

**The Corporation of the
Town of Arnprior**

By-law Number 7261-22

A by-law to adopt the 2022 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 meeting at which the budget will be considered for adoption; and

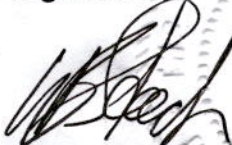
Whereas it is deemed necessary and expedient to adopt the capital and general operating budget estimates for the Town of Arnprior for the year 2022.

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

1. **That** the 2022 Operating Budget estimates attached as Schedule A forming part of this by-law be hereby adopted, approved and authorized; and
2. **That** the 2022 Capital Budget estimates attached as Schedule B forming part of this by
3. **That** this By-law shall come into force and effect on the day of its passing.

Enacted and passed this 14th day of February, 2022.

Signatures:


Walter Stack, Mayor


Maureen Spratt, Town Clerk



Schedule A – 2022 Operating Budget Estimates

Description	Revenues	Expenses	2022 Budget
Taxation			
Revenue from Taxation	\$10,374,969	\$0	\$10,374,969
Payments in Lieu of Taxation	125,000	0	125,000
General Government			
Council	0	223,500	(223,500)
Clerk	43,000	416,900	(373,900)
Corporate Management	188,750	1,022,700	(833,950)
Human Resources	0	120,200	(120,200)
Information Systems	24,905	263,600	(238,695)
Protection to Persons & Property			
Fire Services	171,212	862,896	(691,684)
Police Services	0	1,704,342	(1,704,342)
Animal Services & By-Law Enforcement	38,770	102,800	(64,030)
Public Works			
Public Works	88,600	1,979,898	(1,891,298)
Vehicles and Equipment	647,900	262,400	385,500
Buildings	0	334,050	(334,050)
Crossing Guards	4,064	38,800	(34,736)
Cemetery	113,500	110,550	2,950
Environmental Services			
Waterworks	3,519,614	2,396,068	1,123,546
Wastewater	2,416,130	1,952,140	463,990
Waste Management	1,012,800	961,800	51,000
Parks and Recreation			
Parks	4,250	376,600	(372,350)
Marina	85,200	76,600	8,600
Programs	134,350	371,175	(236,825)
Nick Smith Centre - Programs	911,042	736,600	174,442
Nick Smith Centre - Building	0	1,260,750	(1,260,750)
Community Services			
Museum	48,880	202,100	(153,220)
Protection, Inspection & Control	250,000	245,370	4,630
Planning and Zoning	26,600	126,050	(99,450)
Marketing and Economic Development	19,000	221,200	(202,200)
Grants and Subsidies	3,067,331	505,051	2,562,280
To Reserves / Reserve Funds	0	6,441,727	(6,441,727)
Total Operating Budget	\$ 23,315,867	\$23,315,867	\$0

Schedule B – 2022 Capital Budget

Capital Project	Total Project Cost	Revenue Source				Reserve / Fund Name
		Grants	Development Charges	Reserves Levy	Reserves Water/WW	
Linear Infrastructure						
Rolling Road Rehab Program - Road resurfacing, asphalt & sidewalk patches.	250,000		25,000	225,000		Capital Expenditure Reserve Fund
Craig Street Reconstruction: Craig Street from William St. W to Mary Street Full Recons; watermain, sewer, sidewalk (one side only)	1,600,000			800,000	800,000	CERF 50%, Water 25%, WW 25%
Hugh Street Reconstruction - Hugh Street from William St. W to Dead end; sewer, watermain, sidewalk (one side only)	1,800,000	1,657,466		71,267	71,267	CERF 50%, Water 25%, WW 25%
TOTAL Linear Infrastructure	3,650,000	1,657,466	25,000	1,096,267	871,267	
Facilities						
WFP Roof Replacement / Repair - to address a current roof leak impacting the facility.	100,000				100,000	Water Reserve
Stanley Tourangeau Building - To add a monitored fire alarm system to the Fire Hall.	15,000			15,000		Capital Expenditure Reserve Fund
Nick Smith Centre - Roof Replacement (Section 2.0, 3.0, 4.0, 5.0, 10.0)	415,000			415,000		Capital Expenditure Reserve Fund
Nick Smith Centre - Address repair backlog (Ammonia Room upgrade)	45,000			45,000		Capital Expenditure Reserve Fund
Nick Smith Centre - HVAC Replacement - RTU #1 - Section 3.0 (1993)	45,000			45,000		Capital Expenditure Reserve Fund
Nick Smith Centre - Pool Filtration System	60,000			60,000		Capital Expenditure Reserve Fund
Nick Smith Centre - Desiccant Arena A & B	330,000	330,000				
TOTAL Facilities	1,010,000	330,000	0	580,000	100,000	

