

Municipality of West Elgin - Rodney Fire

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
Revenues			
01-7050-6310 FIRE - REVENUE - Note 1	(5,000.00)	(2,510.00)	(10,000.00)
01-7050-6800 PROCEEDS ON ASSET DISPOSAL	-	(27,000.00)	-
Total Revenues	\$ (5,000.00)	\$ (29,510.00)	\$ (10,000.00)
Operating Expenses			
01-7050-7400 WAGES - Note 2	63,557.69	62,007.50	73,000.00
01-7050-7403 EHT EXPENSE	1,057.49	845.99	1,012.60
01-7050-7404 WSIB	5,720.19	5,490.24	5,700.00
01-7050-7405 LIFE INSURANCE - VFIS Insurance	4,200.00	4,150.79	4,100.00
01-7050-7410 PUBLIC EDUCATION	2,000.00	1,079.53	-
01-7050-7415 TRAINING Note 3	8,000.00	2,218.46	8,000.00
01-7050-7430 WAGES TRANSFER IN	1,930.71	1,535.56	-
01-7050-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	30.53	-
01-7050-7441 MEMBERSHIPS & DUES - Note 4	460.00	454.62	450.00
01-7050-7442 MILEAGE - Note 5	1,000.00	658.84	1,000.00
01-7050-7443 MEALS - Note 6	500.00	102.66	1,000.00
01-7050-7444 Employee Recognition	1,000.00	1,110.06	500.00
01-7050-7450 HEALTH & SAFETY - Note 7	3,500.00	3,155.37	200.00
01-7050-7452 UNIFORMS	1,000.00	264.58	-
01-7050-7500 HYDRO	1,800.00	1,832.09	5,300.00
01-7050-7501 GAS	2,800.00	3,362.47	2,300.00
01-7050-7502 WATER	200.00	-	200.00
01-7050-7510 INSURANCE	9,700.00	9,647.61	6,300.00
01-7050-7515 BUILDING REPAIRS & MAINTENANCE - Note 8	4,000.00	1,603.50	4,000.00
01-7050-7516 JANITORIAL	500.00	324.55	-
01-7050-7601 PHONE & INTERNET	3,000.00	2,640.82	2,300.00
01-7050-7602 SOFTWARE LICENSE - Note 9	1,450.00	1,431.77	-
01-7050-7611 EQUIPMENT MAINTENANCE - Note 10	8,000.00	8,292.25	5,000.00
01-7050-7613 EQUIPMENT PURCHASE - Note 11	15,000.00	17,486.91	20,000.00
01-7050-7614 EQUIPMENT RENTAL	300.00	478.99	250.00
01-7050-7615 RADIO LICENCING - Note 12	7,000.00	6,942.94	500.00
01-7050-7621 HYDRANTS RENTAL	19,600.00	19,600.00	19,500.00
01-7050-7650 OFFICE SUPPLIES	1,500.00	1,501.03	1,000.00
01-7050-7651 POSTAGE & COURIER	500.00	808.82	500.00
01-7050-7652 ADVERTISING	300.00	127.20	-
01-7050-7660 OTHER SUPPLIES - Note 13	-	2,367.00	-
01-7050-7680 CONTRACTED SERVICES - Note 14	10,000.00	9,923.76	17,000.00
01-7050-7701 FUEL - GAS	500.00	584.58	2,100.00
01-7050-7702 FUEL - DIESEL	2,200.00	2,146.71	-
01-7050-7705 VEHICLE - REPAIRS & MAINTENANCE - Note 15	15,000.00	7,996.34	20,000.00
01-7050-8000 CAPITAL - See 2019 Capital Summary	22,000.00	-	75,000.00
01-7050-7900 TRANSFER TO RESERVES - reduced to \$20,000 from \$50,000	20,000.00	-	-
Total Operating Expenses	\$ 239,776.08	\$ 123,184.07	\$ 256,212.60
Net Deficit	\$ 234,776.08	\$ 93,674.07	\$ 246,212.60

Notes

- Note 1** Fire Revenue - Based on 401 calls and other fees for service items
- Note 2** based on actual calls, training, 24 fire fighters
- Note 3** Specialized training resources, books , etc, drivers training
- Note 4** Mutual Aid, OAFC
- Note 5** attendance at meetings and specialized training
- Note 6** for extended fire calls, County meetings
- Note 7** First aid supplies, SCBA air samples
- Note 8** Electrical repairs, ESA, door repairs
- Note 9** Fire Pro
- Note 10** pagers, Spectrum, bunker gear, SCBA Air compressor
- Note 11** Station wear, Truck equipment
- Note 12** Fire CRTC licence, Sinijri license
- Note 13** Bottled water, class A foam replacement, eye-wash stand, first aid gloves
- Note 14** Tilsonburg fire dispatch, water heater
- Note 15** Vehicle safety, pump and ladder testing, tires - 2 sets of tires

