

Clearview Township

2022-2023 Proposed Budget



Highlights

- ▶ **Total Capital Budget**
 - Infrastructure and new asset requirements
 - \$70.2 million (\$41 million in development charge related projects)
 - \$23.1 million in general capital & \$47.1 million water/wastewater
 - \$1.68 million in funding is from taxation

- ▶ **Total Operating budget including service partner requisitions (County, OPP, NVCA, School Boards)**
 - Funding for the day to day operations of the municipality
 - \$31.2 million total operating budget
 - \$17.08 million in funding from taxation



November 15, 2021

Municipal Tax Increase Requested for Operating and Capital		
	2021	2022
Administration		2.75%
Economic Development		0.07%
Information Services		0.13%
Fire		0.74%
Building		0.00%
Bylaw		-0.14%
Public Works		5.38%
Parks		0.93%
Library		0.28%
Planning		0.31%
Medical Centre		0.00%
	Total	10.45%
Plus increase in taxes refunded by assessment change		0.00%
Less property tax base increase from new growth (est.)		-1.30%
Total Clearview Tax increase (est.)		9.14%
Clearview Tax Increase (est.)		9.14%
Policing (OPP) Tax Increase (est.)		0.34%
Simcoe County Tax Increase (est.)		0.00%
Education Tax Increase (est.)		-1.00%
Net Tax Increase (est.)		4.74%



November 29, 2021

Municipal Tax Increase Requested for Operating and Capital		
	2021	2022
Administration		1.99%
Economic Development		0.06%
Information Services		0.11%
Fire		0.63%
Policing		0.30%
Building		0.00%
Bylaw		-0.12%
Public Works		4.43%
Parks		0.81%
Library		0.23%
Planning		0.27%
Medical Centre		0.00%
	Total	8.71%
Plus increase in taxes refunded by assessment change		0.00%
Less property tax base increase from new growth (est.)		-1.14%
Total Clearview Tax increase (est.)		7.57%

Clearview Tax Increase (est.)	7.57%
Simcoe County Tax Increase (est.)	2.00%
Education Tax Increase (est.)	-1.00%
Net Tax Increase (est.)	5.01%



December 13, 2021

Municipal Tax Increase Requested for Operating and Capital		
	2021	2022
Administration		1.13%
Economic Development		0.00%
Information Services		0.02%
Fire		0.63%
Building		0.00%
Bylaw		-0.12%
Public Works		3.91%
Parks		0.63%
Library		0.22%
Planning		0.27%
Medical Centre		0.00%
	Total	6.70%
Plus increase in taxes refunded by assessment change		0.00%
Less property tax base increase from new growth (est.)		-1.14%
Total Clearview Tax increase (est.)		5.55%

Clearview Tax Increase (est.)	5.55%
Policing (OPP) Tax Increase (est.)	0.30%
Simcoe County Tax Increase (est.)	2.00%
Education Tax Increase (est.)	-1.00%
Net Tax Increase (est.)	3.36%



What Changed

CLOSING THE BUDGET GAP

Items changed by Staff	Department	2022
Use pool reserve to partially fund boiler replacement	Parks & Rec	(\$13,500)
Additional Gravel costs from reserve	PW	(\$40,000)
Fund software additions from Modernization Grant	IT	(\$16,000)
		<hr/> (\$69,500)

Items changed by Council Direction	Department	2022
Reduce Affordable Senior Housing Reserve Transfer	Admin	(\$150,000)
Remove Additional Speed signs	PW	(\$50,000)
		<hr/> (\$200,000)



What does that mean

Property Tax on each \$100,000 of Assessed Value			
		2021	2022
Clearview (including OPP)	\$	680.72	\$ 713.98
County	\$	273.51	\$ 279.03
Education	\$	153.00	\$ 151.47
Total levy	\$	1,107.23	\$ 1,144.48

Property Tax on each \$100,000 of Assessed Value			
			2022
Clearview			\$ 33.26
County			\$ 5.47
Education			\$ (1.53)
Increased Levy per \$100,000			\$ 37.20



