

County of Huron 2023 Budget



HURON
C O U N T Y

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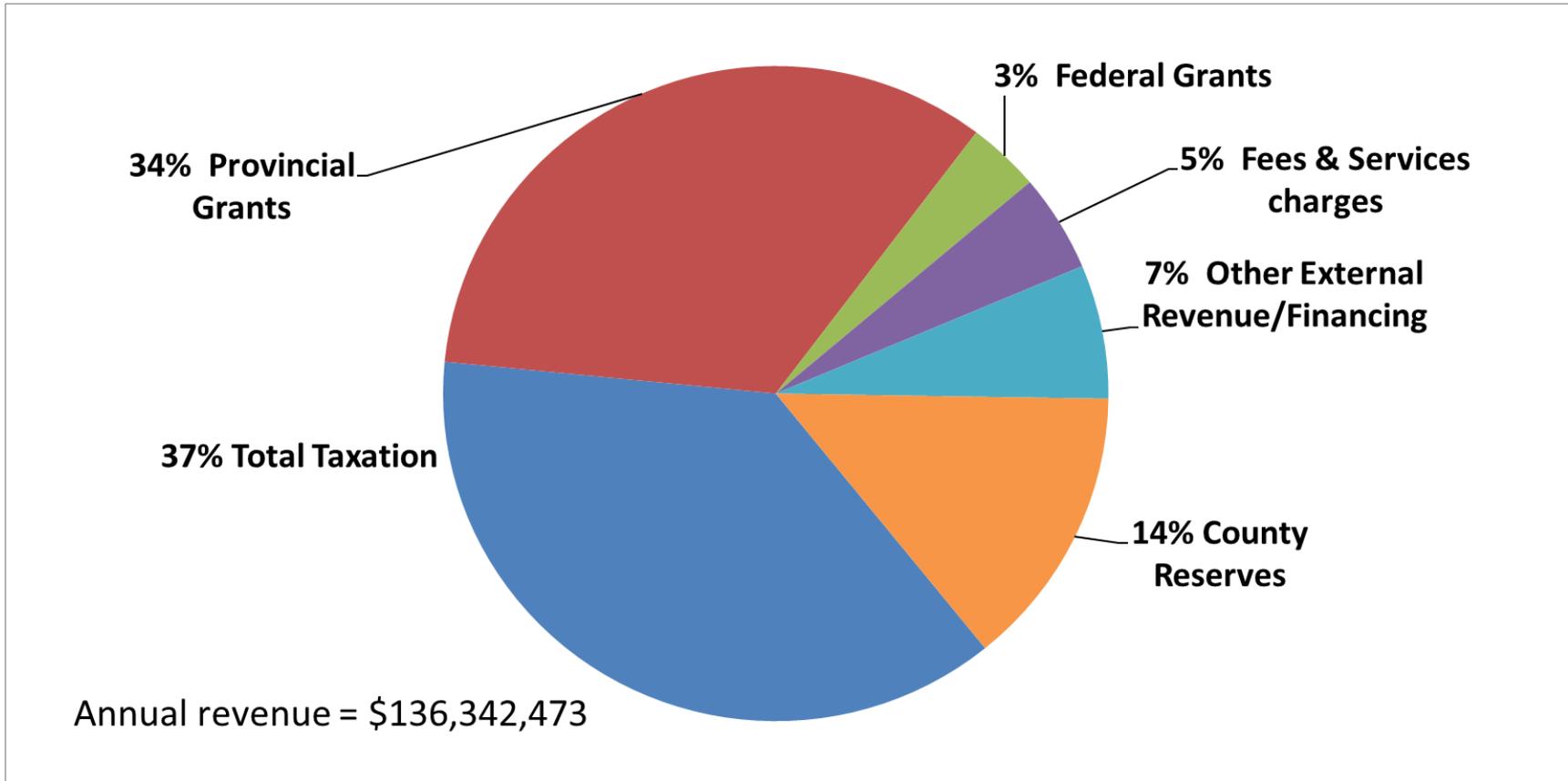
County of Huron 2023 Budget Highlights

County Budget	2023
County Levy	\$ 50,052,161
\$ Increase	\$ 4,038,411
% Increase in Levy	8.78%
Residential Tax Rate	0.00500913
% Increase in Tax Rate	6.49%

County Assessment	2023
Total Assessment	\$ 15,932,751,527
Increase in Assessment	\$ 196,898,669
Total Weighted Assessment	\$ 9,992,183,118
Average Tax Increase per residential property	\$ 84
Average Tax Increase per farmland property	\$ 81



COUNTY of HURON BUDGET 2023



CAPITAL BUDGET 2023

Tangible Capital Assets

2022	SUMMARY	2023
16,364,262	Public Works	22,328,754
3,472,156	Fleet	3,877,000
837,866	Homes for the Aged	1,742,024
472,924	Library	428,871
26,400	Museum/ Gaol	24,602
4,500	Planning & Development	11,500
2,716,152	Social Services	2,333,889
1,149,030	Property Services	1,148,359
1,519,000	Emergency Services	1,829,546
566,400	Corporate	523,890
6,000	Economic Development	-
<u>\$ 27,134,690</u>	Totals	<u>\$ 34,248,435</u>



