

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2020-17

BEING A BY-LAW TO ADOPT THE 2020 OPERATING AND CAPITAL BUDGET FOR
THE MUNICIPALITY OF FRENCH RIVER

WHEREAS Section 290 of the *Municipal Act, 2001*, as amended, the Council of a local municipality shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of the Corporation of the Municipality of French River enacts as follows:

1. That the estimates attached as Schedule “A” – Operating Budget are hereby adopted and form part of this By-law.
2. That the estimates attached as Schedule “B” – Capital Budget are hereby adopted and form part of this By-law.
3. That this by-law shall come into force and effect on the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 18TH DAY OF MARCH 2020.**

**Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2020**

		Ontario Conditional Grants	Canada Conditional Grants	User Fees and Service Charges	Property Taxation	Rent / Use of TCAsset	Total Revenues	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Utilities	Contracted Services	Tele- communication	Representation	Advertising and promotion	Operating Leases	Rents and Financial Expenses	External Transfers - other mun/board	Amortization	Inter- Functional Adjustments	Allocation of Program Support	TOTAL - Operating Expenses	Net Operating	Reserve Transact.	Net Cash Flow	
		1000-9	2000-9	4000-9/7301-1	4100-9	4200-9	(R)	0100-0	0200-0	0300-0	0310-0	0400-0	0410-0	0420-0	0430-0	0440-0	0500-0	0600-0	1600-0	1200-0	1300-0	E	(NO)	R900	R900	
General government																										
02400	Governance						0	-92,847		-500		-10,000		-33,000	-10,505							-146,852	-146,852		-146,852	
02500	Corporate Management			80,000			80,000	-679,127		-6,000		-20,000			0				-138,427			-843,553	-763,553		-763,553	
02600	Program Support	110,000					110,000		-177	-20,000		-215,670	-17,600	-30,000	-1,000	-6,000	-3,500		-27,727			-321,673	-211,673		-211,673	
02710	TCAsset				Land	12,000	12,000									-6,277						-6,277	5,723		5,723	
02715	TCAsset				Building	199,108	199,108		-147,121	-5,000	-87,000	-10,000										-249,121	-50,013		-50,013	
02740	TCAsset				Equipment		0															0	0		0	
02765	TCAsset				Parking Lots		0															0	0		0	
02990		110,000	0	80,000	0	211,108	401,108	-771,974	-147,298	-31,500	-87,000	-255,670	-17,600	-63,000	-11,505	-12,277	-3,500	0	-166,154	0	0	-1,567,478	-1,166,370	0	-1,166,370	
Protection services																										
04100	Fire						0	-173,678		-34,500		-22,500	-5,000	-17,900	-2,000				-77,569			-333,147	-333,147		-333,147	
04115	TCAsset				Building - Fire		0			-5,500	-20,000	-6,000										-31,500	-31,500		-31,500	
04135	TCAsset				Vehicles - Fire		0			-13,500	-7,000	-7,000										-20,500	-20,500		-20,500	
04140	TCAsset				Equipment - Fire		0			-13,500	-8,000	-8,000										-21,500	-21,500		-21,500	
04200	Police	5,000		633,000			638,000															-710,701	-72,701		-72,701	
04400	Protective inspection and control			30,000			30,000			-1,000		-5,500	-1,400	-3,500								-19,257	10,743		10,743	