Administration & OPP changes

Administration & Police Services

New FTE HR Assistant	72,000.00
COLA (1.8%)	34,161.00
Sale of land revenue removed	40,000.00
Grant of cemetery software removed	50,000.00
OPP Contract increase	52,777.00
Administration & Police Services Increase	248,938.00



Planning & Development changes

Planning & Development

Cityview software	13,000.00
Recruitment	25,000.00
COLA @ 1.8%	7,800.00
Planning Increase	45,800.00



Public Works changes

Public Works

Increase to Capital	289,000
COLA @ 1.8%	172,500
Increase to Pavement Markings	32,000
Increase in Transit costing	57,000
Increase to Vehicle Replacement Reserve (heavy equip)	100,000
PW Increase	650,500.00



Fire & Emergency Service changes

Fire

Admin Assistant moved to full time	17,000
Captains honorarium	42,500
Increased Vehicle maintenance	30,500
COLA @ 1.8%	15,500
Fire Increase	105,500.00



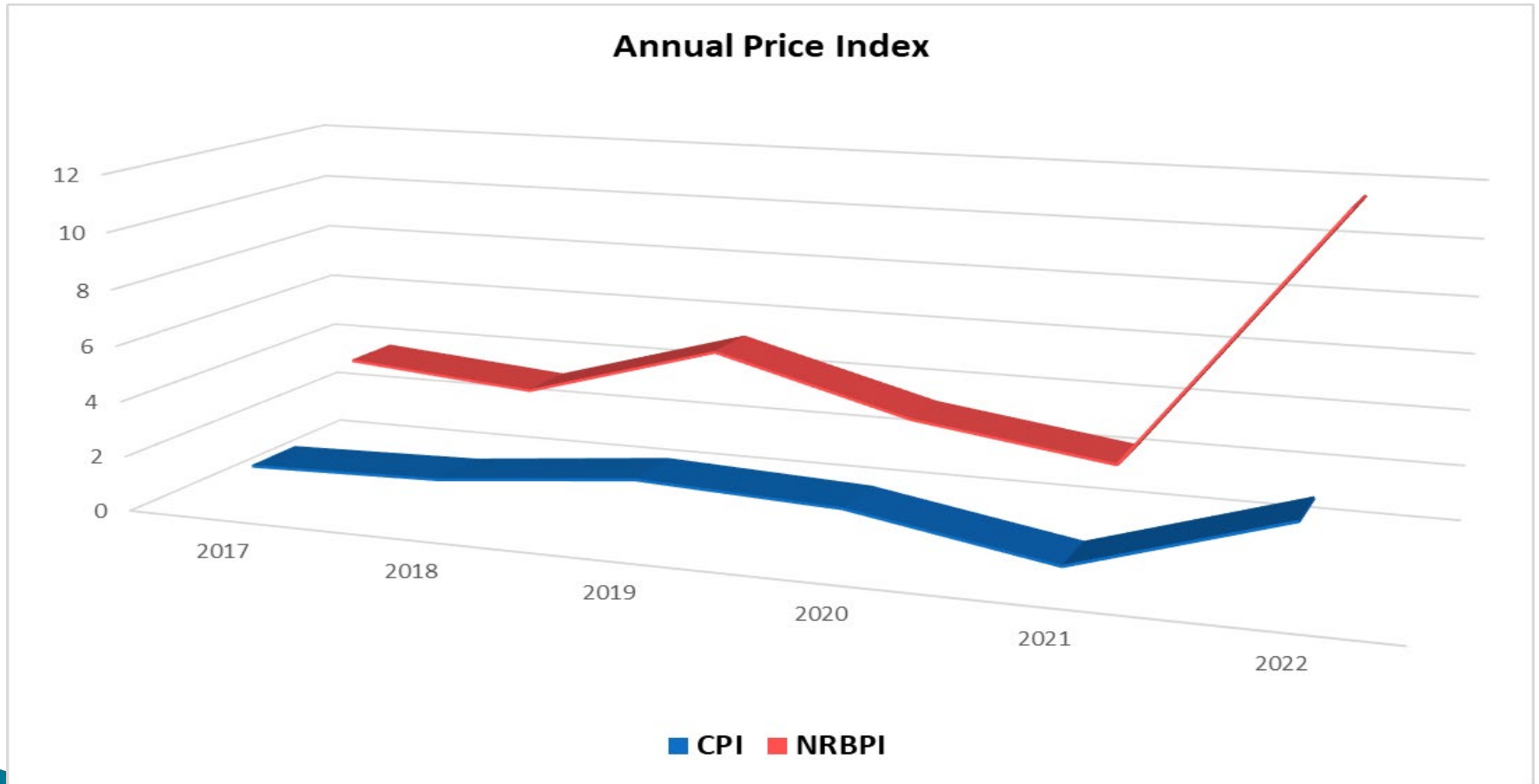
Recreation & Culture changes

Recreation and Culture

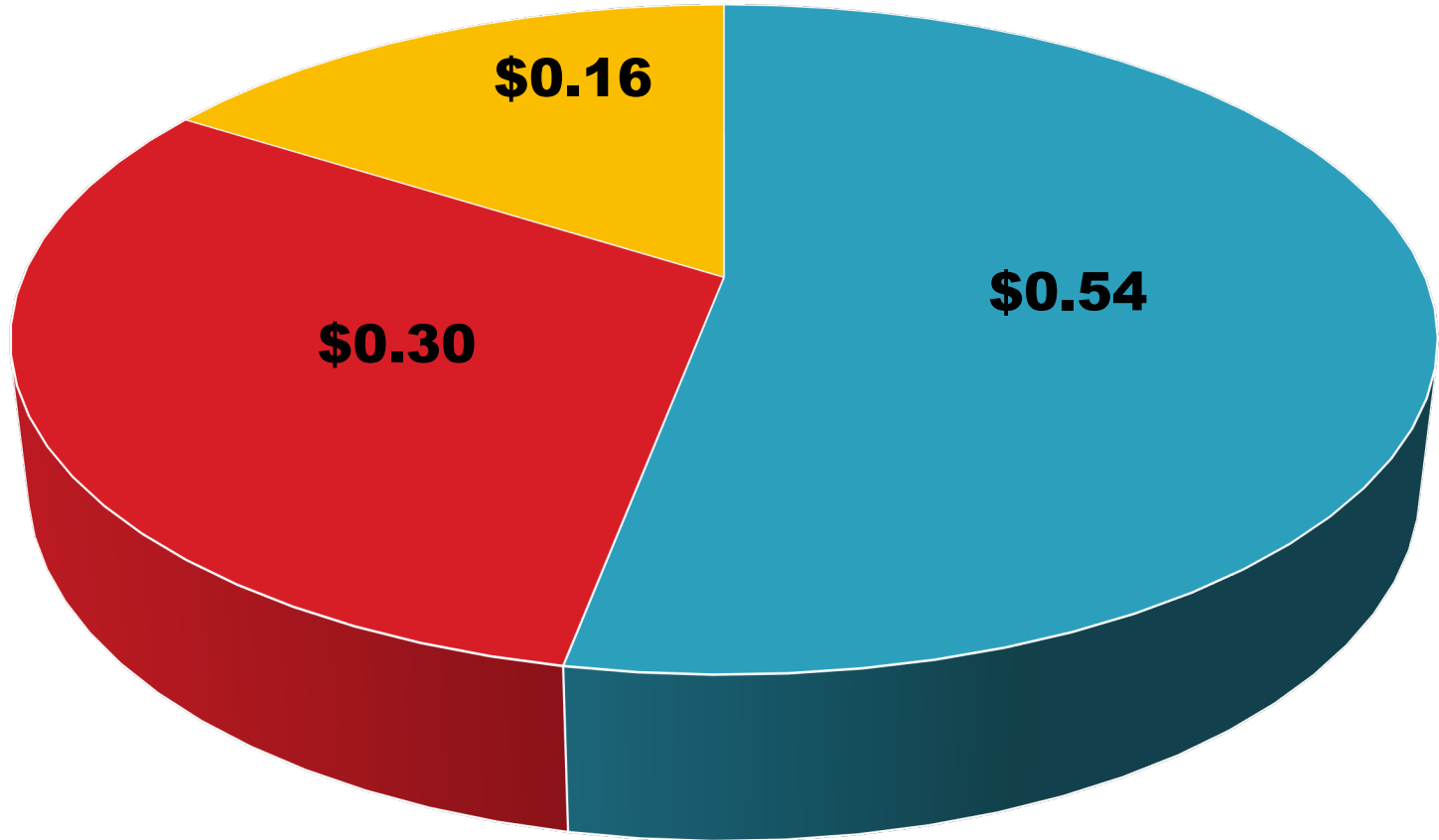
COLA @# 1.8%	22,800.00
Increased staffing	87,200.00
Recreation Increase	110,000.00