COUNTY RESERVES

RESERVE	Projected 2022 Balance	Projected 2023 Balance
Winter Maintenance Reserve Fund	\$ 1,400,000	\$ 1,037,000
Highways Reserve Fund	\$ 19,345,954	\$ 17,845,954
Fleet Reserve Fund	\$ 6,021,247	\$ 3,525,070
EMS Fleet Reserve Fund	\$ 953,295	\$ 665,295
General Liability Insurance Reserve	\$ 1,000,000	\$ 1,000,000
General Capital Reserve	\$ 6,710,329	\$ 6,753,874
Facilities Capital Reserve	\$ 1,186,694	\$ 1,186,694
Ambulance Station Capital Reserve Fund	\$ 2,129,528	\$ 2,258,632
Huronview (Homes) Reserve Fund	\$ 2,455,924	\$ 1,875,924
Social Housing Capital Reserve Fund	\$ 3,729,026	\$ 3,315,944
Waste Management Reserve	\$ 500,000	\$ 500,000
Water Source Protection Reserve	\$ 781,676	\$ 781,676
Library Book Reserve Fund	\$ 89,848	\$ 89,848
Library Cap Fund	\$ 59,805	\$ 59,805
Corporate IT Reserve Fund	\$ 401,313	\$ 401,313
Reserve Fund for Workers Safety & Insurance	\$ 200,000	\$ 200,000
Forestry Reserve Fund	\$ 218,406	\$ 213,406
Sustainable Huron	\$ 75,000	\$ 75,000
Economic Development Reserve Fund	\$ 1,234,513	\$ 1,194,513
General Reserve for Contingencies	\$ 11,320,373	\$ 6,131,293
Capital Project Carryforward	\$ 6,999,396	\$ 0
Operating Project Carryforward	\$ 688,875	\$ 10,404
Total Reserves Funds	\$ 67,501,202	\$ 49,121,645
TOTAL	\$ 67,501,202	\$ 49,121,645
Excluding Committed Carryforwards	\$ 59,812,931	\$ 49,111,240



ONGOING BUDGET CHALLENGES

- Managing operating expenditure levels in relation to inflation**
- Shifting tax burdens due to declining industrial and commercial base and increasing farmland values**
- Demographic challenges such as an aging population**
- Declining grants such as Ontario Municipal Partnership Fund**
- Variable levels of senior government program funding**
- Asset management and the need to close infrastructure Gap**



The County of Huron wants to ensure
Long-Term Sustainability while maintaining
Essential & Valued Services.



