

**The Corporation of the
Town of Arnprior**

By-Law No. 7042-20

Being a By-Law to adopt the 2020 Operating and Capital Budget Estimates.

Whereas Section 290(1) of the *Municipal Act, 2001*, S.O. 2001, c. 25, provides that a local municipality shall in each year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas, notice to adopt the budget was given in accordance with the *Municipal Act, 2001*, S.O. 2001, c. 25 and the Town's Notice By-law 6639-16 by being published on the Town's website and in a newspaper at least ten (10) days in advance of the Council meeting at which the budget will be considered for adoption; and

Whereas it is deemed necessary and expedient to adopt the capital and general operating budget estimates for the Town of Arnprior for the year 2020.

Therefore the Council of the Corporation of the Town of Arnprior enacts as follows:

1. **That** the 2020 Operating Budget estimates, excluding the Airport Grant estimates, attached as Schedule "A" forming part of this by-law be hereby adopted, approved and authorized; and
2. **That** the 2020 Capital Budget estimates attached as Schedule "B" forming part of this by-law be hereby adopted, approved and authorized.

Enacted and Passed this 10th day of February, 2020.



Mayor, Walter Stack



Clerk, Maureen Spratt



**2020 Operating Budget
Schedule "A"**

Description	Revenues	Expenses	2019 Budget
Taxation			
Revenue from Taxation	\$ (9,722,133)	\$ -	\$ (9,722,133)
Payments in Lieu of Taxation	(123,000)	-	(123,000)
General Government			
Council	-	218,100	218,100
Clerk	(53,800)	325,350	271,550
Corporate Management	(197,600)	985,090	787,490
Human Resources	-	113,800	113,800
Information Systems	(4,000)	201,700	197,700
Protection to Persons and Property			
Fire Services	(176,212)	848,537	672,325
Police Services	-	1,815,958	1,815,958
Animal Services & Parking Enforcement	(38,020)	98,200	60,180
Public Works			
Public Works	(952,188)	2,920,076	1,967,888
Vehicles and Equipment	(659,300)	274,400	(384,900)
Buildings	-	298,300	298,300
Crossing Guards	(4,064)	38,300	34,236
Environmental Services			
Waterworks	(3,093,188)	2,475,127	(618,061)
Wastewater	(2,078,418)	2,063,025	(15,393)
Waste Management	(1,036,450)	985,450	(51,000)
Parks and Recreation			
Parks	(4,500)	265,450	260,950
Marina	(71,700)	84,850	13,150
Programs	(150,150)	378,555	228,405
Nick Smith Centre - Programs	(1,012,051)	760,100	(251,951)
Nick Smith Centre - Building	-	1,187,900	1,187,900
Cemetery			
Cemetery	(112,000)	106,100	(5,900)
Community Services			
Museum	(47,680)	196,550	148,870
Protection, Inspection & Control (PIC)	(170,000)	166,800	(3,200)
Planning and Zoning	(23,500)	140,300	116,800
Marketing and Economic Development	(27,000)	219,050	192,050
Grants and Subsidies			
	(2,441,574)	447,746	(1,993,828)
Contribution to Reserves / Reserve Funds			
		4,523,714	4,523,714
Total Operating Budget	\$ (22,198,528)	\$ 22,138,528	\$ (60,000)

*The expenses do not include the Arnprior Municipal Airport Grant for \$60,000. The Grant is authorized under a separate By-Law.

2020 Capital Budget
Schedule "B"

Capital Project	Rationale	Total Project Cost	2019 WIP	Revenue Sources				Reserve / Fund Name
				Provincial Grants	Federal Grants	Development Charges	Reserve Contribution	
Client Services								
Minor Capital - Corporate furniture, minor renovations and equipment replacement.	LRCF	10,000					10,000	Capital Expenditure Reserve Fund
Software Upgrades - Windows 10 upgrades, Microsoft Office Standard	LRCF	20,000					20,000	Capital Expenditure Reserve Fund
Network Infrastructure - Lifecycle replacement of Firewalls (4), Backup Servers drives (2), PoE Switch, Museum Network upgrade	Lifecycle	10,000					10,000	Capital Expenditure Reserve Fund
Hardware Upgrades - Annual lifecycle replacement of IT hardware.	Lifecycle	5,000					5,000	Capital Expenditure Reserve Fund
Fire Department								
Minor Capital Equipment - Acquisition and/or replacement aged tools & equipment used in providing core services.	LRCF	10,000					10,000	Capital Expenditure Reserve Fund
Vehicle Replacement - Lifecycle replacement of Fire Utility Pickup (2002)	LRCF (2027)	55,000					55,000	Capital Expenditure Reserve Fund
Water & Ice Rescue Equipment - Lifecycle replacement of various rescue suits, helmets, ropes and markers.	LRCF	10,000					10,000	Capital Expenditure Reserve Fund
Operations - Roads & Services								
Road Surface Evaluation - To obtain updated pavement condition index ratings to update the AMP.	LRCF	15,000					15,000	Capital Expenditure Reserve Fund
Asset Management - Develop Risk, Lifecycle activities and growth impacts on current service levels in advance of July 2021 legislative deadline.	Asset Mgmt	25,000					25,000	Capital Expenditure Reserve Fund
Town Hall General Maintenance - Various repairs and maintenance identified in the 2014 Town Hall Study.	LRCF	30,000					30,000	CERF 66.6%, Water 16.7%, WW 16.7%
Vehicle Replacement - #4 Half ton (2007) w Crew Cab	LRCF	40,000					40,000	Capital Expenditure Reserve Fund
Vehicle Replacement - #25 Loader (2005)	LRCF	225,000					225,000	Capital Expenditure Reserve Fund

