

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2024-10

BEING A BY-LAW TO ADOPT THE 2024 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 20TH DAY OF MARCH 2024.**

MAYOR

CLERK

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2024

		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	-96,608		-500		-6,300		-33,000	-15,505							-151,913	-151,913		-151,913	
02500	Corporate Management			10,000		215,000	225,000	-796,255		-6,000		-18,000							-148,739			-968,994	-743,994		-743,994	
02600	Program Support						0			-26,000		-379,710	-24,500	-20,000	-1,000	-2,838	-3,500	-84,294	-25,933			-567,775	-567,775		-567,775	
02710	TCAsset					14,850	14,850									-5,088						-5,088	9,762		9,762	
02715	TCAsset																									
02XXX	Projects																									
C1XXX	Capital Grants - General government																									
							0															0	0		0	
	Subtotal	0	0	21,508	0	483,253	504,761	-892,863	-127,918	-91,505	-52,000	-434,610	-24,500	-53,000	-16,505	-7,926	-3,500	-84,294	-174,672	0	0	-1,963,293	-1,458,532	0	-1,458,532	
Protection services																										
04100	Fire	10,000		10,000			20,000	-224,291		-8,000		-49,000	-6,500	-15,000	-4,000				-121,801			-428,592	-408,592		-408,592	
04115	TCAsset						0			-6,000	-28,000	-5,000										-39,000	-39,000		-39,000	
04135	TCAsset						0			-31,000		-13,000										-44,000	-44,000		-44,000	
04140	TCAsset						0			-16,000		-8,000										-24,000	-24,000		-24,000	
04200	Police			658,721		5,000	663,721											-663,721				-663,721	0		0	
0440X	Protective inspection and control			55,000			55,000	-84,481		-6,500		-5,500	-700	-4,500					-6,421			-108,102	-53,102		-53,102	
04435	TCAsset						0			-8,500		-2,783										-11,283	-11,283		-11,283	
04450	Building permit and inspection services																									
04500	Emergency measures			177,824			177,824	-87,221				-153,000	-600									-240,821	-62,997		-62,997	
04XXX	Projects - Protection services						0			-500		-3,000		-1,500								-5,000	-5,000		-5,000	
		50,000					50,000			-20,000												-20,000	30,000		30,000	
	Subtotal	60,000	0	901,545	0	5,000	966,545	-395,993	0	-96,500	-28,000	-239,283	-7,800	-21,000	-4,000	0	0	-663,721	-128,222	0	0	-1,584,519	-617,974	0	-617,974	
Transportation services																										
06110	Roads - Paved						0			-10,000		-40,000							-20,827			-70,827	-70,827		-70,827	
06120	Roads - Unpaved	12,000		25,000			37,000	-865,235		-190,000		-60,000							-444,473			-1,559,708	-1,522,708		-1,522,708	
06130	Roads - Bridges and Culverts						0			-35,000		-40,000							-7,515			-82,515	-82,515		-82,515	
06140	Roads - Traffic Operations & Roadside						0			-20,000		-55,000							-19,735			-94,735	-94,735		-94,735	
06210	Winter Control			10,000			10,000			-100,000		-190,000							-69,429			-359,429	-349,429		-349,429	
06500	Street lighting						0			-1,000	-10,000	-4,000							-12,282			-27,282	-27,282		-27,282	
06715	TCAsset						0			-10,000	-20,000	-7,000										-37,000	-37,000		-37,000	
06735	TCAsset						0			-155,000		-27,000										-182,000	-182,000		-182,000	
06740	TCAsset						0			-86,000		-22,000										-108,000	-108,000		-108,000	
06980	Other						0			-45,000		-33,004	-1,500	-25,000					-22,657			-127,161	-127,161		-127,161	
C3XXX	Capital Grants - Transportation	296,279	177,824				474,103															0	474,103	-474,103		0
	Subtotal	308,279	177,824	35,000	0	0	521,103	-865,235	0	-652,000	-30,000	-478,004	-1,500	-25,000	0	0	0	0	-596,918	0	0	-2,648,657	-2,127,554	-474,103	-2,601,657	
Environmental services																										
08100/11931	Sanitary sewer system			137,430			137,430				-9,500	-119,554							-20,243			-149,297	-11,867	11,867	0	
08210	Urban storm sewer system						0					-15,000										-15,000	-15,000		-15,000	
08220	Municipal Drains	15,000					15,000					-20,000							-14,618			-34,618	-19,618		-19,618	
08400	Solid waste collection						0												-9,791			-9,791	-9,791		-9,791	
08500	Solid waste disposal			50,000			50,000	-383,563	-12,925	-60,000		-200,000							-173,407			-829,895	-779,895		-779,895	
08600	Waste diversion	118,710		25,000			143,710					-100,000							-4,777			-104,777	38,933		38,933	
08601	Curbside Recycling	120,000					120,000					-145,000										-145,000	-25,000		-25,000	
08715	TCAsset						0			-8,000	-7,000	-5,000										-20,000	-20,000		-20,000	
08740	TCAsset						0			-46,000		-12,500										-58,500	-58,500		-58,500	
08980	Other						0			-8,000		-2,000		-5,000	-17,000							-32,000	-32,000		-32,000	
	Subtotal	253,710	0	212,430	0	0	466,140	-383,563	-12,925	-122,000	-16,500	-619,054	0	-5,000	-17,000	0	0	0	-222,836	0	0	-1,398,878	-932,738	11,867	-920,871	
Health services																										
10100	Public health services						0											-157,065				-157,065	-157,065		-157,065	
10300	Ambulance services			3,500			3,500					-1,500						-842,042				-843,542	-840,042		-840,042	
10400	Cemeteries			15,000			15,000			-2,500		-4,000		-200					-445			-7,145	7,855		7,855	
	Subtotal	0	0	18,500	0	0	18,500	0	0	-2,500	0	-5,500	0	-200	0	0	0	-999,107	-445	0	0	-1,007,752	-989,252	0	-989,252	
Social and family services																										
12100	General assistance						0											-460,251				-460,24				