04435	TCAsset				Vehicles - Protective inspection and control		0			-3,500		-1,000										-4,500	-4,500		-4,500	
04450	Building permit and inspection services			55,000			55,000					-112,000										-112,000	-57,000		-57,000	
04500	Emergency measures						0			-500		-3,000		-1,500								-5,000	-5,000		-5,000	
04990		5,000	0	718,000	0	0	723,000	-173,678	0	-72,000	-20,000	-165,000	-6,400	-22,900	-2,000	0	0	-710,701	-85,426	0	0	-1,258,105	-535,105	0	-535,105	
Transportation services																										
06110	Roads - Paved						0			-7,000		-38,000							-20,827			-65,827	-65,827		-65,827	
06115	Roads - Hard Surface Treated						0			-15,000												-15,000	-15,000		-15,000	
06120	Roads - Unpaved	69,000	161,510				230,510	-806,826		-140,000		-60,000							-384,726			-1,391,552	-1,161,042		-1,161,042	
06130	Roads - Bridges and Culverts						0			-15,000		-30,000							-23,989			-68,989	-68,989		-68,989	
06140	Roads - Traffic Operations & Roadside						0			-15,000		-62,000							-27,408			-104,408	-104,408		-104,408	
06210	Winter Control			10,000			10,000			-100,000		-150,000							-80,296			-330,296	-320,296		-320,296	
06500	Street lighting						0			-1,000	-10,000	-4,000							-11,463			-26,463	-26,463		-26,463	
06710	TCAsset				Land		0															0	0		0	
06715	TCAsset				Building		0			-10,000	-20,000	-2,000										-32,000	-32,000		-32,000	
06735	TCAsset				Vehicles		0			-40,000	-5,000	-5,000										-45,000	-45,000		-45,000	
06740	TCAsset				Equipment		0			-120,000	-9,500	-9,500										-129,500	-129,500		-129,500	
06980	Other			6,000			6,000			-32,000		-28,000	-3,000	-18,000					-6,853			-87,853	-81,853		-81,853	
06990		69,000	161,510	16,000	0	0	246,510	-806,826	0	-495,000	-30,000	-388,500	-3,000	-18,000	0	0	0	0	-555,561	0	0	-2,296,887	-2,050,377	0	-2,050,377	
Environmental services																										
08100	Sanitary sewer system	24,750		108,394			133,144					-105,670							-15,974			-121,644	11,500		11,500	
08120	Wastewater treatment & disposal						0				-9,500											-9,500	-9,500		-9,500	
08210	Urban storm sewer system						0					-2,000										-2,000	-2,000		-2,000	
08220	Municipal Drains	15,000					15,000					-40,000							-14,618			-54,618	-39,618		-39,618	
08400/11931	Solid waste collection			15,200			15,200												-111,467			-111,467	-96,267		-96,267	
08500	Solid waste disposal	98,333		30,000			128,333	-193,512	-17,923	-40,000		-80,000							-81,383			-412,818	-284,485		-284,485	
08600	Waste diversion	30,000		7,500			37,500					-140,000										-140,000	-102,500		-102,500	
08715	TCAsset				Building		0			-7,000	-4,000	-2,000										-13,000	-13,000		-13,000	
08740	TCAsset				Equipment		0			-30,000		-12,500										-42,500	-42,500		-42,500	
08980	Other						0			-8,000			-2,500	-6,000	-15,000							-31,500	-31,500		-31,500	
08990		168,083	0	161,094	0	0	329,177	-193,512	-17,923	-85,000	-13,500	-382,170	-2,500	-6,000	-15,000	0	0	0	-223,441	0	0	-939,046	-609,869	0	-609,869	

**Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2020**

	Ontario Conditional Grants	Canada Conditional Grants	User Fees and Service Charges	Property Taxation	Rent / Use of TCAsset	Total Revenues	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Utilities	Contracted Services	Tele-communication	Representation	Advertising and promotion	Operating Leases	Rents and Financial Expenses	External Transfers - other mun/board	Amortization	Inter-Functional Adjustments	Allocation of Program Support	TOTAL - Operating Expenses	Net Operating	Reserve Transact.	Net Cash Flow	
	1000-9	2000-9	4000-9/7301-1	4100-9	4200-9	(R)	0100-0	0200-0	0300-0	0310-0	0400-0	0410-0	0420-0	0430-0	0440-0	0500-0	0600-0	1600-0	1200-0	1300-0	E	(NO)	R900	R900	
Health services																									
10100	Public health services					0											-116,763				-116,763	-116,763		-116,763	
10300	Ambulance services		3,500			3,500					-500						-752,784				-753,284	-749,784		-749,784	
10400	Cemeteries		5,000			5,000			-2,000		-4,000		-200					-445			-6,645	-1,645		-1,645	
10715	TCAsset					0															0	0		0	
10990						0															0	0		0	
	Subtotal	0	0	8,500	0	8,500	0	0	-2,000	0	-4,500	0	-200	0	0	0	-869,547	-445	0	0	-876,692	-868,192	0	-868,192	
Social and family services																									
12100	General assistance					0											-432,728				-432,728	-432,728		-432,728	
12990						0											-432,728				-432,728	-432,728		-432,728	
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-432,728	0	0	0	-432,728	-432,728	0	-432,728	
Recreation and cultural services																									
16100	Parks		35,600			35,600	-214,112		-39,000	-1,500	-4,000							-12,488			-271,100	-235,500		-235,500	
16200	Recreation programs					0															0	0		0	
16340	Recreation facilities		56,500		2,770	59,270			-21,000	-105,000	-25,000	-4,000	-500					-53,806			-209,306	-150,036		-150,036	
16400	Libraries					0											-163,000	-898			-163,898	-163,898		-163,898	
16500	Cultural services					0					-2,000										-2,000	-2,000		-2,000	
16510	Canada Day	2,000				2,000			-17,000												-17,000	-15,000		-15,000	
16735	TCAsset					0			-3,200		-1,000										-4,200	-4,200		-4,200	
16740	TCAsset					0			-2,000		-2,000										-4,000	-4,000		-4,000	
16765	TCAsset					0															0	0		0	
16980	Other					0			-2,000		-200	-700	-5,000								-7,900	-7,900		-7,900	
16990						0			-84,200	-106,500	-34,200	-4,700	-5,500	0	0	0	-163,000	-67,192	0	0	-679,404	-582,534	0	-582,534	
	Subtotal	0	2,000	92,100	0	96,870	-214,112	0	-84,200	-106,500	-34,200	-4,700	-5,500	0	0	0	-163,000	-67,192	0	0	-679,404	-582,534	0	-582,534	
Planning and development																									
18100	Planning and zoning		10,000			10,000					-10,000						-55,000				-65,000	-55,000		-55,000	
18200	Commercial and industrial					0															0	0		0	
18210	Ontario Conditional Grant	40,000				40,000			0												0	40,000		40,000	
18230	Economic Development					0			-30,000		-5,000										-35,000	-35,000		-35,000	
18240						0					-10,000										-10,000	-10,000		-10,000	
18300	Residential development					0															0	0		0	
18400	Agriculture and reforestation					0															0	0		0	
18500	Tile drainage/shoreline assistance					0															0	0		0	
17715	TCAsset					0															0	0		0	
18980	Other					0															0	0		0	
18990						0															0	0		0	
	Subtotal	40,000	0	10,000	0	50,000	0	0	-30,000	0	-25,000	0	0	0	0	0	-55,000	0	0	0	-110,000	-60,000	0	-60,000	
Other																									
19100	Other	1,914,400			4,872,012	70,100	6,856,512										-85,000				-85,000	6,771,512		6,771,512	
19200	Human Resources					0															0	0		0	
19300	Reserves/Use of TC Assets					0															0	0		0	
19500	Long Term Debt					0															0	0		0	
19990						0															0	0		0	
	Subtotal	1,914,400	0	0	4,872,012	70,100	6,856,512	0	0	0	0	0	0	0	0	0	-85,000	0	0	0	-85,000	6,771,512	0	6,771,512	
99100	TOTAL	2,306,483	163,510	1,085,694	4,872,012	283,978	8,711,677	-2,160,102	-165,221	-799,700	-257,000	-1,255,040	-34,200	-115,600	-28,505	-12,277	-3,500	-2,315,976	-1,098,219	0	0	-8,245,340	466,337	0	466,337

Amortization	1,098,219
Capital Additions	-998,000
Use of deferred Revenue	-165,000
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,223,219
Transfers From Reserves	599,490
Principle Portion of LTD	-147,148
Use of general Surplus	186,000
Net	-143,321

**Municipality of French River
Schedule 'B' - Capital Budget
For Fiscal Year 2020**

Department	Asset Description	2020 Budget	Allocation of Funds	
			Transfer from Reserves	Capital Grants
General Government			-	
	Voice over IP (Phone System)	20,000.00	-	20,000.00
	Connectivity Project - Internet Sharing - Municipal Buildings	90,000.00	-	90,000.00
	AMO - Revitalization Fund	40,000.00	-	40,000.00
			-	
Protective Services - Fire			-	
	Bunker Gear	20,000.00	20,000.00	
	CAD System	10,000.00	10,000.00	
Protective Services - By-Law			-	
	Bylaw truck	55,000.00	55,000.00	
Public Works			-	
	Snow guards P.W Garage	8,000.00	8,000.00	
	Roads	600,000.00	381,490.00	218,510.00
	Bridges	80,000.00	80,000.00	
	Mobile Crimping Tool	5,000.00	5,000.00	
	Street Lights	15,000.00	15,000.00	
Recreation			-	
	Alban Community Centre Rehab - ICIP	55,000.00	15,000.00	40,000.00
			-	
Total		998,000.00	589,490.00	408,510.00