Capital Project	Rationale	Total Project Cost	2019 WIP	Revenue Sources				Reserve / Fund Name
				Provincial Grants	Federal Grants	Development Charges	Reserve Contribution	
Rolling Road Rehabilitation Program (incl. Preventative Maintenance & Sidewalks) - Jack Cr resurfacing, asphalt patches, and sidewalk patches.	LRCF	250,000				25,000	225,000	Capital Expenditure Reserve Fund
Alicia Street Reconstruction - Phase I - Watermain, sanitary, road and sidewalks.	LRCF	865,000			266,807		598,193	CERF 51%, Water 28%, WW 21%
Craig Street Reconstruction Design - Design for 2021-2022 works	LRCF	75,000					75,000	CERF 67%, WW 33%
D.A. Gillies Building - General Repairs & Maintenance - Various repairs and maintenance identified in the 2019 BCA/F&LSS	BCA/F&LSS	15,000					15,000	Capital Expenditure Reserve Fund
Asbestos Management Plan Update - 5-year update as regulated	O.Reg. 278/05	8,000					8,000	Capital Expenditure Reserve Fund
Operations - Environmental								
Water & Wastewater Model Update - Annual update to W&WW models.	LRCF	15,000				11,250	3,750	Water 12.5%, WW 12.5%, DC 75%
Water O.Reg 453/07 Financial Plan - Mandatory requirement to renew Drinking Water License (expires 2021)	O.Reg 453/07	15,000					15,000	Water 50%, Wastewater 50%
Waterworks Shed Winterizing - Increased heated storage space required for equipment.	LRCF	50,000					50,000	Water 25%, WW 25%, CERF 50%
Rolling Storm Control Measures - Installation of ICDs on existing storm sewers as recommended in Stormwater Master Plan.	LRCF & SWMP	10,000					10,000	Capital Expenditure Reserve Fund
River Crossing 400mm Design - Design for 2022 River Crossing Replacement	LRCF	200,000				60,000	140,000	Water 70%, DC 30%
Madawaska Bridge Watermain Repairs - Replacement of the 300mm watermain under bridge approach slabs.	LRCF	200,000	150,000			25,000	25,000	Water 50%, DC 50%
Landfill - Options Analysis - options assessment re: groundwater compliance.	MOE	15,000					15,000	Waste Management Reserve

Capital Project	Rationale	Total Project Cost	2019 WIP	Revenue Sources				Reserve / Fund Name
				Provincial Grants	Federal Grants	Development Charges	Reserve Contribution	
Operations - Recreation								
Emerald Ash Borer - Annual effort to manage EAB. Will include removal and replanting of trees.	LRCF	40,000					40,000	Capital Expenditure Reserve Fund
Vehicle Replacement - Parks Truck (2007) w Crew Cab	LRCF	40,000					40,000	Capital Expenditure Reserve Fund
Minor Capital - Recreational furniture, minor renovations and equipment replacement.	LRCF	10,000					10,000	Capital Expenditure Reserve Fund
NSC General Repairs and Maintenance - For address backlog of repairs required and implementation of NSC Working Group recommendations.	LRCF	50,000					50,000	Capital Expenditure Reserve Fund
NSC Mould Remediation & Reinstatement - Removal and reinstatement of impacted wall sections.	LRCF	600,000					600,000	Capital Expenditure Reserve Fund
Community Hall Room Divider - Purchase and installation of room divider	LRCF	15,000				4,500	10,500	CERF, 70%, DC 30%
NSC Parking Lot Design - Design 2021 Paving of the NSC Lot	LRCF	35,000				10,500	24,500	CERF 70%, DC 30%
NSC - Roof Section-to-Section Access Ladders - Various locations on NSC roof.	H&S	17,500					17,500	Capital Expenditure Reserve Fund
Ice Machine (1993) - Replacement of Olympia ice machine which has surpassed its usefull life.	LRCF (2023)	115,000					115,000	Capital Expenditure Reserve Fund
Replacement of Refrigeration System Valves - Replacement of aging valves in refrigeration room.	H&S	25,000					25,000	Capital Expenditure Reserve Fund
Community Services Branch								
Website Updates - Update for accessibility deadline, e-initiatives, econ development site	LRCF	20,000					20,000	Capital Expenditure Reserve Fund
Community Benefit Charge Study / Development Charge By-Law Update - Required for January 1, 2021 deadline	Bill 108	15,000				13,500	1,500	Development Charges / CERF
Library								
Library Building Expansion Design		4,000				4,000		Development Charges
TOTAL 2019 CAPITAL		3,159,500	150,000	0	266,807	153,750	2,588,943	