



City of Owen Sound 2022 Budget

January 24, 2022

Purpose of Tonight's Meeting

- ▶ To review the final draft of the 2022 Operating Budget
- ▶ Receive staff report with recommendation to direct staff to bring forward a by-law accepting the 2022 Budget as presented

Process to Date



The budget process is ongoing. The formal process begins in the late summer as staff begin to plan and prepare the next year's budget.



Operating budgets are carried forward and then changes are made to reflect current year conditions and service levels.



Staff meet as a group to discuss potential recommended and planned capital projects. Going forward this process will be uncoupled from the budget and reviewed more regularly by staff and Council.



This cycle, Council meetings were held in three stages to review each component of the budget. The first meeting in November on the Capital budget and the second meeting in December focused on Operating.



Tonight is the final budget meeting to review the completed draft document.

- ▶ Staff administered a “call to budget” survey with Council during the 2022 budget process. The following represents the consensus inputs from that survey as well as the commitments within our 2022 budget
 - ▶ Overall operating budget increase in line with CPI
 - ▶ Most recent annual Ontario CPI released by statistics Canada is 5.0 in November
 - ▶ Current operating budget increase excluding Police, Library and Capital is 2.24% over the prior year.
 - ▶ Police increase is 2.49%
 - ▶ Library increase is 2.17%

Call to Budget

Total Budget (Levy) Increase

- ▶ Total levy increase over 2021 is \$1,009,474
 - ▶ Increase of \$70,000 from December due to insurance renewal
- ▶ This represents a **3.19%** increase
- ▶ Once prior year growth is factored in the impact to existing taxpayers is reduced to **3.0%**
- ▶ Combining the City levy with the County and Provincial Education Levy estimates a total tax bill increase of **2.72%** for a residential tax payer in Owen Sound.
 - ▶ (previously was 2.51%; increase is due to insurance renewal)

West Grey	Draft	8.20%	
Chatsworth	Draft	6.80%	
Grey Highlands	Approved	6.67%	levy
Meaford	Draft	3.69%	
Georgian Bluffs	Draft	3.62%	levy
Southgate	Draft	3.50%	
Hanover	Draft	3.13%	
Owen Sound	Draft	2.72%	
Town of Blue	Draft	2.27%	
Grey County	Draft	2.88%	

Grey County Budgets

Total Budget

▶ Operating Budget	\$39,960,000
▶ Total Capital	\$15,550,000
▶ Water and Waste Water (estimated)	\$17,000,000
▶ Total Expenditures	\$72,510,000
▶ Total Levy	\$32,670,000

