

CORPORATION OF THE TOWN OF GANANOQUE

BY-LAW NO. 2017-005

BEING A BY-LAW TO ADOPT THE 2017 OPERATING AND CAPITAL BUDGETS.

WHEREAS by Section 5 of the Municipal Act, 2001, S.O. 2001, c. 25, the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS Subsection 2 of Section 11 of the Municipal Act, 2001, S.O. 2001, c. 25, the powers of every Council are to be exercised by Bylaw;

AND WHEREAS the Council of the Town of Gananoque has prepared a budget including estimates of all sums it requires during the year 2017 for the purposes of the Town pursuant to Section 290 of the Municipal Act, 2001, S.O. 2001, c. 25 as amended.

NOW THEREFORE BE IT RESOLVED that Council of the Corporation of the Town of Gananoque hereby enacts as follows:

1. That the 2017 Operating Fund budget, attached hereto as Schedule 'A', is hereby adopted,
2. That the 2017 Capital Fund budget, attached hereto as Schedule 'B', is hereby adopted.
3. That the total 2017 amount to be raised from taxation for Town and Police Services shall be \$7,579,980.
4. That this by-law come into force and effect as of January 01, 2017.

READ A FIRST, AND SECOND TIME this 17th day of January, 2017.

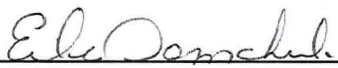


Mayor, Erika Demchuk



Clerk, Kelly Shipclark

READ A THIRD TIME and finally passed this 7th day of February, 2016.



Mayor, Erika Demchuk



Clerk, Kelly Shipclark

Town of Gananoque
2017 Operating Budget

Bylaw 2017-005 Schedule 'A'

Department		2015 BUDGET	2016 BUDGET	2017 DRAFT BUDGET	\$ Change 2016/17	% Change 2016/17
Council	Revenues	0			0	0.0%
	Expenditures	101,732	100,945	104,720	3,775	3.6%
	Net Levy	101,732	100,945	104,720	3,775	3.6%
Election	Revenues				0	
	Expenditures	0	6,000	9,000	3,000	33.3%
	Net Levy	0	6,000	9,000	6,000	
Corporate	Revenues	-3,559,775	-3,862,988	-3,807,728	55,260	-1.5%
	Expenditures	2,840,208	3,271,045	3,161,966	-109,079	-3.4%
	Net Levy	-719,567	-591,943	-645,762	-53,819	8.3%
Town Hall	Revenues	0				
	Expenditures	34,300	37,320	41,220	3,900	9.5%
	Net Levy	34,300	37,320	41,220	3,900	9.5%
Program Support	Revenues					
	Expenditures	96,899	138,221	167,499	29,278	17.5%
	Net Levy	96,899	138,221	167,499	29,278	17.5%
Fire	Revenues	-70,500	-79,300	-6,000	73,300	-1221.7%
	Expenditures	945,998	911,472	920,617	9,145	1.0%
	Net Levy	875,498	832,172	914,617	82,445	9.0%
Police	Revenues	-399,300	-394,300	-458,600	-64,300	14.0%
	Expenditures	2,968,796	2,980,409	3,023,017	42,608	1.4%
	Net Levy	2,569,496	2,586,109	2,564,417	-21,692	-0.8%
Public Works - Roads * asphalt was tx to capital * includes parking	Revenues *	-68,500	-62,500	-65,000	-2,500	3.8%
	Expenditures	1,736,923	1,716,566	1,675,253	-41,313	-2.5%
	Net Levy	1,668,423	1,654,066	1,610,253	-43,813	-2.7%
Waste Management	Revenues	-180,500	-224,500	-224,500	0	0.0%
	Expenditures	330,437	373,242	365,065	-8,177	-2.2%
	Net Levy	149,937	148,742	140,565	-8,177	-5.8%
Planning	Revenues	-19,850	-17,450	-17,450	0	0.0%
	Expenditures	128,524	134,075	153,395	19,320	12.6%
	Net Levy	108,674	116,625	135,945	19,320	14.2%

Town of Gananoque
2017 Operating Budget

Bylaw 2017-005 Schedule 'A'