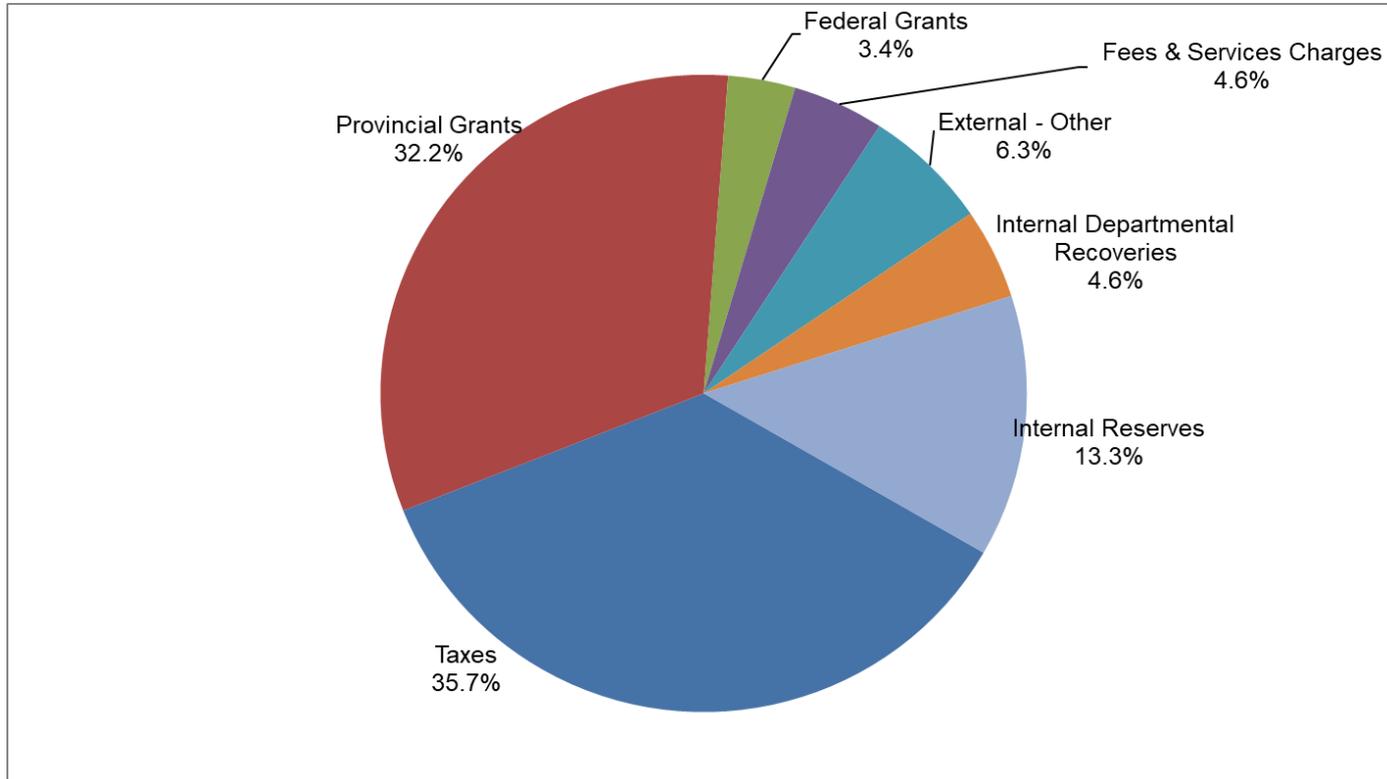
Financial Responsibility

Financial Sustainability Management Strategy

- ✓ Manage Assets – Asset Management Plan
- ✓ Control Spending
- ✓ Maintain Reserves
- ✓ Increase Efficiencies
- ✓ Maintain a level and realistic levy



REVENUE GENERATED FOR COUNTY SERVICES



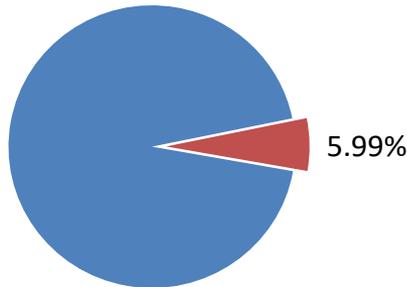
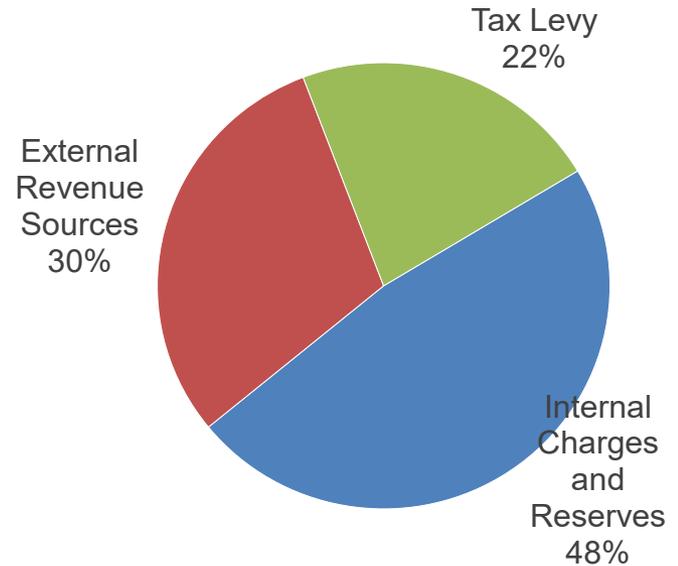
2022	BUDGET - Taxes and Revenue	2023
	EXTERNAL REVENUE	
\$46,883,750	Total Taxation (Levy, PILs etc)	\$50,972,161
41,064,517	Provincial Grants	46,018,544
5,127,298	Federal Grants	4,809,121
6,741,708	Fees & Services Charges	6,560,269
3,769,585	Other	9,008,232
	INTERNAL REVENUE	
6,086,122	Inter-Departmental Recoveries	6,557,062
14,836,360	Reserves	18,974,146
<u>\$124,509,340</u>	Total	<u>\$142,899,535</u>



COST OF SERVICE FOR CORPORATE

2022	BUDGET	2023
\$ 13,330,100	Total Expenditure	\$ 13,772,277
Revenue		
External		
\$ 1,810,300	Provincial	\$ 997,200
\$ -	Municipal Grants & Fees	\$ -
\$ 900,000	Fees & Services Charges	\$ 950,000
\$ 800,000	Investment income	\$ 2,200,000
\$ 2,000	Other	\$ 2,000
Internal		
Inter-Departmental		
\$ 1,101,796	Recoveries	1,175,274
\$ 5,737,518	Reserves	\$ 5,393,677
\$ 10,351,614	Total Revenue	\$ 10,718,151
\$ 2,978,486	TAX LEVY REQUIRED	\$ 3,054,126

