,149	1,341,238	72,089
Operational Services & Supplies	2,130,760	2,130,760	2,170,131	39,371
Administrative	83,156	83,156	101,573	18,417
Utilities	41,903	41,903	41,903	-
Equipment, Vehicles, Technology	33,470	33,470	46,286	12,816
Financial Expenditures	25,000	25,000	25,000	-
<b>Expense Total</b>	<b>3,583,438</b>	<b>3,583,438</b>	<b>3,726,131</b>	<b>142,693</b>
<b>Net Before Transfers and Interfunctional Charges</b>	<b>(1,221,694)</b>	<b>(1,221,694)</b>	<b>(1,227,968)</b>	<b>(6,274)</b>
Interfunctional Charges	204,790	204,790	232,100	27,310
Transfers	1,016,904	1,016,904	995,868	(21,036)
<b>Net Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 2019 Proposed Wastewater Budget

	2018 Budget Approved	2018 Budget Restated	2019 Budget Proposed	2018 vs 2019 Budget Change (\$)
<b>Revenue</b>				
Grants	-	-	(100,000)	(100,000)
User Fees & Service Charges	(500)	(500)	(500)	-
Wastewater Charges	(3,823,739)	(3,823,739)	(3,899,931)	(76,192)
<b>Revenue Total</b>	<b>(3,824,239)</b>	<b>(3,824,239)</b>	<b>(4,000,431)</b>	<b>(176,192)</b>
<b>Expense</b>				
Operational Services & Supplies	3,221,201	3,221,201	3,978,468	757,267
Administrative	6,000	6,000	11,000	5,000
Equipment, Vehicles, Technology	1,500	1,500	4,000	2,500
Financial Expenditures	25,950	25,950	26,000	50
<b>Expense Total</b>	<b>3,254,651</b>	<b>3,254,651</b>	<b>4,019,468</b>	<b>764,817</b>
<b>Net Before Transfers and Interfunctional Charges</b>	<b>(569,588)</b>	<b>(569,588)</b>	<b>19,037</b>	<b>588,625</b>
Interfunctional Charges	82,000	82,000	96,763	14,763
Transfers	487,588	487,588	(115,800)	(603,388)
<b>Net Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 2019 Proposed

## Water & Wastewater Rates

Variable (Usage):	2018*	2019*	<b>New Model:</b> Variable Rate: no change year-to-year
Water Rate	2.102	2.102	
Wastewater Rate - low season (Sept - May)	2.490	2.490	
Wastewater Rate - high season (June - Aug)	1.867	1.867	<b>Base Charge (fixed):</b> increase year-to-year
Base (Fixed):	2018*	2019*	
Quarterly Water Base Charge	12.63	14.85	
Quarterly Wastewater Base Charge	12.51	14.55	

\* As per 2016 Water & Wastewater Rate Study prepared by Watson & Associates

\* Per cubic metre

# Household Yearly Impact

## Wastewater



Wastewater variable (usage): \$0

Base (fixed): \$8.16

## Water



Water variable (usage): \$0

Base (fixed): \$8.88

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**Total = \$17.04 increase**

That is \$0.05 increase per day for water & water services

# Water & Wastewater Rates Council Inquiries

# Agencies, Boards & Commissions 2019 Proposed Budget Presentations

Lincoln Public Library, Twenty Valley Tourism, Downtown Bench Beamsville (BIA)



# Town of Lincoln 2019 Proposed Operating Budget

Continued from Feb. 13, 2019

# Council inquiries from Feb. 13, 2019

1. Transfers overview
2. Salaries /wages overview

# Transfers Overview

## Town of Lincoln Proposed 2019 Budget (as per Feb. 13)

Net Before Transfers and Interfunctional Charges	(1,904,609)	(2,018,945)	(856,714)	1,162,231
Interfunctional Charges	(286,790)	(286,790)	(328,863)	(42,073)
Transfers	1,084,163	1,198,499	1,698,609	500,110
Assessment Growth	-	-	(160,935)	(160,935)
Net Levy Town Departments	(1,107,236)	(1,107,236)	352,097	1,459,333

### Breakdown:

Reserve	Transfer
Capital Levy	\$51K
1.5% Special Infrastructure Levy	\$228K
Transfers from/to Reserves related to Election (Offset by reductions in expense)	\$176K
Transfers from/to Reserves related to all other One-Time Operating projects (offset by reductions in expense)	\$45K
Total	500K

# Salaries, Wages, & Benefits Overview

(as per Feb. 13 presentation)

Salaries and Benefits	1,097,597
Grants (FCM, Gas Tax), Revenues (Planning), Offsets by Reduced Contractual Expenditures	(493,297)
Total Levy Impact	604,300
Breakdown of 604,300:	
2018 New net of offsets (Procurement & Contractual Agreements)	135,346
2019 New net of offsets (Emergency Management Coordinator, Council)	50,462
COLA - 1.5% Increase (Collective Agreement)	95,031
Full-Time Grid Progression & Salary Continuance	75,103
On-Call Supervisor Pay	29,025
Part-Time Hour Increases and Benefit Adjustments	84,122
Volunteer Firefighters (Phased-In)	80,094
Seasonal Staff (Crossing Guards, Camp, Pool, Students)	55,117
	604,300