Budget Pressures



Tax Dollar Breakdown

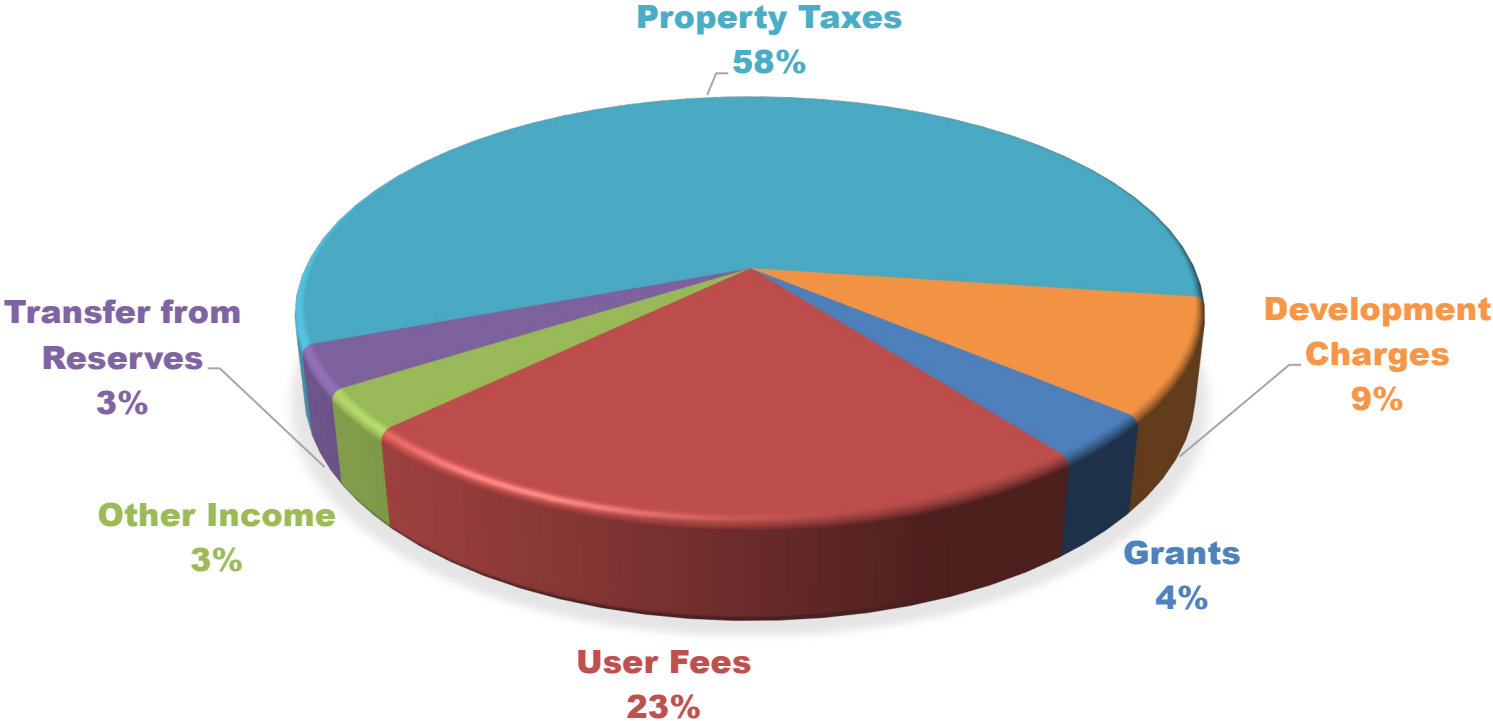


■ Clearview Township ■ Service Partners (County of Simcoe, OPP & NVCA) ■ Education



