



**TOWN OF AMHERSTBURG
COUNCIL MEETING
SUPPLEMENTARY AGENDA**

Monday, February 25, 2019

6:00 p.m.

Council Chambers

271 Sandwich Street South, Amherstburg

For information pertaining to this agenda or to arrange for any additional accessibility needs please contact Tammy Fowkes, Deputy Clerk at tfowkes@amherstburg.ca

Information will be gathered in accordance with the Municipal Freedom of Information and Protection of Privacy Act (MFIPPA). All comments and communications received will become part of the public record unless you expressly request the Town to remove it. If you want to learn more about why and how the Town collects your information, write to the Town Clerk's Office, 271 Sandwich Street South, Amherstburg, ON N9V 2A5 or call 519-736-0012.

6. DELEGATIONS

6.3 Marsh Court and Marsh Drive Discrepancy – Romana Ferrarelli

That the delegation **BE RECEIVED.**

9. REPORTS – CORPORATE SERVICES

9.1 2019 Final Approved Budget

It is recommended that:

1. The report from the Treasurer, dated February 21, 2019, regarding 2019 Final Approved Budget **BE RECEIVED**;
2. A municipal tax increase of 1.82 % **BE APPROVED**;
3. The 2019 Town Taxation Budget (operating and capital) **BE ADOPTED**;
4. The 2019 Water Budget (operating and capital) **BE ADOPTED**;
5. The 2019 Wastewater Budget (operating and capital) **BE ADOPTED**;
6. The Treasurer **BE AUTHORIZED** to make the necessary transfers to and from reserves as approved in the 2019 Operating and Capital Budgets for Taxation, Water and Wastewater;
7. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Replacement Levy to the Capital Replacement Reserve; and,
8. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Reserve Levy to the Capital Reserve.

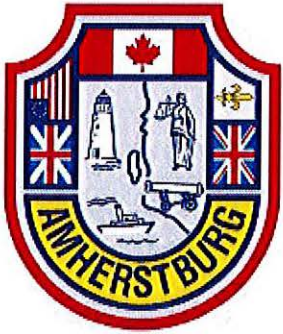
9.2 Final Tax Rating By-law 2019-024

It is recommended that:

1. The report from the Supervisor of Revenue, dated February 21, 2019, **BE RECEIVED**; and,
2. **By-law 2019-024** being a by-law to adopt the 2018 assessments on which taxes will be levied for the year 2019, to levy taxes for the year 2019 and to provide for the collection thereof, be taken as having been read three times, and finally passed, and the Mayor and Clerk **BE AUTHORIZED** to sign same.

15. CONSENT CORRESPONDENCE

15.2 Former Centennial Park Property – 2019 Continued Parkland Use Opportunity



Delegation Request Form

I wish to appear before *

Council

Advisory Committee of Council

Date of Meeting *

2/25/2019



Name of Delegate(s) *

Romana Ferrarelli

Address *

[Redacted]

Phone *

[Redacted]

Email *

[Redacted]

Capacity in which you will be attending *

Attending as an Individual

Representing a Group / Organization

Have you contacted Administration regarding this matter? *

Yes

No

Who from Town Administration have you contacted? *

Rebecca Belanger, Sarah Sinasac, Mark Galvin

Reason(s) for Delegation Request (subject matter to be discussed). If the request is in response to an item on the agenda, please specify the item's agenda # *

6

If your request is in response to an agenda item, are you in favour of the recommendation? If not, please provide your reasoning below

Will a powerpoint presentation be made? *

Yes

No

Note: An electronic copy of the PowerPoint presentation is required to be submitted to delegations@amherstburg.ca no later than 12:00 noon on the Friday before the meeting.

Please upload speaking notes and presentation materials - 4 Attachments Max (10MB Each) (pdf, doc, docx, xls, xlsx, jpg, jpeg, gif, png, tif)

File Name



Summary for the Town Council Meeting.docx

9.8 KB

Personal information contained on this form is authorized under Section 5 of the Town of Amherstburg's Procedure By-law, for the purpose of contacting individuals and/or organizations requesting an opportunity to appear as a delegation before Council or an Advisory Committee of Council. The Delegation Request Form may be published in its entirety with the public agenda which is also posted on the Town's website. The Procedure By-law is a requirement of Section 238(2) of the Municipal Act, 2001.

Please note that all meetings are open to the public except where permitted to be closed to the public under legislated authority. Questions regarding collection of the information on this form or additional accessibility requirements may be directed to the Municipal Clerk, 271 Sandwich Street South, Amherstburg, ON N9V 2A5, 519.736.0012.

Statement of Problem: Confusion between Marsh Court and Marsh Drive

Summary of Concerns regarding this issue

Suggestions for possible resolution of the problem



THE CORPORATION OF THE TOWN OF AMHERSTBURG

OFFICE OF CORPORATE SERVICES

MISSION STATEMENT: Committed to delivering cost-effective and efficient services for the residents of the Town of Amherstburg with a view to improve and enhance their quality of life.

Author's Name: Justin Rousseau	Report Date: February 21, 2019
Author's Phone: 519 736-0012 ext. 2259	Date to Council: February 25, 2019
Author's E-mail: jrousseau@amherstburg.ca	Resolution #: NA

To: Mayor and Members of Town Council

Subject: 2019 Final Approved Budget

1. RECOMMENDATION:

It is recommended that:

1. The report from the Treasurer, dated February 21, 2019, regarding 2019 Final Approved Budget **BE RECEIVED**;
2. A municipal tax increase of 1.82 % **BE APPROVED**;
3. The 2019 Town Taxation Budget (operating and capital) **BE ADOPTED**;
4. The 2019 Water Budget (operating and capital) **BE ADOPTED**;
5. The 2019 Wastewater Budget (operating and capital) **BE ADOPTED**;
6. The Treasurer **BE AUTHORIZED** to make the necessary transfers to and from reserves as approved in the 2019 Operating and Capital Budgets for Taxation, Water and Wastewater;
7. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Replacement Levy to the Capital Replacement Reserve; and,
8. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Reserve Levy to the Capital Reserve.

2. BACKGROUND:

The following timeline was established for the 2019 Budget.

The Time Table was approved as follows:

Budget Preparation by Administration	September -December
Budget Tabled to Council	January 21, 2019
Council Review	Weeks of January 21, 28 & February 4 th , 2019
Public Information Session	February 2, 2019
Budget Deliberations	Week of February 11, 2019
Budget Adoption	February 25, 2019

3. DISCUSSION:

Subsequent to public consultation and after multiple budget deliberation meetings on the 2019 operating and capital budget, Council agreed in principle on February 13, 2019 to a 1.82% municipal tax rate increase and the continuation of the capital replacement levy and the capital reserve levy at a rate of 2.75%. Council also agreed to the water and wastewater budget in principle.

4. RISK ANALYSIS:

The 2019 Capital Budget highlights a significant infrastructure funding gap. This gap will continue to grow in the future and the future capital needs of the Town will continue to rise over time. In light of the infrastructure gap, Council has continued to maintain the capital related levies that will assist the Town in mitigating the financial resource risk. It is important to note that this risk increases when senior levels of government funding or programs are not available to assist municipalities in repairing or replacing existing infrastructure. In an effort to mitigate risk and litigation for the Town, Administration develops the capital budget on a priority basis, however Council may be required to reprioritize capital works in order to address repairs that are emergency in nature.

5. FINANCIAL MATTERS:

The net municipal tax levy of \$22,414,823 represents a 1.82% increase to the municipal tax rate. When factoring both levies that increase is 1.87%. The following chart illustrates the financial impact for a single family residential unit with an assessed value of \$250,000. The chart also illustrates the anticipated tax bill based on the estimated County and School Board Rates.


Average Calculation	Rate	2018	2019	Change	Percentage
RATES					
Mill Rate		0.0092906	0.0094588	0.0001682	1.82%
Capital Replacement Levy		0.000255	0.000262	0.000007	.025%
Capital Reserve Levy		0.000255	0.000262	0.000007	.025%
County(1.47% Increase as presented by County Council)		0.0047646	0.0048346	0.00007	1.47%
School Boards (Estimated Decrease) 1%		0.001700	0.0016830	(0.0000170)	(1.00%)
DOLLARS					
Municipal Taxes (\$250,000 assessed value)		\$2,323	\$2,365	\$42	1.82%
Capital Replacement Levy		\$64	\$66	\$2	.025%
Capital Reserve Levy		\$64	\$66	\$2	.025%
Total Municipal Bill With Levies		\$2,450	\$2,496	\$46	1.87%
County		\$1,191	\$1,209	\$18	1.47%
School Boards (Estimated)		\$425	\$354.42	\$(4)	(1.00%)
Total Tax Bill		\$4,066	\$4,125	\$59	1.45%

6. CONSULTATIONS:

All managers and directors in the Town were consulted in preparing the 2019 operating and capital budget.

7. **CONCLUSION:**

The 2019 operating and capital budgets have been agreed to, in principle, by Council. This report serves to formalize the approval.

A handwritten signature in black ink, appearing to read 'Justin Rousseau', written over a horizontal line.

Justin Rousseau
Treasurer

JR

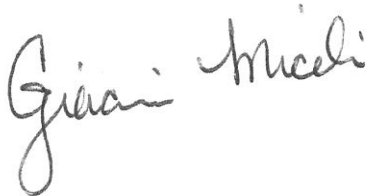
Report Approval Details

Document Title:	2019 Final Approved Budget.docx
Attachments:	- 2019 Final Budget Report Attachment.pdf
Final Approval Date:	Feb 21, 2019

This report and all of its attachments were approved and signed as outlined below:



Mark Galvin - Feb 21, 2019 - 11:29 AM



John Miceli - Feb 21, 2019 - 11:59 AM



Paula Parker - Feb 21, 2019 - 2:35 PM

Town of Amherstburg
 Summary of Expenses
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget Draft
Department:		
Budget Centre:		
Office of the Chief Administrative Officer		
CAO's Office	519,516	515,791
Clerk's Office	1,334,691	1,315,536
Council & Committees	273,085	328,154
Corporate Services		
Financial Services	1,289,696	1,394,798
Human Resources	788,748	889,130
Information Technology	892,494	1,002,288
Non-departmental	4,077,282	5,104,300
Engineering & Public Works		
Drainage	21,343	1,352,115
Public Works	4,732,045	5,607,452
Fire		
	1,922,772	2,082,416
Parks, Facilities, Recreation and Culture		
Facilities	701,894	598,166
Libro Centre	2,359,624	2,569,669
Parks	1,077,908	1,207,261
Recreation	667,061	755,820
Tourism and Culture	465,436	567,984
Planning, Development & Legislative Services		
Licensing and Enforcement	399,308	400,058
Planning and Legislative Services	689,601	929,371
Building	353,000	423,000
Police Services	5,899,365	5,582,568
Economic and Community Development / Purchasing		
Subtotals	28,464,869	32,625,876
TOTAL OPERATING EXPENSES	28,464,868	32,625,876
NET CAPITAL EXPENDITURES	1,720,000	300,000
CAPITAL RESERVE TRANSFERS		1,251,200
	1,720,000	1,551,200
TOTAL TAX EXPENSES	30,184,868	34,177,076
TOTAL WATER EXPENSES	4,699,000	4,833,033
TOTAL WASTEWATER EXPENSES	6,255,775	6,337,514
TOTAL EXPENSES	41,139,643	45,347,623

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
Summary of Revenues
2019 Budget
Year ending December 31, 2019

