

The City of Port Colborne

2020

WATER AND WASTEWATER BASE BUDGET
AND GENERAL BASE BUDGET

9/25/2020

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CITY OF PORT COLBORNE Water Wastewater Budget Summary

- Base budget status quo same level of services with cost of living
- Base budget includes Regional increases
- Allocation of \$500,000 for Wastewater Detection Program

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Operating Budget Water and Wastewater

- ❖ Total annual increase to an average residential user
is \$76.54 or \$6.38 a month – 4.77%
- Water fixed and usage increase – 4.14%
Annual increase is \$30.59 or \$2.55 a month
- Wastewater fixed and usage increase – 5.29%
Annual increase is \$45.95 or \$3.83 a month

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Water Operations

Usage Rates

- Usage rate increase \$1.291 to \$1.365
- Water Financial Plan rate for 2020 – \$1.346
- Ave annual increase - \$20.23 or \$1.69 a month

Fixed Service Charge

- Capital rate increase \$384.65 to \$395.01
- Ave annual increase - \$10.36 or \$0.86 a month

Blended Change

- Water fixed and usage increase – 4.14%
Annual increase is \$30.59 or \$2.55 a month

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Water Rates Comparison for 2020

	Water Financial Plan	Proposed Rates
Usage Cost per m3	1.346	1.365
Annual Usage Cost - 0.75 m3 per day	368.47	373.67
Annual Fixed Charge	<u>394.66</u>	<u>395.01</u>
Total Annual Cost	763.13	768.68
Difference	5.55	

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Wastewater Operations

Usage Rates

- Usage rate increase \$1.327 to \$1.382
- Ave annual increase - \$15.18 or \$1.27 a month

Fixed Service Charge

- Capital rate increase \$504.86 to \$535.64
- Ave annual increase - \$30.78 or \$2.56 a month

Blended Change

- Wastewater fixed and usage increase – 5.29%
Annual increase is \$45.96 or \$3.83 a month

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CITY OF PORT COLBORNE General Budget Summary

- Base Operating budget status quo same level of services with cost of living
- Base budget to include capital increase as approved by previous Councils
- Blended tax increase includes City, Region and Education
- Budget requests 100% funded-no change in tax levy
- Capital budget requests 100% funded-no change in tax levy

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CITY OF PORT COLBORNE Operating Levy Summary

- Base budget increase – 2.73%
- Loss of revenues – 1.07%
- 2020 Base Tax Levy Increase – 3.80%
- 2019 Tax Levy Increase – 4.64%

Note: Above 2020 Levy Increase is prior to any additions for capital levy, debentures or new requests/initiatives

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CITY OF PORT COLBORNE Operating Levy Summary

- 2020 Base Tax Levy Increase – 3.803%
- Capital budget increase – 1.434%
(1.28%-2019)
- Proposed 2020 Tax Levy Increase– 5.237%
(5.92%-2019)

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CITY OF PORT COLBORNE Estimated Average Residential Blended Property Tax and Rate Comparison City, Region and Education

	2020	2019	\$ Change	% Increase
** with 3.80% levy increase				
Average Residential Assessment	<u>196,670</u>	<u>191,070</u>		
City	1,702.17	1,645.92	56.26	3.42%
Region-general	1,136.72	1,081.97	54.76	5.06%
Region-waste mgmt	176.04	160.79	15.25	9.48%
Education	<u>300.91</u>	<u>307.62</u>	-6.72	-2.18%
Total Tax Levy	<u>3,315.84</u>	<u>3,196.30</u>	119.54	3.74%
** with 5.24% levy increase				
Average Residential Assessment	<u>196,670</u>	<u>191,070</u>		
City	1,725.69	1,645.92	79.77	4.85%
Region-general	1,136.72	1,081.97	54.76	5.06%
Region-waste mgmt	176.04	160.79	15.25	9.48%
Education	<u>300.91</u>	<u>307.62</u>	-6.72	-2.18%
Total Tax Levy	<u>3,339.36</u>	<u>3,196.30</u>	143.06	4.48%

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CITY OF PORT COLBORNE Funded Requests/Initiatives

➤	Total Requests	\$ 977,517
•	OMPF funding	\$ 345,200
•	Reserve funds	\$ 589,938
•	Other/Grants	\$ 42,379

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CITY OF PORT COLBORNE Capital Levy Projects & Funding

➤	Total Project Estimated Cost	\$11,742,117
•	Capital Levy	\$2,418,260
•	Reserve funds	\$2,837,876
•	Federal Gas Tax	\$ 715,000
•	Investing In Canada Grant	\$4,310,981
•	Vale Community Investment Fund	\$1,250,000
•	FedDev Ontario Grant	\$ 200,000
•	Other	\$ 10,000

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