Municipality of West Elgin - West Lorne Fire

	<u>2019 Budget</u>	<u>2018 Capital</u>	<u>2018 Budget</u>
01-7060-6310 FIRE - REVENUE - Note 1	\$ (5,000.00)	\$ -	\$ (5,000.00)
01-7060-7400 WAGES - Note 2	66,873.56	65,242.50	65,000.00
01-7060-7403 EHT EXPENSE	912.79	890.53	800.00
01-7060-7404 WSIB	6,018.62	6,068.16	5,200.00
01-7060-7405 LIFE INSURANCE - VFIS	4,200.00	3,768.17	4,100.00
01-7060-7410 PUBLIC EDUCATION	2,000.00	1,212.85	-
01-7060-7415 TRAINING - Note 3	8,000.00	3,682.39	8,000.00
01-7060-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	30.53	-
01-7060-7441 MEMBERSHIPS & DUES - Note 4	460.00	454.62	450.00
01-7060-7442 MILEAGE	3,000.00	4,424.87	2,000.00
01-7060-7443 MEALS - Note 5	500.00	879.70	1,000.00
01-7060-7444 EMPLOYEE RECONGITION	1,000.00	752.41	600.00
01-7060-7450 HEALTH & SAFETY	3,000.00	2,478.23	2,000.00
01-7060-7452 UNIFORMS - Note 6	10,000.00	61.97	-
01-7060-7500 HYDRO	2,500.00	4,830.24	3,000.00
01-7060-7501 GAS	2,000.00	1,416.27	2,000.00
01-7060-7502 WATER	500.00	559.01	500.00
01-7060-7510 INSURANCE	9,000.00	8,532.58	-
01-7060-7515 BUILDING REPAIRS & MAINTENANCE - Note 7	4,000.00	10,708.98	4,000.00
01-7060-7516 JANITORIAL	1,500.00	1,243.12	-
01-7060-7601 PHONE & INTERNET	2,500.00	2,313.97	2,500.00
01-7060-7602 SOFTWARE LICENSE - Note 8	1,450.00	-	-
01-7060-7611 EQUIPMENT MAINTENACE - Note 9	8,000.00	6,307.39	5,000.00
01-7060-7613 EQUIPMENT PURCHASE - Note 10	20,000.00	22,735.78	20,000.00
01-7060-7614 EQUIPMENT RENTAL - Note 11	600.00	758.08	700.00
01-7060-7615 RADIO LICENCING - Note 12	6,800.00	6,942.92	500.00
01-7060-7650 OFFICE SUPPLIES	1,500.00	881.98	2,000.00
01-7060-7651 POSTAGE & COURIER	500.00	103.45	500.00
01-7060-7652 ADVERTISING EXPENSE	300.00	127.20	-
01-7060-7660 OTHER SUPPLIES - Note 15	-	2,406.82	-
01-7060-7680 CONTRACTED SERVICES - Note 13	10,000.00	10,116.85	17,000.00
01-7060-7701 FUEL - GAS	500.00	206.62	2,100.00
01-7060-7702 FUEL - DIESEL	2,200.00	1,538.99	-
01-7060-7705 VEHICLE - REPAIR & MAINTENANCE - Note 14	15,000.00	10,398.01	15,000.00
01-7060-7900 TRANSFER TO RESERVES - reduced to \$20,000 from \$50,000	20,000.00	10,000.00	10,000.00
01-7060-8000 CAPITAL	-	792.34	125,000.00
Net Deficit	\$ 210,314.97	\$ 192,867.53	\$ 293,950.00

Notes

- Note 1** Based on actual services rendered and calls to 401.
- Note 2** Aproximately 20 fire fighters
- Note 3** Specialized training and related expenses, books etc.
- Note 4** OAF, Mutual Aid Association, and Ontario Fire prevention Officers Association
- Note 5** Fire related meals at long calls, special events
- Note 6** Dress uniforms, Station # 2 does not have any
- Note 7** Electrical, ESA, 2018 was higher due to repainting the hall and some necessary repairs
- Note 8** Fire Pro
- Note 9** Bunker Gear, pagers,
- Note 10** Hose, helmets, SCBA masks
- Note 11** Water heater
- Note 12** CRTC Licence, tower rentals
- Note 13** Tilsonburg Fire Dispatch
- Note 14** Vehicle safety, tires, truck related repairs