	2018 Budget*	2019 Budget
Department		
Budget Centre		
Office of the Chief Administrative Officer (CAO)		
Clerk's Office	(7,000)	(9,000)
Corporate Services		
Financial Services	(43,000)	(43,000)
Non-Departmental	(5,232,393)	(6,259,200)
Engineering and Public Works		
Drainage	(36,860)	(1,240,016)
Public Works	(534,869)	(691,700)
Fire	(39,000)	(46,000)
Parks, Facilities, Recreation and Culture		
Facilities	(300,180)	(290,780)
Libro Centre	(758,750)	(752,400)
Parks	(7,000)	(10,400)
Recreation Services	(348,868)	(357,500)
Tourism and Culture	(42,000)	(90,000)
Planning, Development and Legislative Services		
Building	(353,000)	(423,000)
Licensing and Enforcement	(72,800)	(91,533)
Planning & Legislative Services	(94,725)	(114,725)
Police	(416,797)	(100,000)
Total Non-Taxation Revenues	(8,287,242)	(10,519,254)
Capital Special Levy	(1,154,064)	(1,243,000)
TAXES LEVIED	<u>(20,743,562)</u>	<u>(22,414,823)</u>
TOTAL TAX REVENUE	<u><u>(30,184,868)</u></u>	<u><u>(34,177,076)</u></u>
TOTAL WATER EXPENSES	(4,699,000)	(4,833,033)
TOTAL WASTEWATER EXPENSES	(6,255,775)	(6,337,513)
TOTAL TOWN EXPENSES	<u><u>(41,139,643)</u></u>	<u><u>(45,347,623)</u></u>

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

TOWN OF AMHERSTBURG
TAX RATE CALCULATION
2019 Budget

	Final 2018 Budget	2019 Budget	Increase
Total Collectable (through tax rates)	20,743,562	22,414,823	
Tax Rate Calculation Data:			
Taxable Assessment as provided by MPAC	2,291,397,102	2,435,176,494	
Weighted Assessment (calculated using tax ratios provided by the County of Essex)	2,232,737,336	2,369,728,623	6.14% Growth
Average Tax Rate Calculation	0.0092906	0.0094588	1.82%
Total Collectable (through tax rates)/ Weighted Assessment			Municipal Tax Rate
Total Municipal Taxes on a Single Family Residential Unit with an assessed value of:			
\$250,000	2,323	2,365	42
Capital Replacement Levy	0.0002550 2.75%	64	0.000262 2.75% 66
Capital Reserve Levy	0.0002550 2.75%	64	0.000262 2.75% 66
Total Municipal Levies on a Single Family Residential Unit with an assessed value of \$ 250,000		128	131 4
Municipal Tax Bill with Levies	2,450		2,496 46 1.87%
Estimated Total Taxes on Home assessed at	\$ 250,000		Municipal Tax Rate & Levies
County	0.0047646	0.0048346	Projected Increase of 1.47%
Education	0.0017000	0.0016830	Projected Decrease of 1%
County	1,191	1,209	18 1.47%
Education	425	421	(4) -1.00%
Total Tax Bill including Levies	4,066	4,125	59 1.45%
Funds Raised By Capital Replacement Levy			621,500.00
Funds Raised By Capital Reserve Levy			621,500.00
			1,243,000.00

Notes:

The levies being proposed as part of this budget would be shown as separate line items on tax bills.

Levies would not be blended in with the proposed tax rate.

The Capital Replacement Levy would be for the purpose of addressing the infrastructure funding gap that exists in our municipality. (This gap will be addressed in more detail when the capital budget is presented).

The Capital Reserve Levy would be to build cash reserves to help mitigate the Town's need for future long term debt.

Town of Amherstburg

Department:

Budget Centre:

2019 Budget

Year ending December 31, 2019

Office of the Chief Administrative Officer

CAO's Office

		2018 Budget*	2019 Budget	Budget Impact Increase/ (Decrease) 2018 to 2019
Expenses:				
Salaries and Wages:				
10-5-1001023-0101	Salaries - Full Time	279,950	286,448	6,498
10-5-1001023-0112	Salaries - Part Time/Temporary	33,041	33,422	381
Total Salaries and Wages		312,991	319,870	6,879
Benefits:				
Total Benefits		84,925	87,821	2,896
General Expenses:				
10-5-1001023-0251	Subscriptions and Publications	800	800	-
10-5-1001023-0301	Office Supplies	4,000	2,000	(2,000)
10-5-1001023-0327	Professional Fees	95,000	230,000	135,000
10-5-1001023-0342	Meeting Expenses	4,800	4,800	-
10-5-1001023-0345	Mobile Devices	3,000	4,000	1,000
10-5-1001023-0350	Memberships	8,000	8,000	-
10-5-1001023-0351	Training and Prof. Developmt	6,000	8,000	2,000
10-5-1001023-0352	Travel and Mileage		500	500
Total General Expenses		121,600	258,100	136,500
Total Expenses		519,516	665,791	146,275
Transfer to (from) Reserves				
Total Reserve Transfers		-	(150,000)	(150,000)
Net Operating Budget		519,516	515,791	(3,725)

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
CAO-1 Facility - 320 Richmond Leasehold Improvements	666,600		666,600	-
CAO-2 Facility - Completion - Waterfront Property EA	30,000			30,000
Total Capital Request	696,600	-	666,600	30,000

Total Requirement for Taxes for 2019

545,791

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Town of Amherstburg

Department: Office of the Chief Administrative Officer

Budget Centre: Clerk's Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Impact Increase/ (Decrease) 2018 to 2019
Revenue:			
Fee Revenue	(7,000)	(9,000)	(2,000)
Total Revenue	(7,000)	(9,000)	(2,000)
Expenses:			
Salaries and Wages - Clerk:			
10-5-1001022-0101 Salaries - Full Time	224,514	303,050	78,536
10-5-1001022-0102 Salaries - Overtime	5,000	2,500	(2,500)
10-5-1001022-0107 Salaries - Part Time/Temporary	34,653	-	(34,653)
Total Salaries and Wages - Clerk	264,167	305,550	41,383
Benefits:			
Total Benefits - Clerk	82,662	103,897	21,235
General Expenses:			
10-5-1001022-0251 Subscriptions & Publications	500	500	-
Office Supplies	13,500	7,500	(6,000)
10-5-1001022-0327 Professional Fees	20,000	40,500	20,500
10-5-1001022-0342 Meeting Expenses	-	-	-
10-5-1001022-0345 Mobile Devices	1,500	2,000	500
10-5-1001022-0350 Memberships	750	2,000	1,250
10-5-1001022-0351 Training and Prof. Developmt	14,000	11,000	(3,000)
10-5-1001022-0352 Travel and Mileage	-	-	-
10-5-1001022-0402 Vehicle and Equipment Maintenance	1,500	1,500	-
10-5-1001022-#### Insurance Expense	710,000	695,000	(15,000)
Total General Expenses - Clerk	761,750	760,000	(1,750)
Election:			
10-5-1001015-0312 Election Expenses	-	1,400	1,400
Elections Salaries and Benefits			
Total Salaries and Wages - Election	-	-	-
Crossing Guards:			
10-5-3250000-0116 Salaries - Crossing Guards	58,094	62,807	4,713
10-5-3250000-XXXX Benefits - Crossing Guards	6,318	6,581	263
10-5-3250000-0252 Uniforms	1,500	1,500	-
10-5-3250000-0307 Advertising	200	200	-
Total Expenses - Crossing Guards	66,112	71,088	4,976
Total Expenses	1,174,691	1,241,936	67,245
Transfer to (from) Reserves			
10-5-1001022-2002 Election Reserve	35,000	33,600	(1,400)
10-5-1001022-2016 Insurance Reserve	50,000	(10,000)	(60,000)
10-5-1001022-2021 Risk Management Reserve	25,000	-	(25,000)
10-5-1001022-2022 AODA Compliance	50,000	50,000	-
Total Reserve Transfers	160,000	73,600	(86,400)
Total Operating Expenses and Transfers - Clerk's Office	1,334,691	1,315,536	(19,155)
Net Operating Budget	1,327,691	1,306,536	(21,155)
Capital Budget			
Description	Cost	Reserves	Funding Other
Total Capital Request	-	-	-
Total Requirement for Taxes for 2019		1,306,536	

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Office of the Chief Administrative Officer
 Budget Centre: Council & Committees
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Expenses:			
Salaries and Wages:			
Total Salaries and Wages - Council	183,401	211,320	27,919
Benefits:			
Total Benefits - Council	17,710	29,859	12,149
General Expenses:			
10-5-10010##-0340 Public Receptions	6,000	8,000	2,000
10-5-1001010-0301 Office Supplies	500	500	-
10-5-1001010-0345 Mobile Devices	800	800	-
10-5-1001010-0351 Training	2,000	2,000	-
10-5-10010##-0351 Conventions and Seminars	18,000	14,000	(4,000)
10-5-10010##-0352 Travel and Mileage	-	4,000	4,000
10-5-10010##-0140 Communications	10,500	10,500	-
Total General Expenses - Council	37,800	45,800	2,000
Other Expenses:			
10-5-10010##-0325 Legal Fees - Council	1,200	3,500	2,300
10-5-1001010-0342 Meeting Expenses	2,000	2,000	-
10-5-1001010-0348 Donations	2,000	2,000	-
Total General Expenses - Council	5,200	7,500	2,300
Committees:			
10-5-1002000-0150 Per Diems - Drainage	4,500	4,500	-
10-5-1002000-0151 Per Diems - Committee of Adjustment	3,875	3,875	-
10-5-1002000-0152 Per Diems - Accessibility Advisory	1,500	2,700	1,200
10-5-1002000-0360 Accessibility Committee - Expenses	-	500	500
10-5-1002000-0360 Committee Meetings - Sundries	1,000	1,500	500
10-5-1002000-???? Drainage Committee Expenses	2,100	2,100	-
10-5-1002000-0368 Heritage Committee - Expenses	10,000	10,000	-
10-5-1002000-0562 Parks & Rec Advisory Committee- Exp	4,500	4,500	-
10-5-1002000-0563 Recreation and Culture Committee	-	-	-
10-5-1002000-0564 Economic Dev Advisory Comm Expenses	1,500	1,500	-
10-5-1002000-???? Audit Advisory Committee - Expenses	-	500	500
10-5-1002000-???? Seniors Advisory Committee Expenses	-	1,500	1,500
10-5-1002000-???? Mayor's Youth Advisory - Expenses	-	500	500
Total Expenses - Committees	28,975	33,675	4,700
Net Operating Budget	273,085	328,154	49,068

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019

328,154

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Corporate Services

Budget Centre: Financial Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
10-4-1001021-1010 Fees - Tax Certificates	(35,000)	(35,000)	-
10-4-1001021-1015 Fees - Administrative Charges	(8,000)	(8,000)	-
Total Revenue- Financial Services	(43,000)	(43,000)	-
Expenses:			
Salaries and Wages:			
10-5-1001021-0101 Salaries - Full Time	869,413	909,868	40,455
10-5-1001021-0102 Salaries - Overtime	13,500	7,000	(6,500)
10-5-1001021-0107 Salaries - Part Time/Temporary	-	-	-
Total Salaries and Wages - Financial Services	882,913	916,868	33,955
Benefits:			
Total Benefits - Financial Services	301,132	301,330	198
General Expenses:			
10-5-1001021-0301 Office Supplies	9,500	9,500	-
10-5-1001021-0326 Audit Fees	38,000	38,000	-
10-5-1001021-0327 Professional Fees	16,000	85,000	69,000
10-5-1001021-0336 Contracted Services - Brinks	19,000	19,000	-
10-5-1001021-0342 Meeting Expenses	-	750	750
10-5-1001021-0345 Mobile Devices	1,400	1,600	200
10-5-1001021-0350 Memberships	3,000	5,000	2,000
10-5-1001021-0351 Training and Prof. Developmt	18,750	17,000	(1,750)
10-5-1001021-0352 Travel and Mileage	-	750	750
Total General Expenses - Financial Services	105,650	176,600	70,950
Total Expenses - Financial Services	1,289,696	1,394,798	105,103
Net Operating Budget	1,246,696	1,351,798	105,103

