

# Corporation of the County of Perth

## By-Law Number 3653-2018

### BEING A BY-LAW TO ADOPT A BUDGET INCLUDING ESTIMATES OF ALL SUMS REQUIRED DURING THE 2018 YEAR FOR THE PURPOSES OF THE COUNTY OF PERTH AS AN UPPER-TIER MUNICIPALITY

**MARCH 15, 2018**

**WHEREAS** Section 289(1) of the *Municipal Act, 2001*, requires an upper-tier municipality prepare and adopt a budget including estimates of all sums required during the year for the purposes of the upper-tier municipality;

**AND WHEREAS** Council has considered the sums required during the 2018 year for County purposes;

**NOW THEREFORE** the Council of the Corporation of the County of Perth hereby enacts as follows:

1. The current estimates of revenues and expenses for the County of Perth are hereby adopted as set out in Schedule "A" attached hereto.
2. Schedule "A" attached hereto forms and becomes a part of this By-Law.
3. That this by-law shall come into force and take effect upon the final passing thereof.

Read a first and second time this 15<sup>th</sup> day of March 2018.

Read a third and finally passed this 15<sup>th</sup> day of March 2018.

## Levy Summary Change by Division

	2017 Budget	2017 Projected Actuals	2018 Budget				
<b>Revenues</b>							
CA General							
11 CAO	340,093	214,310	488,501				
12 CLERK	245,471	212,254	400,551				
13 HUMAN RESOURCES	412,671	401,374	446,611				
15 ECONOMIC DEVELOPMENT & TOURISM	22,000	23,825	52,200				
CS General							
22 FINANCE	493,879	394,450	443,134				
23 TECHNOLOGY SERVICES	612,199	576,612	785,212				
24 PROVINCIAL OFFENCES	1,738,500	1,483,884	1,673,500				
25 ARCHIVES	302,872	281,710	312,554				
PW General							
30 PW ADMINISTRATION	1,167,554	1,100,067	1,298,536				
31 ROADS	4,182,771	4,175,326	4,154,350				
32 FACILITIES	2,280,333	2,285,954	2,342,567				
33 FLEET	2,140,804	1,984,827	2,109,636				
PD General							
41 PLANNING	85,200	136,481	270,200				
ES General							
52 PARAMEDIC SERVICES	8,892,726	8,821,153	9,228,142				
54 EMERGENCY MANAGEMENT COORDINATION	0	5,268	0				
Council							
80 COUNCIL	0	0	0				
Non Departmental							
90 NON-DEPARTMENTAL	2,602,722	13,584,502	2,117,318				
93 GENERAL LIABILITY INSURANCE	95,700	90,390	96,660				
