



CYFS 2022 Preliminary Draft Budget

Prepared by: CYFS & Newmarket

Financial Services

Date: October 18, 2021

Agenda



1. Operating Budget
 - A. Wages & Benefits
 - B. Staffing Request
 - C. Revenues
2. Shared Services Allocation
3. Capital Budget
4. Next Steps



1. Operating Budget

- Starting point was based on the CYFS 10-year plan

Component	As per Plan	Revisions	Total
Base	567,500	26,000	593,500
Growth	112,000	- 66,000	46,000
Contribution to ARF	35,000		35,000
Total	714,500	- 40,000	674,500



1A. Operating Budget Wages & Benefits



- Increases based on collective agreement
- Base budget currently includes 8 new staff for station 4-5 (not hired yet); gapping dollars to be transferred to reserve until station opens
- **NEW:** Budget implications on the Federal Statutory Holiday National Day for Truth and Reconciliation
 - 2022 - recommend to fund from Reserve
 - to be included in the 2023 budget for consideration



1B. Operating Budget Staffing Request



- 1 staffing request – Accounts Administrator for Cost Recovery Program (conversion from part-time to full-time) – incremental increase offset by reductions in base operating budget
- No additional staffing request for station 4-5



1C. Operating Budget Revenues



- Revenue loss of \$65,000 – protection services for other municipalities
- Motor Vehicle Collision (MVC) Program – report to be brought forward to the November JCC meeting
 - No additional revenues in 2022 budget



2. Shared Services Allocation



- Allocation based on three factors
 - Call volume
 - Population
 - Assessment value
- Weighted average methodology
 - 40% current year and 20% each of the preceding three years



2. Shared Services Allocation



- Equal weighting on three service indicators (Step 1)
 - Call volume
 - Population
 - Assessment value

Service Indicators - December 31, 2020	Newmarket		Aurora		TOTAL (Newmarket + Aurora)	
	Population	90,221	58.78%	63,258	41.22%	153,479
Number of Emergency Calls	2,677	62.62%	1,598	37.38%	4,275	100.00%
Weighted Taxable Assessment*	21,153,743,374	53.58%	18,330,099,440	46.42%	39,483,842,814	100.00%
*2020 CVA for 2021 Tax Levy						
Allocation (%) based on equal weighting of Service Indicators		2022 58.33%		2022 41.67%		100.00%



2. Shared Services Allocation



- Weighted average on past 4 years allocation (Step 2)
 - 40% current year and 20% each of the preceding three years