MUNICIPALITY OF WEST ELGIN

2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Administration General						
Website Development	30,000	15,000	-	-	-	-
Technology/Software upgrades		20,000	20,000	20,000	20,000	20,000
E-Agenda Software	15,000	-	-	-	-	-
VoIP Phones & Software	8,000	-	-	-	-	-
Security cameras	-	10,000	-	-	-	-
Keyless access control	-	10,000	-	-	-	-
Asset Management Software - City Wide	60,000	-	-	-	-	-
Municipal office/Council Chambers Renovations	-	100,000	-	-	-	-
Server upgrade	-	-	-	25,000	-	-
Accessible washrooms	-	30,000	-	-	-	-
	113,000	185,000	20,000	45,000	20,000	20,000
Buildings						
Municipal Office - Roof and ceiling repairs	50,000	-	-	-	-	-
Old Town Hall Building	????	-	-	-	-	-
	50,000	-	-	-	-	-
Libraries						
West Lorne Complex - Lighting retro fit	12,000	-	-	-	-	-
Rodney Library	-	-	-	-	-	-
	12,000	-	-	-	-	-

MUNICIPALITY OF WEST ELGIN
2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Arena						
Parking lot microsurface	10,000	-	-	-	-	-
Drain repair and eavestrough - (Total Cost \$10,000 - West Elgin portion \$6,184)	6,184	-	-	-	-	-
Security cameras	-	10,000	-	-	-	-
Floor scrubber	-	-	15,000	-	-	-
Boards repair	-	30,000	-	-	-	-
Food booth renovations	-	-	-	30,000	-	-
Dressing room flooring	-	-	-	-	50,000	-
Glycol cooling loop	-	20,000	-	-	-	-
Skate sharpener	-	-	-	-	-	10,000
	16,184	60,000	15,000	30,000	50,000	10,000
Fire						
BUNKER GEAR replacement	10,000	10,000	10,000	10,000	10,000	-
Communication equipment	5,000	5,000	5,000	5,000	5,000	5,000
Extractor-Washing Machine	7,000	-	-	-	-	-
TANKER - replacement	-	-	320,000	-	-	-
	22,000	15,000	335,000	15,000	15,000	5,000

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Parks & Recreation						
Lawn mower attachment for MT5 - finishing mower	20,080	-	-	-	-	-
PLAYGROUND EQUIPMENT - Replacement (Miller Park)	-	150,000	-	-	-	-
Tennis Court	-	30,000	40,000	-	-	-
Baseball Diamond Lighting	-	-	30,000	50,000	-	-
Horse Barn - Rodney	8,900	20,000	-	-	-	-
Bleachers	-	20,000	20,000	20,000	20,000	20,000
Recreation Centre Ceiling replacement	-	30,000	-	-	-	-
Old Jail - Accessibility	-	-	15,000	-	-	-
Grandstand Demolition & Electrical	20,000	-	-	-	-	-
Washroom Facility (replacing grandstand)	-	????				
PICKUP #1 - replacement	-	-	-	-	35,000	-
PICKUP #2 - replacement	-	-	35,000	-	-	-
PICKUP #3 - replacement	-	-	-	35,000	-	-
Bridge at the Marina	-	-	20,000	-	-	-
Pool - Filters	35,000	10,000	10,000	10,000	10,000	10,000
Snowblower attachment for MT5 - sidewalks	16,170	-	-	-	-	-
Fish Cleaning Station - Transfer from Reserves	60,000	-	-	-	-	-
	160,150	260,000	170,000	115,000	65,000	30,000
Port Glasgow Trailer Park						
Bingo hall refurbishment	25,000	-	-	-	-	-
Consulting & engineering for septic system	180,000	-	-	-	-	-
Refurbish war monument & install gates	15,000	-	-	-	-	-
Accessible Lookout	-	15,000	15,000	15,000	15,000	15,000
South washroom steel roof	-	10,000	-	-	-	-
Replacement of waterline - 40 ft section - fall project	-	10,000	10,000	10,000	10,000	-
	220,000	35,000	25,000	25,000	25,000	15,000

MUNICIPALITY OF WEST ELGIN

2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Roads						
GRADER 2 (Champion)	-	-	-	-	-	250,000.00
PICKUP 1	35,000.00	-	-	-	-	-
PICKUP 3	-	-	-	40,000.00	-	-
PICKUP 4	-	-	-	-	-	45,000.00
TRACTOR #5 - Upgrade	8,000.00	8,250.00	8,500.00	8,750.00	9,000.00	9,250.00
TRUCK 7	-	-	-	-	-	-
TRUCK 8	-	-	300,000.00	-	-	-
TRUCK 9	-	-	-	-	-	-
BACKHOE#10 - upgrade @ 1200 hrs	-	25,000.00	-	25,000.00	-	25,000.00
TRUCK 11	-	-	-	-	-	-
TRUCK 12	-	325,000.00	-	-	-	-
PICKUP 15	-	-	-	-	-	-
CHIPPER 16	-	-	-	-	-	-
TRUCK #17	-	-	-	-	325,000.00	-
LOADER #18	-	-	-	-	-	-
VACUUM TRAILER #19	-	-	-	-	-	150,000.00
ROADSIDE MOWER	-	-	-	15,000.00	-	15,000.00
BLACKS RD RECONSTRUCTION - FGT	125,000.00	-	-	-	-	-
DUNBOROUGH RESURFACE (50/50 WITH D/D)	-	-	-	-	-	-