Capital Project	Total Project Cost	Revenue Source				Reserve / Fund Name
		Grants	Development Charges	Reserves Levy	Reserves Water/WW	
Machinery & Equipment						
Hardware Upgrades - Annual lifecycle replacement of IT hardware.	10,000			10,000		Capital Expenditure Reserve Fund
Telephone System Upgrade - replace the aging, unsupported Avaya system to improve reliability.	30,000	20,988		9,012		Capital Expenditure Reserve Fund
#78 Single Axle (2009) - move to Tandem	280,000			280,000		Capital Expenditure Reserve Fund
Trackless Machine - Additional parts (6' finish mower and turf tires) to allow for mower capabilities	10,000			10,000		Capital Expenditure Reserve Fund
Robert Simpson Park Beach - Mobi Mat & Chair (Accessibility)	15,000			15,000		Capital Expenditure Reserve Fund
TOTAL Machinery & Equipment	345,000	20,988	0	324,012	0	
Vehicles						
Vehicle New - Provision for Snow Plow (Loader with plow and wing)	270,000		270,000			Development Charges
Vehicle Replacement -#3 Half ton (2010)	37,500			37,500		Capital Expenditure Reserve Fund
Vehicle Replacement - #10 Water Plant Van (2009)	35,000				35,000	Water / Wastewater Reserve Fund
Vehicle Replacement - Parks Truck (2011)	37,500			37,500		Capital Expenditure Reserve Fund
TOTAL Vehicles	380,000	0	270,000	75,000	35,000	

Capital Project	Total Project Cost	Revenue Source				Reserve / Fund Name
		Grants	Development Charges	Reserves Levy	Reserves Water/WW	
Land Improvements						
Malloch Road Cemetery - Columbaria Installation - Phase I	80,000			80,000		Cemetery Reserve
Provision for Parkland - Fairview Park Design	20,000		20,000			DC 100%
Provision for Parkland - Marshall Bay Meadows Phase I & II Design	30,000		30,000			DC 100%
Waterfront Redevelopment - Pathway Surfacing Improvements & Lighting (Design)	79,000		23,700	55,300		DC 30%, CERF 50%, Parkland 20%
Waterfront Redevelopment - Signage and Wayfinding & Interpretation Strategy	40,000		12,000	28,000		DC 30%, CERF 50%, Parkland 20%
Waterfront Redevelopment - Robert Simpson Park - Pedestrian Ramp to Beach (Design)	45,000		13,500	31,500		DC 30%, CERF 50%, Parkland 20%
TOTAL Land Improvements	294,000	0	99,200	194,800	0	
Studies / Other						
2022 Municipal Election	30,000			30,000		Election Reserve
Job Evaluation & Pay Equity Exercise - for FT and PT employees	20,000			20,000		Capital Expenditure Reserve Fund
Development Charge Update - full update as current DC by-law expires in March 2023.	35,000		35,000			DC 100%
Transportation / Pedestrian Master Plan (with Downtown Parking Study)	75,000		56,250	18,750		DC 75%, CERF 25%
Recreation Master Plan - to set recreation priorities and plans for the next 10 year window.	75,000		56,250	18,750		DC 75%, CERF 25%
Integrated Waste Management Plan - Review of WM program	81,408	81,408				
Community Risk Assessment (Fire Dept) - consultant services to fulfill O.Reg 378/18 requirements	16,000			16,000		Capital Expenditure Reserve Fund
TOTAL Studies / Other	332,408	81,408	147,500	103,500	0	
TOTAL CAPITAL	6,011,408	2,089,862	541,700	2,373,579	1,006,267	