

2017 BUDGETS – PUBLIC PRESENTATION 13 DECEMBER 2016



Canada's *Model* Town
OROMOCTO

Budget Priorities

Annual Maintenance

- Re-paving (90 km over 40 years) → \$1M per year
- Water and Sewer Line Replacement → \$1M per year
- Fleet replacement → \$400,000 – \$500,000 per year
- Buildings → \$300,000 per year

Major Building Replacements within 20 years

- Public Works Buildings → \$7M **2017**
- Community Center and Library → \$10M **2020**
- Arena → \$15M **2025**
- Fire Station → \$5M **2030**

- Savings or Loan Payment
= \$800,000 – \$1,000,000 per year

Town of Oromocto 2017 General Operating Budget

| REVENUES | 2016 | 2017 | % |
|---|---------------------|---------------------|-------------|
| Non-Tax Revenues – Facility and Program Fees – Service Fees (Fire, Garbage) – Leases – Licenses, Permits and Fines – Grants, including PILT | \$ 2,523,793 | \$2,978,524 | 18.0% |
| Taxes Inside Homes (incl military homes), Businesses, Institutions | \$ 9,569,730 | \$9,436,924 | -1.4 % |
| Taxes Outside Base Gagetown | \$ 3,973,289 | \$4,793,107 | 20.6 % |
| Community Funding Equalization Grant | \$ 447,046 | \$513,193 | 14.8% |
| Total Revenues: | \$16,513,558 | \$17,721,748 | 7.3% |



2017 General Operating Budget (cont'd)

| EXPENDITURES | 2016 | 2017 | % |
|--|--------------|-------------|-------|
| GENERAL GOVERNMENT: – Mayor, Council and Administration – Planning and Compliance, Finance – Town Hall and Info Technology – Insurance – Grants to Organizations | \$ 2,478,857 | \$2,544,650 | 2.7 % |
| FISCAL SERVICES: – Bank and Financing Charges – Transfers to Reserves – Transfers to Capital Projects | \$ 271,795 | \$ 298,300 | 9.8% |
| | \$ 562,750 | \$1,271,015 | 126 % |
| | \$ 1,410,900 | \$1,675,630 | 18.8% |



2017 General Operating Budget (cont'd)

| EXPENDITURES | 2016 | 2017 | % |
|---|--------------|-------------|--------|
| PUBLIC SAFETY: | | | |
| – Police – <i>(RCMP Contract, Admin Staff, Bldg.)</i> | \$ 1,940,465 | \$2,026,155 | 4.4 % |
| – Fire <i>(includes water cost transfer (\$620K) and services to surrounding region, covered by \$630k revenue from provincial government)</i> | \$ 3,894,900 | \$4,015,820 | 3.1 % |
| – Emergency Measures | \$ 32,515 | \$ 32,450 | –0.2 % |
| – Other Protective Services <i>(animal and insect control by Public Works)</i> | \$ 194,398 | \$ 194,961 | 0.3% |