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019

1,351,798

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Non-Departmental
 2019 Budget
 Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:				
Administrative Income				
10-4-1001020-1016	Recoveries - Water Overhead	(521,004)	(574,200)	(53,196)
10-4-1001020-1017	Recoveries - Wastewater Overhead	(196,590)	(203,900)	(7,310)
Total Administrative Income - Non Departmental		(717,594)	(778,100)	(60,506)
Taxation Revenue				
	Supplementary Taxes	(220,000)	(320,000)	(100,000)
	Payment in Lieu of Taxes	(171,905)	(213,000)	(41,095)
Total Taxation Revenue - Non Departmental		(391,905)	(533,000)	(141,095)
Grants				
10-4-0000000-0607	Federal Grants	(12,000)	-	12,000
10-4-0000000-0624	Ontario Aggregate Fees	(65,000)	(75,000)	(10,000)
NEW	Federal Gas Tax Funding	(1,000,000)	(1,064,000)	(64,000)
NEW	OCIF Formula Based Funding	(1,142,316)	(1,719,800)	(577,484)
10-4-0000000-0628	Ontario Municipal Partnership Fund	(1,196,500)	(1,132,000)	64,500
Total Other Grants - Non Departmental		(3,415,816)	(3,990,800)	(574,984)
Investment Income				
10-4-0000000-6538	Dividends on Investment	(227,000)	(248,000)	(21,000)
Total Investment Income - Non Departmental		(227,000)	(248,000)	(21,000)
Other Income				
10-4-0000000-7110	Penalties and Interest on Taxes	(350,000)	(300,000)	50,000
	Miscellaneous Revenue	(100,000)	(405,000)	(305,000)
Total Other Income - Non Departmental		(450,000)	(705,000)	(255,000)
Local Improvements				
10-4-8030000-0210	Local Improv. Recoveries - Watermains	(30,078)	(4,300)	26,100
Total Local Improvements - Non Departmental		(30,078)	(4,300)	26,100
Total Revenue - Non Departmental		(5,232,393)	(6,259,200)	(1,026,485)
Total Revenue - Non Departmental less Local Improvements		(5,202,315)	(6,254,900)	(1,052,585)
Expenses:				
General Expenses:				
10-5-1001020-0304	Postage	30,000	35,000	5,000
10-5-1001020-0307	Advertising	35,000	18,000	(17,000)
10-5-1001020-0337	911 Service	12,500	12,500	-
10-5-1001020-0361	Contingency Allowance	43,600	-	(43,600)
10-5-1001020-0500	Cash Short/ Over	-	-	-
10-5-1001020-0501	Municipal Tax Write Offs	200,000	200,000	-
10-5-1001020-0502	Interest Expense	48,000	60,000	12,000
10-5-1001020-0550	Conservation Authority Levy	110,310	117,500	7,190
10-5-1001020-2011	Miscellaneous expense	54,800	54,800	-
Total General Expenses		534,210	497,800	(36,410)
Expenses - Grants & Waivers				
10-5-1001020-0353	Grants to Organizations	33,595	35,000	1,405
10-5-1001020-0590	Grants for Community Rentals	196,400	196,400	-
10-5-1001020-0591	Waiver of Fees	6,000	19,000	13,000
Total Expenses - Grants & Waivers		235,995	250,400	14,405

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Non-Departmental
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Debt Charges			
Debt Service Payments	<u>10,697</u>	<u>210,700</u>	<u>200,003</u>
Total Expenses	<u>780,902</u>	<u>958,900</u>	<u>177,998</u>
Transfer to (from) Reserves			
NEW Federal Gas Tax Reserve Fund	1,000,000	1,064,000	64,000
NEW Provincial Grants	1,142,316	1,719,800	577,484
NEW Contingency Reserve		118,600	118,600
10-5-1001020-3000 Parkland Dedication		-	
Total Reserve Transfers	<u>2,142,316</u>	<u>2,902,400</u>	<u>760,084</u>
Total Expenses and Transfers - Non -Departmental	<u>2,923,218</u>	<u>3,861,300</u>	<u>938,082</u>
Transfer to (from) Reserve Funds			
10-5-1001020-2018 Capital Levies	<u>1,154,064</u>	1,243,000	88,936
Total Reserve Fund Transfers	<u>1,154,064</u>	<u>1,243,000</u>	<u>88,936</u>
Total Expenses, Transfers and Reserve Fund Transfers - Non-Departmental	<u>4,077,282</u>	<u>5,104,300</u>	<u>1,027,018</u>
Net Operating Budget	<u>(1,125,033)</u>	<u>(1,150,600)</u>	<u>533</u>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019 (1,150,600)

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Human Resources
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Expenses:			
Salaries and Wages:			
10-5-1001024-0101 Salaries - Full Time	190,428	201,868	11,440
10-5-1001024-0102 Salaries - Overtime	-	-	-
10-5-1001024-0107 Salaries - Part Time/Temporary	73,276	78,709	5,433
Total Salaries and Wages - Human Resources	263,704	280,578	16,874
Benefits:			
Total Benefits - Human Resources	69,417	79,652	10,235
General Expenses:			
10-5-1001024-0240 Employee Recognition	10,000	10,000	-
10-5-1001024-0249 Corporate Training	12,000	12,000	-
10-5-1001024-0250 Health and Safety	20,000	20,000	-
10-5-1001024-0301 Office Supplies	1,000	1,000	-
10-5-1001024-0327 Professional Fees	22,000	47,500	25,500
10-5-1001024-0342 Meeting Expenses	1,000	1,000	-
10-5-1001024-0345 Mobile Devices	1,300	2,000	700
10-5-1001024-0350 Memberships	600	3,350	2,750
10-5-1001024-0351 Training and Prof. Developmt	5,000	10,850	5,850
10-5-1001024-0352 Travel and Mileage	-	1,000	1,000
NEW Recruitment Expenses		19,600	19,600
Total General Expenses - Human Resources	72,900	128,300	55,400
Retiree Benefits			
Total Expenses - Retiree Benefits	382,727	400,600	17,873
Total Expenses	788,748	889,130	100,382
Net Operating Budget	788,748	889,130	100,382

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019

889,130

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Information Technology
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Expenses:			
Salaries & Wages:			
10-5-1001025-0101 Salaries - Full Time	344,244	353,949	9,705
10-5-1001025-0102 Salaries - Overtime	6,500	2,500	(4,000)
10-5-1001025-0112 Salaries - Part Time/Temporary	10,409	9,289	(1,120)
Total Salaries and Wages - Information Technology	361,153	365,738	4,585
Benefits:			
Total Benefits - Information Technology	115,241	114,950	(291)
General Expenses:			
10-5-1001025-0301 Office Supplies	1,200	1,200	-
10-5-1001025-0308 Photocopies	19,000	23,400	4,400
10-5-1001025-0310 Computer Maintenance	237,400	258,000	20,600
10-5-1001025-0311 Website Development and Software	12,000	9,800	(2,200)
10-5-1001025-0315 Telephone	65,000	30,000	(35,000)
10-5-1001025-0332 Internet Access	47,000	47,000	-
10-5-1001025-0345 Mobile Devices	8,500	6,200	(2,300)
10-5-1001025-0350 Memberships	500	500	-
10-5-1001025-0351 Training and Prof. Developmt	11,000	9,500	(1,500)
10-5-1001025-0352 Travel and Mileage		1,500	1,500
10-5-1001025-0406 GPS	14,500	11,500	(3,000)
Total General Expenses - Information Technology	416,100	398,600	(17,500)
Total Expenses	892,494	879,288	(13,206)
Transfer to (from) Reserves			
10-5-1001025-2003 Computer Reserve	-	\$ 123,000	123,000
Total Reserve Transfers - Information Technology	-	123,000	123,000
Net Operating Budget	892,494	1,002,288	109,794

Capital Budget Description	Cost	Reserves	Funding Other	Tax
CSIT-1-Computer Hardware	60,000	60,000		
Total Capital Request	60,000	60,000	-	-

Total Requirement for Taxes for 2019 1,002,288

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Fire
 Budget Centre: Fire
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018
Revenue:			
10-4-2010000-0700 Grant Revenue	(3,000)	(3,000)	-
Fee Revenue	(11,000)	(18,000)	(7,000)
Sale of Equipment/Vehicles	-	-	-
10-4-2010000-0800 Miscellaneous Revenue	(25,000)	(25,000)	-
Total Revenues - Fire	(39,000)	(46,000)	(7,000)
Expenses:			
Salaries and Wages:			
10-5-2010000-0101 Salaries - Full Time	756,350	804,051	47,701
10-5-2010000-0102 Salaries - Overtime	49,525	49,525	-
10-5-2010000-0112 Salaries - Volunteer Training	168,500	196,600	28,100
10-5-2010000-0120 Salaries - Volunteer Response	285,118	313,418	28,300
NEW Salaries - Part Time/Temporary	-	8,518	8,518
Total Salaries and Wages - Fire	1,259,493	1,372,112	112,619
Benefits:			
Total Benefits - Fire	226,996	236,471	9,475
General Expenses:			
10-5-2010000-0251 Fire Prevention	12,000	12,000	-
10-5-2010000-0252 Uniforms	15,000	16,350	1,350
10-5-2010000-0254 Training Supplies	7,000	7,000	-
10-5-2010000-0301 Office Supplies	1,500	1,500	-
10-5-2010000-0318 Operating Supplies	5,000	5,000	-
10-5-2010000-0307 Advertising	6,000	6,000	-
10-5-2010000-0324 Service Contract - Dispatching	41,185	41,185	-
10-5-2010000-0340 Employee Recognition	4,000	4,000	-
10-5-2010000-0345 Mobile Devices	2,200	8,600	6,400
10-5-2010000-0350 Memberships	10,000	10,000	-
10-5-2010000-0351 Training and Prof. Developmt	10,000	30,800	20,800
10-5-2010000-0352 Travel and Mileage	-	2,000	2,000
10-5-2010000-0360 Investigation expense	700	700	-
10-5-2010000-0800 EOC Spending	40,000	40,000	-
NEW Professional Fees	-	12,000	12,000
Total General Expenses - Fire	154,585	197,135	42,550
Equipment and Vehicle:			
10-5-2010000-0319 Service Agrmnt - Radios and Pagers	50,000	40,000	(10,000)
10-5-2010000-0402 Vehicle and Equipment Maintenance	70,000	75,000	5,000
10-5-2010000-0420 Firefighting Equipment	70,000	70,000	-
10-5-2010000-0424 Communication Equipment	10,000	10,000	-
Total Equipment and Vehicle - Fire	200,000	195,000	(5,000)
Total Expenses	1,841,074	2,000,718	159,644
Debt Charges			
Total Debt Charges	3,698	3,698	0
Transfer to (from) Reserves			
Total Reserve Transfers	78,000	78,000	-
Total Expenses and Transfers- Fire	1,922,772	2,082,416	159,644
Net Operating Budget	1,883,772	2,036,416	152,644

Capital Budget Description	Cost	Reserves	Funding Other	Tax
FIRE-1-Water & Ice Rescue Equipment	\$ 25,000			\$ 25,000
FIRE-2-Replace Auto Extrication Equipment	\$ 35,000			\$ 35,000
FIRE-6-Public Alert System - COUNCIL	\$ -			\$ -
Total Capital Request	\$ 60,000	\$ -	\$ -	\$ 60,000

Total Requirement for Taxes for 2019

2,096,416

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department:
 Budget Centre:
 2019 Budget
 Year ending December 31, 2019

