

THE CORPORATION OF THE CITY OF DRYDEN

BY-LAW NUMBER 2021-24

BEING A BY-LAW TO AMEND BY-LAW 4796-2020, A BY-LAW TO ADOPT THE 2021 MUNICIPAL BUDGET ESTIMATES.

WHEREAS Section 290(1) of the Municipal Act, 2001, S.O. 2001, c.25 requires that a local municipality shall, in the 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;

Now therefore, the Council of The Corporation of the City of Dryden enacts as follows:

1. THAT Council adopt the additions and deletions to Schedule A, the 2021 Operating Budget and Schedule B, the 2021 Capital Plan as attached to By-law 4796-2020 by replacing them with Schedules A and B attached hereto which form part of this By-law.
2. THAT this By-law shall come into full force and effect on the date of final passage hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.

ENACTED AND PASSED THIS 22nd DAY OF MARCH 2021 as witnessed by the Corporate Seal of The Corporation of The City of Dryden and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE CITY OF DRYDEN

Mayor

Clerk

READ A FIRST AND SECOND TIME THIS 22nd DAY OF MARCH 2021.

READ A THIRD TIME AND PASSED AS READ THIS 22nd DAY OF MARCH 2021.

Schedule A - 2021 Operating Budget Summary - March 2021 Revision

Department #	Department Name	2020 Budget	2021 Budget	Change
300	Tax Revenue	(14,074,262)	(14,092,765)	(18,503)
310	Payment in Lieu	(412,905)	(415,330)	(2,425)
320	OMPF	(2,361,000)	(2,252,400)	108,600
351	Taxi License	(1,750)	(3,400)	(1,650)
360	Misc. Revenue	(298,600)	(280,985)	17,615
399	Prior Year's Surplus/(Deficit)	-	-	-
410	Council	87,199	151,480	64,281
411	Administration	645,742	603,470	(42,272)
412	Finance	1,150,755	1,986,175	835,420
413	Facilities	341,494	331,541	(9,953)
415	Human Resources	359,671	356,621	(3,050)
416	POA	(120,298)	(143,282)	(22,984)
417	IT	720,791	758,632	37,841
420	Health & Safety	13,500	11,000	(2,500)
421	Fire	935,659	972,618	36,959
422	Police - Uniformed	3,280,283	3,317,303	37,020
423	Police - Civilian	601,900	600,564	(1,336)
424	Pet Control	(2,700)	(2,640)	60
425	Parking/Pet Control	50,839	52,082	1,243
426	Building & Planning	53,682	21,409	(32,273)
427	Court Security	(9,302)	(5,871)	3,431
428	Emergency Preparedness	16,200	21,820	5,620
431	Public Works	745,477	760,944	15,467
434	School Safety Guards	31,818	32,012	194
436	Roads	1,950,992	1,916,715	(34,277)
441	Fleet Management	(173,740)	(229,556)	(55,816)
443	Transit (MyLift)	39,904	72,312	32,408
445	Sanitary Sewer	(176,404)	0	176,404
446	Storm Sewer	384,965	372,150	(12,815)
447	Waste Management	(391,448)	(307,949)	83,499
450	Recycling	241,222	230,440	(10,782)
461	NWHU	393,330	363,781	(29,549)
462	Cemetery	45,215	50,081	4,866
473	Share of Home for Aged	770,300	770,300	-
474	KDSB	1,246,821	1,242,506	(4,315)
475	Child Care Centre	-	32,600	32,600
476	Best Start	-	-	-
481	Arena	616,170	642,770	26,600
482	Outdoor Facilities	37,600	35,270	(2,330)
483	Pool & Fitness Centre	398,318	559,366	161,048
485	Parks	353,777	435,285	81,508
486	Recreation Department	279,112	264,159	(14,953)
488	Aaron Park	-	0	0
489	Museum	71,141	71,070	(71)
490	Planning & Development	(1,700)	71,000	72,700
494	Economic Development	17,443	79,090	61,647
495	Mobility Debt	2,458,390	144,856	(2,313,534)
498	Special Projects	-	(243,619)	(243,619)
500	Library	338,480	360,758	22,278
642	Waterworks	(918,669)	0	918,669
800	Airport	264,588	285,620	21,032
	Operating Total	-	0	0