Municipality of French River
Schedule 'A' - Operating Budget
For Fiscal Year 2024

		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						-60,398				-70,398	-70,398	10,000	-60,398
1810X	Planning and zoning						0					-25,200										-33,000	-33,000		-33,000
18230	Economic Development			18,200			18,200	-20,000				-2,400										-22,400	-4,200		-4,200
18240	FRCIC			18,200			18,200	-20,000	0	-7,800	0	-37,600	0	0	0	0	0	-60,398	0	0	0	-125,798	-107,598	10,000	-97,598
Subtotal		0	0	18,200	0	0	18,200	-20,000	0	-7,800	0	-37,600	0	0	0	0	0	-60,398	0	0	0	-125,798	-107,598	10,000	-97,598
Other																						0	7,551,250		7,551,250
19100	Other	2,041,200			5,425,050	85,000	7,551,250															0	7,551,250	0	7,551,250
Subtotal		2,041,200	0	0	5,425,050	85,000	7,551,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,551,250	0	7,551,250
TOTAL		2,750,550	287,668	1,272,283	5,425,050	715,247	10,450,798	-2,914,700	-140,843	-1,059,505	-248,000	-1,920,551	-35,600	-110,700	-37,505	-7,926	-3,500	-2,440,811	-1,241,571	0	0	-10,161,212	289,586	-452,236	-162,650

Amortization	1,241,571
Capital Additions	-3,574,782
Increase in landfill liability (Post Closure)	40,000
Transfers to Reserves	-1,410,331
Transfers From Reserves	3,352,577
Principal Portion of LTD	-141,349
Use of general Surplus	303,260
Net	-351,704

**Municipality of French River
Schedule 'B' - Capital Budget
For Fiscal Year 2024**

			Allocation of Funds		
Department	Asset Description	2024 Budget	Transfer from Reserves	Capital Grants	
General Government			-		
	Municipal Complex Fascia Rehabilitation (deferred from 2023)	75,000	75,000		
	Flag Pole Replacements (deferred from 2023)	8,000	8,000		
Protective Services - Fire					
	Tower Radio Equipment	50,000	50,000		
	Furnaces Fire/Library Building	75,000	75,000		
Public Works			-		
	Roads	610,000	610,000		
	Street Lights	15,000	15,000		
	Bollards PW Building (deferred from 2023)	15,000	15,000		
	Public Works Garage Roof Rehabilitation (deferred from 2023)	130,200	130,200		
	Replacement of Tandem Truck (deferred from 2023)	345,000	345,000		
	F550 Sander Replacement Unit	15,000	15,000		
	Public Works Garage Exhaust System	10,000	10,000		
	Hoist for Public Works Garage	60,000	60,000		
	Environmental Services				
		Sewer Lift Stations (deferred from 2023)	35,000	35,000	
Hydro Sanitary Sewers		75,000	75,000		
Sheds Curbside Recycling		10,000	10,000		
St. David MC Panel Upgrade (deferred from 2023)		25,000	25,000		
Landfill Compactor (deferred from 2023)		962,950	962,950		
Landfill Building Expansion		285,000	285,000		
Recreation	Lagoon Dredging	75,000	75,000		
			-		
	Alban Community Centre Rehab - ICIP	262,112	69,907	192,205	
	Joe Chartrand Park (Well, Septic, 200 Amp service) (deferred from 2023)	55,000	-	55,000	
	Arena Roof Rehabilitation (deferred from 2023)	300,420	300,420		
	Shanty Bay Wharf Rehabilitation (deferred from 2023)	40,000	40,000		
	Wally Lamondin Park (Swing, Fencing, Swim Line) (deferred from 2023)	25,000	-	25,000	
Planning and Development					
	Decorative Welcome Signs - Hwy 535 and Hwy 64 (deferred from 2023)	16,100	16,100		
Total		3,574,782	3,302,577	272,205	