Parks, Facilities, Recreation & Culture
 Facilities

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:				
10-4-7017002-1305	Facility Rentals	(13,900)	(10,000)	3,900
10-4-7017002-1430	Rent - Gordon House	(3,000)	-	3,000
10-4-7017002-1135	Rent- Grants in Lieu	(196,402)	(196,402)	-
10-4-7017002-1019	Recovery from Water	(2,500)	-	2,500
10-4-7017002-1429	Rent - Municipal Bldg. & Property	(59,378)	(59,378)	-
10-4-7017002-1500	Recovery from Police	(25,000)	(25,000)	-
Total Revenue - Facilities		(300,180)	(290,780)	9,400
Salaries and Wages:				
10-5-7017002-0101	Salaries - Full Time	190,855	123,995	(66,860)
10-5-7017002-0102	Salaries - Overtime		2,000	2,000
Total Salaries and Wages - Libro Centre		190,855	125,995	(64,860)
Benefits:				
Total Fringe Benefits - Libro Centre		72,338	46,071	(26,267)
General Expenses:				
10-5-7017002-0345	Mobile Devices	1,200	1,600	400
10-5-7017002-0161	Uniforms	5,000	3,000	(2,000)
10-5-7017002-0351	Training and Professional Developmen	500	1,000	500
10-5-7017002-	Memberships		1,000	1,000
		6,700	6,600	(100)
Building Maintenance:				
Total Building Maintenance - Facilities		199,000	208,000	9,000
Utilities:				
Total Utilities - Facilities		212,000	211,500	(500)
Lions' Pool:				
Total Lions' Pool - Libro Centre		21,000	-	(21,000)
Total Expenses - Facilities Division		701,894	598,166	(103,726)
Total Expenses and Transfers - Facilities Division		701,894	598,166	(103,726)
Net Operating Budget		401,714	307,386	(94,326)

Capital Budget Description	Cost	Reserves	Funding Other	Tax
FAC-1 Furniture and Fixtures Replacement	10,000			10,000
Total Capital Request	10,000	-	-	10,000

Total Requirement for Taxes for 2019

317,386

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Parks, Facilities, Recreation & Culture
 Budget Centre: Libro Centre
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
10-4-7017300-1410 Ice Rentals	(571,750)	(549,000)	22,750
10-4-7017300-1413 Capital Surcharge	(55,000)	(50,000)	5,000
10-4-7017300-1420 Pro (Skate Shop) Rental	(8,000)	(9,400)	(1,400)
10-4-7017300-1425 Room Rentals	(22,000)	(22,000)	-
10-4-7017300-1473 Premier Diamond Rental	(5,000)	(8,000)	(3,000)
10-4-7017300-1450 Libro - Miscellaneous		(4,000)	(4,000)
10-4-7017300-1467 Outdoor Turf Rental	(10,000)	(10,000)	-
10-4-7017300-1466 Indoor Turf Rental	(60,000)	(73,000)	(13,000)
10-4-7017300-5520 Solar Panel Rental Revenue	(9,888)	(9,888)	-
10-4-7017300-5525 Solar Panel Special Share Dividend	(17,112)	(17,112)	-
Total Revenue - Libro Centre	(758,750)	(752,400)	6,350
Expenses:			
Salaries and Wages:			
10-5-7017300-#### Salaries - Full Time	413,400	425,381	11,981
10-5-7017300-0102 Salaries - Overtime	26,127	10,000	(16,127)
10-5-7017300-0112 Salaries - Part Time/Temporary	483,959	520,360	36,401
Total Salaries and Wages - Libro Centre	923,486	955,741	32,255
Benefits:			
Total Benefits - Libro Centre	240,913	253,503	12,590
General Expenses:			
10-5-7017300-0161 Clothing	10,000	10,000	-
10-5-7017300-0250 Health and Safety	5,000	5,000	-
10-5-7017300-0301 Office Supplies	3,000	-	(3,000)
10-5-7017300-0331 Refrigeration Maintenance	50,000	50,000	-
10-5-7017300-0336 Contracted Services	40,000	40,000	-
10-5-7017300-0345 Mobile Devices	2,000	2,000	-
10-5-7017300-0350 Memberships	1,500	1,700	200
10-5-7017300-0351 Training and Professional Development	8,000	6,000	(2,000)
10-5-7017300-0352 Travel and Mileage		2,000	2,000
10-5-7017300-0505 Credit Card Charges	5,000	5,000	-
Total General Expenses - Libro Centre	124,500	121,700	(2,800)
Building:			
10-5-7017300-0316 Utilities	480,000	642,000	162,000
10-5-7017300-0317 Building Maintenance	110,000	110,000	-
10-5-7017300-0725 Parking Lot Maintenance	1,000	11,000	10,000
10-5-7017300-0318 Janitorial Supplies			-
10-5-7017300-0960 Outdoor Soccer (Nat Turf)	5,000	5,000	-
10-5-7017300-0961 Outdoor/Football Field Turf	700	700	-
10-5-7017300-0962 Premier Baseball Field	8,000	8,000	-
Total Building - Libro Centre	604,700	776,700	172,000
Equipment and Vehicles:			
10-5-7017300-0401 Propane	6,000	7,000	1,000
10-5-7017300-0402 Vehicle and Equipment Maintenance	10,000	10,000	-
Total Equipment and Vehicles - Libro Centre	16,000	17,000	1,000
Total Expenses	1,909,599	2,124,644	215,045
Debt Charges			
Total Debt Charges	395,025	395,025	(0)
Transfer to (from) Reserves			
10-5-7017300-2002 Transfer to Reserves	55,000	50,000	(5,000)
Total Reserve Transfers	55,000	50,000	(5,000)
Total Expenses - Libro Centre Division	2,359,624	2,569,669	210,045
Net Operating Budget	1,600,874	1,817,269	216,395

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIB-1-Zamboni	\$ 108,000	\$ 108,000	\$ -	\$ -
Total Capital Request	\$ 108,000	\$ 108,000	\$ -	\$ -

Total Requirement for Taxes for 2019

1,817,269

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Parks, Facilities, Recreation & Culture
 Budget Centre: Parks
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Total Revenue - Parks	(7,000)	(10,400)	(3,400)
Expenses:			
Salaries and Wages:			
10-5-7017000-0101 Salaries - Full Time	465,595	477,097	11,502
10-5-7017000-0102 Salaries - Overtime	5,000	5,000	-
10-5-7017000-0117 Salaries - Part Time/Temporary	81,018	137,257	56,239
Total Salaries and Wages - Parks	551,613	619,354	67,741
Benefits:			
Total Benefits - Parks	181,268	204,587	23,319
General Expenses:			
10-5-7017000-0161 Clothing		4300	4,300
10-5-7017000-0301 Office Supplies	2,000	2,000	-
10-5-7017000-0336 Contracted Services	57,500	67,500	10,000
10-5-7017000-0345 Mobile Devices	1,000	1,000	-
10-5-7017000-0351 Training and Professional Development	5,500	6,700	1,200
10-5-7017000-0352 Travel and Mileage (Parks)			-
10-5-7017000-0404 Service Agreement - Radios	7,500	3,500	(4,000)
10-5-7017000-0771 Special Events	2,000	2,000	-
Total General Expenses - Parks	75,500	82,700	11,500
Municipal Partnerships:			
10-5-7017000-1300 CO-AN Park	17,500	17,500	-
10-5-7017000-1310 River Canard Community Centre	5,000	5,000	-
Total Municipal Partnerships - Parks	22,500	22,500	-
Materials and Supplies:			
10-5-7017000-0322 General Supplies	103,500	125,100	21,600
10-5-7017000-0402 Vehicle and Equip. Maint.	30,000	30,000	-
NEW Equipement Financing	-	36,050	36,050
10-5-7017000-0420 Parks Tools and Equip.	9,000	9,000	-
10-5-7017000-0650 Tree Maintenance	10,000	10,000	-
Total Maintenance - Parks	152,500	210,150	57,650
Debt Charges			
Total Debt Charges	94,527	67,969	(26,558)
Total Expenses - Parks	1,077,908	1,207,261	133,653
Net Operating Budget	1,070,908	1,196,861	130,253

Capital Budget Description	Cost	Reserves	Funding Other	Tax
PARKS-1-Trailer for Dump Truck - New	\$ 12,000			\$ 12,000
PARKS-2-Malden Park - Ball Diamond Fencing/Backstops	\$ 25,000			\$ 25,000
PARKS-3-Refurbish Playground at Beaudoin Park	\$ 170,000	\$ 170,000		\$ -
PARKS-4-Accessible Swing Fencing	\$ 8,000			\$ 8,000
PARKS-5- Capital Upgrades at Co-An Park	\$ 15,000			\$ 15,000
Total Capital Request	\$ 230,000	\$ 170,000	\$ -	\$ 60,000

Total Requirement for Taxes for 2019

1,256,861

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Parks, Facilities, Recreation & Culture

Budget Centre: Recreation Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
10-4-7010000-1306 Birthday Party (UCCU)	(6,000)	(10,000)	(4,000)
10-4-7010000-1415 Public Skating Program	(6,000)	(10,000)	(4,000)
10-4-7010000-1320 Lions' Pool Registration	(6,000)	-	6,000
10-4-7010000-1325 Lions' Pool Admittance Fee	(5,000)	-	5,000
10-4-7010000-1462 Preschool Programming	(13,000)	(13,000)	-
10-4-7010000-1463 Youth Programming	(20,000)	(20,000)	-
10-4-7010000-1464 Adult Programming	(10,150)	(15,000)	(4,850)
10-4-7010000-1449 Activity Guide Revenue	(4,000)	(4,000)	-
10-4-7010000-1465 Drop In Programming	(12,000)	(16,000)	(4,000)
10-4-7010000-1451 Day Camp	(45,000)	(35,000)	10,000
10-4-7010000-1307 Special Events	(12,000)	(12,000)	-
10-4-7010000-1430 Ancillary Complex Income	(30,000)	(30,000)	-
10-4-7010000-1405 Canteen Sales (Indoor)	(160,000)	(160,000)	-
10-4-7010000-1407 Vending Machine Sales	(10,000)	(12,500)	(2,500)
10-4-7010000-1075 Income from Memorials (Benches)	(3,400)	-	3,400
10-4-7010000-0705 Essex Power Youth in Comm Fund Grant		(10,000)	(10,000)
10-4-7010000-0626 Provincial Grants	(6,318)	(10,000)	(3,682)
Total Revenue - Recreation Services	(348,868)	(357,500)	(8,632)
Expenses:			
Salaries and Wages:			
10-5-7010000-0101 Salaries - Full Time	149,415	153,599	4,184
10-5-7010000-0102 Salaries - Overtime		2,500	2,500
10-5-7010000-0122 Salaries - Part Time/Temporary	246,879	264,054	17,175
Total Salaries and Wages - Recreation	396,294	420,152	23,858
Benefits:			
Total Benefits - Recreation	91,267	104,168	12,901
General Expenses (Recreation):			
10-5-7010000-0252 Uniforms	1,500	1,500	-
10-5-7010000-0301 Office Supplies	3,000	6,000	3,000
10-5-7010000-0307 Advertising	17,500	17,500	-
10-5-7010000-0345 Mobile Devices	1,500	1,500	-
10-5-7010000-0349 Marketing	20,000	20,000	-
10-5-7010000-0350 Memberships	2,500	2,500	-
10-5-7010000-0351 Training and Conferences	7,000	7,000	-
10-5-7010000-0352 Travel and Mileage		-	-
10-5-7010000-0420 Recreation Equipment & Supplies	27,500	27,500	-
10-5-7010000-0421 Concession Equipment	8,000	8,000	-
10-5-7010000-0422 Concession Equipment Maintenance	5,000	5,000	-
10-5-7010000-0740 Signage Maintenance	2,000	2,000	-
10-5-7010000-0771 Special Events	8,000	8,000	-
10-5-7010000-0775 Giver Project Expenses		-	-
Swim Program		20,000	20,000
10-5-7010000-0776 Essex Power Youth in Comm Fund Exp		10,000	10,000
10-5-7010000-0384 Concession Product	76,000	95,000	19,000
Total General Expenses - Recreation	179,500	231,500	52,000
Total Expenses - Recreation	667,061	755,820	88,759
Net Operating Budget	318,193	398,320	80,127