Departments Total Revenue

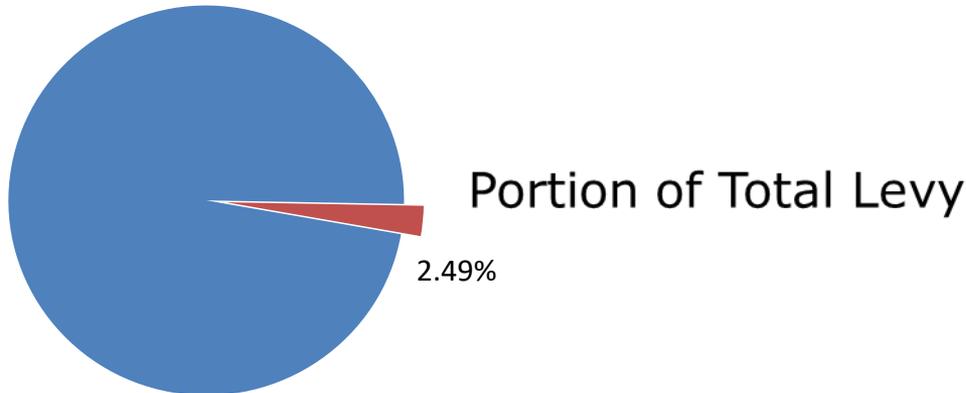
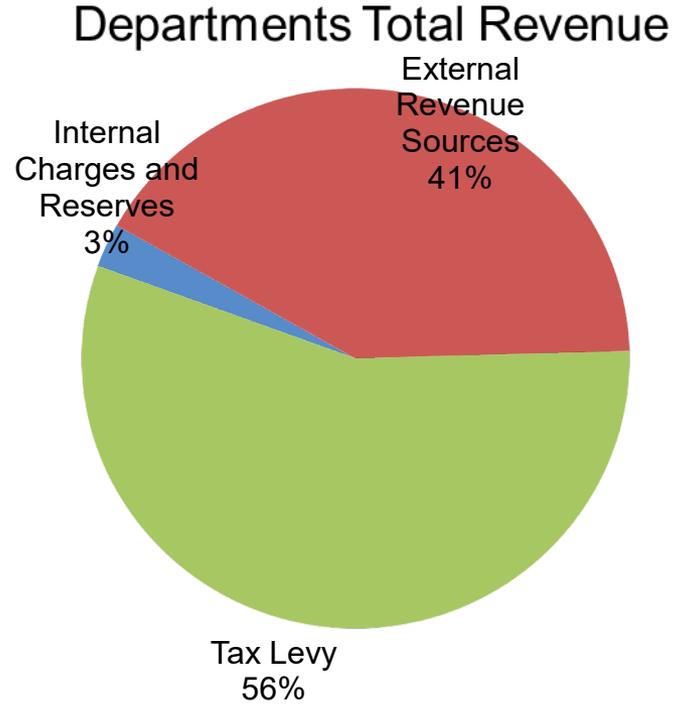


Portion of Total Levy



COST OF SERVICE FOR ECONOMIC DEVELOPMENT

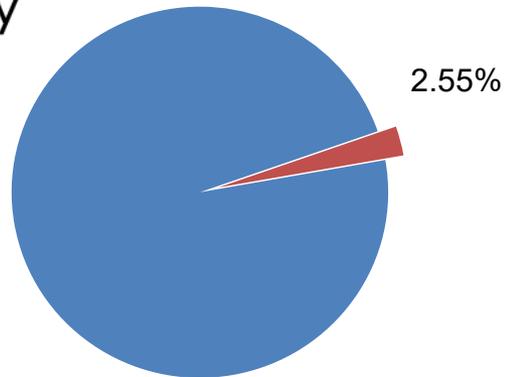
2022	BUDGET	2023
<u>\$1,877,952</u>	Total Expenditure	<u>\$2,264,695</u>
Revenue		
External		
\$201,900	Provincial	\$517,896
216,191	Federal	389,068
Fees & Services Charges		
85,000	Other	29,712
Internal		
- Inter-Departmental Recoveries		
206,500	Reserves	60,000
<u>\$709,591</u>	Total Revenue	<u>\$996,676</u>
<u>\$1,168,361</u>	TAX LEVY REQUIRED	<u>\$1,268,019</u>



COST OF SERVICE FOR HEALTH UNIT

2022	2023
<u>\$1,291,259</u> TAX LEVY REQUIRED	<u>\$1,301,289</u>

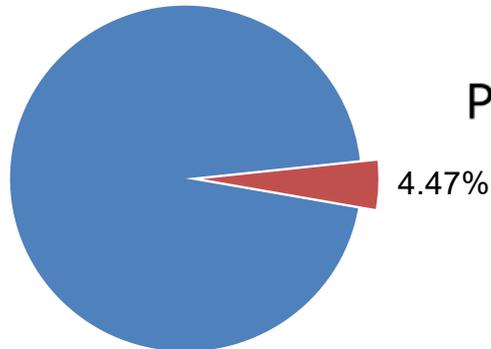
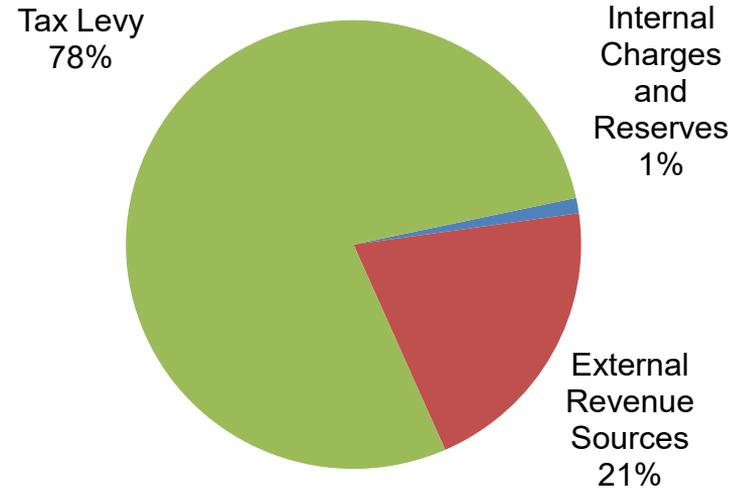
Portion of Total Levy