# Council-Requested Tax Levy Scenarios

# A decrease of approx. 3% from Feb. 13 presentation

## 6.9% TOL Tax Levy Impact- RECOMMENDED

### Items deferred or removed:

- Defer fire truck purchase (capital) & invest slightly less in vehicle reserves
- Defer Prudhomme's Development coordinator to Q3
- Defer Firefighter 2 hr. callout to Q4 start

### New & adjusted revenue:

- OMPF funding
- Cannabis funding
- Main street grant
- Capital reserve fund transfer – Prudhomme's

# Councillor request of 7.5% decrease from Feb. 13 presentation

Bringing overall impact to 2.3% - NOT RECOMMENDED

## Items to be removed from 2019 Proposed Operating Budget to address request:

- Infrastructure Levy
- Tourism strategy/marketing dollars
- ABC's
  - eliminate funding for TVTA, BIA
  - Eliminate Library additional funding
- Enhanced Traffic control
- On-call supervisor pay
- Firefighter remuneration
- Council Budget adjustments/changes
- Marketing and advertising services
- Public Works
  - Shoreline Study
  - Lower PW consulting
  - Culverts deferral
  - Professional development
  - uLinc Promotion & service optimization
  - Material/level of service
    - Decrease on sand and salt
    - Decrease on snow call out / response time
- Community Services
  - Grass cutting
  - Events
    - Canada Day, Pioneer Day, ReRooted, Touch a Truck, Doors Open, Tree Lighting, Family day activities
    - Holiday Lights/ Downtown(s) Enhancement
- Planning and Development
  - Prudhomme's FTE's

# 2019 Budget Drivers Expenditures & Funding Sources

Breakdown of Items Impacting Operating Budget		
Total Tax Levy Impact	1,054,448	6.9%
Salaries and Benefits	563,520	3.7%
Operational Materials and Contractors	252,857	1.7%
Insurance	25,811	0.2%
Training, Memberships, Employee Exp	62,800	0.4%
Equipment, Vehicles, Tech	112,578	0.7%
Transit	53,648	0.4%
Economic Development Initiatives - CIP/Tourism	75,000	0.5%
Operating Revenues	(246,879)	-1.6%
Prudhomme's Capital Funding	(119,000)	-0.8%
Grants	(9,558)	-0.1%
Interfunctional WWW Admin	(42,073)	-0.3%
Additional Revenue Projection (sales, land, etc.)	225,000	1.5%
Capital and Infrastructure Levy	279,418	1.8%
Equipment Reserve	(150,000)	-1.0%
Long-Term Borrowing	101,180	0.7%
Assessment Growth	(160,935)	-1.1%
ABCs (Library, Twenty Valley Tourism, Downtown Bench Beamsville Increases (BIA)	31,081	0.2%



# 2019 Proposed Blended Tax Rate

Impact on Total Tax Bill per \$100,000 of Residential Assessment						
	Share of Tax Bill	2018 Taxes	2019 Increase (per agency)	2019 Taxes	\$ Impact on Tax Bill	% Impact on Tax Bill
Town of Lincoln	36.00%	426.36	6.94%	455.97	29.62	2.45%
Niagara Region *	47.01%	567.08	5.00%	595.43	28.35	2.35%
Region Waste Service	3.57%	44.26	2.10%	45.19	0.93	0.07%
Education **	13.42%	170.00	0.00%	170.00	0.00	0.00%
<b>Total</b>	<b>100.00%</b>	<b>1,207.70</b>		<b>1,266.59</b>	<b>58.90</b>	<b>4.87%</b>

\* Estimate based on current position and is subject to change based on Regional Council approval.

\*\* Estimate based on historical experience and is subject to change based on Provincial approval.

# Value for tax dollar

(overall/total Impact)

## Household Impact

Per 100,000 assessed	Overall Total Household Impact (per year) (4.87% Blended Rate)
100,000	58.90
200,000	117.80
300,000	176.70
400,000	235.60
500,000	294.50

\* Avg. Lincoln assessed home price by MPAC: \$380,000

### Over 90 programs & services:

- Community safety (fire & rescue services, police, EMS)
- Winter operations (snow removal, salting, sanding of roads)
- Waste management services
- Recreation programs (summer camps, swimming lessons, leisure activities, seniors programming)
- Recreation activities (parks, trails, facility maintenance)
- Community beautification (grass cutting, trees, flowers, boulevards)
- Public transit (uLinc)
- Parks (park & facility maintenance)
- Community events
- Museum & cultural services
- Library services
- By-law services

# Reminder: Previous capital adjustments

- Security system upgrades cut/lowered by \$97,500 (phasing)
- Guide rail for 19th – cut/lowered by \$40,000 (timing of road repair)
- Rittenhouse Road Design added \$60,000 capital levy impact
- Also – SWM Pond budget reduction
  - \$300,000 operating impact, lowered to \$77,500 from capital

# Next Steps

- Council inquiries
- Return on March 4, 2019, with proposed overall budget
  - Water & wastewater
  - Capital
  - Operating
- Ratification on March, 6, 2019