2017 General Operating Budget (cont'd)

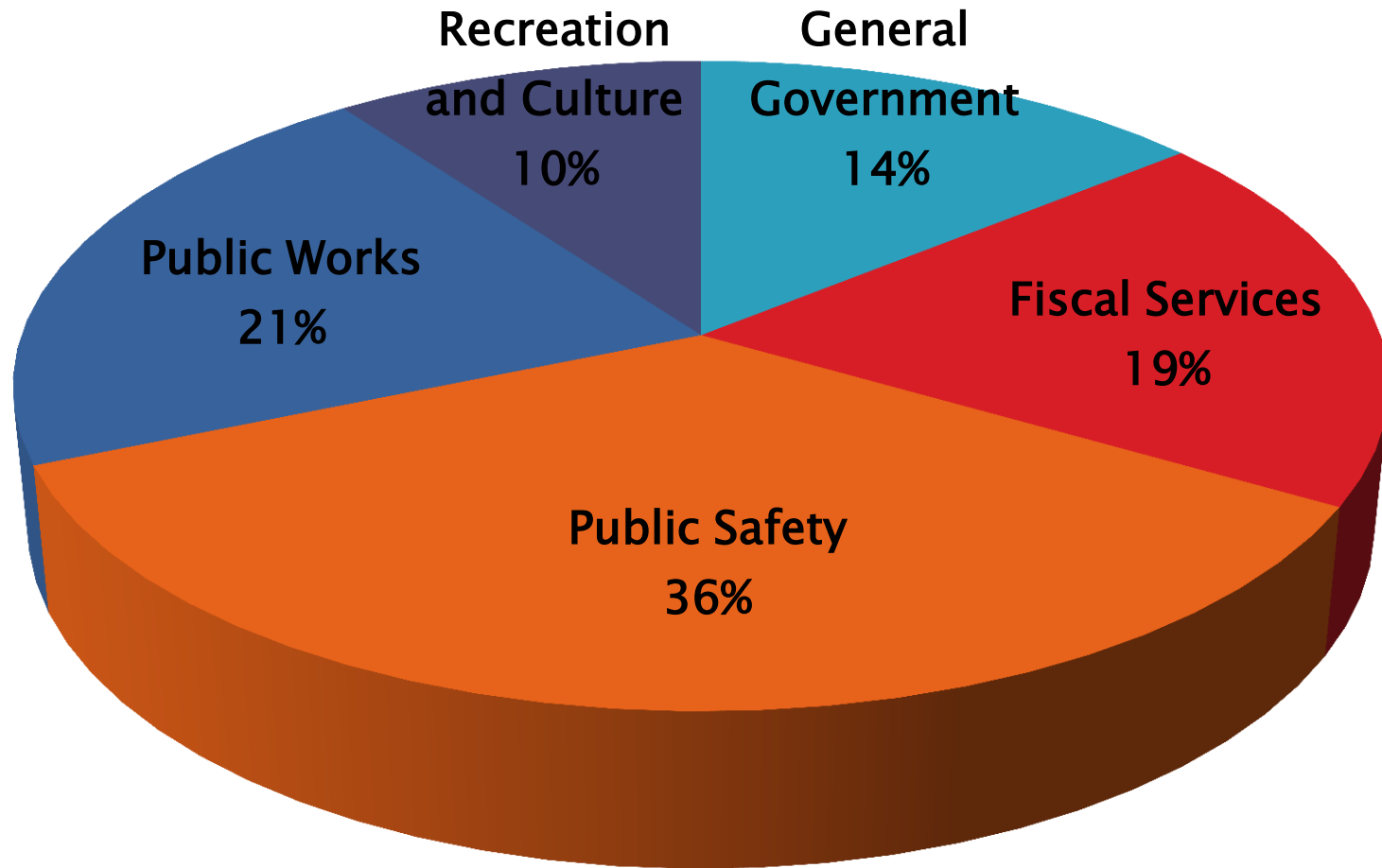
| EXPENDITURES | 2016 | 2017 | % |
|---|--------------|-------------|--------|
| PUBLIC WORKS: | | | |
| – Transportation Services <i>(building and fleet maintenance, streets, sidewalks, snow removal, storm sewer)</i> | \$ 2,835,679 | \$2,856,697 | 0.7 % |
| – Environmental Health <i>(garbage and recyclables removal)</i> | \$ 573,294 | \$515,492 | -10.1% |
| – Environmental Development <i>(gardening and grass cutting, economic development (CAO), tourism development (Recreation))</i> | \$ 356,302 | \$358,745 | 0.7 % |



2017 General Operating Budget (cont'd)

| EXPENDITURES | 2016 | 2017 | % |
|--|---------------------|---------------------|-------------|
| RECREATIONAL SERVICES: | | | |
| – Programs (<i>youth, seniors, older adult, special events</i>) | \$ 1,714,809 | \$1,688,015 | –1.6 % |
| – Facility Operations and Maintenance (<i>King's Arrow Arena, Hazen Centre, Community Centre</i>) | | | |
| – Parks and Playgrounds (<i>trails, splash pads, natural spaces, sports fields</i>) | | | |
| Library | \$ 84,024 | \$ 80,948 | –3.7 % |
| Total Expenditures | \$16,513,558 | \$17,721,748 | 7.3% |





General Operating Budget Distribution (\$17.7M)

2017 Capital Project Expenditures

| Public Safety | |
|--|------------------|
| POLICE | \$0 |
| FIRE | |
| Light Vehicle Replacement | \$60,000 |
| Engine 416 - Mid-Life Upgrade | \$90,000 |
| Radio Communications Upgrade | \$50,000 |
| Self Contained Breathing Apparatus Replacement - Phase 1 | \$138,000 |
| Total | \$338,000 |



