

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2023-17

BEING A BY-LAW TO ADOPT THE 2023 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 15TH DAY OF MARCH 2023.**

MAYOR

CLERK

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2023

		Ontario Conditional and Capital Grants	Canada Conditional and Capital Grants	User Charges	Property Taxation	Other	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 Adjustment s	Allocation of Program Support	TOTAL - Operating Expenses	Net Operating	Reserve/Def Revenue Transactions	Net Cash Flow	
		1000-9/5000-9	2000-9/6000-9	4000-9/7315-1	4100-9	4200-9	(R)	01XX-0	0200-0	0300-0/0320-0	0310-0	0400-0/0460-0	0410-0	0420-0	0430-0	0440-0	0500-0	0600-0	1600-0	1200-0	1300-0	E	(R-E)	8500		
General government																										
0240X	Governance						0	-98,434		-500		-10,000		-33,000	-15,505							-157,439	-157,439		-157,439	
02500	Corporate Management			10,000		300,500	310,500	-766,749		-6,000		-18,000							-145,729			-936,478	-625,978		-625,978	
02600	Program Support						0			-26,000		-339,056	-24,500	-20,000	-1,000	-2,838	-3,500	-83,111	-25,244			-525,249	-525,249		-525,249	
02710	TCAsset					9,450	9,450									-5,088						-5,088	4,362		4,362	
02715	TCAsset																									
02XXX	Projects	51,000				11,508	210,307		-133,090	-5,000	-62,000	-25,000										-225,090	-14,783		-14,783	
C1XXX	Capital Grants - General government						102,555			-51,555		-91,000										-142,555	-40,000	40,000	0	
							0															0	0		0	
	Subtotal	51,000	0	21,508	0	560,304	632,812	-865,183	-133,090	-89,055	-62,000	-483,056	-24,500	-53,000	-16,505	-7,926	-3,500	-83,111	-170,973	0	0	-1,991,899	-1,359,087	40,000	-1,319,087	
Protection services																										
04100	Fire	5,000		5,000			10,000	-219,642		-7,500		-23,000	-6,500	-15,000	-4,000				-118,150			-393,792	-383,792		-383,792	
04115	TCAsset						0			-6,000	-28,000	-5,000										-39,000	-39,000		-39,000	
04135	TCAsset						4,902			-30,000		-12,902										-42,902	-38,000		-38,000	
04140	TCAsset						0			-17,000		-8,000										-25,000	-25,000		-25,000	
04200	Police			665,088		5,000	670,088											-670,088				-670,088	0		0	
04400	Protective inspection and control			36,000			36,000	-79,730		-1,000		-5,500	-700	-3,500					-6,421			-96,851	-60,851		-60,851	
04435	TCAsset						1,783			-8,500		-2,783										-11,283	-9,500		-9,500	
04450	Building permit and inspection services																									
04500	Emergency measures			111,824			111,824	-21,224				-120,000	-600									-141,824	-30,000	10,000	-20,000	
							0			-500		-3,000		-1,500								-5,000	-5,000		-5,000	
04XXX	Projects - Protection services	55,000					55,000			-25,000												-25,000	30,000		30,000	
	Subtotal	66,685	0	817,912	0	5,000	889,597	-320,596	0	-95,500	-28,000	-180,185	-7,800	-20,000	-4,000	0	0	-670,088	-124,571	0	0	-1,450,740	-561,143	10,000	-551,143	