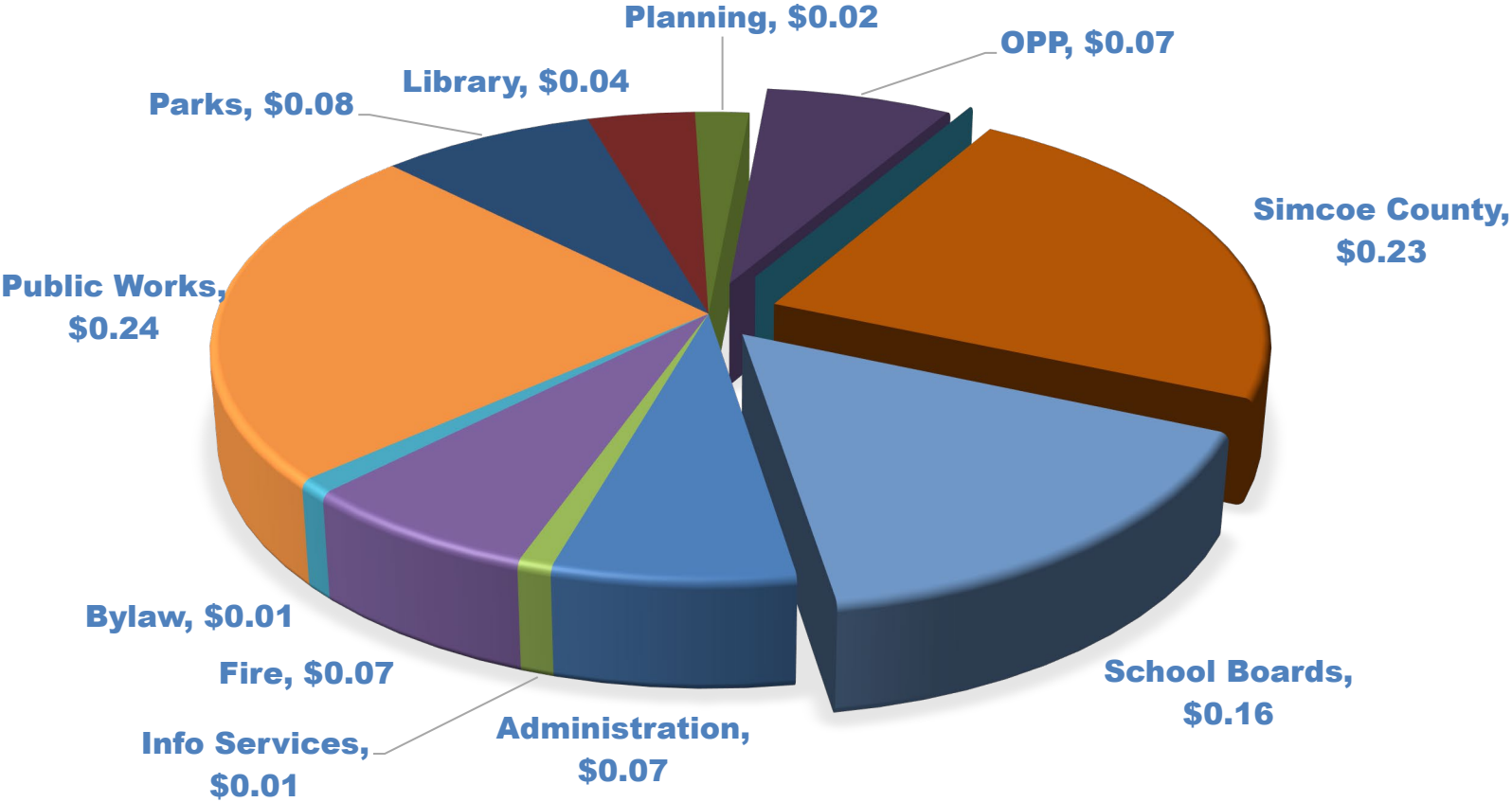
Where does the revenue come from

\$33,111,317 IN TOTAL 2022 REVENUES



Where Each Tax Dollar is Spent

\$0.54 OF EACH 2022 \$1.00 GOES TO CLEARVIEW



Debt Capacity

Owing Jan. 2022 or proposed	Project	Year Borr.	Year Paid Off	Term	Rate	Notes
\$441,513	Mill Street Water Upgrade	2009	2029	20	5.24%	Replace/upgrade of 90 yr. old Creemore water mains.
\$1,120,439	Stayner Water Reservoir	2006	2026	20	4.74%	Built two 2,050 M ³ water reservoirs on Airport Road.
\$73,493	New Lowell Library Replacement	2008	2023	15	3.16%	Renovation and addition of new building.
\$31,549	Station on the Green Solar	2011	2030	20	3.10%	Install solar panels to generate income.
\$2,991,831	Joint Emergency Facility	2012	2051	40	3.79%	Construction costs.
\$186,842	Creemore Aeration Upgrade	2015	2024	10	2.15%	Improve Creemore Sewer.
\$386,499	Creemore Medical Centre	2016	2046	30	3.18%	Renovation and addition to medical centre.
\$390,097	Perry/Gideon Land	2016	2036	20	3.14%	Land purchase for library and other.
\$234,058	Solar Power Generation	2016	2036	20	3.14%	Install solar panels to generate income.
