



2022 Budget

MUNICIPALITY OF TWEED

Agenda

- Taxation
- Budget Summary
- Capital projects
- Reserves and Reserve Funds

Taxation

ASSESSMENTS GROWTH

2022 Assessment increase 0.587%

2021 - \$661,627,309

2022 - \$665,510,309

Difference \$3,883,000

Municipal Tax Levy

The tax levy increase was significantly impacted by the insurance premium increases received for 2022. Insurance increased \$181,387 over 2021. Council has had delegations with the Province relating to these increasing insurance costs and the lack of sustainability for municipalities in the long run.

This increase was largely offset by the working capital reserve (\$178,200), thus limiting the ability to offset other increases in the budget from working capital reserve. Council has worked diligently at reducing the tax levy increase while providing the services residents are seeking.

Municipal Tax Levy

2022 Total Municipal Tax Levy - \$4,320,196.68

2021 Total Municipal Tax Levy - \$4,227,851.06

Increase of \$92,345.62

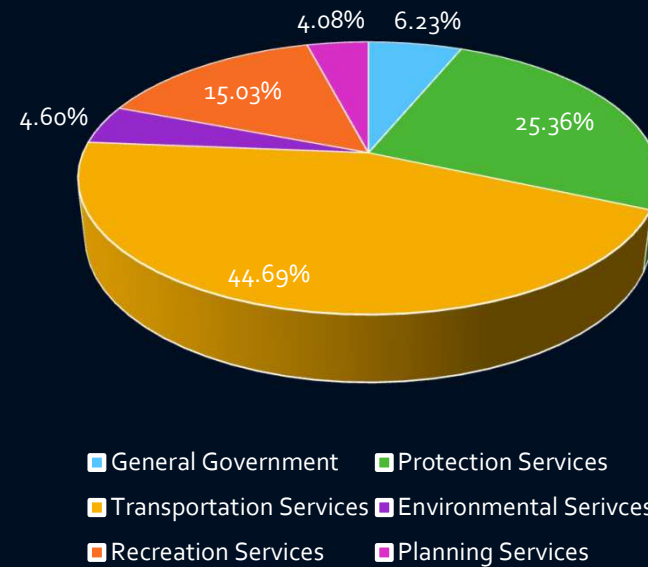
Approximate impact per household for the municipal portion only, with property assessment of \$250,000 in 2021, would be about \$14.78 for the year.

Municipal Tax Levy

For each \$1,000 collected in Municipal Taxes:

\$(486.95)	OMPF
\$ 92.60	Administration
\$ 105.17	Fire
\$ 245.86	Police
\$ 2.42	Animal Control
\$ 0.10	Livestock Valuation
\$ 6.83	By-Law Enforcement
\$ 16.79	Conservation
\$ 664.58	Roads
\$ 45.95	Waste Disposal
\$ 22.44	Recycling
\$ 89.09	Parks
\$ 8.18	Community Centres
\$ 62.84	Arena
\$ 5.66	Splashpad
\$ 37.12	Library
\$ 20.65	Pool
\$ 60.68	Community Development

Tax Dollar by Function
(excluding OMPF)



Special Charges on Tax Bill

Streetlights and Curbside Waste Collection

The Municipality recovers the cost for providing these services by charging a separate rate on the tax bill to those properties receiving these services.

The expense for streetlights include hydro and maintenance costs.

These rates will be established when the final tax rate by-law is passed.

Water and Sewer Rates – no change

WATER – MINIMUM 3 MONTH CHARGE

Rate 1 – \$93.59
Rate 2 - \$187.17
Rate 3 - \$280.77
Rate 4 - \$655.11
Rate 5 - \$374.35
Rate 6 - \$748.70
Rate 7 - \$842.29
Rate 8 - \$1,029.46
Rate 9 - \$1,497.40
Rate 10 - \$1,684.58
Rate 11 - \$1,871.75
Rate 12 - \$561.52
Rate 14 - \$2,994.80

Rate per cubic meter over base \$1.297

SEWER – MINIMUM 3 MONTH CHARGE

Rate 1 - \$103.20
Rate 2 - \$206.40
Rate 3 - \$309.60
Rate 4 - \$722.40
Rate 5 - \$412.80
Rate 6 - \$825.60
Rate 7 - \$928.80
Rate 8 - \$1,135.20
Rate 9 - \$1,651.20
Rate 10 - \$1,857.60
Rate 11 - \$2,064.00
Rate 12 - \$619.20
Rate 13 – flat rate \$104.22
Rate 14 - \$3,302.40

Rate per cubic meter over base \$1.429

User Fee By-Law Changes

Lottery Licence for Not-For-Profit/Charitable Tweed-based Organizations - \$25 per licence