		2015 BUDGET	2016 BUDGET	2017 DRAFT BUDGET	\$ Change 2016/17	% Change 2016/17
Building Inspection	Revenues	-62,000	-77,600	-77,600	0	0.0%
	Expenditures	79,084	79,356	72,172	-7,184	-10.0%
	Net Levy	17,084	1,756	-5,428	-7,184	132.4%
Bylaw Enforcement	Revenues	-5,000	-4,000	-4,000	0	0.0%
	Expenditures	35,280	38,480	38,480	0	0.0%
	Net Levy	30,280	34,480	34,480	0	0.0%
Animal Control	Revenues	-11,500	-11,500	-11,500	0	0.0%
	Expenditures	21,525	21,125	21,125	0	0.0%
	Net Levy	10,025	9,625	9,625	0	0.0%
Crossing Guards	Revenues				0	
	Expenditures	28,583	28,583	29,083	500	1.7%
	Net Levy	28,583	28,583	29,083	500	1.7%
Economic Development	Revenues	-54,060	-54,560	-54,060	500	-0.9%
	Expenditures	259,669	267,515	254,030	-13,485	-5.3%
	Net Levy	205,609	212,955	199,970	-12,985	-6.5%
Visitor's Centre	Revenues	-21,000	-21,000	-25,000	-4,000	16.0%
	Expenditures	85,938	86,509	106,063	19,554	18.4%
	Net Levy	64,938	65,509	81,063	15,554	19.2%
Recreation Administration	Revenues					
	Expenditures	45,304	65,195	51,006	-14,189	-27.8%
	Net Levy	45,304	65,195	51,006	-14,189	-27.8%
Parks and Programs	Revenues	-32,500	-32,500	-24,500	8,000	-32.7%
	Expenditures	350,901	339,517	359,744	20,227	5.6%
	Net Levy	318,401	307,017	335,244	28,227	8.4%
Arena	Revenues	-334,075	-335,512	-341,366	-5,854	1.7%
	Expenditures	400,777	396,753	420,807	24,054	5.7%
	Net Levy	66,702	61,241	79,441	18,200	22.9%
Special Events	Revenues	0	-10,000	-15,000	-5,000	33.3%
	Expenditures	4,000	35,000	57,600	22,600	39.2%
	Net Levy	4,000	25,000	42,600	17,600	41.3%
Marina	Revenues	-707,980	-741,330	-746,200	-4,870	0.7%
	Expenditures	531,205	527,919	563,394	35,475	6.3%
	Net Levy	-176,775	-213,411	-182,806	30,605	-16.7%

Town of Gananoque
2017 Operating Budget

Bylaw 2017-005 Schedule 'A'

		2015 BUDGET	2016 BUDGET	2017 DRAFT BUDGET	\$ Change 2016/17	% Change 2016/17
Library	Revenues	-17,000	-14,882	-48,025	-33,143	69.0%
	Expenditures	199,900	204,900	240,893	35,993	14.9%
	Net Levy	182,900	190,018	192,868	2,850	1.5%
Properties	Revenues	-21,500	-21,500	-21,500	0	0.0%
	Expenditures	420,900	418,092	447,637	29,545	6.6%
	Net Levy	399,400	396,592	426,137	29,545	6.9%
External Agencies	Revenues	-63,650	-63,814	-64,545	-731	1.1%
	Expenditures	1,076,304	1,034,643	1,049,709	15,066	1.4%
	Net Levy	1,012,654	970,829	985,164	14,335	1.5%
Grants and Misc. Programs	Revenues	-124,000	-116,000	-116,000	0	0.0%
	Expenditures	319,225	330,425	341,725	11,300	3.3%
	Net Levy	195,225	214,425	225,725	11,300	5.0%
Emergency Preparedness Emergency Services	Revenues					
	Expenditures	290,134	296,889	292,856	-4,033	-1.4%
	Net Levy	290,134	296,889	292,856	-4,033	-1.4%
BIA Levy	Revenues	-44,000	-44,000	-44,000	0	0.0%
	Expenditures	44,000	44,000	44,000	0	0.0%
	Net Levy	0	0	0	0	0.0%