Schedule B - 2021 Capital Plan - March 2021 Revision						
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total
PW	WTP HVAC	\$ 17,800.00	\$ 17,800.00		\$ -	\$ -
PW	WTP & STP Windows 10 Upgrade/SCADA System	\$ 16,100.00		\$ 16,100.00	\$ -	\$ -
Police	Police Transport Truck Replacement	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -
PW	Mechanical Street Sweeper - Capital Lease	\$ 73,430.00			\$ 73,430.00	\$ 73,430.00
PW	Wheel Loader - Capital Lease	\$ 63,200.00			\$ 63,200.00	\$ 136,630.00
IT	Network Infrastructure - Server Virtualization Equipment Replacement	\$ 14,600.00			\$ 14,600.00	\$ 151,230.00
Fire	Pumper	\$ 70,872.00			\$ 70,872.00	\$ 222,102.00
Fire	SCBA Replacement	\$ 65,040.00			\$ 65,040.00	\$ 287,142.00
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 1	\$ 1,081,400.00	\$ 811,050.00	\$ 270,350.00	\$ -	\$ 287,142.00
PW	Traffic Signal System Replacement	\$ 1,300,000.00	\$ 1,170,000.00	\$ 130,000.00	\$ -	\$ 287,142.00
Facilities	City Hall Renovation & Front Counter Consolidation	\$ 369,200.00	\$ 184,600.00	\$ 184,600.00	\$ -	\$ 287,142.00
Airport	Sweeper	\$ 350,000.00	\$ 350,000.00		\$ -	\$ 287,142.00
Airport	Wet Dry Material Spreader	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 287,142.00
Airport	Sand Shed	\$ 300,000.00	\$ 300,000.00		\$ -	\$ 287,142.00
Airport	Regulator Replacement (Program)	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 287,142.00
Aaron Park	Boat Launch Replacement	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 287,142.00
IT	Firewall Replacement	\$ 17,815.00		\$ 17,815.00	\$ -	\$ 287,142.00
PW	Barclay Landfill Closure	\$ 75,000.00			\$ 75,000.00	\$ 362,142.00
Airport	Groundside Tenant Hanger Access/Parking Lot	\$ 50,000.00		\$ 50,000.00	\$ -	\$ 362,142.00
Airport	Maintenance Shop Roof Replacement	\$ 36,000.00		\$ 36,000.00	\$ -	\$ 362,142.00
PW	Capital Sidewalk and Curb Replacement	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 362,142.00
PW	Sanitary Manhole Replacement	\$ 50,000.00			\$ 50,000.00	\$ 412,142.00
PW	Water System Valve Install & Replacement	\$ 130,000.00			\$ 130,000.00	\$ 542,142.00
PW	Victoria Street Dock Replacement	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 542,142.00
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 15,000.00			\$ 15,000.00	\$ 557,142.00
Library	Library Books	\$ 8,000.00			\$ 8,000.00	\$ 565,142.00
Comm. Serv./Rec	Fitness Equipment	\$ 17,750.00			\$ 17,750.00	\$ 582,892.00
PW	Streetlight Pole & Wiring Replacement	\$ 20,000.00			\$ 20,000.00	\$ 602,892.00
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 642,892.00
PW	Surface Treated Road Capital Rehab	\$ 160,000.00	\$ 160,000.00		\$ -	\$ 642,892.00
IT	Host Server/Cluster Replacement	\$ 114,000.00		\$ 114,000.00	\$ -	\$ 642,892.00
IT	44" Scanner Replacement	\$ 9,030.00		\$ 9,030.00	\$ -	\$ 642,892.00
Comm. Serv./Rec	Museum Vestibule	\$ 100,000.00	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00	\$ 662,892.00
PW	Swanson Creek Guiderail Replacement	\$ 55,000.00	\$ 55,000.00		\$ -	\$ 662,892.00
Comm. Serv./Rec	Air Handler #2	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 662,892.00
Airport	Maintenance Shop Heater Replacements - Upgrade to Natural Gas	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 662,892.00
Cemetery	Road & Parking Lot work	\$ 32,000.00			\$ 32,000.00	\$ 694,892.00
Facilities	City Hall Exterior Capital Maintenance	\$ 25,000.00			\$ 25,000.00	\$ 719,892.00
Facilities	PW Garage Roof Repair	\$ 50,000.00			\$ 50,000.00	\$ 769,892.00
Facilities	Fire Hall 2 Drainage & Pit	\$ 30,000.00			\$ 30,000.00	\$ 799,892.00