Tax Certificate Letters - \$125

Zoning Letter and Zoning Compliance Letter - \$125

Zoning Amendment - \$984

Minor Variance - \$601

Fire Inspection - \$150

Fire Return Inspection - \$75

User Fee By-Law Changes, continued

Prime Time Ice Rental - \$145

Non-Prime Time Ice Rental - \$92

Minor Hockey & Figure Skating in Prime Time - \$102

Protective Cover for 1st time Board Sign Purchase (arena) - \$113

Zamboni Signs - \$452

Soccer Field Outside Group - \$27

Soccer Field Tournaments - \$60

Budget Summary

General Government (Administration and Asset Management Plan)

- Revenues - \$3,681,334.82
- Operating Expenses - \$1,883,583.88
- Capital Expenses - \$94,107.31
- Net operating tax impact per hour office is open of \$177.36 (2021 - \$176.84)

Budget Summary, continued

- Protection Services (Fire, Police, Animal Control, Livestock Valuation, By-Law Enforcement and Conservation)
 - Revenues - \$224,489.32
 - Operating Expenses - \$1,689,993.75
 - Capital Expenses - \$163,900.22
 - Net operating cost of fire services per property \$94.99 (2021 - \$74.49)
 - Net operating cost of police services per property \$222.07 (2021 - \$222.60)
 - Net operating cost of animal control per tag/licence \$29.86 (2021 - \$38.28)
 - Total cost of livestock valuation per claim \$60.00 (2021 - \$62.51)
 - Net operating cost of by-law enforcement services per hour of services \$47.28 (2021 - \$35.26)
 - Net operating cost of conservation authority per property \$15.16 (2021 - \$14.46)

Budget Summary, continued

Transportation Services (Roads, Streetlights, and Aggregate)

- Revenues - \$1,886,911.34
- Operating Expenses - \$2,766,033.00
- Capital Expenses - \$1,991,975.00
- Net operating cost per kilometre of road/bridge deck \$6,627.34 (2021 - \$6,852.03)

Budget Summary, continued

- Environmental Services (Sewer, Water, Garbage Collection, Waste Disposal, and Recycling)
 - Revenues - \$2,460,956.51
 - Operating Expenses - \$1,581,237.00
 - Capital Expenses - \$1,175,175.51
 - Sewer costs per residential connection \$485.58 (2021 - \$347.60)
 - Water costs per residential connection \$454.37 (2021 - \$316.97)
 - Net operating cost of garbage disposal per property \$60.44 (2021 - \$73.09)
 - Net operating cost of recycling per property \$20.27 (2021 - \$18.53)

Budget Summary, continued

Recreation and Cultural Services (Parks, 4 Community Centres and Beautification Committees, Arena, Splashpad, Library, Pool and Youth Centre)

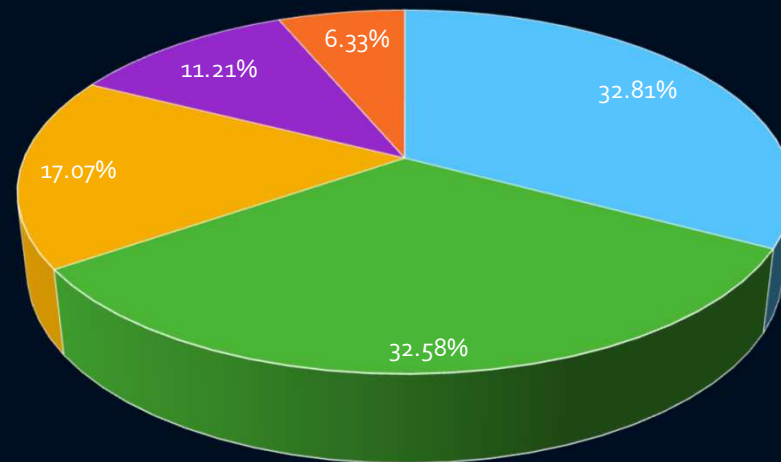
- Revenues - \$819,050.00
- Operating Expenses - \$1,067,643.00
- Capital Expenses - \$717,150.00
- Net operating cost per acre of park space \$8,446.20 (2021 - \$7,086.94)
- Net operating cost of arena per hour of operation \$197.08 (2021 - \$233.97)
- Net operating cost of library per hour of operation \$102.81 (2021 - \$99.29)

Budget Summary, continued

- Planning and Development (Community Development, Tile Drainage, Rezoning, and Minor Variance)
 - Revenues - \$26,712.00
 - Operating Expenses - \$284,852.00
 - Capital Expenses - \$4,000.00
 - Net operating cost of community developer per property \$54.91 (2021 - \$40.11)