COST OF SERVICE FOR PLANNING

2022	BUDGET	2023
<u>\$2,767,641</u>	Total Expenditure	<u>\$2,911,273</u>
	Revenue	
	External	
\$1,000	Provincial	\$1,000
	Federal	
365,000	Fees & Services Charges	438,000
50,000	Other	75,000
	Internal	
87,585	Inter-Departmental Recoveries	86,705
	Reserves	32,000
<u>\$503,585</u>	Total Revenue	<u>\$632,705</u>
<u>\$2,264,056</u>	TAX LEVY REQUIRED	<u>\$2,278,568</u>

Departments Total Revenue



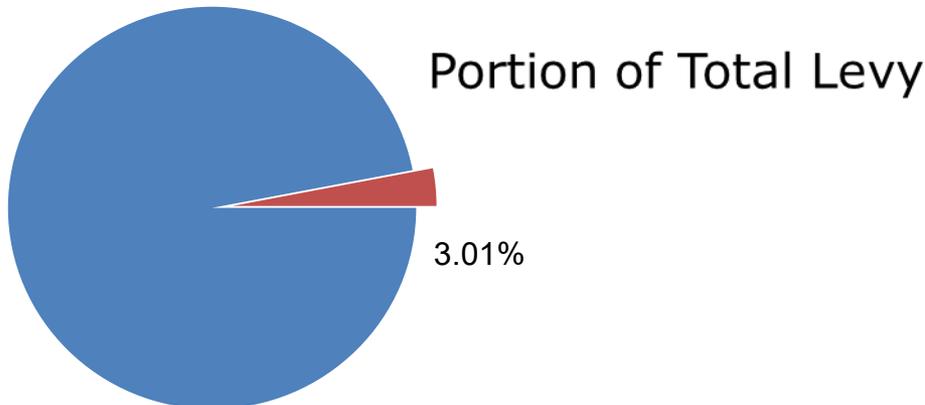
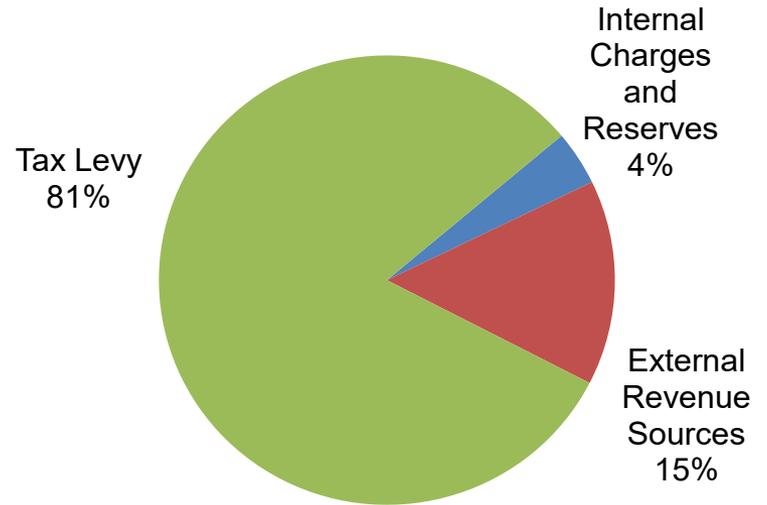
Portion of Total Levy



COST OF SERVICE FOR MUSEUM & GAOL

2022	BUDGET	2023
<u>\$1,760,479</u> Total Expenditure		<u>\$1,884,032</u>
Revenue		
External		
\$63,226	Provincial	\$63,226
102,794	Federal	86,584
	Municipal Grants & Fees	
71,500	Fees & Services Charges	98,730
16,500	Other	29,500
Internal		
3,000	Inter-Departmental Recoveries	3,000
71,255	Reserves	70,838
<u>\$328,275</u> Total Revenue		<u>\$351,878</u>
<u>\$1,432,204</u> TAX LEVY REQUIRED		<u>\$1,532,154</u>