Capital Budget Description	Cost	Reserves	Funding Other	Tax
REC-1-Security for Libro	30,500	30,500		
Total Capital Request	30,500	30,500	-	-

Total Requirement for Taxes for 2019

398,320

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Parks, Facilities, Recreation & Culture

Budget Centre: Tourism and Culture

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
10-4-8020000-1840 Retail Sales - Tourism Info. Centre	(6,000)	(10,000)	(4,000)
10-4-8020000-1306 Event Revenue	(6,000)	(35,000)	(29,000)
10-4-8020000-0626 Provincial Grants and Donation	(30,000)	(45,000)	(15,000)
Total Revenue - Tourism and Culture	(42,000)	(90,000)	(48,000)
Expenses:			
Salaries and Wages:			
10-5-8020000-#### Salaries - Full Time	151,483	257,523	106,040
10-5-8020000-0102 Salaries - Overtime			-
10-5-8020000-#### Salaries - Part Time/Temporary	100,193	19,143	(81,050)
Total Salaries and Wages - Tourism and Culture	251,676	276,665	24,989
Benefits:			
Total Benefits - Tourism and Culture	62,377	93,892	31,515
General Expenses			
10-5-8020000-0301 Office Supplies	1,000	1,000	-
10-5-8020000-0307 Advertising	35,000	45,000	10,000
10-5-8020000-0336 Contracted Services			-
10-5-8020000-0340 Community Events	65,000	110,000	45,000
10-5-8020000-0345 Mobile Devices	1,700	3,500	1,800
10-5-8020000-0350 Memberships	1,000	1,000	-
10-5-8020000-0351 Training and Conferences	2,000	2,000	-
10-5-8020000-0352 Travel and Mileage	1,200	2,000	800
10-5-8020000-0355 Promotions	15,000	86,500	71,500
10-5-8020000-0503 Bank Charges - Special Events	500	500	-
Total General Expenses - Tourism and Culture	122,400	251,500	129,100
Debt Charges			
Total Debt Charges	28,983	10,427	(18,556)
Transfer to (from) Reserves			
NEW Transfer from Reserves	-	(64,500)	(64,500)
Total Reserve Transfers	-	(64,500)	(64,500)
TOTAL EXPENSES TOURISM AND CULTURE	465,436	567,984	102,548
Net Operating Budget	423,436	477,984	54,548

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019

477,984

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Building Services
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Total Revenue - Building	(353,000)	(423,000)	(70,000)
Expenses:			
Salaries and Wages:			
10-5-2043010-0101 Salaries - Full Time	246,320	269,304	22,984
10-5-2043010-0102 Salaries - Overtime	3,500	-	(3,500)
Total Salaries and Wages - Building	249,820	269,304	19,484
Benefits:			
Total Benefits - Building	101,338	112,057	10,719
General Expenses:			
10-5-2043010-0252 Uniforms	2,000	2,000	-
10-5-2043010-0301 Office Supplies	2,000	2,000	-
10-5-2043010-0345 Mobile Devices	1,000	2,220	1,220
10-5-2043010-0350 Memberships	1,000	1,400	400
10-5-2043010-0351 Training and Professional Development	12,000	6,450	(5,550)
10-5-2043010-0352 Travel and Mileage	-	500	500
10-5-2043010-0420 Equipment	-	-	-
Total General Expenses - Building	18,000	14,570	(3,430)
Professional Fees			
10-5-2043010-0327 Professional Fees	12,000	1,000	(11,000)
Total Professional fees - Building	12,000	1,000	(11,000)
Equipment and Vehicle:			
10-5-2043010-0402 Vehicle & Equipment MTCE.	1,000	1,000	-
Total Equipment and Vehicle - Building	1,000	1,000	-
Transfers (to)/from Reserves & Funds:			
10-5-2043010-2010 Building Services Reserve Fund	(29,158)	25,069	54,227
Total Reserve Transfers - Building	(29,158)	25,069	54,227
Difference due to allocation of Wages from Building Expense Allocation per Approved Budget	-	-	-
Total Expenses	353,000	423,000	70,000
Transfer to (from) Reserves			
10-5-2043010-2002 Transfer to Reserves	-	-	-
Total Reserve Transfers	-	-	-
Total Expenses and Transfers - Building Services	353,000	423,000	70,000
Net Operating Budget	-	0	0

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIC -1 Cityview hardware	4,500	4,500	-	-
Total Capital Request	4,500	4,500	-	-

Total Requirement for Taxes for 2019

0

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Planning, Development and Legislative Services

Budget Centre: Licencing and Enforcement

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Total Revenue - Licencing and Enforcement	(72,800)	(91,533)	(18,733)
Expenses:			
Salaries and Wages:			
10-5-2043015-0101 Salaries - Full Time	213,594	217,776	4,182
10-5-2043015-0102 Salaries - Overtime	1,000	1,000	-
10-5-2043015-0112 Salaries - Part Time/Temporary	31,320	33,213	1,893
Total Salaries and Wages - Licencing and Enforcement	245,914	251,988	6,074
Benefits:			
Total Benefits - Licencing and Enforcement	78,494	78,470	(24)
General Expenses:			
10-5-2043015-0252 Uniforms	2,700	2,700	-
10-5-2043015-0301 Office Supplies	1,500	1,500	-
10-5-2043015-0345 Mobile Devices	1,600	3,800	2,200
10-5-2043015-0327 Professional Fees - L & E	-	-	-
10-5-2043015-0342 Meeting Expenses	-	-	-
10-5-2043015-0350 Memberships	650	650	-
10-5-2043015-0351 Training and Professional Development	9,050	8,550	(500)
10-5-2043015-0352 Travel & Mileage	-	500	500
10-5-2043015-0402 Vehicle and Equipment Maintenance	1,800	1,800	-
10-5-2043015-0420 Service Agreement - Radios	3,800	1,300	(2,500)
10-5-2043015-0901 Animal Control - Tags	600	600	-
10-5-2043015-0903 Animal Control - Contract	40,000	30,000	(10,000)
10-5-2043015-0904 Animal Control - Other	5,750	10,750	5,000
10-5-2043015-0910 User Fees Refunded	-	-	-
10-5-2043015-2156 Wedding Licences	7,200	7,200	-
Total General Expenses - Licencing and Enforcement	74,650	69,350	(5,300)
Committees:			
10-5-1002000-0560 Fence Viewer Committee	-	-	-
10-5-1002000-0561 Livestock Valuer Committee	250	250	-
Total Committee Expenses	250	250	-
Total Expenses - Licencing and Enforcement	399,308	400,058	750
Net Operating Budget	326,508	308,525	(17,983)

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIC -1 Cityview hardware	2,900	2,900	-	-
Total Capital Request	2,900	2,900	-	-

Total Requirement for Taxes for 2019

308,525

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Planning and Legislative Services
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Total Revenue - Planning	(94,725)	(114,725)	(20,000)
Expenses:			
Salaries and Wages:			
10-5-8010000-0101 Salaries - Full Time	317,359	330,446	13,087
10-5-8010000-0102 Salaries - Overtime	4,500	-	(4,500)
10-5-8010000-0112 Salaries - Part Time/Temporary	65,000	66,214	1,214
Total Salaries and Wages - Planning	386,859	396,660	9,801
Benefits:			
Total Benefits - Planning	105,742	112,411	6,669
General Expenses:			
10-5-8010000-0301 Office Supplies	3,000	3,000	-
10-5-8010000-0345 Mobile Devices	1,200	1,600	400
10-5-8010000-0350 Memberships	2,300	4,200	1,900
10-5-8010000-0351 Training and Professional Development	10,500	8,500	(2,000)
10-5-8010000-0352 Travel and Mileage		2,000	2,000
10-5-8010000-XXXX Meeting Expenses		1,000	1,000
Total General Expenses - Planning	17,000	20,300	3,300
Professional and Consulting Fees:			
Legal Fees	105,000	125,000	20,000
10-5-8010000-0327 Professional Fees	10,000	165,000	155,000
10-5-8010000-XXXX LPAT Expenses		10,000	10,000
10-5-8010000-0338 Planning Studies	25,000	-	(25,000)
10-5-8010000-0339 ERCA Plan Review (2015 - Official Plan Review)	15,000	15,000	-
10-5-8010000-XXXX CIP Incentive Program		100,000	100,000
Total Professional And Consulting Fees - Planning	155,000	415,000	260,000
Total Expenses	664,601	944,371	279,770
Transfer to (from) Reserves			
10-4-8010000-3000 Transfer from Reserve		(40,000)	(40,000)
Transfer to CIP Reserve		100,000	100,000
Transfer from CIP Reserve		(100,000)	(100,000)
10-5-8010000-2023 Litigation Reserve	25,000	25,000	-
Total Reserve Transfers - Planning	25,000	(15,000)	(40,000)
Total Expenses and Transfers- Planning and Legislative Services	689,601	929,371	239,770
Net Operating Budget	594,876	814,646	219,770

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019 814,646

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Police
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:			
Total Revenues - Police	(416,797)	(100,000)	(316,797)
Expenses:			
Salaries and Wages			
10-5-2020000-#### Salaries - Full Time	3,674,377	-	(3,674,377)
10-5-2020000-0102 Salaries - Overtime	222,000	-	(222,000)
10-5-2024010-#### Salaries - Part Time/Temporary	31,700	-	(31,700)
Total Salaries and Wages - Police	3,928,077	-	(3,928,077)
Benefits			
Total Benefits - Police	1,169,232	-	(1,169,232)
General Expenses			
NEW Service Contract	-	4,872,827	4,872,827
10-5-2020000-0252 Uniforms	45,600	-	(45,600)
10-5-2020000-0253 Cleaning	425	-	(425)
10-5-2020000-0254 Police Training	50,000	-	(50,000)
10-5-2020000-0301 Office Supplies	7,000	-	(7,000)
10-5-2020000-0304 Postage	700	-	(700)
10-5-2020000-0306 Courier and Express	850	-	(850)
10-5-2020000-0307 Advertising	250	-	(250)
10-5-2020000-0308 Photocopier Supplies	1,900	-	(1,900)
10-5-2020000-0309 Office Machine Maintenance	300	-	(300)
10-5-2020000-0310 Computer Maintenance	13,000	-	(13,000)
10-5-2020000-0312 Equipment Leases	2,600	-	(2,600)
10-5-2020000-0313 Law Books	1,700	-	(1,700)
10-5-2020000-0320 Forensic Identification Expense	2,000	-	(2,000)
10-5-2020000-0329 Optic	44,700	-	(44,700)
10-5-2020000-0332 Internet Access	3,000	-	(3,000)
10-5-2020000-0350 Professional Memberships	2,500	-	(2,500)
NEW Transitional Cost	-	930,000	930,000
10-5-2020000-0505 Credit Card Charges	-	-	-
Total General Expenses - Police	176,525	5,802,827	5,626,302