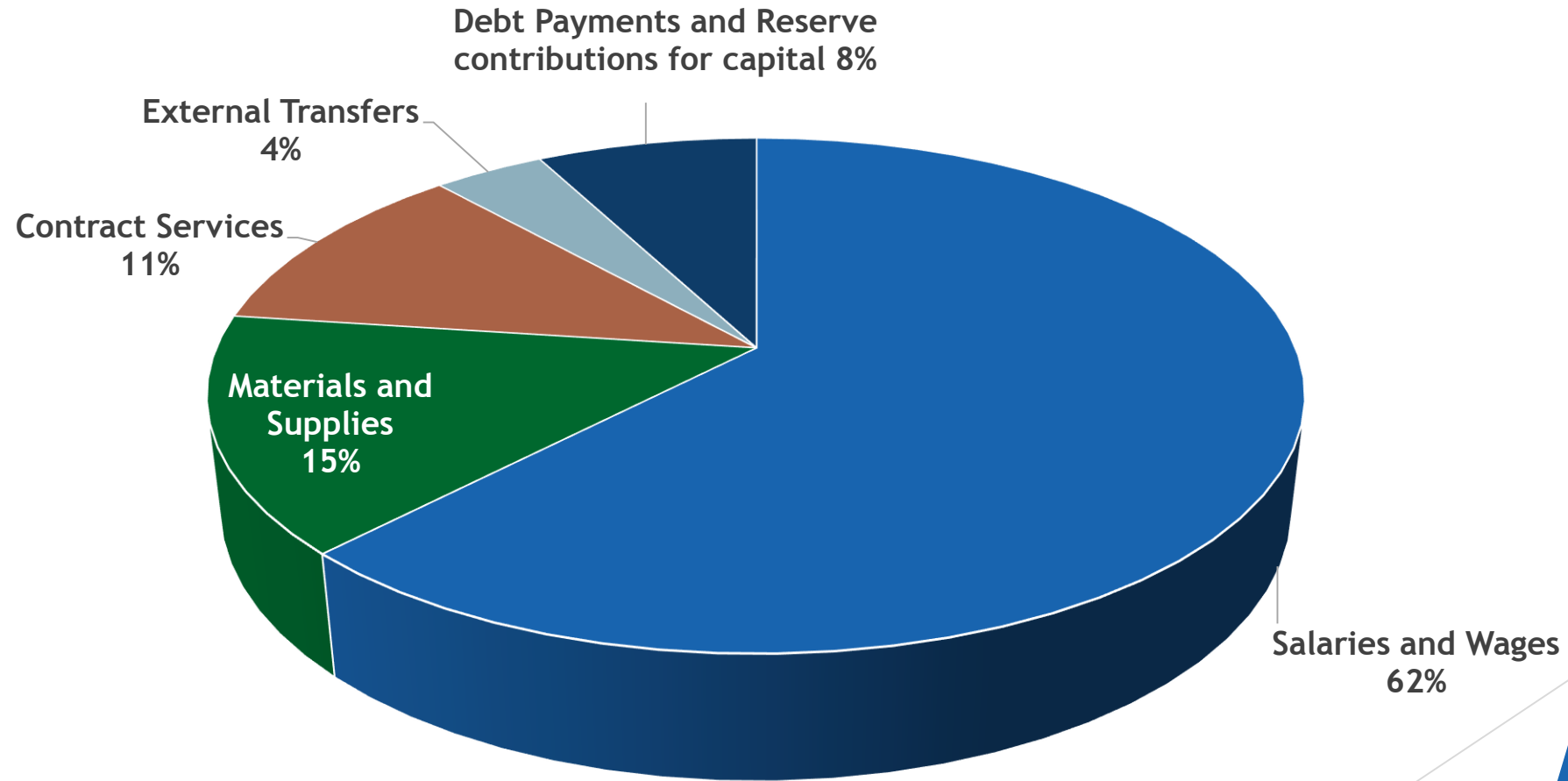
2022 Operating Budget

- ▶ Overall Levy increase is \$1,010,000 or 3.19%
- ▶ Combined Municipal rate increase once growth is factored in is 3.00%
- ▶ Total Tax Bill Increase, including County and School is 2.72%
- ▶ Note that any changes in tax policy may impact the municipal rate increase and / or the total tax bill increase.