\$44,222	Mowat Servicing	2016	2036	20	2.88%	Servicing of properties on Mowat St.
\$1,265,419	Industrial Servicing - Stayner	2017	2037	20	5.00%	Buy Industrial land and improve for resale.
\$1,448,585	Energy Efficiency Project	2017	2037	20	5.00%	Servicing of properties in southwest Stayner.
\$1,024,819	Water Well #2 & #4	2017	2037	20	3.24%	Replace infrastructure to save energy costs.
\$5,700,000	Airport Rd. Watermain	2019	2039	20	2.60%	Replace and upsize old watermain
\$3,250,000	Stayner Library	2020	2040	20	2.50%	Replace 100 year old branch
\$2,575,000	Joint PW/Fire New Lowell	2022	2042	20	3.50%	Replace existing facilities
\$2,500,000	Community Halls AODA upgrade	2022	2042	20	3.50%	Upgrade 6 Community halls to meet modified FADS
\$35,000,000	Stayner Water Solution	2022	2052	30	5.00%	Growth driven Water supply solution
\$10,000,000	Creemore Sewer Plant	2022	2042	20	5.00%	Plant Efficiency
\$7,000,000	Misc Watermains	2022	2042	20	5.00%	Replace miscellaneous watermains
\$1,100,000	Aerial Fire Truck	2023	2033	10	5.00%	Growth driven

