

TOWNSHIP OF MULMUR



2018 MUNICIPAL BUDGET

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2018 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 3,744,023
Transfer to Reserves	788,933
Total Expenditures	<u>\$ 4,532,956</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 3,846,588
Payment in Lieu of Taxes	<u>70,281</u>
Total Taxation	\$ 3,916,869
Operating Revenues	246,480
Grants	249,607
Transfers from Reserves	120,000
Total Revenues	<u>\$ 4,532,956</u>

TOWNSHIP OF MULMUR

2018 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 815,945
Protective Services	1,035,263
Transportation Services	1,682,117
Recreation and Cultural Services	110,748
Health Services	7,500
Planning and Development	92,450
	<u>\$ 3,744,023</u>
User-pay Operations	
Water	<u>\$ 188,862</u>
Total Operating Expenditures	<u>\$ 3,932,885</u>

Operating Revenues

General Levy Operations	
General Government	\$ 145,340
Protective Services	32,100
Transportation Services	44,450
Recreation and Cultural Services	3,940
Health Services	-
Planning and Development	20,650
	<u>\$ 246,480</u>
User-pay Operations	
Water	<u>\$ 188,862</u>
Total Operating Revenues	<u>\$ 435,342</u>
Net Operating Expenditures	<u>\$ 3,497,543</u>

TOWNSHIP OF MULMUR

2018 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (107,000)
User Fees and Service Charges	(25,040)
Administration Building Solar Panel Revenue	(13,300)
	<u>\$ (145,340)</u>

EXPENSES

Council	\$ 93,565
Administration Overhead	623,881
Professional and Consulting Fees	37,328
IT Services and Supplies	26,700
Insurance	12,900
Long Term Debt - Admin Bldg	21,571
	<u>\$ 815,945</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (25,000)
Protective Inspection & Control Revenue	(7,100)
	<u>\$ (32,100)</u>

EXPENSES

Fire Services	\$ 425,529
Police Service Expenses	541,724
Conservation Authority Levy	42,310
Protective Inspection and Control Expenses	25,700
	<u>\$ 1,035,263</u>

TOWNSHIP OF MULMUR

2018 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (6,100)
Aggregate Fees and Revenue	(11,750)
Public Works Solar Panel Revenue	(26,600)
	<u>\$ (44,450)</u>

EXPENSES

Public Works Administration	\$ 407,399
Public Works Operating Expenses	720,138
Public Works Equipment Expenses	114,500
Bridge and Culvert Expenses	20,000
Winter Control Expenses	312,958
Street Lighting Operating Expenses	17,500
Aggregate Expenses 7	41,073
Long Term Debt - Bridges	48,549
	<u>\$ 1,682,117</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Parks & Facility User Fees and Charges	(3,940)
	<u>\$ (3,940)</u>

EXPENSES

NDCC Operation Expenses	40,758
Parks & Facilities Administration	3,390
Parks & Facilities Operating Expenses	6,400
Library Levies	40,200
Cultural Services Expense (Canada's 150th)	20,000
	<u>\$ 110,748</u>

TOWNSHIP OF MULMUR

2018 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 7,500</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (20,650)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 62,450
Economic Development	<u>30,000</u>
	<u>\$ 92,450</u>

TOWNSHIP OF MULMUR

2018 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (188,862)
Source Water Protection Grant	-
	<u>\$ (188,862)</u>

EXPENSES

Water Administration	\$ 9,730
Water Operating Expenses	<u>120,950</u>
	<u>\$ 130,680</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 58,182</u>
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TOWNSHIP OF MULMUR

2018 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

OCIF Grant	\$ 50,000
Dufferin County Grant	10,500
	<u>\$ 60,500</u>

Capital Transfers

Equipment Reserves	252,000
Bridge Reserves	300,000
Roads Reserves	130,000
Federal Gas Tax Reserves	100,000
	<u>\$ 782,000</u>

Sale of Assets

Trade-in of Loader	15,000
Sale of Pick-up Truck	500
	<u>\$ 15,500</u>

TOTAL CAPITAL FUNDING

\$ 858,000

TOWNSHIP OF MULMUR

2018 CAPITAL BUDGET

CAPITAL EXPENDITURES

GENERAL GOVERNMENT

Administration Building Generator Switch	<u>\$ 3,000</u>
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TRANSPORTATION SERVICES

Bridge & Culvert Rehab	<u>\$ 300,000</u>
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Resurfacing of Centre Road	<u>\$ 280,000</u>
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Replacement of Loader	<u>\$ 220,000</u>
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Replacement of Pick-up Truck	<u>\$ 40,000</u>
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Public Works Building Generator	<u>\$ 15,000</u>
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Total Transportation Services	<u>\$ 855,000</u>
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TOTAL CAPITAL EXPENDITURES	<u>\$ 858,000</u>
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Re-Statement of Township of Mulmur 2018 Budget per O.Reg 284/09

Adjustments from Cash Basis Budget to Accrual Basis Budget

	"A" Debt Principal	"C" Reserves Withdrawals Tsf From	"D" Reserves Additions Tsf To	"E" Capital Expenditures Additions/Disposals	"F" Amortization	Accrual Basis 2018 Budget
General Government						
Revenue	(524,821)	68,000				(456,821)
Expenses	841,945	(16,667)	(26,000)	(3,000)	21,422	817,700
Protection Services						
Revenue	(32,100)	0				(32,100)
Expenses	1,035,263		0	0	70,349	1,105,612
Transportation						
Revenue	(80,725)	717,000		15,500		651,775
Expenses	2,440,050	(26,640)	(757,933)	(855,000)	539,662	1,340,139
Environmental Services						
Revenue	(188,862)	0				(188,862)
Expenses	188,862		(58,182)	0	99,505	230,185
Recreation & Cultural Services						
Revenue	(21,072)	10,000				(11,072)
Expenses	115,748		(5,000)	0	39,842	150,590
Health Services						
Revenue	0	0				0
Expenses	7,500		0	0	-	7,500
Planning & Development						
Revenue	(27,650)	7,000				(20,650)
Expenses	92,450		0	0	-	92,450
Net Department Costs	\$ 3,846,588	-\$ 43,307	\$ 802,000	-\$ 847,115	-\$ 842,500	\$ 770,780
Tax Levy	(3,846,588)					(3,846,588)
Net Budgeted (Surplus) deficit	\$ -					(160,142)

Notes:

1 Tax levy for 2018 is \$3,846,588 as per motion #11-18 dated January 10, 2018