Revenue Sources

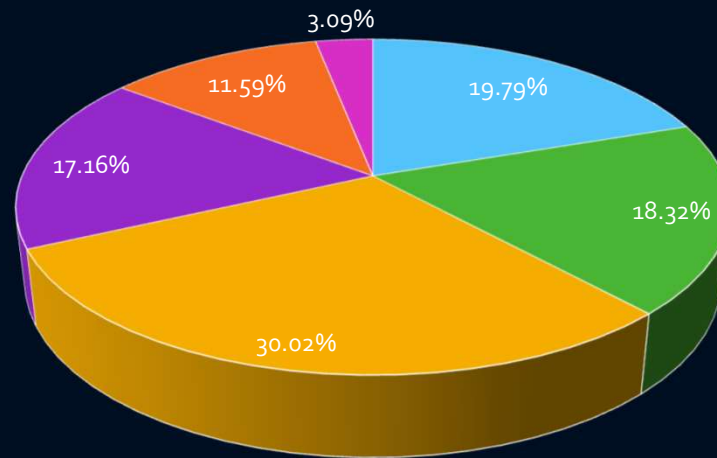
Revenue Sources



■ Taxation & Special Charges ■ Grants ■ Transfers from Reserves ■ User Charges ■ Miscellaneous Revenues

Operating Expense Summary

Operating Expense Summary



- General Government
- Protection Services
- Transportation Services
- Environmental Services
- Recreation & Cultural Services
- Planning & Development

Capital projects

Some of the projects are as follows:

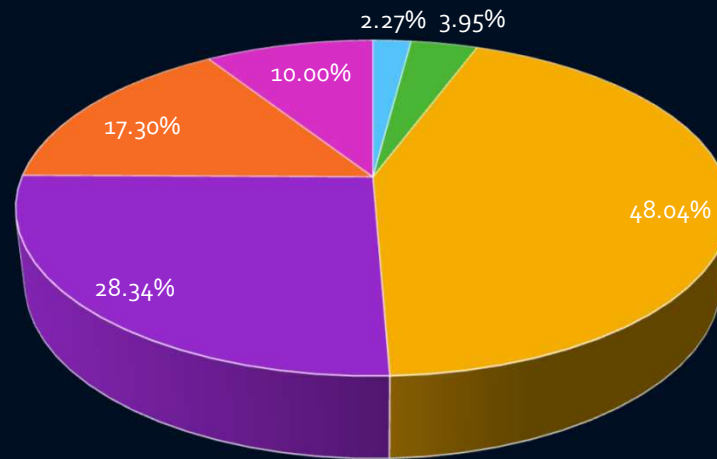
- Secondary River Crossing for Water Mains- \$1,029,682.51 (funded by grants and reserves) – contingent on grant success
- Vanderwater Road Reconstruction - \$702,860.00 (funded by gas tax)
- Queensborough Hall Renovations - \$357,000.00 (funded by grants and loans or other funding sources)
- Greatrix Bridge Replacement - \$326,025.00 (funded by grants and reserves)

Capital projects, continued

- Tandem plow/wing combination - \$280,000.00 (funded from reserves)
- Queensborough Road Resurfacing - \$240,000.00 (funded by grants and gas tax funds)
- Backhoe - \$170,000.00 (funded from reserves and taxes)
- Joe Allore Bridge Pre-Engineering work - \$108,500.00 (funded from loans)
- Accessible lift and washroom at the arena - \$102,000.00 (funded from grants and reserves)

Capital Expense Needs

Capital Expense Needs



- General Government
- Protection Services
- Transportation Services
- Environmental Services
- Recreation & Cultural Services
- Planning & Development

Reserves and Reserve Funds

Reserves – 2022 beginning balance -	\$ 3,945,923.51
Transfers to	\$ 1,003,829.00
Transfers from	<u>\$(2,181,382.20)</u>
Projected ending -	\$ 2,768,370.31
Reserve Funds – 2022 beginning -	\$1,481,691.82
Transfers to	\$ 290,043.00
Transfers from	<u>\$ (132,290.00)</u>
Projected ending -	\$1,639,444.82
Obligatory Res. Funds – 2022 beg. -	\$ 420,264.67
Transfers to	\$ 386,573.00
Transfers from	<u>\$(741,517.00)</u>
Projected ending -	\$ 65,320.67

The background features a dark blue gradient on the left, transitioning into a complex, glowing blue structure on the right. This structure consists of numerous thin, parallel lines that curve and spiral inward, creating a sense of depth and movement, similar to a tunnel or a data stream. The lines are more densely packed and brighter in the center of the curve, fading towards the edges.

Questions?