<b>Sub-total Revenue</b>	<b>25,615,495</b>	<b>35,772,387</b>	<b>26,219,672</b>				
<b>Expenses</b>							
CA General				<b>Expense Chg</b>	<b>Rev Chg</b>	<b>Net Levy Chg</b>	<b>%Levy Chg</b>
11 CAO	340,093	214,311	488,501	148,408	148,408	0	0.00%
12 CLERK	245,471	212,255	400,551	155,080	155,080	0	0.00%
13 HUMAN RESOURCES	412,671	401,374	446,611	33,940	33,940	0	0.00%
15 ECONOMIC DEVELOPMENT & TOURISM	362,624	357,995	472,111	109,487	30,200	79,287	0.56%
CS General							
22 FINANCE	493,879	394,451	443,134	(50,745)	(50,745)	0	0.00%
23 TECHNOLOGY SERVICES	612,199	576,614	785,212	173,013	173,013	0	0.00%
24 PROVINCIAL OFFENCES	1,738,500	1,483,884	1,673,500	(65,000)	(65,000)	0	0.00%
25 ARCHIVES	681,918	635,628	703,923	22,005	9,682	12,323	0.09%
PW General							
30 PW ADMINISTRATION	1,167,555	1,100,067	1,298,537	130,982	130,982	0	0.00%
31 ROADS	7,730,979	7,760,550	7,902,268	171,289	(28,421)	199,710	1.40%
32 FACILITIES	2,182,423	2,188,041	2,277,287	94,864	62,234	32,630	0.23%
33 FLEET	2,140,804	1,984,826	2,109,636	(31,168)	(31,168)	0	0.00%
PD General							
41 PLANNING	845,857	783,925	663,466	(182,391)	185,000	(367,391)	-2.58%
ES General							
52 PARAMEDIC SERVICES	11,588,060	11,451,975	12,200,188	612,128	335,416	276,712	1.95%
54 EMERGENCY MANAGEMENT COORDINATION	148,970	142,674	162,939	13,969	0	13,969	0.10%
Council							
80 COUNCIL	218,606	207,839	223,106	4,500	0	4,500	0.03%
92 GRANTS	28,450	28,580	28,930	480		480	0.00%
Non Departmental							
90 NON-DEPARTMENTAL	1,259,737	1,030,481	1,027,789	(231,948)	(485,404)	253,456	1.78%
91 COST SHARED PROGRAMS	4,507,406	4,507,407	4,616,511	109,105		109,105	0.77%
93 GENERAL LIABILITY INSURANCE	95,700	90,390	96,660	960	960	0	0.00%
<b>Sub-total Expenses</b>	<b>36,801,902</b>	<b>35,553,267</b>	<b>38,020,860</b>	<b>1,218,958</b>	<b>604,177</b>	<b>614,781</b>	<b>4.32%</b>
<b>Contribution to (from) Net Municipal Position</b>		<b>219,120</b>					
					<b>% of Levy</b>	<b>% of Overall</b>	
<b>Operating Levy</b>	<b>11,186,407</b>		<b>11,801,188</b>	<b>614,781</b>	<b>5.50%</b>	<b>4.32%</b>	
<b>Capital Levy</b>	<b>3,040,000</b>		<b>3,045,000</b>	<b>5,000</b>	<b>0.16%</b>	<b>0.04%</b>	
<b>Overall Levy</b>	<b>14,226,407</b>		<b>14,846,188</b>	<b>619,781</b>		<b>4.36%</b>	