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
GREY LINE -16 MILE CREEK ROAD CONSTRUCTION	79,020.48	-	-	-	-	-
GREY LINE -16 MILE CREEK DESIGN & CONSULT - carried forward from 2017	-	-	-	-	-	-
Road Construction - Pioneer Line (West of Furnival)	-	-	-	-	-	-
Road Construction - McLean Line (Blacks Rd West to Clatchan)	-	-	-	-	-	-
Road Construction - Gibb Line (West end from Blacks Rd to Clatchan Rd.)	-	-	-	-	-	-
Waterline Replacement - (Chestnut ext through Wood St.) Road reconstruction/storm	200,000.00	-	-	-	-	-
RIDOUT STREET PAVING (Queen St to Centre St) - FGT	45,000.00	-	-	-	-	-
MUNROE STREET PAVING (Graham Rd to Wellington Street) - FGT	55,000.00	-	-	-	-	-
VILLAGE STREET PAVING -	-	-	-	50,000.00	50,000.00	-
PUBLIC WORKS LUNCHROOM	25,000.00	-	-	-	-	-
RESURFACING OF SURFACE TREATED ROADS (Queen and Marsh)	200,000.00	-	-	-	-	-
SURFACE TREATED ROADS	-	-	-	90,000.00	125,000.00	-
BRIDGE GUARDRAIL	-	60,000.00	-	50,000.00	-	-
RODNEY DOWNTOWN REVITALIZATION/COUNTY	-	-	400,000.00	-	-	-
WEST LORNE -MAIN STREET DESIGN & CONSULT (Ridge St to Graham St)	62,064.00	-	-	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	-	-	225,000.00	-	-
CULVERT REPLACEMENT - various locations	75,000.00	-	-	200,000.00	200,000.00	-
CULVERT #6 REPLACEMENT - Blacks Road at Kintyre Line	40,000.00	280,000.00	-	-	-	-
	949,084	698,250	708,500	703,750	709,000	494,250
Sewer Maintenance - Rodney						
Rehabilitation of Waste Water Plant	-	-	1,207,750	662,250	-	-
20 Year Capital Plan and Condition Assessment	30,000	-	-	-	-	-
Filter Sand Replacement	15,000	-	-	-	-	-
Process Pumps and Motor Rebuilds	10,000	-	-	-	-	-
	55,000	-	1,207,750	662,250	-	-
Sewer Maintenance - West Lorne						
Rehabilitation of Waste Water Plant - Note 1	2,447,784	-	-	-	-	-
Collection System Flushing	10,000	10,000	12,000	12,000	15,000	15,000.00
	2,457,784	10,000	12,000	12,000	15,000	15,000

MUNICIPALITY OF WEST ELGIN

2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Sidewalks & Street Lights						
SIDEWALKS -FGT	50,000	50,000	50,000	50,000	50,000	50,000
Water						
Fire flow testing/hydrant painting	-	-	10,000	-	-	-
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000
AMR (Automatic Meter Reading) - Software, handheld equipment and training	15,000	-	-	-	-	-
Meter Replacement	60,000	60,000	60,000	60,000	60,000	60,000
Waterline Replacement - (Chestnut ext through Wood St.)	340,000	-	-	-	-	-
Todd Place water line replacement	40,000	540,000	-	-	-	-
Cast iron main behind library (Rodney)	-	200,000	-	-	-	-
Bulk water station at Colley/Crinan	-	-	150,000	-	-	-
Vehicle replacement	-	-	-	35,000	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	-	165,000	-	-
Replace Ridout watermain (Centre St. to dead end)	-	-	-	-	150,000	-
	505,000	850,000	270,000	310,000	260,000	110,000
	\$ 4,610,202	\$ 2,163,250	\$ 2,813,250	\$ 1,968,000	\$ 1,209,000	\$ 749,250

Note 1 Rehabilitation of Waste Water Plant - West Lorne

	<u>Grant</u>		
The following sources contributing to the capital spending:	<u>Contributions</u>	<u>2019</u>	
Provincial Contribution	950,516	815,928	33%
Federal Contribution	950,516	815,928	33%
West Elgin Contribution from Reserves	474,340	407,176	17%
West Elgin Contribution from Rate Increases - user fees and long-term financing	476,176	408,752	17%
	\$ 2,851,548	\$ 2,447,784	100%