



**2019 MUNICIPAL BUDGET**

# TOWNSHIP OF MULMUR

## 2019 MUNICIPAL BUDGET

### Total Expenditures (excluding water)

Operating Expenditures	\$ 3,781,854
Transfer to Reserves	897,433
<b>Total Expenditures</b>	<b><u>\$ 4,679,287</u></b>

### Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 3,953,941
Payment in Lieu of Taxes	<u>71,600</u>
<b>Total Taxation</b>	<b>\$ 4,025,541</b>
Operating Revenues	266,159
Grants	249,587
Transfers from Reserves	138,000
<b>Total Revenues</b>	<b><u>\$ 4,679,287</u></b>

# TOWNSHIP OF MULMUR

## 2019 MUNICIPAL BUDGET

### Operating Expenditures

General Levy Operations	
General Government	\$ 846,187
Protective Services	1,089,852
Transportation Services	1,672,145
Recreation and Cultural Services	130,640
Health Services	9,000
Planning and Development	34,030
	<u>\$ 3,781,854</u>
User-pay Operations	
Water	<u>\$ 200,250</u>
<b>Total Operating Expenditures</b>	<b><u>\$ 3,982,104</u></b>

### Operating Revenues

General Levy Operations	
General Government	\$ 155,319
Protective Services	35,300
Transportation Services	44,450
Recreation and Cultural Services	3,940
Health Services	-
Planning and Development	27,150
	<u>\$ 266,159</u>
User-pay Operations	
Water	<u>\$ 200,250</u>
<b>Total Operating Revenues</b>	<b><u>\$ 466,409</u></b>
<b>Net Operating Expenditures</b>	<b><u>\$ 3,515,695</u></b>

# TOWNSHIP OF MULMUR

## 2019 OPERATING BUDGET

### GENERAL GOVERNMENT

#### REVENUE

Penalties & Interest Revenue	\$ (120,000)
User Fees and Service Charges	(22,319)
Administration Building Solar Panel Revenue	(13,000)
	<u>\$ (155,319)</u>

#### EXPENSES

Council	\$ 98,412
Administration Overhead	665,979
Professional and Consulting Fees	16,501
IT Services and Supplies	29,250
Insurance	15,200
Long Term Debt - Admin Bldg	20,845
	<u>\$ 846,187</u>

### PROTECTIVE SERVICES

#### REVENUE

Police Revenues	\$ (28,200)
Protective Inspection & Control Revenue	(7,100)
	<u>\$ (35,300)</u>

#### EXPENSES

Fire Services	\$ 454,001
Police Service Expenses	566,479
Conservation Authority Levy	43,672
Protective Inspection and Control Expenses	25,700
	<u>\$ 1,089,852</u>

# TOWNSHIP OF MULMUR

## 2019 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	\$ 406,125
Public Works Operating Expenses	732,096
Public Works Equipment Expenses	114,500
Bridge and Culvert Expenses	5,000
Winter Control Expenses	308,510
Street Lighting Operating Expenses	17,500
Aggregate Expenses 7	41,173
Long Term Debt - Bridges	47,241
	<u>\$ 1,672,145</u>

### RECREATION AND CULTURAL SERVICES

#### REVENUE

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

#### EXPENSES

NDCC Operation Expenses	69,350
Parks & Facilities Administration	3,390
Parks & Facilities Operating Expenses	9,400
Library Levies	38,500
Cultural Services Expense (Canada's 150th)	10,000
	<u>\$ 130,640</u>

# TOWNSHIP OF MULMUR

## 2019 OPERATING BUDGET

### HEALTH SERVICES

#### EXPENSES

Cemetery Operating Expenses	<u>\$ 9,000</u>
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### PLANNING AND DEVELOPMENT

#### REVENUE

Planning Application Fees	<u>\$ (27,150)</u>
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#### EXPENSES

Planning and Zoning Expenses	\$ 19,030
Economic Development	<u>15,000</u>
	<u>\$ 34,030</u>