**County of Perth**  
**Capital Budget Summary**  
**2018 Budget Year**

	2018 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
Fire Radio Equipment Projects						
CF0001 Fire Radio Equipment	\$26,000			\$26,000		
<b>Total Fire Radio Equipment Project</b>	<b>\$26,000</b>			<b>\$26,000</b>		
Network Equipment Projects						
CN0001 Network Equipment	\$24,000			\$24,000		
<b>Total Network Equipment Projects</b>	<b>\$24,000</b>			<b>\$24,000</b>		
Printer Projects						
CP0001 Printer Replacements	\$750			\$750		
<b>Total Printer Projects</b>	<b>\$750</b>			<b>\$750</b>		
Server Projects						
CV0001 Server Replacements	\$12,000			\$12,000		
<b>Total Server Projects</b>	<b>\$12,000</b>			<b>\$12,000</b>		
Software Projects						
CS0001 Software Licensing	\$142,000			\$142,000		
CS0002 Website Renewal/Enhancements	\$32,000			\$32,000		
<b>Total Software Projects</b>	<b>\$174,000</b>			<b>\$174,000</b>		
Workstation Projects						
CW0002 EMS Toughbook Replacement	\$27,000			\$27,000		
CW0004 Workstation Replacements	\$30,000			\$30,000		
<b>Total Workstation Projects</b>	<b>\$57,000</b>			<b>\$57,000</b>		
Bridge & Culverts Projects						
BC0025 Structure #044237	\$1,165,000			\$1,165,000		
BC0039 Small Culverts	\$225,000			\$225,000		
BC0050 Culvert Rehab 180234	\$105,000	\$52,500		\$52,500		
<b>Total Bridge &amp; Culverts Projects</b>	<b>\$1,495,000</b>	<b>\$52,500</b>		<b>\$1,442,500</b>		
Road Surface Projects						
RS0011 Road 118	\$315,000			\$315,000		
RS0023 Line 9	\$605,000			\$605,000		
RS0024 Line 72 West	\$1,000,000	\$315,798	\$388,890	\$295,312		
RS0028 Line 72 Donegal	\$1,235,000	\$1,196,672		\$38,328		
RS0048 Municipal Addressing Signs	\$200,000			\$200,000		
<b>Total Road Surface Projects</b>	<b>\$3,355,000</b>	<b>\$1,512,470</b>	<b>\$388,890</b>	<b>\$1,453,640</b>		
Work in Progress						
WP0001 Work In Progress	\$50,000			\$50,000		
<b>Total Work in Progress</b>	<b>\$50,000</b>			<b>\$50,000</b>		
Building Projects						
FB0015 Courthouse Signage	\$15,000			\$15,000		
FB0021 Listowel EMS Renovations and Repairs	\$25,000			\$25,000		
FB0027 Server Room Upgrades	\$25,000			\$25,000		
FB0028 Courthouse Security	\$75,000			\$75,000		
FB0031 Facility Condition Assessment	\$25,000	\$20,000		\$5,000		
<b>Total Building Projects</b>	<b>\$165,000</b>	<b>\$20,000</b>		<b>\$145,000</b>		
Furniture Purchases						
FF0001 Miscellaneous Furniture Replacement	\$24,000			\$24,000		
<b>Total Furniture Purchases</b>	<b>\$24,000</b>			<b>\$24,000</b>		
Class A Maintenance Vehicle						
VA0002 Annual Fleet Replacements	\$27,500			\$27,500		
<b>Total Class A Maintenance Vehicle</b>	<b>\$27,500</b>			<b>\$27,500</b>		
Class B Tandem Truck						
VB0001 Tandem Truck Replacement	\$285,000			\$285,000		
<b>Total Class B Tandem Truck</b>	<b>\$285,000</b>			<b>\$285,000</b>		

**County of Perth**  
**Capital Budget Summary**  
**2018 Budget Year**

	2018 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
<b>Class C Pickup Truck</b>						
VC0001 PW Pickup Replacement	\$62,000			\$62,000		
<b>Total Class C Pickup Truck</b>	<b>\$62,000</b>			<b>\$62,000</b>		
<b>Class D Ambulance</b>						
VD0002 Annual Ambulance Replacements	\$150,000			\$150,000		
<b>Total Class D Ambulance</b>	<b>\$150,000</b>			<b>\$150,000</b>		
<b>Medical Equipment projects</b>						
EM0004 Replacement of Medical Equipment	\$23,370			\$23,370		
EM0006 Pediatric Restraints	\$7,500			\$7,500		
EM0007 Training Mannequins	\$10,000			\$10,000		
EM0009 Defibrillator/CPR Equipment	\$392,482			\$392,482		
<b>Total Medical Equipment projects</b>	<b>\$433,352</b>			<b>\$433,352</b>		
Sub-total	\$6,340,602	\$1,584,970	\$388,890	\$4,366,742		
<b>RV0001 Transfers to Capital Reserves</b>						
TRXBRIDGES Bridges & Culverts Reserve			\$720,000	(\$720,000)		
TRXMEDEQUIP Medical Capital Equipment			\$125,000	(\$125,000)		
TRXROADS Roads Reserve			\$1,811,110	(\$1,811,110)		
<b>Total RV0001 Transfers to Capital Reserves</b>			<b>\$2,656,110</b>	<b>(\$2,656,110)</b>		
<b>Total</b>			<b>\$2,656,110</b>	<b>(\$2,656,110)</b>		
<b>Total</b>	<b>\$6,340,602</b>	<b>\$1,584,970</b>	<b>\$3,045,000</b>	<b>\$1,710,632</b>		