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Police
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Building			
10-5-2020000-0314 General Insurance	22,400	-	(22,400)
10-5-2020000-0315 Telephone	16,000	6,000	(10,000)
10-5-2020000-0316 Utilities	26,000	28,000	2,000
10-5-2020000-0317 Building Maintenance	20,400	15,000	(5,400)
10-5-2020000-0318 Janitorial	25,000	25,000	-
10-5-2020000-0360 Miscellaneous expense	4,500	-	(4,500)
10-5-2020000-0370 Community Services	4,500	-	(4,500)
10-5-2020000-0371 Prisoner Expenses	3,000	-	(3,000)
10-5-2020000-0506 Insurance Deductable	5,000	-	(5,000)
10-5-2020000-0322 General Supplies	250	-	(250)
Total Building - Police	127,050	74,000	(53,050)
Professional and Consulting Fees			
10-5-2020000-0323 Joint Court Costs	25,000	-	(25,000)
10-5-2020000-0324 Dispatching	77,000	77,000	-
10-5-2020000-0325 Legal Fees	50,000	125,000	75,000
10-5-2020000-0327 Professional Fees	25,000	-	(25,000)
10-5-2020000-0334 Investigation Expense	2,000	-	(2,000)
10-5-2020000-0570 Joint Police Advisory Committee (JPAC)	-	-	-
Total Professional and Consulting Fees - Police	179,000	202,000	23,000
Equipment and Vehicle			
10-5-2020000-0319 Radio Maintenance	35,000	25,000	(10,000)
10-5-2020000-0401 Gasoline	75,000	-	(75,000)
10-5-2020000-0402 Vehicle and Equipment Maintenance	24,000	-	(24,000)
10-5-2020000-0404 Vehicle and Radio Licences	2,500	-	(2,500)
10-5-2020000-0405 Vehicle MTCE - Tires	8,000	-	(8,000)
10-5-2020000-0406 GPS Communications	-	-	-
Total Equipment and Vehicle - Police	144,500	25,000	(119,500)
Debt Charges			
Total Debt Charges	11,351	11,351	0
Police Services - Board Committee			
10-5-1001010-0145 Police Services Board Hon.	6,000	-	(6,000)
10-5-1001010-0146 Police Services Board Per Diems	3,000	-	(3,000)
10-5-2020000-0260 Board Expenses	3,000	-	(3,000)
10-5-2020000-0261 Board Seminars	2,000	-	(2,000)
Total Police Services Board Committee	14,000	-	(14,000)
Reserve Transfers			
10-5-2020000-2001 Transfer to Reserve - Capital	25,000	-	(25,000)
10-5-2020000-2002 Transfer to Reserve - Vehicle and Equip.	109,330	-	(109,330)
10-5-2020000-2003 Transfer to Reserve - Computer	15,300	-	(15,300)
Transfer from Insurance Reserve	-	(161,610)	(161,610)
Transfer from Police Reserve	-	(371,000)	(371,000)
10-5-2020000-3000 Transfers from Reserve (JPAC)	-	-	-
Total Reserve Transfers - Police	149,630	(532,610)	(682,240)
Total Expenses - Police	5,899,365	5,582,568	(316,797)
Net Operating Budget	5,482,568	5,482,568	(0)

Capital Budget Description	Funding				
	Cost	Reserves	Other	Lifecycle	Tax
Police Radio System	600,000	400,000	-	200,000	-
Total Capital Request	600,000	400,000	-	200,000	-

Total Requirement for Taxes for 2019 5,482,568

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Engineering and Public Works

Budget Centre: Public Works

2019 Budget

Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:				
10-4-3010000-1018	Recoveries - Wastewater expenses	(463,947)	(528,700)	(64,753)
10-4-3010000-1019	Recoveries - Water expenses	(64,922)	(80,000)	(15,078)
10-4-3010000-1041	Recoveries - Pelee Drainage Superintending		(42,000)	(42,000)
	Fee Revenue	(1,000)	(36,000)	(35,000)
10-4-3010000-1040	Service Charges	(5,000)	(5,000)	-
10-4-3010000-6500	Proceeds on Sale of Assets			-
10-4-3010000-6510	Proceeds on Sale of Materials			-
Total Revenue - Public Works		(534,869)	(691,700)	(156,831)
Expenses:				
Salaries and Wages:				
10-5-3010000-0101	Salaries - Full Time	995,767	1,036,791	41,024
10-5-3010000-0102	Salaries - Overtime	25,000	50,000	25,000
10-5-3010000	Salaries - Part Time/Temporary	57,380	57,428	48
Total Salaries and Wages - Public Works		1,078,147	1,144,219	66,072
Benefits:				
Total Benefits - Public Works		358,653	352,076	(6,577)
10-5-3010000-2020	Allocation of Salaries and Benefits to Capital	(110,000)	-	110,000
General Expenses:				
10-5-3010000-0161	Clothing	7,500	7,500	-
10-5-3010000-0250	Health and Safety	-	-	-
10-5-3010000-0301	Office Supplies	5,000	5,000	-
10-5-3010000-0345	Mobile Devices	5,000	5,200	200
10-5-3010000-0350	Memberships	1,000	3,000	2,000
10-5-3010000-0351	Training and Conferences	10,000	14,500	4,500
	Professional Fees	22,000	97,000	75,000
10-5-3010000-0381	Property Taxes	3,500	3,500	-
Total General Expenses		54,000	135,700	81,700
Equipment and Vehicles:				
10-5-3010000-0401	Vehicle and Equipment - Fuel	130,000	161,000	31,000
10-5-3010000-0402	Vehicle and Equipment - Maintenance	110,000	110,000	-
10-5-3010000-0425	Vehicle Licences	15,000	15,000	-
10-5-3010000-0404	Service Agreement - Radios	35,000	9,400	(25,600)
	Small Equipment	16,500	16,500	-
10-5-3010000-0480	Equipment Rental	5,000	5,000	-
Total Equipment and Vehicles - Public Works		311,500	316,900	5,400
Road Maintenance:				
10-5-3010000-0735	Weedcutting and Spraying	35,000	35,000	-
10-5-3010000-0736	West Nile Virus Prevention	4,000	4,000	-
10-5-3010000-0765	Municipal Drain Expense	15,000	120,000	105,000
	Road Maintenance	155,000	457,000	302,000
10-5-3020000-0720	Railway Crossings	3,500	3,700	200
10-5-3020000-0730	Culverts and Bridges	25,000	25,000	-
10-5-3020000-0756	Cleaning and Grading of Ditches	10,000	10,000	-
10-5-3020000-0757	Storm and Sewer Drains	45,000	45,000	-
10-5-3020000-0338	Weed Control	10,000	10,000	-
10-5-3030000-0710	Winter Control	165,000	165,000	-
10-5-3060000-0331	Sidewalk Maintenance and Repairs	60,000	60,000	-
Total Road Maintenance - Public Works		527,500	934,700	407,200

Town of Amherstburg

Department: Engineering and Public Works
 Budget Centre: Public Works
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Traffic Signal Maintenance:			
10-5-3250000-0740 Traffic Signal Maintenance	15,000	15,000	-
10-5-3250000-0741 Traffic Signs and Devices	35,000	40,000	5,000
10-5-3250000-0316 Utilities for Traffic Control	15,000	15,000	-
Total Traffic Signal Maintenance - Public Works	65,000	70,000	5,000
Traffic Street Light Maintenance:			
10-5-3050000-0316 Streetlights - Utilities	190,000	110,000	(80,000)
10-5-3050000-0737 LED Replacement Program	50,000	-	(50,000)
10-5-3050000-0331 General Maintenance	75,000	50,000	(25,000)
10-5-3050000-0332 Streetlights - Rural Intersection	12,000	-	(12,000)
Total Street Light Maintenance - Public Works	327,000	160,000	(167,000)
Tree Maintenance			
Total Tree Maintenance - Public Works		155,000	155,000
Other Expenses			
10-5-3010000-0738 Mosquito Control Program	55,000	35,000	(20,000)
Total Other Expenses	55,000	35,000	(20,000)
Solid Waste			
Total Solid Waste	1,247,120	1,335,300	88,180
Total Expenses - Public Works Department	3,913,920	4,638,894	724,974
Debt Charges			
Total Debt Charges	743,125	664,258	(78,867)
Transfer to (from) Reserves			
10-4-3020000-3000 Plans and Studies	-	45,000	45,000
Development Charge Reserve Fund		147,300	147,300
Streetlights - New		12,000	12,000
10-5-3010000-2002 Lifecycle Reserve - Fleet	75,000	100,000	25,000
Total Reserve Transfers	75,000	304,300	229,300
Total Expenses - Public Works Department	4,732,045	5,607,452	875,407
Net Operating Budget	4,197,176	4,915,752	718,576

Capital Budget Description	Cost	Reserves	Funding		Tax
			Other	Lifecycle	
EPW-1-25 ft Boom Brusher Unit - NEW	57,000				57,000
EPW-2-Pickering Drive Rehab	129,000		129,000		-
EPW-3-Vehicle 206 Replacement w/plow/salter	300,000	300,000			-
EPW-4-Bridge No. 3008 Replacement-Long Marsh Drain at Conc 2	1,182,600	200,000	982,600		-
EPW-5-Bridge No. 3012 River Canard at Conc 5 North - Eng/Final Design	600,000			600,000	-
EPW-6-Culvert No. 3 Collision Drain at Collision Rd - Engineering	30,000			30,000	-
EPW-7-Culvert No. 59 Hamel Bezaire Drain at Conc 4 North - Engineering	45,000			45,000	-
EPW-8-Reconstruction - Conc 5 North (Alma St to Cty Rd 10)	2,000,000		2,000,000		-
EPW-9-Geotechnical Investigation	25,000			25,000	-
EPW-10-Interlocking Brick Sidewalk Removal Program	50,000				50,000
EPW-11-McLeod Ave - Engineering	100,000			100,000	-
EPW-12-Mill and Pave Program	-				-
EPW-13-Engineering - Paved Shoulder Installation-Alma St (Fryer to Meloche Rd)	45,000				45,000
EPW-14-Sandwich St Bike Lanes (Pickering Dr to Lowes Sdrd)	30,000		12,000		18,000
EPW-15-South Riverview (Beneteau to Conc 2) - Engineering	75,000			75,000	-
EPW-16-Texas Road	800,000		783,800	16,200	-
EPW-17-Walnut Street (McCurdy to Hawthorn) (joint w/ water)	160,000			160,000	-
EPW-18-Creek Road Surface Asphalt	390,000	390,000			-
Total Capital Request	6,018,600	890,000	3,907,400	1,051,200	170,000

Total Requirement for Taxes for 2019

5,085,752

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Drainage
 2019 Budget
 Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
Revenue:				
	Recoveries - Landowners		(1,018,000)	(1,018,000)
Grants				
10-4-0000000-0626	Provincial Grant - Drainage Superintending	(20,000)	(46,476)	(26,476)
	Provincial Grant - Drain Maintenance		(58,000)	(58,000)
	Provincial Grant - Drainage Construction		(104,000)	(104,000)
Local Improvements				
10-4-0000000-0240	Recoveries - Debenture Repayment	(3,029)	(2,304)	725
10-4-8058010-0220	Tile Loans	(13,831)	(8,736)	5,095
Other				
	Permit Fee - Drainage Entrance Permit		(2,500)	(2,500)
Total Revenue		(36,860)	(1,240,016)	(1,203,156)
Expenses:				
Salaries and Wages:				
	Salaries - Full Time		107,563	107,563
Total Salaries and Wages - Drainage		-	107,563	107,563
Benefits:				
Total Benefits - Drainage		-	33,329	33,329
General Expenses:				
	Clothing		500	500
	Professional and Engineering Fees		250	250
	Mobile Devices		900	900
	Memberships		175	175
	Training and Professional Development		1,500	1,500
	Write-offs		5,000	5,000
Total General Expenses		-	8,325	8,325
Equipment and Vehicles:				
	Gasoline		4,500	4,500
	Vehicle and Equipment Maintenance		1,000	1,000
	Small Equipment		1,000	1,000
	Vehicle Licences		150	150
Total Equipment and Vehicles		-	6,650	6,650
Other Expenses				
	Drain Construction		930,000	930,000
	Drain Maintenance		250,000	250,000
Total Other Expenses		-	1,180,000	1,180,000
Debt Repayment				
Total Debt Charges		21,343	16,247	(5,096)
Total Expenses		21,343	1,352,115	1,330,772
Net Operating Budget		(15,517)	112,099	127,616