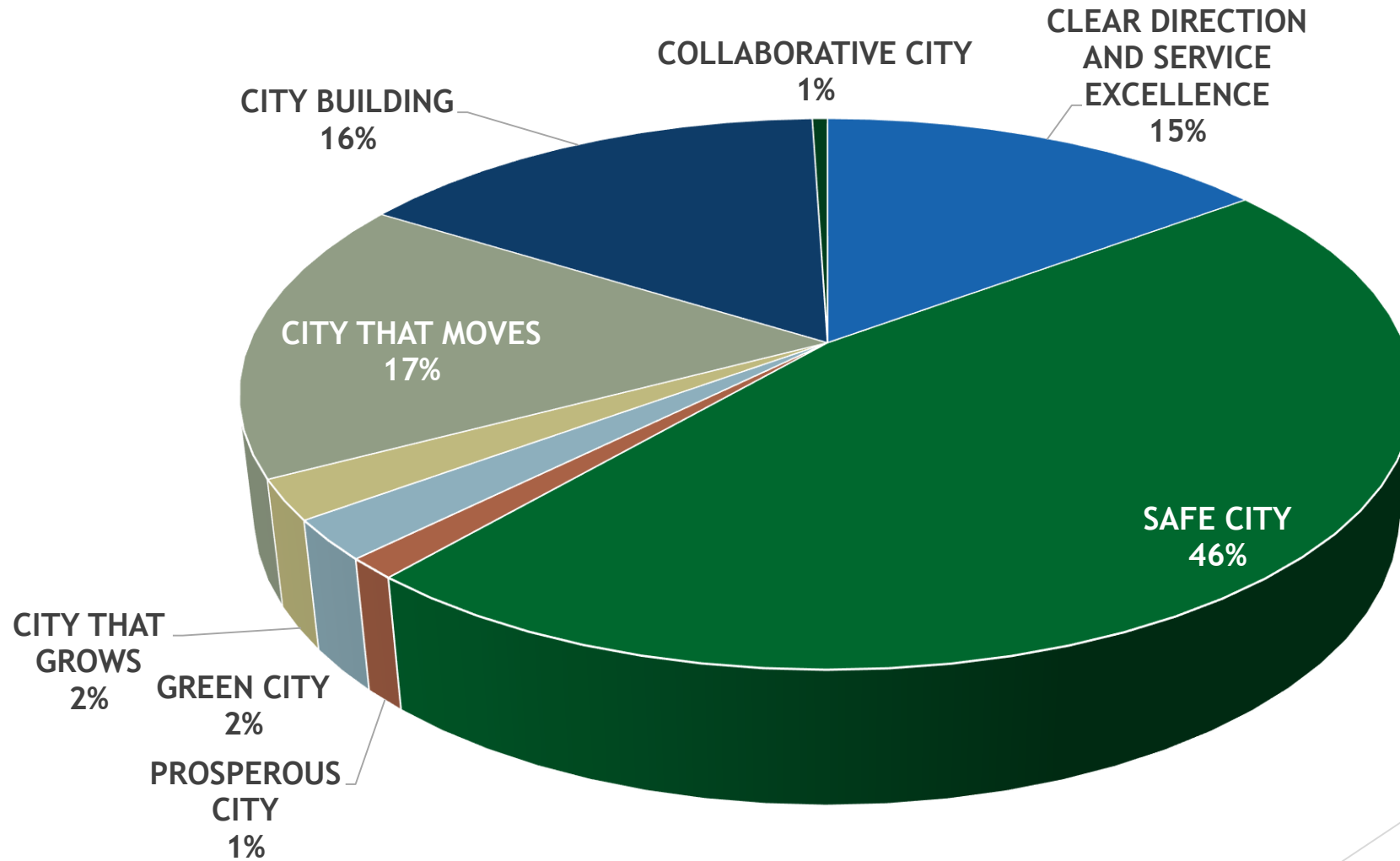
Increase Summary

Increase Summary					
					<i>% Impact</i>
BB	BASE BUDGET	484,000	1.53		
SLC	SERVICE LEVEL CHANGES CURRENT YEAR	30,000	0.09		
PYC	PRIOR YEAR DECISION IMPACT	(86,000)	(0.27)		
GROWTH	GROWTH IMPACT	(25,000)	(0.08)		
OMPF	ONTARIO MUNICIPAL PARTNERSHIP FUND	(12,500)	(0.04)		
CORR	CORRECTIONS	(233,350)	(0.74)		
	OPERATING INCREASE	157,150		0.83%	
OST	TRANSIT	499,000	1.58		
AIR	AIRPORT	(185,000)	(0.58)		
	TOTAL OPERATING INCREASE	471,150		2.24%	
CAP	CAPITAL	322,000	1.02		
	GENERAL BUDGETARY INCREASE	793,150		3.35%	
	POLICE SERVICES	194,315	0.61	2.49%	
	LIBRARY	21,500	0.07	2.17%	
	TOTAL BUDGETARY INCREASE	1,008,965	3.19	3.19%	