Tax Total Only									
Total Expenditures	\$	13,376,546	\$	13,884,196	\$	14,012,076	\$	507,650	3.8%
Total Revenue	-\$	5,796,690	-\$	6,189,236	-\$	6,172,574	-\$	392,546	6.8%
Net Tax Levy	\$	7,277,056	\$	7,467,960	\$	7,637,470		169,510	2.2%

Payments in Lieu of Taxes	-290,032
Supplemental Taxes	-12,000
Tax Write Offs	100,000

Town of Gananoque
2017 Tax Supported Capital Budget

Schedule 'B' to By-law 2017-005

Project	DEPT	2017	2016	Total
		Approved	Carry Forward	
Parks - Oak Street & Steele Street	REC	\$25,000		\$25,000
Hudson Bridge Modular	PW	\$200,000		\$200,000
Town Hall	CD	\$1,000,000	\$156,920	\$1,156,920
Asphalt/Concrete/Paving/Milling (ACPM) Drainage	PW	\$600,000		\$600,000
Library HVAC	CD	\$25,000	\$38,810	\$63,810
Master Plan Shared with TLTI	REC	\$25,000		\$25,000
10 ton Tandem Sander, includes plow, wing and sander	PW	\$60,000		\$60,000
Maple and Osborne Engineering/Recon	PW	\$38,500		\$38,500
GPS Fleet Tracking Equipment with Electronic Spreader Controls	PW	\$30,000		\$30,000
Snow Blower for Trackless	PW	\$20,000		\$20,000
Communications Upgrade - Voice Logger	P/F	\$40,000		\$40,000
Conductive Energy Weapon Replacement	POL	\$10,000		\$10,000
Server Upgrade	POL	\$10,000		\$10,000
Tahoe Buyout	POL	\$20,000		\$20,000
Library Painting	CD	\$10,000		\$10,000
Library Flooring	CD	\$20,000		\$20,000

Town of Gananoque
2017 Tax Supported Capital Budget

Schedule 'B' to By-law 2017-005

Project	DEPT	2017	2016	Total
		Approved	Carry Forward	
Official Plan	CD	\$20,000		\$20,000
Walkway	CD	\$15,000	\$30,000	\$45,000
Municipal App	ED	\$20,000		\$20,000
Gas Dock Business Case Study	ED		\$14,100	\$14,100
Business Incubator Study	ED		\$25,000	\$25,000
Corporate Services- Website upgrade	IT	\$18,500		\$18,500
Marina - Outdoor Wi-Fi	REC	\$35,000		\$35,000
Parks - New Mule	REC	\$12,000		\$12,000
Parks - Leaf Vacuum	REC	\$4,000		\$4,000
Park - Replace Fixtures and Secure	REC	\$9,000		\$9,000
Arena- Hall and Lobby Upgrade	REC	\$25,000		\$25,000
Arena- Mechanical Upgrades	REC	\$35,000		\$35,000
St. Lawrence Street Hydro Lines	CD	\$90,000		\$90,000
Stocking Hill Creek Retaining Wall	PW	\$71,500	\$ 28,500	\$100,000
Shipping Container to replace trailer for Portable Generator	PW	\$6,000	\$ 31,000	\$37,000
Visitor Centre HVAC	CD	\$60,000		\$60,000

Town of Gananoque
2017 Tax Supported Capital Budget

Schedule 'B' to By-law 2017-005

Retail Gap Analysis	ED	\$20,000		\$20,000
Marina - New Dinghy Dock	REC	\$37,000		\$37,000
Shuttle Service	ED	\$40,000		\$40,000
Parks - Geese Control	REC	\$6,000		\$6,000
Arena - Paint Perimeter Walls of Ice Surface	REC	\$10,000		\$10,000
ACHM - Drywall and Repairs	CD		\$7,500	\$7,500
Queen and William St Drainage	PW		\$165,512	\$165,512
Bay Road	REC		\$261,446	\$261,446
Traffic Signal Upgrades	PW		\$16,970	\$16,970
Totals		\$2,667,500	\$775,758	\$3,443,258
Revenue Sources:				
Casino Capital Funding		\$1,360,000		
Gas Tax		\$315,828		
OCIF Formula Funding		\$167,614		
Capital Reserves		\$992,658		
Total		\$2,836,100		