\$76,764,365 Total Current & Proposed Debt



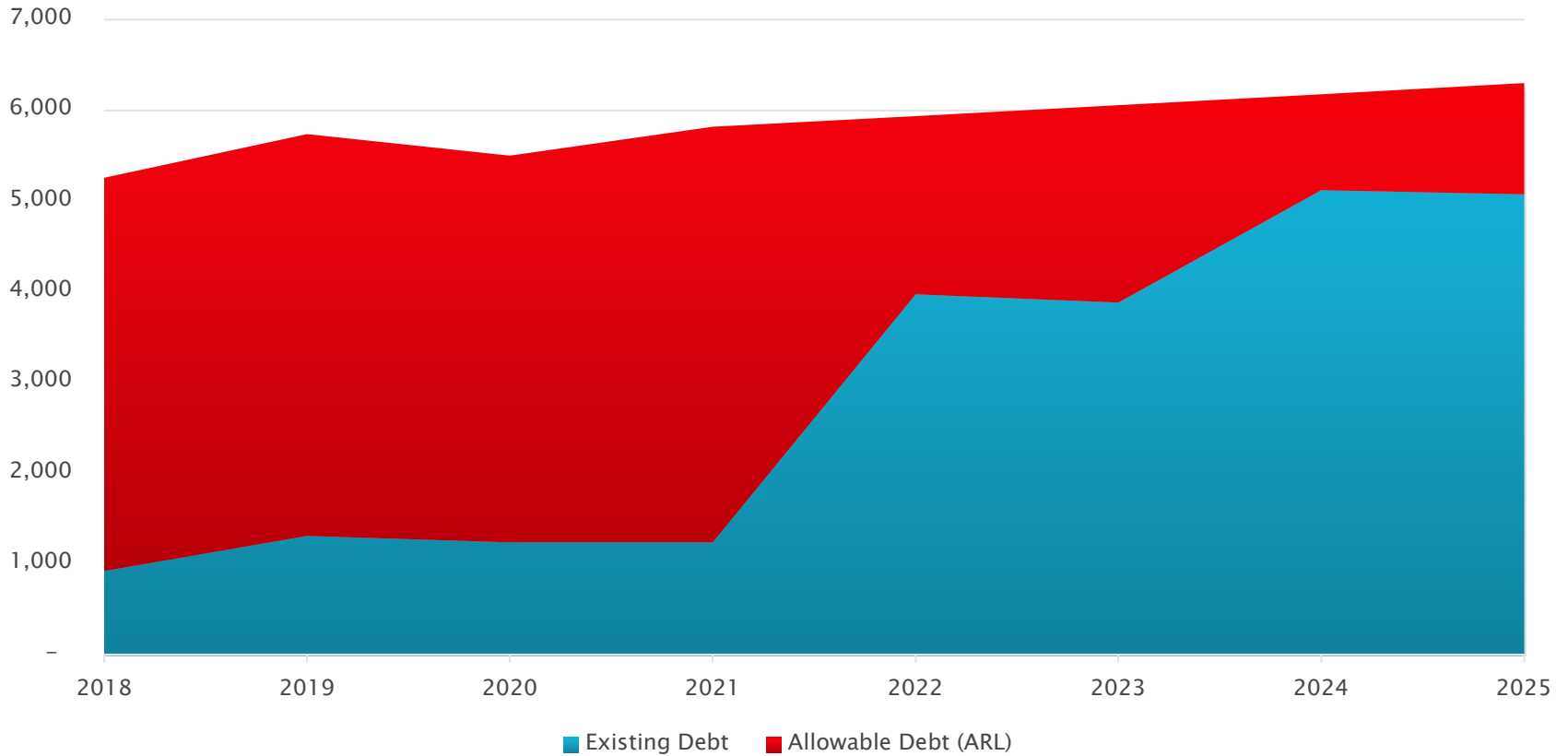
Annual Debt Repayment

- ▶ 6.6% of total and projected debt payments are from taxation
- ▶ 17.2% of total and projected debt payments are from water/sewer user fees
- ▶ 70% of the debt payments are from Development Charges
- ▶ 6.2% are from other revenue sources (ie solar panel revenues and local improvement charges)



Allowable Debt

Clearview's Debt Position in 000's



Questions & Discussion

