

CORPORATION OF THE VILLAGE OF MERRICKVILLE - WOLFORD

BY-LAW No. 20 - 2018

BEING a By-Law to adopt the 2018 Operating, Capital & Water & Wastewater Budgets.

WHEREAS pursuant to section 290 of the Municipal Act, S.O. 2001, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of the Corporation of the Village of Merrickville - Wolford does enact as follows that:

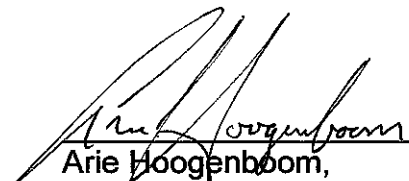
- 1 The Municipality managed General Municipal Operating and Capital Budgets in the amount of \$6,205,509 and attached hereto and marked as Schedule "A" and forming part of this by-law is hereby adopted as the General Municipal Operating & Capital Budget for the Corporation of the Village of Merrickville-Wolford for the year 2018.
- 2 The Municipality managed Environment Operating Budget in the amount of \$1,312,558 and attached hereto and marked as Schedule "B" and forming part of this by-law is hereby adopted as the Environment Operating Budget for the Corporation of the Village of Merrickville-Wolford for the year 2018.
- 3 Any surplus at the end of the fiscal year shall be transferred in working fund reserves and should be a deficit, it shall be funded through working fund reserves.
- 4 This By-Law shall be deemed to have been passed and in effect as of the 1st day of January, 2018.

READ a first and second time this 23rd day of April, 2018.

READ a third and final time and passed this 23rd day of April, 2018.



David Nash, MAYOR



Arie Hoogenboom,
Interim CAO/Clerk/Treasurer

Village of Merrickville-Wolford
2018 BUDGET

SCHEDULE A

	2018 BUDGET			
	OPERATING REVENUE	OPERATING EXPENSE	CAPITAL REVENUE	CAPITAL EXPENSE
TAXATION & OTHER REVENUE				
Tax Levy - Operating Portion	2,651,200			
Tax Levy - Capital Portion			211,900	
Fees/Grants/PIL	474,453			
General Government				
Council	0	77,707		
Administration	262,550	845,575		42,000
Protection Services				
Fire	7,500	288,159		10,400
Emergency Measures	0	5,000		
Police	18,807	465,185		
By Law	3,800	52,463		
Conservation Authority		20,569		
Transportation Services				
Public Works	9,000	1,216,211	2,179,800	2,228,800
Capital Infrastructure Reserve		104,000		
Crossing Guards		5,147		
Environmental Services				
Waste Management	154,050	187,315		20,000
Donations and Grants		23,050		
Recreation and Cultural Services				
Recreation	31,370	134,297	25,000	111,000
Museum	16,000	36,921		
Library	0	84,500		
Planning and Development				
Building	91,039	79,460		
Planning	8,900	22,000	25,000	25,000
Economic Development & Tourism	35,140	116,250		4,500
TOTALS	3,763,809	3,763,809	2,441,700	2,441,700

OPERATING EXPENSES	3,763,809
CAPITAL EXPENSES	2,441,700
TOTAL EXPENSES	6,205,509

TAX LEVY - OPERATING PORTION	2,651,200
TAX LEVY - CAPITAL PORTION	211,900
TOTAL 2018 TAX LEVY	2,863,100

Village of Merrickville-Wolford
2018 Capital Budget

	Apr 4/18	Funding					2019 Budget
	Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	
ADMINISTRATION:							
1 Kitchen renovation (fridge, stove, cabinets, flooring & paint) Maintenance updates and replace appliances to existing kitchen in municipal office to meet health and safety needs for the staff lunch area. Public works lunch area currently in the bay area of garage.			-				30,000
2 Council chambers (audio & furniture)/lobby/accessible bathrooms/flooring & painting Audio visual system with monitors Paint bathrooms, Council Chambers & upstairs/downstairs Carpet Repair floor sheeting upstairs hallway Renovations required to provide increased accessibility through audio visual systems with three video monitors. Replace Council tables to make best use of the existing space. Painting and updating bathroom have not been in 17 years. Downstairs bathroom will be accessible to meet current code.	5,000	5,000					47,400
3 Tax/Utility electronic billing Provides another distribution option for ratepayers to provide an electronic billing for the tax and utility billing. There will be future savings in postage. Annual licence fee \$300 (2019)			-				2,500
4 Municipal Office Generator Natural gas generator with sufficient power supply to ensure provision of municipal services in the event of a power disruption.	18,000	18,000					
5 Municipal Office asphalt shingles Replace asphalt shingles on north side of municipal office. Deferred from 2017. Front portion completed in 2014.	9,000	9,000					
PLANNING:							
6 Official Plan update Legislated that plan be updated every five years. Last update was twelve years ago. Council R #201-17	25,000				25,000		
PUBLIC WORKS:							
7 OCIF Infrastructure project Drummond/Lewis/Brock Reconstr (PW share) \$1.9 M grant road/watermain/storm/sewer (water/sewer portion in water budget)	2,129,800	-	120,000	1,900,000			109,800