Operating Expenses by Type

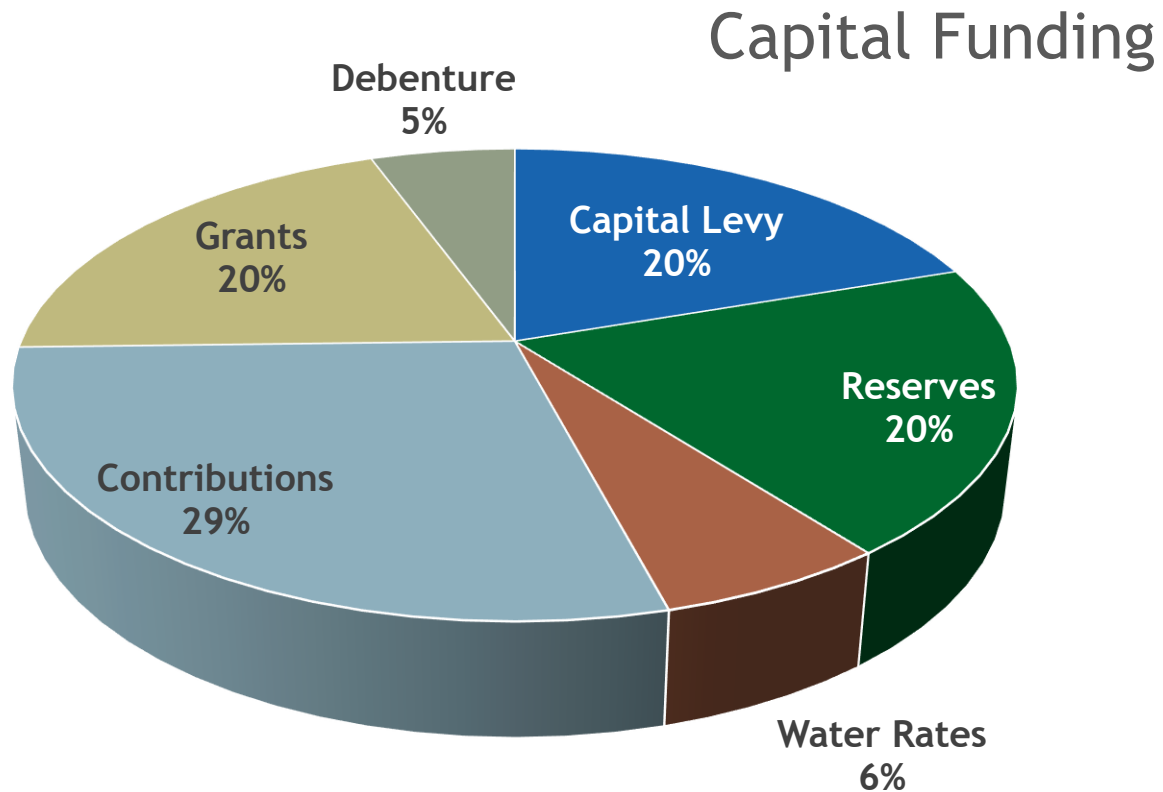


Tax Burden by Strategic Objective



Multi Year Capital Plan

- ▶ Budget includes a dedicated 1% increase to capital spending.
- ▶ Total 2022 Capital program without water or wastewater is \$15,550,000



2022 Capital Plan - Top 20

- ▶ Annual Roads Resurfacing and Concrete replacement
- ▶ East Bayshore Road partnership with County
- ▶ Alpha Street Reconstruction Phase 1 design
- ▶ 9th Ave East Watermain replacement design/engineering
- ▶ Kelso Beach Electrical Upgrades
- ▶ Streetlight Replacement - River District
- ▶ Genoe Landfill Collection System
- ▶ 16th St E resurfacing and watermain Phase 2 Construction (pending grant)
- ▶ Waste Management Service Study
- ▶ Inner Harbour Lighting replacement
- ▶ Zoning By Law Review
- ▶ TTAG Expansion Consultation
- ▶ Replace Non AODA Compliant Sidewalks
- ▶ 9th Ave East (North) Engineering
- ▶ Weaver's Creek Boardwalk Replacement
- ▶ DRP Phase 2 Construction
- ▶ Service Review
- ▶ OSPS Facility Upgrades to Server Room
- ▶ 6th Avenue West Culvert Replacement
- ▶ Tom Thomson Accessibility Improvements to Entrance and Elevator

Communication and Community Engagement

- ▶ Operating and Capital Plan Budget Book will be Published to City website
- ▶ Comprehensive Capital review in July 2022 and again in early 2023
- ▶ Quarterly capital program updates will be provided to Corporate Services Committee

End of Presentation