

## 2023 County of Middlesex Draft Budget

### Summary of Budget Committee Recommendations:

1. Net Reduction of Departmental Budgets by the following:

Administration Budget	\$425,249.00
Planning and Woodlots Budget	\$193,081.00
Economic Development	\$191,079.00
Information Technology Services	\$50,000.00
Transportation	\$2,340,000.00
Strathmere Lodge	\$164,739.00
Library	\$224,065.00
<b>TOTAL</b>	<b>\$3,588,213.00</b>

### Details of Reductions/Increases to Departmental Budgets:

#### Administration:

#### Revenue Increase

Department	Amount	Details
Treasury	\$25,000.00	Interest Income – General Increased amount (From \$350,000 to \$375,000)
Treasury	\$200,000.00	Increased the Rent revenue from \$400,000 to \$600,000 (one year only)

#### Expenditure Reductions

Department	Amount	Details
Legal Department	\$94,615.00	Closed Item
Legal Department	\$8,661.00	Summer Student Position (Defer)
Legislative Services Manager/Clerk	\$35,000.00	Digital Archives Project (Defer)
Legislative Services Manager/Clerk	\$9,277.00	Summer Student Position (Defer)
Treasury	\$79,928.00	Procurement Officer Position (Defer to 2024 Budget)

**Expenditure Additions**

Department	Amount	Details
Human Resources	\$27,232.00	Closed Item

**Planning and Woodlots Department:****Revenue Increase**

Department	Amount	Details
Planning	\$20,000.00	Approval Authority Fees (Planning Application Fees - Increase from \$70,000 to \$90,000)

**Expenditure Reductions**

Department	Amount	Details
Planning	\$27,232.00	Closed Item
Planning	\$50,000.00	Expenditure - Operations Contingency to address issue regarding Provincial Direction around conservation authority and natural heritage
Planning	\$75,000.00	Expenditure - Special Project: Population, Housing and Employment Forecast Update
Woodlands	\$14,000.00	Expenditure – Operations Clean Water Project - Is a landowner grant and stewardship program run by Conservation Authorities to provide technical assistance and financial incentives to improve and protect water quality on farms
Planning	\$6,849.00	Summer Student Position (Defer)

**Economic Development:****Expenditure Reductions**

	Amount	Details
Economic Development	\$103,270.00	New Position: Economic Development and Tourism Manager (75% of FTE for 2023 Budget)

Economic Development	\$73,636.00	New Position: Tourism Officer
Economic Development	\$14,173.00	Student Position (Defer)

### Information Technology Services:

#### Expenditure Reductions

Department	Amount	Details
Information Technology Services	\$50,000.00	Capital Project: Transfer to PSAB Capital Asset Replacement

### Transportation

#### Revenue Increase

Department	Amount	Details
Wind Farm Compensation Reserve	\$800,000.00	Reserve Funds to be used to fund infrastructure renewal on County Road 7

#### Expenditure Reductions

Department	Amount	Details
Transportation	\$190,000.00	Operating Cost Reductions: Road Maintenance \$170,000 (\$8,684,500 to \$8,514,500) Overhead \$20,000 (\$2,719,531 to \$2,699,531)
Transportation	\$1,350,000.00	Transfers: Reduce investment in bridge capital (\$6,570,000 to \$5,220,000)

### Strathmere Lodge:

#### Expenditure Reductions

	Amount	Details
Strathmere Lodge	\$80,000.00	Capital Project: Walk-in Coolers (Defer)
Strathmere Lodge	\$50,000.00	Capital Project: Flooring (Defer)

Strathmere Lodge	\$10,000.00	Capital Project: Terrace Roof (Defer)
Strathmere Lodge	\$7,440.00.00	Capital Project: Conveyor Toasters (Defer)
Strathmere Lodge	\$17,299.00	Capital Project: Adjustable Dinning Tables (Defer)

## Library:

### Expenditure Reductions

	Amount	Details
Library	\$51,065.00	Staffing Contingency Reduced
Library	\$10,000.00	Collections - Videos
Library	\$63,000.00	Capital Project: Computer Hardware (Defer to 2024)
Library	\$100,000.00	Capital Project: Vehicle Project (Defer)

## 2. Allocation of Reserve Funds and Other Funding Sources

FUNDING SOURCE	AMOUNT
Tax Rate Stabilization Reserve Fund	\$2,268,163.00
Provincial One Time COVID-19 Funding	\$245,138.00
Library Surplus	\$40,000.00
Winter Control Surplus	\$300,000.00
Winter Control Reserve	\$200,000.00
<b>TOTAL</b>	<b>\$3,053,301.00</b>