2017 Capital Project Expenditures

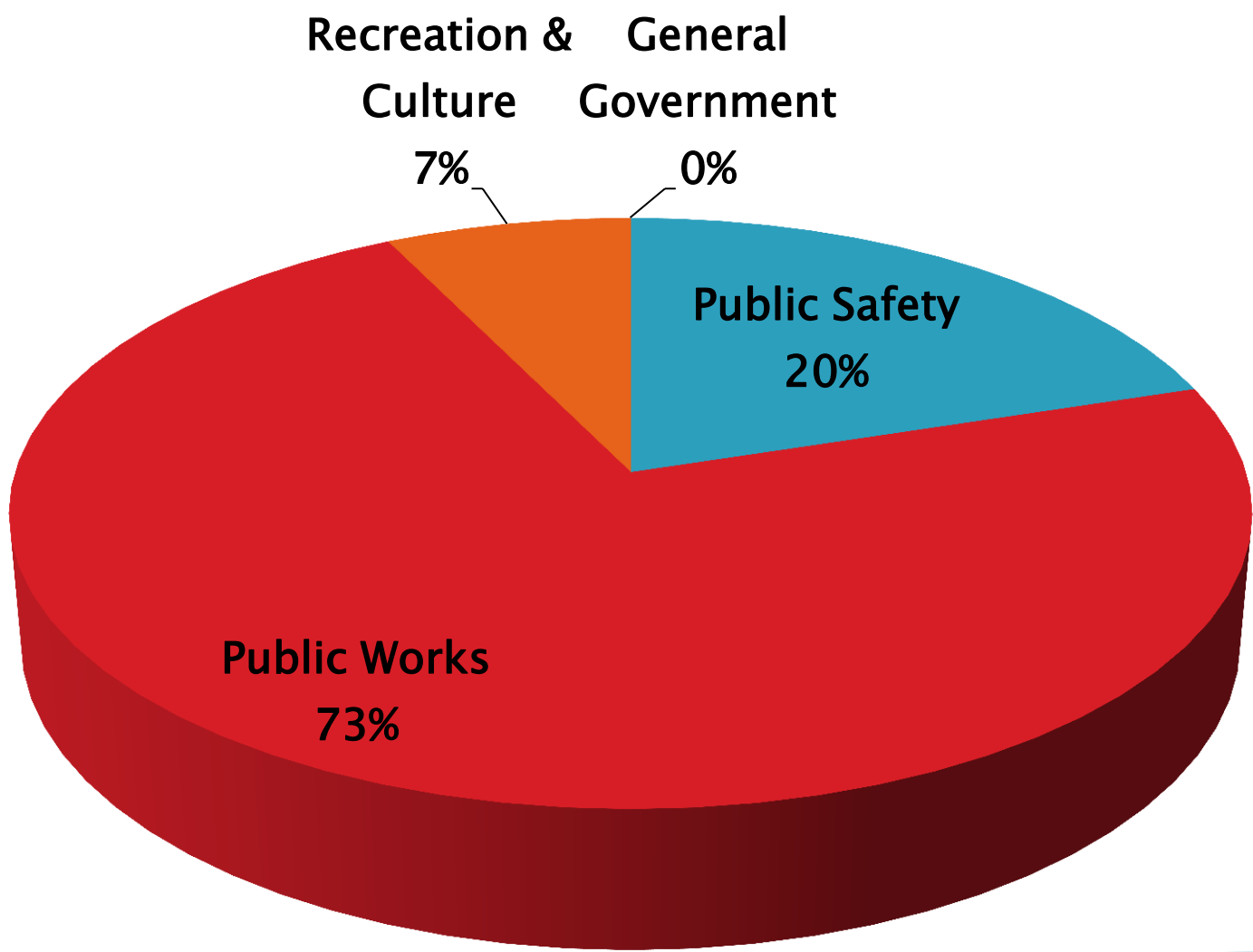
| Public Works | |
|--|--------------------|
| – Streets Sidewalks Curbs General Paving Program | \$1,000,000 |
| – Vehicles & Equipment Tandem Truck Replacement | \$150,000 |
| Compactor Roller | \$25,000 |
| – Buildings Library Roof | \$40,000 |
| Total | \$1,215,000 |



2017 Capital Project Expenditures

| Recreation and Culture | |
|--|------------------|
| RECREATION | |
| Resurface Washburn Field Track and Tennis Court (50% funding) | \$107,630 |
| Solar Lights – TCH Tourist Signs | <u>\$15,000</u> |
| | \$122,630 |
| General Government | |
| | |
| Total | \$122,630 |





CAPITAL PROJECT DISTRIBUTION (\$1.7 M)

Town of Oromocto

2017 Water and Sewer Utility Operating Budget

| REVENUES | 2016 | 2017 | % |
|--|--------------------|--------------------|---------------|
| Sale of Water | \$1,106,170 | \$1,030,955 | -7.2 % |
| Sewage Charges | \$1,045,165 | \$969,950 | -7.2 % |
| Connection Charges | \$23,100 | \$11,800 | -49 % |
| Other Revenue (Water for fire protection, late payment interest, surplus from previous year) | \$663,344 | \$712,704 | 7.4% |
| Total Revenues: | \$2,837,779 | \$2,725,409 | -4.0 % |
| EXPENDITURES | 2016 | 2017 | |
| Environmental/ Health Services – Installation and maintenance of distribution and collection systems – Payments to CFB Gagetown for water and sewage treatment | \$2,592,424 | \$2,111,091 | -18.6 % |
| Fiscal Services | \$245,355 | \$614,318 | 150 % |
| Total Expenditures: | \$2,837,779 | \$2,725,409 | -4.0 % |



Town of Oromocto

2017 Water and Sewer Utility Capital Budget

| REVENUES | |
|-------------------------------|-----------|
| Gas Tax Fund | \$628,725 |
| Transfer from Utility Capital | \$630,000 |

| EXPENDITURES | |
|---|--------------------|
| Water Main Replacement (Phase 3) | \$628,725 |
| Water/Sewer Main Replacement Lawfield – Mohawk | \$570,000 |
| Sewer Plant Blower | \$20,000 |
| Lift Station Panel @ Works Department | \$40,000 |
| | ----- |
| Total | \$1,258,725 |