Transportation services																										
06110	Roads - Paved						0			-20,000		-40,000							-20,827			-80,827	-80,827		-80,827	
06120	Roads - Unpaved	12,000		15,000			27,000	-888,787		-170,000		-60,000							-469,871			-1,588,658	-1,561,658		-1,561,658	
06130	Roads - Bridges and Culverts						0			-30,000		-25,000							-15,699			-70,699	-70,699		-70,699	
06140	Roads - Traffic Operations & Roadside						0			-20,000		-55,000							-18,302			-93,302	-93,302		-93,302	
06210	Winter Control			10,000			10,000			-100,000		-190,000							-31,107			-321,107	-311,107	40,000	-271,107	
06500	Street lighting						0			-1,000	-10,000	-4,000							-12,767			-27,767	-27,767		-27,767	
06715	TCAsset						0			-10,000	-20,000	-7,000										-37,000	-37,000		-37,000	
06735	TCAsset						0			-145,000		-20,000										-165,000	-165,000		-165,000	
06740	TCAsset						0			-86,000		-9,500										-95,500	-95,500		-95,500	
06980	Other						9,804			-45,000		-25,804	-1,500	-25,000					-16,057			-113,361	-103,557		-103,557	
C3XXX	Capital Grants - Transportation	289,064	176,192				465,256															0	465,256	-465,256	0	
	Subtotal	310,868	176,192	25,000	0	0	512,060	-888,787	0	-627,000	-30,000	-436,304	-1,500	-25,000	0	0	0	0	-584,630	0	0	-2,593,221	-2,081,161	-425,256	-2,506,417	
Environmental services																										
08100/11931	Sanitary sewer system			123,688			123,688				-9,500	-119,554							-15,265			-144,319	-20,631	20,631	0	
08210	Urban storm sewer system						0					-7,500										-7,500	-7,500		-7,500	
08220	Municipal Drains	15,000					15,000					-28,000							-14,618			-42,618	-27,618		-27,618	
08400	Solid waste collection			15,200			15,200												-42,302			-42,302	-27,102		-27,102	
08500	Solid waste disposal			50,000			50,000	-401,710	-14,243	-60,000		-225,000							-118,976			-819,929	-769,929		-769,929	
08600	Waste diversion			15,000			85,000					-100,000										-100,000	-15,000		-15,000	
08601	Curbside Recycling	130,035					130,035			-44,635		-85,400										-130,035	0		0	
08715	TCAsset						0			-7,000	-7,000	-15,000										-29,000	-29,000		-29,000	
08740	TCAsset						0			-46,000		-12,500										-58,500	-58,500		-58,500	
08980	Other						0			-8,000				-5,000	-15,000							-28,000	-28,000		-28,000	
	Subtotal	215,035	0	203,888	0	0	418,923	-401,710	-14,243	-165,635	-16,500	-592,954	0	-5,000	-15,000	0	0	0	-191,161	0	0	-1,402,203	-983,280	20,631	-962,649	
Health services																										
10100	Public health services						0											-140,236				-140,236	-140,236		-140,236	
10300	Ambulance services			3,500			3,500					-500						-810,435				-810,935	-807,435		-807,435	
10400	Cemeteries			10,000			10,000			-2,000		-4,000		-200					-445			-6,645	3,355		3,355	
	Subtotal	0	0	13,500	0	0	13,500	0	0	-2,000	0	-4,500	0	-200	0	0	0	-950,671	-445	0	0	-957,816	-944,316	0	-944,316	