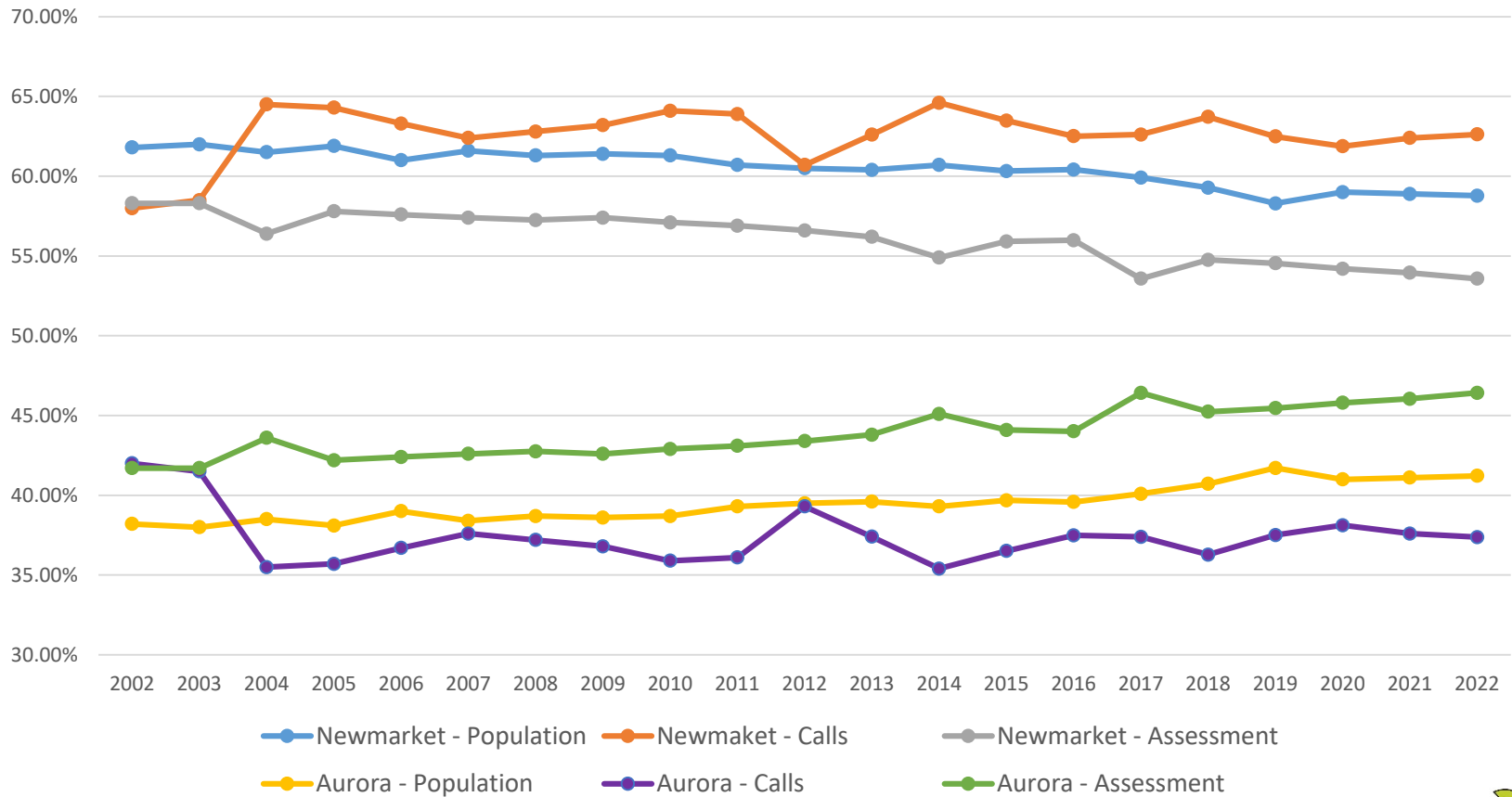
Allocation Percentage of Central York Fire Services							
YEAR	NEWMARKET		AURORA		(Newmarket + Aurora)		
2019	58.45%	11.69%	41.55%	8.31%	100.00%	20.00%	
2020	58.35%	11.67%	41.65%	8.33%	100.00%	20.00%	
2021	58.42%	11.68%	41.58%	8.32%	100.00%	20.00%	
2022	58.33%	23.33%	41.67%	16.67%	100.00%	40.00%	
Allocation For 2022 Budget		58.38%		41.62%		100.00%	