Village of Merrickville-Wolford
2018 Capital Budget

	Apr 4/18	Funding					2019 Budget
	Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	
8 Wellington St East asphalt overlay (Elgin to Church)	16,000	16,000					
9 Armstrong Rd surface treatment Repair culvert low areas and use an asphalt padding (200 m), pulverize & rebuild 350 m with new granular and double surface treatment. Remaining 3,100 m will have single surface treatment.	55,000	5,000	-	50,000			70,000
10 PW Storage Building Collar Hill Salt Storage Coverall Complete the salt storage area with new coverall 40 x 30. Carry forward from 2017 as base constructed in 2017.	15,000	15,000					
11 Replace 2002 Husqvarna with Zero turn mower 9 yrs old, 2000 #hrs. Will improve efficiency and productivity as cutting will be reduced by half.		-					9,000
12 Loader snow push blade To enable loader to pile roadside snow banks & more efficiently and safely to motorist. Replace two trucks clearing snow. Also, it would be used to clear Fire Hall/municipal/leased parking lots and the snow dump areas.	8,000	8,000					
13 Replace 6 yr old carbide blades for 2013 Volvo grader The blades are a degradable item and the current set is at the end of the useful life. Without new blades, unable to cut compacted gravel to regrade the gravel road system.	5,000	5,000					
14 Walk behind Curb Vacuum Cost effective to purchase rather than manual sweeping of streets with broom and shovel with 2 or 3 equipment operators. Fall 2017, a rented street vacuum for a one month (\$700) trial period proved efficient and cost effective. Time/material cost savings.		-					6,000
FIRE:							
15 Replace Cascade System Compressor	6,400	6,400					
16 8-100' of 4" rubber hose (pumper/tanker) Completion of stocking new Pumper/Tanker for water supply program. For connection to side ports of hydrants.							6,400
17 Dry Hydrant (Mill St, North side swing bridge) Dry Hydrant - North side of Locks.	4,000	4,000					
LANDFILL:							
18 100 ft of 6 ft chain security fence Replacement fencing will prevent unauthorized access to the landfill site. Will also meet MOE requirements. Deferred from 2017 budget.	5,000	5,000					
19 Replace Bomag Rear Wheel Cleats	15,000	15,000					

Village of Merrickville-Wolford
2018 Capital Budget

	Apr 4/18	Funding						2019 Budget
	Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	Other Revenue	
RECREATION:								
20 Community Centre Building Hardie Board Siding w architectural features Replace the exterior with hardie board exterior siding installation for East & South elevations. Defer West & North until 2019. New entrance doors, fascia and soffit. Add an electronic sign to exterior.	50,000	25,000					25,000	40,000
21 Community Centre Outdoor washroom upgrades Install new walls, ceilings, bathroom partitions and fixtures.	25,000	25,000						
22 Merrickville rink accessible washroom upgrades Complete retrofit of the washroom to make an accessible facility to meet accessibility standards for public buildings including access ramp and new washroom fixtures as required.		-						20,000
23 Lions Club Gazebo/Bandshell (electrical) Delegation from Tim Molloy, Lions Club, requesting municipal assistance with the project at Blockhouse park. Endorsed by Council. Trenching done in house by public works.	7,000	7,000						
24 Easton Corners steel roof Replacement of 15 year old leaking roof with steel roof. Cost effective option.	24,000	24,000						
25 Easton Corners paint steel rink building Paint existing steel rink/storage building due to current rusting.	5,000	5,000						
26 Bell Tower @ Easton Corners refurbishment & flag pole Clean & paint Bell tower Baseball diamond fencing Centennial flag pole Install new bulletin board on Main St.	2,500 4,000 1,500 2,000	10,000						
27 Reid St Asphalt Parking lot As per the Parking Committee recommendations, supply and pave new asphalt at Community Health Centre parking area. Deferred from 2017.								16,000
28 Streetscaping (benches & recycle/garbage bins) Supply and install two new recycle/garbage receptacles. Improved streetscaping as recommended by Communities in Bloom.	4,500	4,500						
2018 Draft Budget Total:	2,441,700	211,900	120,000	1,950,000	25,000	-	134,800	247,300

Village of Merrickville-Wolford
Water-Wastewater 2018 Budget

SCHEDULE B

2018

Revenue

Revenue	1,171,640
Transfers From Reserves	140,918
Total Revenues	1,312,558

Expenditures

Village Administration	40,000
Insurance	16,750
OCWA Operation	663,308
Debt Charges	230,750
Line Breaks	15,000
Department Operations	46,430
Capital	300,320
Total Expenditures	1,312,558

Capital Purchases:

Chlorine feed system parts, pocket colorometer, duty pump, well inspections & replace ash half main pumphouse roof with steel	36,500
100 block Drummond St. West (water & sewer replacement) (partially funded by transfer from reserve \$140,918)	263,820
Total Capital Budget	300,320