# TOWNSHIP OF MULMUR

## 2019 USER-PAY BUDGET

### WATER OPERATIONS

#### REVENUE

Utility User Fees and Service Charges	\$ (200,250)
Source Water Protection Grant	-
	<u>\$ (200,250)</u>

#### EXPENSES

Water Administration	\$ 10,329
Water Operating Expenses	<u>115,050</u>
	<u>\$ 125,379</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 74,871</u>
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# TOWNSHIP OF MULMUR

## 2019 CAPITAL BUDGET

### CAPITAL FUNDING

#### Capital Grants

OCIF Grant	\$ 50,000
Federal Gas Tax Grant	103,000
Main St. Revitalization Grant	40,722
	<u>\$ 193,722</u>

#### Capital Transfers

Equipment Reserves	260,000
Bridge Reserves	60,000
Roads Reserves	286,000
Building Reserves	23,700
	<u>\$ 629,700</u>

#### Sale of Assets

Sale of Snow Plow	10,000
	<u>\$ 10,000</u>

#### **TOTAL CAPITAL FUNDING**

**\$ 833,422**

# TOWNSHIP OF MULMUR

## 2019 CAPITAL BUDGET

### CAPITAL EXPENDITURES

#### GENERAL GOVERNMENT

Administration Building Roller Shutters	\$ 5,000
Administration Building Front Doors	\$ 15,000
Total General Government	<b>\$ 20,000</b>

#### TRANSPORTATION SERVICES

Feasibility Study: Bridge 8	\$ 10,000
Road Resurfacing	\$ 400,000
Replacement of Snow Plow	\$ 260,000
Replacement of Sweeper	\$ 10,000
Guardrails	\$ 10,000
Road Reconstruction (Prince of Whales)	\$ 29,000
Public Works Replacement of office furniture	\$ 3,700
Bridge Deck Condition Surveys	\$ 50,000
Total Transportation Services	<b>\$ 772,700</b>

#### PLANNING SERVICES AND DEVELOPMENT SERVICES

Township Welcome Signs	\$ 40,722
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 833,422</b>





## Re-Statement of Township of Mulmur 2019 Budget per O.Reg 284/09

### Adjustments from Cash Basis Budget to Accrual Basis Budget

	Cash Basis 2019 Budget	"A" Debt Principal	"C" Reserves Withdrawals Tsf From	"D" Reserves Additions Tsf To	"E" Capital Expenditures Additions/Disposals	"F" Amortization	Accrual Basis 2019 Budget
<b>General Government</b>							
Revenue	(563,119)		115,000				(448,119)
Expenses	876,187	(16,667)		(30,000)	(20,000)	21,093	830,613
<b>Protection Services</b>							
Revenue	(43,300)		8,000				(35,300)
Expenses	1,089,852			0	0	70,560	1,160,412
<b>Transportation</b>							
Revenue	(65,705)		629,700		10,000		573,995
Expenses	2,534,578	(26,640)		(862,433)	(772,700)	521,397	1,394,202
<b>Environmental Services</b>							
Revenue	(200,250)		0				(200,250)
Expenses	200,250			(74,871)	0	99,515	224,894
<b>Recreation &amp; Cultural Services</b>							
Revenue	(11,072)		0				(11,072)
Expenses	135,640			(5,000)	0	40,773	171,413
<b>Health Services</b>							
Revenue	0		0				0
Expenses	9,000			0	0	-	9,000
<b>Planning &amp; Development</b>							
Revenue	(42,150)		15,000				(27,150)
Expenses	34,030			0	(40,722)	-	(6,692)
<b>Net Department Costs</b>	<b>\$ 3,953,941</b>	<b>-\$ 43,307</b>	<b>\$ 767,700</b>	<b>-\$ 972,304</b>	<b>-\$ 823,422</b>	<b>\$ 753,338</b>	<b>3,635,946</b>
<b>Tax Levy</b>	<b>(3,953,941)</b>						<b>(3,953,941)</b>
<b>Net Budgeted (Surplus) deficit</b>	<b>\$ -</b>						<b>(317,995)</b>

**Notes:**

1 Tax levy for 2019 is \$3,953,941 as per motion #24-19 dated February 6, 2019