2. Shared Services Allocation Historic Allocation



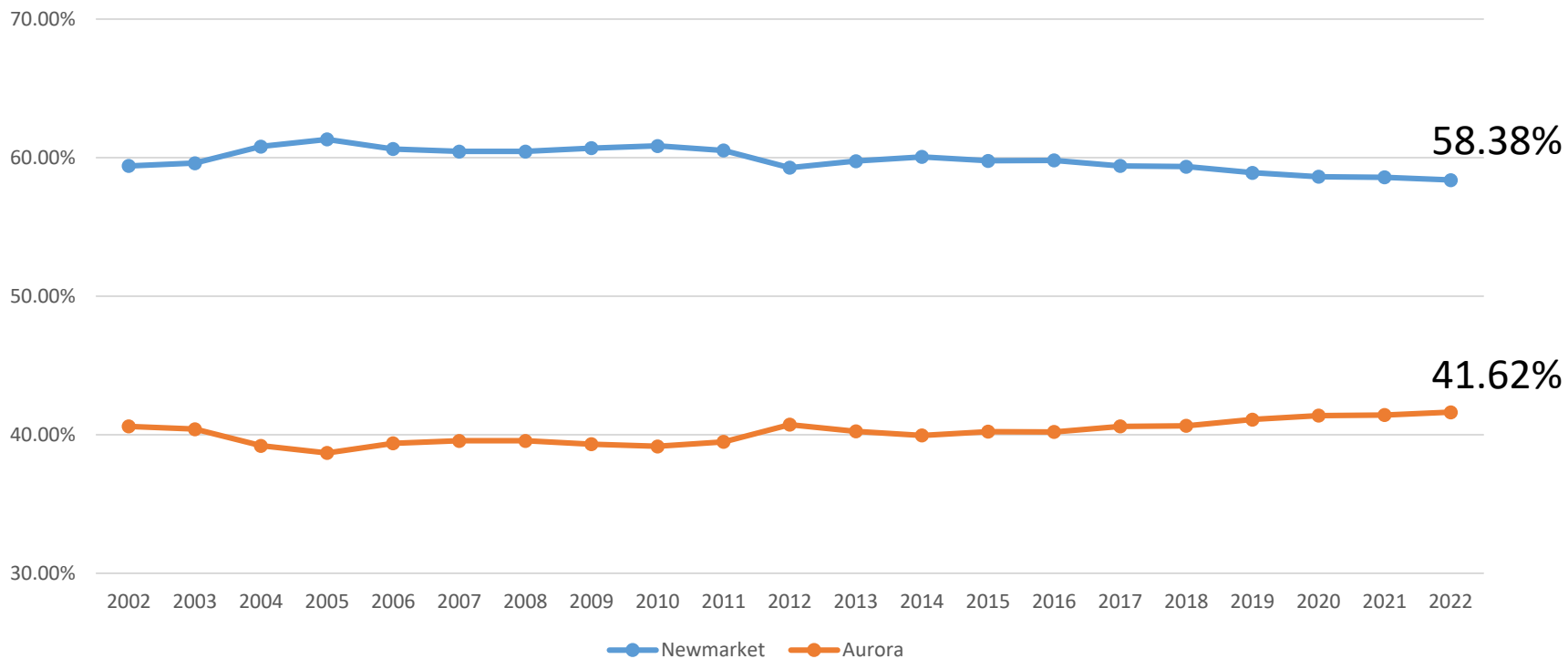
Central York Fire Services
Historic Cost Allocation



2. Shared Services Allocation Historic Allocation



Central York Fire Services
Historic Cost Allocation



2. Shared Services Allocation



Historic allocations

Budget Year	Newmarket	Aurora
2017	59.40%	40.60%
2018	59.35%	40.65%
2019	58.90%	41.10%
2020	58.62%	41.38%
2021	58.58%	41.42%
2022	58.38%	41.62%

} 0.20%

- Results in a shift of \$59,000 in annual operating costs between Aurora and Newmarket



3. Capital Budget



Item #	Project	\$	Funding Source
1	Assistant Deputy and Deputy Chief Vehicle Replacement	180,000	ARF
7	Upgrade of Assistant Deputy, Deputy Chief, and Investigation Vehicles to Electric	70,000	CYFS Reserve
2	Life Cycle Replacement of Personal Protective Equipment	180,000	ARF
3	Recruit Firefighter Uniforms, PPE, and Equipment	150,000	ARF – 75,000 DC – 75,000
4	Firefighter PPE Washing System	100,000	CYFS Reserve
6	Fire Prevention - Fire Investigation Vehicle (4404)	70,000	ARF
	Station 4-5 Construction (Previously approved)	2,700,000	DC
	DEFERRED Station 4-1 renovations		



4. Next Steps



Activity	Date	Meeting
Newmarket – Capital and Rate-Supported Operating Budget	Oct. 18	Newmarket Special CoW
Aurora Council – comments on budget	Oct. 26	Aurora Council
Newmarket – Tax-Supported Operating Budget	Nov. 8	Newmarket Special CoW
Presentation by Fire Chief	Nov. 15	Aurora Budget Committee
Newmarket – Report on 2022 Budget	Dec. 6	Newmarket CoW
Newmarket Council – 2022 Budget approval	Dec. 13	Newmarket Council