Fire	Hall 2 Garage Doors	\$ 40,000.00			\$ 40,000.00	\$ 839,892.00
Fire	Equipment Truck Replacement - Capital Lease	\$ 27,600.00			\$ 27,600.00	\$ 867,492.00
Fire	Command Vehicle				\$ -	\$ 867,492.00
Airport	Airport Truck Replacement				\$ -	\$ 867,492.00
Fire	Communication Equipment Replacement	\$ 52,000.00		\$ 52,000.00	\$ -	\$ 867,492.00
Fleet	Gas Powered Mower Replacement	\$ 24,000.00			\$ 24,000.00	\$ 891,492.00
Fleet	Wheel Loader (2003 Unit 208) Replacement - Capital Lease	\$ 56,640.00			\$ 56,640.00	\$ 948,132.00
Fleet	Loader Mount Snow Blower - Capital Lease	\$ 50,880.00			\$ 50,880.00	\$ 999,012.00
Fleet	PW 3/4 Ton Truck (Water Distribution)	\$ 60,000.00			\$ 60,000.00	\$ 1,059,012.00
PW	Parks Equipment Replacement	\$ 25,000.00			\$ 25,000.00	\$ 1,084,012.00
Fire	Positive Pressure Fan	\$ 7,500.00			\$ 7,500.00	\$ 1,091,512.00
Police	DPS Cruisers * 2 (903 & 905)	\$ 125,000.00			\$ 125,000.00	\$ 1,216,512.00
PW	WTP Window Replacement	\$ 30,000.00			\$ 30,000.00	\$ 1,246,512.00
PW	WTP Plumbing Vent Piping	\$ 12,000.00			\$ 12,000.00	\$ 1,258,512.00
PW	WTP Roof Replacement	\$ 350,000.00			\$ 350,000.00	\$ 1,608,512.00
PW	WTP Sludge Blowdown Valves	\$ 16,000.00			\$ 16,000.00	\$ 1,624,512.00
PW	WTP Entrance Vestibule	\$ 32,000.00			\$ 32,000.00	\$ 1,656,512.00
Comm. Serv./Rec	Arena Sliding Door	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 1,656,512.00
Comm. Serv./Rec	Pool Accessible Changeroom	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 1,656,512.00
Airport	Terminal Building Refurbishment	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 1,656,512.00
Facilities	Pedestrian Overpass Exterior Maintenance	\$ 50,000.00			\$ 50,000.00	\$ 1,706,512.00
Arena	Brine Header Replacement	\$ 86,750.00	\$ 86,750.00		\$ -	\$ 1,706,512.00
Facilities	Library HVAC Replacement	\$ 18,000.00			\$ 18,000.00	\$ 1,724,512.00
PW	Sewer Main Lining	\$ 600,000.00			\$ 600,000.00	\$ 2,324,512.00
PW	Storm Sewer Replacement	\$ 100,000.00			\$ 100,000.00	\$ 2,424,512.00
PW	Underpass Retaining Wall Parging	\$ 40,000.00			\$ 40,000.00	\$ 2,464,512.00
Fleet	Trackless - Boom Flail Mower Attachment	\$ 40,000.00			\$ 40,000.00	\$ 2,504,512.00
PW	Transtor Repair	\$ 36,000.00			\$ 36,000.00	\$ 2,540,512.00
PW	Underpass Guiderail Replacement	\$ 75,900.00			\$ 75,900.00	\$ 2,616,412.00
Fire	Hose Tester & Flow Meter	\$ 6,500.00			\$ 6,500.00	\$ 2,622,912.00
Facilities	City Hall Parking Lot Repair	\$ 30,000.00			\$ 30,000.00	\$ 2,652,912.00
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 100,000.00			\$ 100,000.00	\$ 2,752,912.00
PW	Sewer Dumping Station	\$ 50,000.00			\$ 50,000.00	\$ 2,802,912.00
Facilities	Council Chamber Lighting	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$ 2,827,912.00
Comm. Serv./Rec	Dog Park Fencing	\$ 40,000.00			\$ 40,000.00	\$ 2,867,912.00
Cemetery	Security Cameras	\$ 15,000.00			\$ 15,000.00	\$ 2,882,912.00
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	\$ 1,523,700.00	\$ 1,142,775.00		\$ 380,925.00	\$ 3,263,837.00
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 2,310,200.00	\$ 1,732,650.00		\$ 577,550.00	\$ 3,841,387.00
PW	Government St. Water Main Upsize	\$ 1,300,000.00			\$ 1,300,000.00	\$ 5,141,387.00
PW	Princess/Machin Water Main Upsize	\$ 960,000.00			\$ 960,000.00	\$ 6,101,387.00
PW	Earl Ave. - Duke St. to King St.	\$ 2,000,000.00			\$ 2,000,000.00	\$ 8,101,387.00
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 2,700,000.00			\$ 2,700,000.00	\$ 10,801,387.00
PW	Recycle Haulage Trailer	\$ 185,000.00			\$ 185,000.00	\$ 10,986,387.00
Total		\$ 18,506,907.00	\$ 6,510,625.00	\$ 1,009,895.00	\$ 10,986,387.00	