

**THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER**

**BY-LAW 2019-19**

BEING A BY-LAW TO ADOPT THE 2019 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 17<sup>TH</sup> DAY OF APRIL 2019.**

**Municipality of French River  
Schedule 'A' - Operating Budget  
For Fiscal Year 2019**

		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	
<b>General government</b>																										
02400	Governance						0	-91,940		-500		-25,000		-40,000	-15,000							-172,440	-172,440		-172,440	
02500	Corporate Management			80,000			80,000	-636,608		-6,000		-20,000			-500				-135,963			-799,071	-719,071		-719,071	
02600	Program Support	13,000					13,000		-884	-37,000		-209,670	-8,800	-25,000	-2,000	-8,000	-3,500			-21,228			-316,082	-303,082		-303,082
02710	TCAsset					12,000	12,000									-6,277							-6,277	5,723		5,723
02715	TCAsset					206,000	206,000		-151,343	-5,000	-87,000	-10,000											-253,343	-47,343		-47,343
02740	TCAsset						0															0	0		0	
02765	TCAsset						0															0	0		0	
02990							0															0	0		0	
	<b>Subtotal</b>	13,000	0	80,000	0	218,000	311,000	-728,548	-152,227	-48,500	-87,000	-264,670	-8,800	-65,000	-17,500	-14,277	-3,500	0	-157,191	0	0	-1,547,213	-1,236,213	0	-1,236,213	
<b>Protection services</b>																										
04100	Fire						0	-131,505		-7,500		-21,000	-5,000	-10,000	-2,000				-90,766			-267,771	-267,771		-267,771	
04115	TCAsset						0			-5,500	-20,000	-6,000										-31,500	-31,500		-31,500	
04135	TCAsset						0			-13,500		-6,000										-19,500	-19,500		-19,500	
04140	TCAsset						0			-13,500		-6,000										-19,500	-19,500		-19,500	
04200	Police	5,000		633,000			638,000															-733,589	-95,589		-95,589	
04400	Protective inspection and control			15,000			15,000			-1,000		-5,500	-1,400	-3,500									-11,400	3,600		3,600
04435	TCAsset						0			-3,500		-1,000											-4,500	-4,500		-4,500
04450	Building permit and inspection services			55,000			55,000					-106,000											-106,000	-51,000		-51,000
04500	Emergency measures						0			-500		-3,000		-1,500									-5,000	-5,000		-5,000
04990							0																			
	<b>Subtotal</b>	5,000	0	703,000	0	0	708,000	-131,505	0	-45,000	-20,000	-154,500	-6,400	-15,000	-2,000	0	0	-733,589	-90,766	0	0	-1,198,760	-490,760	0	-490,760	
<b>Transportation services</b>																										
06110	Roads - Paved						0			-7,000		-35,000							-20,827			-62,827	-62,827		-62,827	
06115	Roads - Hard Surface Treated						0			-15,000												-15,000	-15,000		-15,000	
06120	Roads - Unpaved	79,268	316,510				395,778	-784,104		-129,000		-60,000							-414,344			-1,387,448	-991,670		-991,670	
06130	Roads - Bridges and Culverts						0			-15,000		-20,000										-20,615	-55,615		-55,615	
06140	Roads - Traffic Operations & Roadside						0			-15,000		-62,000										-14,594	-91,594		-91,594	
06210	Winter Control			10,000			10,000			-100,000		-150,000										-85,596	-335,596		-325,596	
06500	Street lighting						0			-1,000	-10,000	-4,000										-11,724	-26,724		-26,724	
06710	TCAsset						0															0	0		0	
06715	TCAsset						0			-10,000	-20,000	-2,000											-32,000	-32,000		-32,000
06735	TCAsset						0			-40,000		-5,000											-45,000	-45,000		-45,000
06740	TCAsset						0			-115,000		-9,500											-124,500	-124,500		-124,500
06980	Other			6,000			6,000			-30,000		-28,000	-3,000	-14,000									-13,546	-82,546		-82,546
06990							0																			
	<b>Subtotal</b>	79,268	316,510	16,000	0	0	411,778	-784,104	0	-477,000	-30,000	-375,500	-3,000	-14,000	0	0	0	0	-581,246	0	0	-2,264,850	-1,853,072	0	-1,853,072	
<b>Environmental services</b>																										
08100	Sanitary sewer system	20,000		108,394			128,394					-95,000							-50,749			-145,749	-17,355		-17,355	
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	
08400/11931	Solid waste collection			15,200			15,200															-98,017	-82,817		-82,817	
08500	Solid waste disposal	181,666		30,000			211,666	-159,333	-19,063	-75,000		-80,000										-90,646	-424,042		-212,376	
08600	Waste diversion	45,000		7,500			52,500					-95,000											-95,000	-42,500		-42,500
08715	TCAsset						0			-7,000	-4,000	-2,000											-13,000	-13,000		-13,000
08740	TCAsset						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							0																			
	<b>Subtotal</b>	261,666	0	161,094	0	0	422,760	-159,333	-19,063	-120,000	-13,500	-326,500	-2,500	-6,000	-15,000	0	0	0	-254,030	0	0	-915,926	-493,166	0	-493,166	