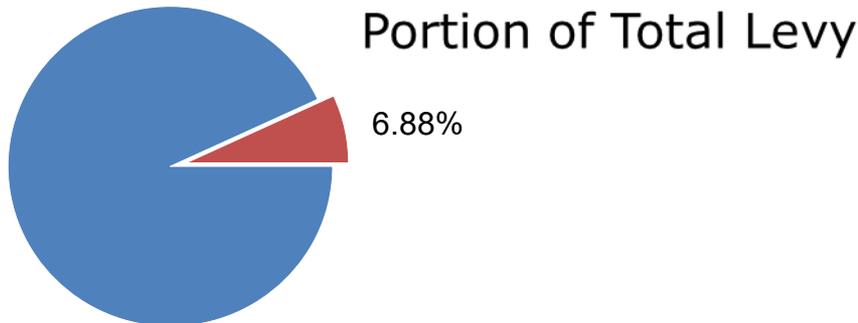
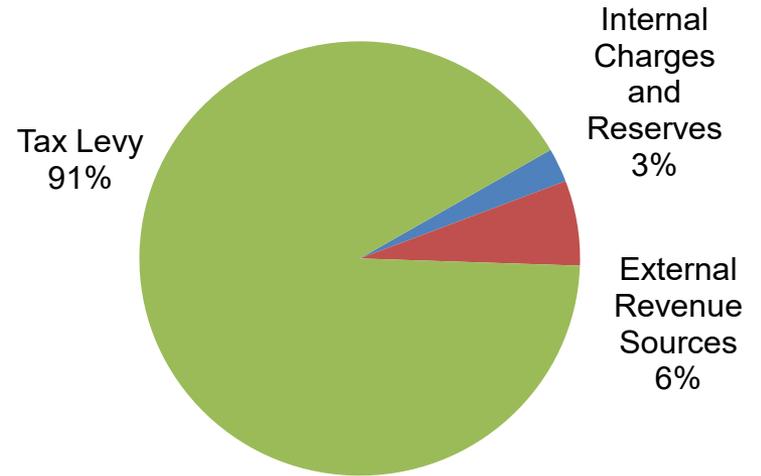
Departments Total Revenue



COST OF SERVICE FOR LIBRARY

2022	BUDGET		2023
<u>\$3,819,483</u>	Total Expenditure		<u>\$3,847,711</u>
	Revenue		
	External		
\$191,390	Provincial		\$199,390
6,000	Federal		9,100
10,828	Municipal Grants & Fees		11,045
	Fees & Services Charges		
30,325	Other		23,900
	Internal		
	Inter-Departmental Recoveries		
<u>111,437</u>	Reserves		<u>97,421</u>
<u>\$349,980</u>	Total Revenue		<u>\$340,856</u>
<u>\$3,469,503</u>	TAX LEVY REQUIRED		<u>\$3,506,855</u>

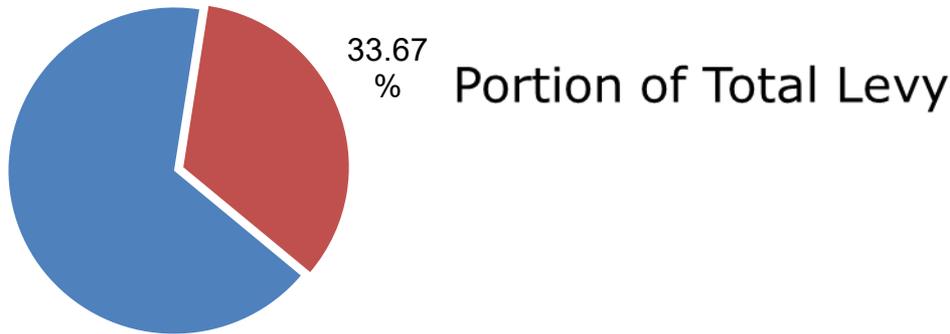
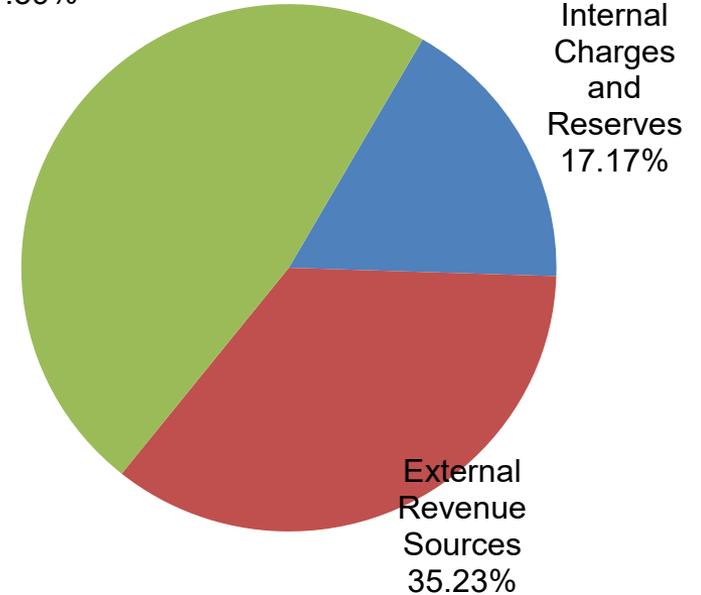
Departments Total Revenue