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2023

		Ontario Conditional and Capital Grants 1000-9/5000-9	Canada Conditional and Capital Grants 2000-9/6000-9	User Charges 4000-9/7315-1	Property Taxation 4100-9	Other 4200-9	Total Revenues (R)	Salaries, Wages and Employee Benefits 01XX-0	Interest on Long Term Debt 0200-0	Materials 0300-0/0320-0	Utilities 0310-0	Contracted Services 0400-0/0460-0	Tele- communication 0410-0	Representation 0420-0	Advertising and promotion 0430-0	Operating Leases 0440-0	Rents and Financial Expenses 0500-0	External Transfers - other mun/board 0600-0	Amortization 1600-0	Inter- Functional Adjustment s 1200-0	Allocation of Program Support 1300-0	TOTAL - Operating Expenses E	Net Operating (R-E)	Reserve/Def Revenue Transactions 8500	Net Cash Flow
Planning and development							0					-10,000						-57,442				-67,442	-67,442	10,000	-57,442
1810X	Planning and zoning						0					-25,200										-33,000	-33,000		-33,000
18230	Economic Development			18,200			18,200	-20,000				-3,733										-23,733	-5,533		-5,533
18240	FRCIC			18,200			18,200	-20,000	0	-7,800	0	-38,933	0	0	0	0	0	-57,442	0	0	0	-124,175	-105,975	10,000	-95,975
Subtotal		0	0	18,200	0	0	18,200	-20,000	0	-7,800	0	-38,933	0	0	0	0	0	-57,442	0	0	0	-124,175	-105,975	10,000	-95,975
Other																						0	7,332,292		7,332,292
19100	Other	2,057,600			5,199,692	75,000	7,332,292															0	7,332,292	0	7,332,292
Subtotal		2,057,600	0	0	5,199,692	75,000	7,332,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,332,292	0	7,332,292
TOTAL		3,258,970	423,826	1,160,108	5,199,692	812,764	10,855,360	-2,789,230	-147,333	-1,116,003	-258,000	-1,818,206	-35,600	-109,700	-35,505	-11,495	-3,500	-2,372,287	-1,197,702	0	0	-9,894,561	960,799	-344,625	616,174

Amortization	1,197,702
Capital Additions	-4,792,701
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,431,709
Transfers From Reserves	3,906,975
Principal Portion of LTD	-134,859
Use of general Surplus	375,507
Net	-222,911

**Municipality of French River
Schedule 'B' - Capital Budget
For Fiscal Year 2023**

			Allocation of Funds	
Department	Asset Description	2022 Budget	Transfer from Reserves	Capital Grants
General Government			-	
	Municipal Complex Fascia Rehabilitation	75,000	75,000	
	Flag Pole Replacements	8,000	8,000	
Protective Services - Fire				
	Auto Extraction Tools	70,000	70,000	
	Tanker Truck	386,000	386,000	
	Bunker Gear Lockers	35,000	35,000	
Public Works				
	Roads	690,000	690,000	
	Sidewalks (includes \$30,000 deferred from 2021)	90,000	90,000	
	Street Lights	15,000	15,000	
	Road Traffic Devices	5,000	5,000	
	Bollards PW Building	15,000	15,000	
	3/4 Ton Pickup	70,000	70,000	
	Public Works Garage Roof Rehabilitation	30,000	30,000	
	Replacement of Tandem Truck (to be received in 2024)	400,000	400,000	
Environmental Services				
	Sewer Lift Stations	35,000	35,000	
	Hydro Sanitary Sewers	20,000	20,000	
	Sheds Curbside Recycling	100,000	100,000	
	St. David MC Panel Upgrade	25,000	25,000	
	Landfill Compactor (to be received in 2024)	895,000	895,000	
Recreation				
	Alban Community Centre Rehab - ICIP	548,400	146,258	402,142
	Splash Pad Washroom	15,000	15,000	
	Joe Chartrand Park (Well, Septic, 200 Amp service)	55,000	-	55,000
	Arena Fascia Rehabilitation	140,000	140,000	
	Arena Brine Pump	13,200	13,200	
	Shanty Bay Wharf Rehabilitation	40,000	40,000	
	Playground Equipment Joe Chartrand Park	132,100	103,516	28,584
	Toolcat Sweeper	8,000	8,000	
	Floor Cleaning Scrubber	10,000	10,000	
	Arena Roof	250,000	250,000	
	Arena Addition	500,000	125,000	375,000
	Ballfield Bleachers	20,000	20,000	
	Wally Lamondin Park (Swing, Fencing, Swim Line)	25,000	-	25,000
Planning and Development				
	Decorative Welcome Signs - Hwy 535 and Hwy 64	29,000	29,000	
	Hwy 69 Sign	43,000	43,000	
Total		4,792,700	3,906,974	885,726