**Municipality of French River  
Schedule 'A' - Operating Budget  
For Fiscal Year 2019**

	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	
<b>Health services</b>																									
10100						0											-106,148				-106,148	-106,148		-106,148	
10300			3,500			3,500					-500						-752,603				-753,103	-749,603		-749,603	
10400			5,000			5,000			-2,000		-4,000		-200								-6,645	-1,645		-1,645	
10715						0															0	0		0	
10990			8,500	0	0	8,500	0	0	-2,000	0	-4,500	0	-200	0	0	0	-858,751	-445	0	0	-865,896	-857,396	0	-857,396	
<b>Social and family services</b>																									
12100						0											-419,822				-419,822	-419,822		-419,822	
12990			0	0	0	0	0	0	0	0	0	0	0	0	0	0	-419,822	0	0	0	-419,822	-419,822	0	-419,822	
<b>Recreation and cultural services</b>																									
16100			5,600			5,600	-218,510		-4,000	-1,500	-4,000							-13,492			-241,502	-235,902		-235,902	
16200						0															0	0		0	
16340			56,500		2,770	59,270			-21,000	-105,000	-23,000	-4,000	-500					-53,998			-207,498	-148,228		-148,228	
16400						0											-163,000	-898			-163,898	-163,898		-163,898	
16500						0															0	0		0	
16510			2,000			2,000			-7,000												-7,000	-5,000		-5,000	
16735						0			-3,200		-1,000										-4,200	-4,200		-4,200	
16740						0			-2,000		-2,000										-4,000	-4,000		-4,000	
16765						0															0	0		0	
16980						0			-2,000		-200	-700	-8,350								-11,250	-11,250		-11,250	
16990		2,000	62,100	0	2,770	66,870	-218,510	0	-39,200	-106,500	-30,200	-4,700	-8,850	0	0	0	-163,000	-68,388	0	0	-639,348	-572,478	0	-572,478	
<b>Planning and development</b>																									
18100						0					-12,000						-54,000				-66,000	-66,000		-66,000	
18200						0															0	0		0	
18210	40,000					40,000			-40,000												-40,000	0		0	
18230						0			-60,000		-5,000										-65,000	-65,000		-65,000	
18240						0															0	0		0	
18300						0															0	0		0	
18400						0															0	0		0	
18500						0															0	0		0	
17715						0															0	0		0	
18980						0															0	0		0	
18990	40,000	0	0	0	0	40,000	0	0	-100,000	0	-17,000	0	0	0	0	0	-54,000	0	0	0	-171,000	-131,000	0	-131,000	
<b>Other</b>																									
19100	1,911,700			4,763,491	70,300	6,745,491											-84,870				-84,870	6,660,621		6,660,621	
19200						0															0	0		0	
19300						0															0	0		0	
19500						0															0	0		0	
19990	1,911,700	0	0	4,763,491	70,300	6,745,491	0	0	0	0	0	0	0	0	0	0	-84,870	0	0	0	-84,870	6,660,621	0	6,660,621	
99100	2,310,634	318,510	1,030,694	4,763,491	291,070	8,714,399	-2,022,000	-171,290	-831,700	-257,000	-1,172,870	-25,400	-109,050	-34,500	-14,277	-3,500	-2,314,032	-1,152,066	0	0	-8,107,685	606,714	0	606,714	

Amortization	1,152,066
Capital Additions	-1,438,500
Use of deferred Revenue	-40,000
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,430,734
Transfers From Reserves	924,389
Principle Portion of LTD	-171,787
Use of general Surplus	263,000
Net	-94,852

**Municipality of French River  
Schedule 'B' - Capital Budget  
For Fiscal Year 2019**

Department	Asset Class	Asset Description	2019 Budget	Allocation of Funds	
				Transfer from Reserves	Capital Grants
<b>General Government</b>					
	Buildings	Duct Decommissioning	55,000.00	55,000.00	
<b>Protective Services - Fire</b>					
	Vehicles	ATV Fire Pack 2 Skeeter with Stokes Basket Stretcher (Skid Unit)	15,000.00	15,000.00	
	Equipment	Bunker Gear	20,000.00	20,000.00	
	Buildings	Steel Roof for Alban Fire hall	50,000.00	50,000.00	
	Buildings	Vent system at Noelville Fire hall	30,000.00	30,000.00	
<b>Public Works</b>					
	Buildings	Furnace for Public works building	8,000.00	8,000.00	
	Buildings	Steel Siding on Public Works Building	26,000.00	26,000.00	
	Equipment	Garbage bin inventory	14,000.00	14,000.00	
	Equipment	A/C Unit to recharge condensers on vehicles	10,000.00	10,000.00	
	Equipment	GPS (Trimble R1)	5,000.00	5,000.00	
	Roads	Road Improvements	655,000.00	281,222.00	373,778.00
	Streetlights	Streetlights	15,000.00	15,000.00	
	Vehicles	Used Garbage Truck	25,000.00	25,000.00	
	Equipment	Sea-Can	5,000.00	5,000.00	
<b>Environmental Services - Landfill</b>					
	Buildings	New roof with vector netting to keep birds off roof	50,000.00	50,000.00	
	Landfill	Small Communities Fund - Landfill Rehab	237,500.00	79,166.67	158,333.33
<b>Environmental Services - Sewer</b>					
	Sanitary Sewers	CWWF Improvements	30,000.00	10,000.00	20,000.00
<b>Recreation</b>					
	Buildings	Rubberized flooring in Arena	30,000.00	30,000.00	
	Buildings	Dehumidifier	40,000.00	40,000.00	
	Buildings	Heating for bleachers	25,000.00	25,000.00	
	Buildings	Arena Glass	10,000.00	10,000.00	
	Buildings	Time clock and score board	10,000.00	10,000.00	
	Equipment	Sea-Can	5,000.00	5,000.00	
	Vehicles	Truck	60,000.00	60,000.00	
	Buildings	Vent System at arena	8,000.00	8,000.00	
<b>Total</b>			<u>1,438,500.00</u>	<u>886,388.67</u>	<u>552,111.33</u>