COST OF SERVICE FOR HIGHWAYS

Departments Total Revenue

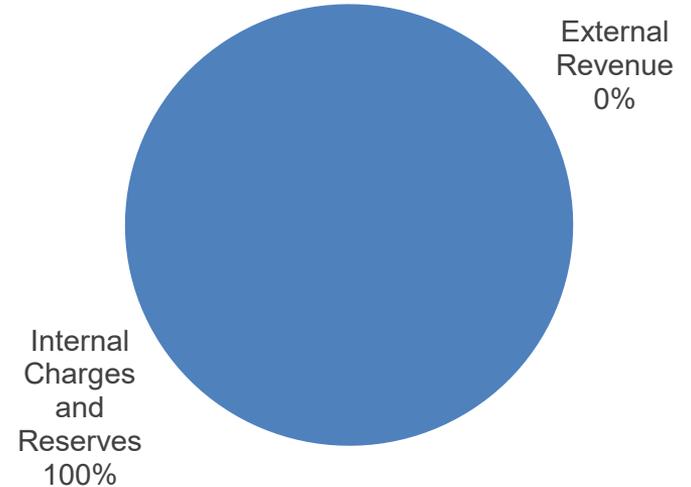
2022	BUDGET	2023
<u>\$29,416,064</u> Total Expenditure		<u>\$36,063,870</u> Tax Levy 47.59%
Revenue		
External		
\$ 4,590,000	Provincial	\$ 4,483,878
4,118,500	Federal	3,663,256
525,000	Other	4,559,670
Internal		
	Inter-Departmental Recoveries	31,000
3,504,346	Reserves	6,161,988
<u>\$12,737,846</u> Total Revenue		<u>\$18,899,792</u>
<u>\$16,678,218</u> TAX LEVY REQUIRED		<u>\$17,164,078</u>



COST OF SERVICE FOR FLEET

Funded By Internal & External Recoveries

2022	BUDGET	2023
<u>\$5,249,606</u>	Total Expenditure	<u>\$5,790,712</u>
Revenue		
External		
\$ 89,800	External Recoveries	
Internal		
\$ 2,558,260	Public Works Recovery	\$ 3,167,535
	Homes/Housing/Property	
\$ 127,000	Services, Library, and Museum	\$ 127,000
\$ 2,474,546	Reserves	\$ 2,496,177
<u>\$5,249,606</u>	Total Revenue	<u>\$5,790,712</u>
\$0 TAX LEVY REQUIRED		



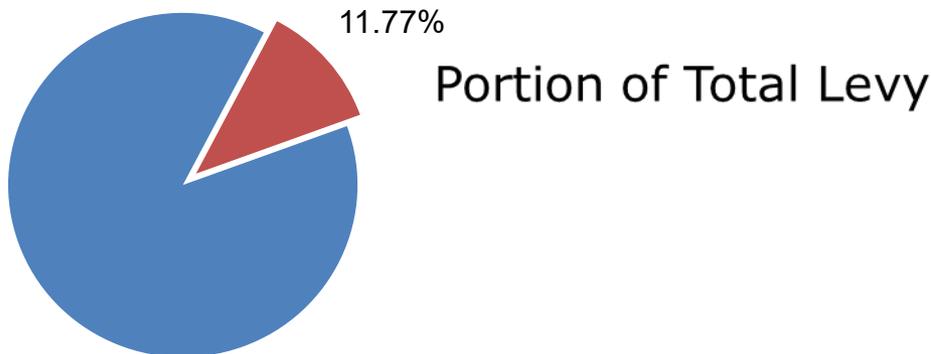
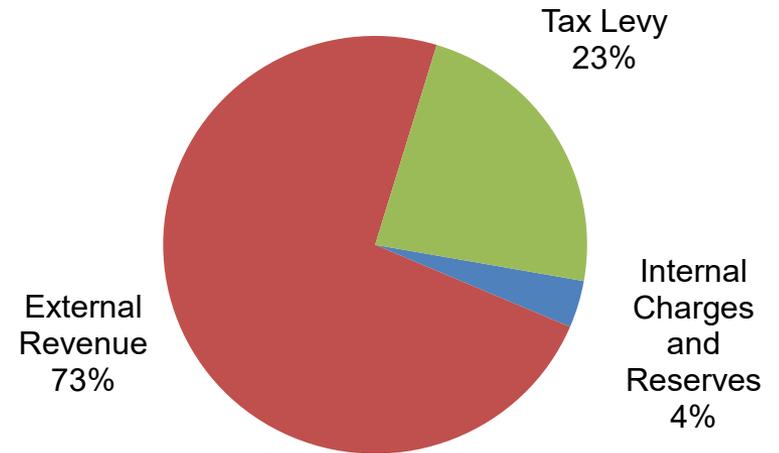
Fleet costs are expensed to County departments based on vehicle and equipment usage



COST OF SERVICE FOR HOMES

2022	BUDGET	2023
<u>\$21,302,708</u>	Total Expenditure	<u>\$25,987,178</u>
Revenue		
External		
\$11,539,397	Provincial	\$14,136,549
5,045,713	Fees & Services Charges	4,903,253
Internal		
247,732	Inter-Departmental Recoveries	159,232
<u>67,326</u>	Reserves	<u>789,412</u>
<u>\$16,900,168</u>	Total Revenue	<u>\$19,988,446</u>
<u>\$4,402,540</u>	TAX LEVY REQUIRED	<u>\$5,998,732</u>

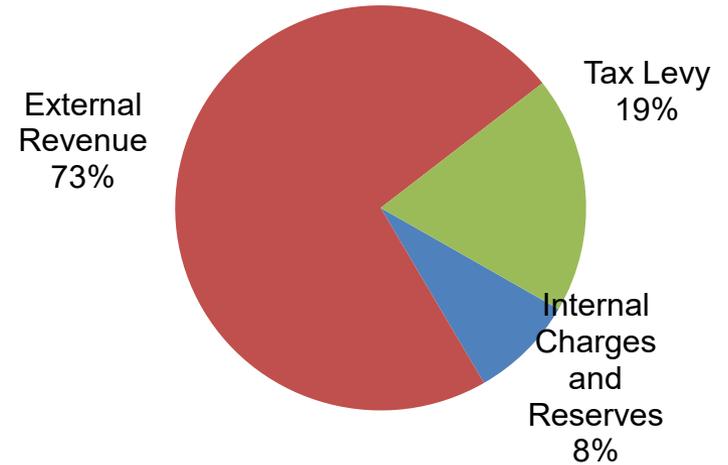
Departments Total Revenue



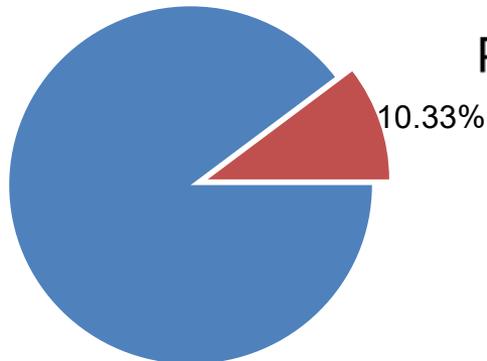
COST OF SERVICE FOR SOCIAL SERVICES

2022	BUDGET	2023
<u>\$24,474,438</u>	Total Expenditure	<u>\$27,872,291</u>
Revenue		
External		
\$15,209,991	Provincial	\$17,561,384
683,813	Federal	609,697
348,667	Fees & Services Charges	159,241
1,820,430	Other	1,967,700
Internal		
Inter-Departmental Recoveries		
1,595,704	Reserves	2,306,645
<u>\$19,658,605</u>	Total Revenue	<u>\$22,604,667</u>
<u>\$4,815,833</u>	TAX LEVY REQUIRED	<u>\$5,267,624</u>

Departments Total Revenue



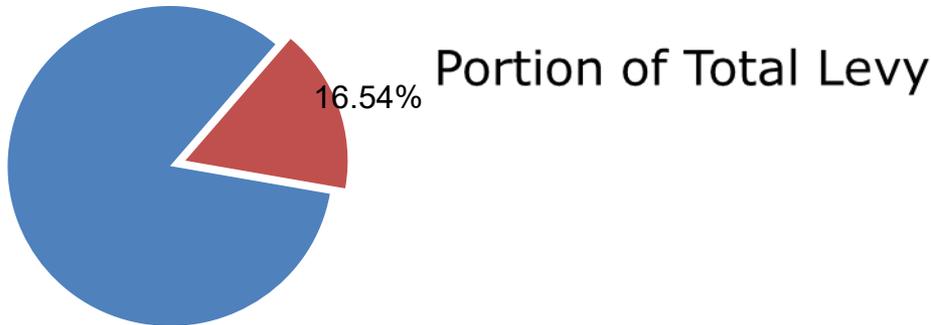
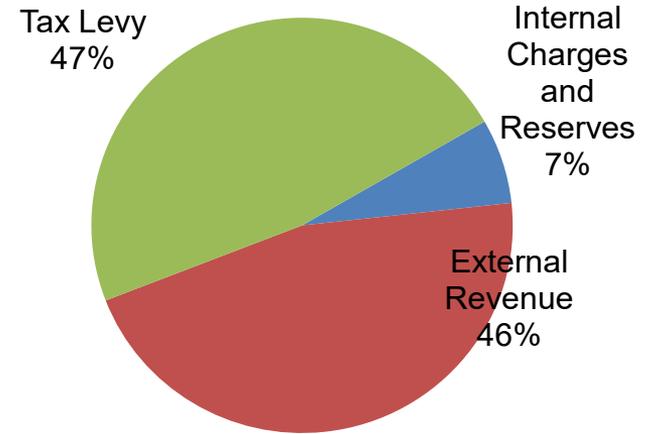
Portion of Total Levy



COST OF SERVICE FOR EMERGENCY SERVICES

2022	BUDGET	2023
<u>\$16,180,353</u>	Total Expenditure	<u>\$17,726,154</u>
	Revenue	
	External	
\$7,457,313	Provincial	\$8,058,021
75,750	Other	66,750
	Internal	
500,000	Inter-Departmental Recoveries	369,332
685,000	Reserves	801,910
<u>\$8,718,063</u>	Total Revenue	<u>\$9,296,013</u>
<u>\$7,462,290</u>	TAX LEVY REQUIRED	<u>\$8,430,141</u>

Departments Total Revenue



COST OF SERVICE FOR PROPERTY SERVICES

2022	BUDGET		2023
<u>\$3,039,258</u> Total Expenditure			<u>\$3,478,052</u>
Revenue			
External			
274,780	Federal		51,416
	Rent		54,000
Internal			
1,460,749	Inter-Departmental Rent		1,437,984
382,728	Reserves		764,078
<u>\$2,118,257</u> Total Revenue			<u>\$2,307,478</u>
<u>\$921,001</u> TAX LEVY REQUIRED			<u>\$1,170,574</u>

Departments Total Revenue