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2019

112,099

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Water
 2019 Budget
 Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
REVENUES:				
Total Revenues - Water		(4,699,000)	(4,833,033)	(134,033)
EXPENSES:				
Salaries and Wages				
80-5-0000000-0101	Salaries - Full Time	636,839	684,044	47,205
80-5-0000000-0102	Salaries - Overtime	27,500	27,500	-
80-5-0000000-0109	Salaries - Part Time/Temporary	10,409	9,289	(1,120)
Total Salaries and Wages - Water		674,748	720,834	46,086
Benefits				
Total Benefits - Water		253,810	267,571	13,761
General Expenses				
80-5-0000000-0130	Cost Allocation - Overhead	521,004	574,200	53,196
80-5-0000000-0161	Clothing	7,500	7,500	-
80-5-0000000-0249	Training and Conferences	8,500	8,500	-
80-5-0000000-0300	Cost Allocation - Operating Expenses	64,922	80,000	15,078
80-5-0000000-0301	Office Supplies	1,000	1,000	-
80-5-0000000-0307	Advertising	750	750	-
80-5-0000000-0327	Professional Fees	100,000	100,000	-
80-5-0000000-0345	Mobile Devices	-	3,600	3,600
80-5-0000000-0350	Memberships	1,000	1,000	-
80-5-0000000-0550	Conservation Authority Levy	68,000	70,000	2,000
80-5-0000000-1450	Transitional Cost of Water Billing	60,000	-	(60,000)
Total General Expenses		832,676	846,550	13,874
Building Expenses				
80-5-0000000-0314	General Insurance	36,000	36,000	-
80-5-0000000-0316	Utilities	210,000	210,000	-
80-5-0000000-0331	General Maintenance	7,000	207,000	200,000
80-5-0000000-0381	Property Taxes	28,000	28,000	-
Total Building Expenses - Water		281,000	481,000	200,000
Equipment and Vehicles				
80-5-0000000-0402	Vehicle and Equipment Maintenance	17,000	17,000	-
80-5-0000000-0404	Service Agreement - Radios	20,000	9,400	(10,600)
80-5-0000000-0420	Miscellaneous Water Equipment	20,000	20,000	-
80-5-0000000-0504	Collection and Billing Expense	180,000	180,000	-
Total Equipment and Vehicle - Water		237,000	226,400	(10,600)
Contracted Services				
80-5-0000000-0604	Contract OCWA	630,000	630,000	-
80-5-0000000-0612	OCWA Maintenance Items	50,000	50,000	-
Total Contracted Services - Water		680,000	680,000	-
Service Maintenance				
80-5-0000000-0755	Service Maintenance	103,000	103,000	-
80-5-0000000-0810	Main Maintenance	60,000	60,000	-
80-5-0000000-0815	Backflow Prevention	27,000	27,000	-
80-5-0000000-0833	Water Meter Repairs and Maintenance	85,000	85,000	-
80-5-0000000-0835	Sample Station Repairs	2,000	2,000	-
80-5-0000000-0840	Water Valve Repair and Maintenance Program	19,000	19,000	-
80-5-0000000-0845	Blowoff Repairs, Upgrades, New Installs	3,000	3,000	-
80-5-0000000-0850	Fire Hydrant Repair and Maintenance	10,000	10,000	-
80-5-0000000-0855	Coin Operated Filling Stations (2)	3,000	3,000	-
Total Service Maintenance - Water		312,000	312,000	-

Water Programs				
80-5-0000000-0920	DWQMS Audit expenses	5,000	5,000	-
80-5-0000000-0951	Water Conservation Program	1,500	1,500	-
Total Water Programs - Water		6,500	6,500	-
Other Expenses - Transferred from Capital				
80-5-0000000-1400	Software licensing	24,300	-	(24,300)
Total Other Expenses-Transferred from Capital		24,300	-	(24,300)
Total Expenses before Reserves and Debt Charges - Water Department		3,302,034	3,540,855	238,821
Transfer to/from Reserves				
80-5-0000000-2001	Transfer to Capital	640,000	755,000	115,000
80-5-0000000-2009	Transfer to Reserves	325,304	(17,200)	(342,504)
	Transfer to Capital from Reserves	458,000		(458,000)
80-5-0000000-2019	Life Cycle replacement	225,700	200,000	(25,700)
	Transfer in of 2017 Life Cycle Replacement	(160,000)	-	160,000
80-4-0000000-3000	Transfer from Reserves	(458,000)	-	458,000
Total Transfer to Reserve - Water		1,031,004	937,800	(93,204)
Debt Charges - Water				
Total Debt Charges - Water		365,962	354,378	(11,584)
Total Expenses - Water		4,699,000	4,833,033	134,033
Net Revenues and Expenses - Surplus/(Deficit)		-	0	0

Capital Budget Description	Cost	Reserves	Funding	
			Other	Rates
WATER-1-Clarifier Redundancy-Engineering	\$ 700,000	\$ 350,000	\$ -	\$ 350,000
WATER-2-Concession 2 Watermain Installation	\$ 50,000	\$ -	\$ -	\$ 50,000
WATER-3-Lowes Sideroad Watermain Installation	\$ 50,000	\$ -	\$ -	\$ 50,000
WATER-4-SCADA Installation- Engineering	\$ 100,000	\$ 20,000	\$ -	\$ 80,000
WATER-5-Pacific Street Watermain Replacement-Engineering	\$ 45,000	\$ -	\$ -	\$ 45,000
WATER-6-Walnut Street Watermain Replacement	\$ 180,000	\$ -	\$ -	\$ 180,000
WATER-7-Lifecycle Replacement	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Capital Request	\$ 1,325,000	\$ 370,000	\$ -	\$ 955,000

Total Net Budget for 2019 0

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Wastewater
 2019 Budget
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
REVENUES:			
Total Revenue - Waste Water	(6,255,775)	(6,337,513)	(81,738)
EXPENSES:			
Sanitary Sewer Collection System (SSCS)			
Building			
10-5-4010000-0314 General Insurance	30,000	30,000	-
10-5-4010000-0381 Property Taxes	25,000	30,000	5,000
Total Building - SCS	55,000	60,000	5,000
General Expenses			
10-5-4010000-0130 Cost allocation -Overhead	196,590	203,900	7,310
10-5-4010000-0131 Cost allocation - operating expenses	463,947	528,700	64,753
10-5-4010000-0328 Engineering Fees	30,000	30,000	-
10-5-4017740-0504 Collection and Billing Expense	13,000	13,000	-
Total General Expenses - SCS	703,537	775,600	72,063
Environmental Services			
10-5-4017740-0331 General Maintenance	15,000	15,000	-
10-5-4017740-0750 Sewer Flushing	35,000	35,000	-
10-5-4017740-0758 Service Connection Inspection and Camera	2,000	2,000	-
10-5-4017740-0759 Service Connection Repair and Maintenance	35,000	35,000	-
Maintenance - Inflow and Infiltration	-	360,000	360,000
10-5-4017740-0760 Manhole Cleaning and Maintenance	10,000	10,000	-
Total Environmental Services - SCS	97,000	457,000	360,000
Total Expenses - Sanitary Sewage Collection System	855,537	1,292,600	437,063
Amherstburg Sanitary Sewer Treatment System (ASSTS)			
General			
10-5-4017740-0316 Utilities	315,000	315,000	-
10-5-4017740-0381 Property Taxes	6,800	8,000	1,200
Total General - ASSTS	321,800	323,000	1,200
Environmental Services			
10-5-4017740-0602 Sludge - Landfill Tipping Fees	50,000	50,000	-
10-5-4017740-0604 Contract OCWA - A'burg Plant	340,000	340,000	-
10-5-4017740-0612 OCWA Maintenance Items	110,000	110,000	-
10-5-4017740-0613 OCWA After Hour Call In	25,000	25,000	-
Total Environmental Services - ASSTS	525,000	525,000	-
Total Expenses - Amherstburg Sanitary Sewer Treatment System	846,800	848,000	1,200
McGregor Sewage Lagoon System (MSLS)			
Building			
10-5-4017720-0316 Utilities	27,000	27,000	-
10-5-4017720-0381 Property Taxes	2,000	2,500	500
Total Building Expenses - MSLS	29,000	29,500	500
Environmental Services			
10-5-4017720-0604 Contract OCWA - McGregor	164,000	164,000	-
10-5-4017720-0612 OCWA Plant Maintenance Items	35,000	35,000	-
10-5-4017720-0613 OCWA After Hour Call In	10,000	10,000	-
10-5-4017720-0771 Lucier Estates Pump Station Operations	-	-	-
Total Environmental Services - MSLS	209,000	209,000	-
Total Expenses - McGregor Sewage Lagoon System	238,000	238,500	500

Edgewater Sewage Lagoon System (ESLS)			
Building			
10-5-4017730-0316	Utilities	35,000	35,000
10-5-4017730-0381	Property Taxes	30,000	35,000
Total Building - ESLS		65,000	70,000
Environmental Services			
10-5-4017730-0331	General Maintenance		
10-5-4017730-0604	Contract OCWA - Edgewater	170,000	170,000
10-5-4017730-0609	Lagoon Treatment	75,000	75,000
10-5-4017730-0612	OCWA Plant Maintenance Items	45,000	45,000
10-5-4017730-0613	OCWA After Hour Call In	5,000	5,000
10-5-4017730-0771	OCWA Meyers Pump Stations	10,000	10,000
Total Environmental Services - ESLS		305,000	305,000
Total Expenses - Edgewater Sewage Lagoon System		370,000	375,000
Big Creek Sewage Treatment and Collection System (Big Creek)			
Building			
10-5-4017750-0316	Utilities	30,000	30,000
Total Building - Big Creek		30,000	30,000
Environmental Services			
10-5-4017750-0604	Contract OCWA - Big Creek Plant	120,000	120,000
10-5-4017750-0612	OCWA Plant Maintenance Items	12,500	12,500
10-5-4017750-0613	OCWA After Hour Call In	5,000	5,000
Total Environmental Service - Big Creek		137,500	137,500
Total Expenses - Big Creek Sewage Treatment and Collection System		167,500	167,500
McLeod SBR Sewage Treatment and Collection System (McLeod)			
Building			
10-5-4017755-0316	Utilities	75,000	75,000
10-5-4017755-0381	Property Taxes	20,000	21,000
Total Building - McLeod		95,000	96,000
Environmental Services			
10-5-4017755-0604	Contract OCWA - McLeod Plant	185,000	185,000
10-5-4017755-0612	OCWA Plant Maintenance Items	30,000	30,000
10-5-4017755-0613	OCWA After Hour Call In	12,000	12,000
Total Environmental Services - McLeod		227,000	227,000
Total Expenses - McLeod Sewage Treatment and Collection System		322,000	323,000
Boblo Island Sewage Treatment System			
Building			
10-5-4017760-0316	Utilities	30,000	30,000
Total Building - Boblo		30,000	30,000
Environmental Services			
10-5-4017760-0604	Contract OCWA - Boblo Plant	95,000	95,000
10-5-4017760-0612	OCWA Plant Maintenance Items	15,000	15,000
10-5-4017760-0613	OCWA After Hours Call In	2,200	2,200
Total Environmental Service - Boblo		112,200	112,200
Total Expenses - Boblo Island Sewage Treatment System		142,200	142,200
Total Expenses before Reserves and Debt Charges		2,942,037	3,386,800
Capital/Reserve Transfers			
10-5-4010000-0680	Life Cycle expenses		-
10-5-4010000-2001	Transfer to Capital	843,000	130,000
	Transfer to Capital	774,000	(774,000)
10-5-4010000-2002	Transfer to Reserves	285,135	664,346
10-5-4010000-2019	Life Cycle replacement	467,000	250,000
10-4-4010000-3000	Transfer of 2017 Life Cycle replacement Funds	(191,000)	191,000
	Transfer in from Working Capital	(774,000)	414,000
		1,404,135	684,346
Debt Charges - Waste Water			
10-4-4010000-3015	Less: DC Portion	(404,194)	404,194
10-5-4017740-2005	Principle	1,374,548	1,404,922
10-5-4017740-2006	Interest	939,249	861,446
Total Debt Charges - Waste Water		1,909,603	2,266,368
Total Expenses - Waste Water Department		6,255,775	6,337,514
Net Operating Budget		-	(0)
Capital Budget			
Description	Cost	Reserves & Debt	Funding Other Rates
WW-1-Generator Replacement	\$ 80,000		\$ 80,000
WW-2-Lowes-Fryer Sanitary Forcemain Installation	\$ 350,000		\$ 350,000
WW-3-Lowes Sideroad Sanitary Installation	\$ -		\$ -
WW-4-SE Quadrant Pump Station Installation	\$ 150,000		\$ 150,000
WW-5-SE Quadrant Environmental Assessment	\$ 50,000	\$ -	\$ 50,000
WW-6-Lifecycle Replacement	\$ 250,000		\$ 250,000
WW-7-Edgewater Forcemain and Pump Station	\$ 4,480,000	\$ 4,480,000	\$ -
Total Capital Request	\$ 5,360,000	\$ 4,480,000	\$ 500,000
Total Net Budget for 2019		(0)	

* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Roads											
Engineering	EPW-2	Resurfacing - Finalize Pickering Drive Resurfacing. King Street to Fryer.	129,000	Required due to lifecycle renewal. Asphalt is crumbling. This work will be coordinated with Watermain replacement in 2017 to maximize funding.	-	129,000					129,000
Engineering	EPW-18	Reconstruction -Finalize Creek Road Reconstruction from Meloche Road to County 20.	390,000	Required due to lifecycle renewal. Asphalt is cracked and breaking apart.	-			390,000			390,000
Engineering	EPW-16	Reconstruction - Texas Road - Thomas Road to 3rd Concession N.	800,000	Required due to lifecycle renewal. Asphalt has severe alligator cracking and is breaking apart.	-		719,800		80,200		800,000
Engineering	EPW-8	Reconstruction - 5th Concession North rehabilitation from Alma to County Road 10.	2,000,000	Required due to lifecycle renewal.	-	1,000,000	1,000,000				2,000,000
Engineering	EPW-17	Resurfacing - Walnut Drive from Hawthorn Crescent to McCurdy Drive	160,000	Required due to lifecycle renewal. Asphalt is crumbling. Entire asphalt surface will need to be removed and replaced. This work is being completed in conjunction with the watermain replacement	-				160,000		160,000
Engineering	EPW-11	Engineering - for McLeod Avenue Rehabilitation for from 3rd Concession South to Lakewood Drive.	100,000	Required due to lifecycle renewal. Asphalt is cracked and breaking apart.	-				100,000		100,000
Engineering	EPW-15	Engineering for South Riverview Rehabilitation from Beneteau to the 2nd Concession.	75,000	Required due to lifecycle renewal. Road is breaking apart. Ongoing maintenance costs. Engineering in 2019 for 2020 construction	-				75,000		75,000
Engineering	EPW-9	Pre-Construction - Geotechnical investigation for 2020 projects	25,000	Preengineering allows for more accurate budget estimates and earlier tendering	-				25,000		25,000
TOTALS			3,679,000		-	1,129,000	1,719,800	390,000	440,200	-	3,679,000
Sidewalks & Pathways											
Roads	EPW-13	Construct Paved shoulders on Alma Street between Fryer and Meloche Road as per CWATS plan.	45,000	Paved Shoulders as identified in the CWATS plan. Engineering in 2019, construction in 2020. Estimate based on CWATS costing.	45,000						45,000
Roads	EPW-10	Replace interlocking sidewalks with concrete	50,000	Sidewalks that have interlocking bricks are prone to trip hazard and require ongoing maintenance.	50,000				-		50,000
Roads	EPW-14	Construct Bike Lanes on Sandwich Street between Lowes Sideroad and Pickering Street	30,000	Establishment of bike lanes on Sandwich Street Between Lowes and Pickering, The project was approved by Council, resolution #20180514-148	18,000					12,000	30,000
TOTALS			125,000		113,000	-	-	-	-	12,000	125,000
Culverts and Bridges											
Engineering	EPW-4	Replace Bridge 3008 - Long Marsh Drain at Concession 2 North	1,182,600	Design/build project and was awarded to Front Construction after the 2018 budget was approved. Due to delays relating to securing the required environmental approvals work cannot be completed in 2018.	-	100,000	882,600	200,000			1,182,600

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Engineering	EPW-5	Engineering - Bridge No. 3012 for future replacement of River Canard at 5th Concession North	600,000	The 2016 Bridge Study recommended that this bridge receive further structural investigation. This investigation was completed in 2017 and revealed severe deterioration of beams in the travel portion of the roadway.	-				600,000		600,000
Engineering	EPW-6	Engineering - Culvert No. 3 - Engineering for future replacement of culvert on Collison Sideroad over Collison Drain	30,000	Lifecycle replacement with a 3 - sided precast culvert	-				30,000		30,000
Engineering	EPW-7	Engineering - Culvert No. 59 - For future replacement of culvert over Hamel Bezaire Drain at 4th Concession North	45,000	The 2016 Bridge Study recommended that this culvert receive further structural investigation. This investigation was completed in 2017 and revealed excessive structural decay and spalling of the underside of deck. This culvert may be load limited with potential for closure dependant on timing for replacement	-				45,000		45,000
		TOTALS	1,857,600		-	100,000	882,600	200,000	675,000	-	1,857,600
Fleet and Equipment											
PW	EPW-3	Replace Unit R206 - tandem axle dump truck with plow and salter	300,000	New equipment is required due to lifecycle replacement as per the Asset Management Plan.	-			300,000			300,000
PW	EPW-1	Purchase 25' boom mower for tractor unit - New	57,000	New equipment to provide improved road side ditch maintenance and to assist with sight line issues.	57,000						57,000
Parks	PARKS-1	Purchase - Equipment - Dump Trailer - New	12,000	Purchase of a tandem-axle dump trailer with tarp for property maintenance purposes.	12,000						12,000
Recreation	LIBRO-1	Replace 2001 Zamboni - RS-2 - Ice Resurfacers	108,000	New equipment is required due to lifecycle replacement as per the Asset Management Plan.	-			108,000	-		108,000
Fire	FIRE-1	Replace Water & Ice Rescue Equipment	25,000	Replacement of aging lifesaving equipment.	25,000						25,000
Fire	FIRE-2	Replace Auto Extrication Equipment	35,000	Replacement of one set of auto extrication equipment. The current equipment is aging, at the end of its service life and not designed to handle the materials and design of today's vehicles.	35,000						35,000
Fire	FIRE-3	Purchase Public Alert System	-	Council directed that enhancements to the public alert system be considered during 2019 Budget deliberations; an issue paper is included for Council's consideration with no recommended expenditure for 2019.	-						-
		TOTALS	537,000		129,000	-	-	408,000	-	-	537,000
TOTAL 2019 PUBLIC WORKS & FLEET			6,198,600		242,000	1,229,000	2,602,400	998,000	1,115,200	12,000	6,198,600
Facilities											
CAO	CAO-1	Construct - 320 Richmond St. Leasehold Improvements	666,600	Council approved construction of leasehold improvements for the Essex County Nurse Practitioners Clinic to be fully funded by Ontario through the Clinic	-					666,600	666,600
CAO	CAO-2	Pre-construction - Finalize Waterfront Property EA	30,000	Allowance for costs to finalize the Environmental Assessment (EA) initiated in 2018 on the Waterfront Property (former Duffy's property)	30,000						30,000
Recreation	REC-1	Replace - Security System at Libro Centre	30,500	Supply and install cameras to replace and enhance the security system at the Libro Centre	-			30,500			30,500
Parks	PARKS-2	Replace Ball Diamond Fencing at Malden Park	25,000	Remove and replace backstops and fencing areas (approx. 650'), apply aluminum paint to posts, new hardware on gates where needed, and replace deteriorating white fence guards with yellow safety caps.	25,000				-		25,000

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Parks	PARKS-3	Construct or Replace - Capital Upgrades at Beaudoin Park	170,000	Allowance for replacement of Beaudoin Park amenities, including playstructure, subject to further public consultation.	-			170,000			170,000
Parks	PARKS-4	Construct Fence for Accessible Swing Enclosure at Libro	8,000	Remove and replace non-compliant donated fencing at Libro to facilitate re-opening the accessible swing for safe public use.	8,000						8,000
Parks	PARKS-5	Construct or Replace - Capital Upgrades at Co-An Park	15,000	Allowance for capital purchase or replacement of Co-An Park amenities, based on capital expenditures prioritized by the Co-An Park Board.	15,000						15,000
TOTALS			945,100	-	78,000	-	-	200,500		666,600	945,100
Other											
IT	POLICE-1	Replace - Police Radio System	600,000		-			400,000	200,000		600,000
IT	IT-1	Replace - Computer Equipment	60,000	Lifecycle replacement of 21 laptops, 20 monitors and 21 wireless access points that are beyond their useful life requirements for operational support and customer service	-			60,000			60,000
Facilities	FAC-1	Replace - Furniture and Fixtures	10,000	Allowance for replacement of furniture and fixtures at municipal worksites to meet operational and ergonomic demands and maintain a safe working environment for staff and visitors.	10,000						10,000
TOTALS			670,000	-	10,000	-	-	460,000	200,000	-	670,000
Taxation Funded Total			7,813,700		330,000	1,229,000	2,602,400	1,658,500	1,315,200	678,600	7,813,700
Sewage Collection System - Upgrades & Replacements											
Wastewater	WW-7	Engineering - Complete the servicing Study Southeast Quadrant EA	50,000	To complete the Environmental Assessment process for the servicing of the new building lots in the Fryer/ Lowes area. This budget is to fund dollars from the 2018 budget that were not spent and will be spent in 2019, this is an estimate of where the project will be at the end of 2018.	50,000						50,000
TOTALS			50,000		50,000	-	-	-	-		50,000
Southeast Quadrant Servicing											
Wastewater	WW-4	Engineering - for future installation of Lowes Sideroad and Fryer Street Sanitary forcemain	350,000	Required as a component of the Southeast Quadrant servicing initiative	-					350,000	350,000
Wastewater	WW-5	Engineering - for future construction of Lowes sideroad sanitary sewer	150,000	Required as a component of the Southeast Quadrant servicing initiative	-					150,000	150,000
TOTALS			500,000		-	-	-	-	-	500,000	500,000
Sewage Collection System - Pump Stations											
Wastewater	WW-3	Replace - Generator for Edgewater Pump Station #10 (site 29)	80,000	Lifecycle replacement as recommended in the 2016 facility condition assessment	80,000						80,000
TOTALS			80,000		80,000	-	-	-	-		80,000

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Environmental - Edgewater Lagoon System											-
Wastewater	WW-10	Construct - Complete construction of Edgewater Forcemain Connection	\$ 4,480,000	This project was awarded to JJ Lepera on July 11, 2018. The project will not be completed by the end of 2018. Money is required in the 2019 budget to pay for the remainder of this project. \$4,480,000 is the estimated amount of work that will be remaining to be completed in 2019.	-					4,480,000	4,480,000
		TOTALS	\$ 4,480,000		-	-	-	-	-	4,480,000	4,480,000
Wastewater - Equipment											-
Wastewater	WW-3	Replace Plant capital renewals	\$ 250,000	OCWA Projects for LifeCycle	-				250,000		250,000
		TOTALS	\$ 250,000		-	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Wastewater Rate Funded Total			5,360,000		-	130,000	-	-	250,000	4,980,000	5,360,000
Distribution System - Upgrades & Replacements											
Water		Replace - Walnut Street Watermain from Hawthorn to McCurdy	180,000	Required due to lifecycle renewal. Elimination of ductile iron pipe. Engineering in 2018. Construction in 2019. Will be coordinated with asphalt replacement	-				180,000	-	180,000
Water		Engineering - Pacific Avenue Watermain from Simcoe to Richmond detailed design	45,000	Required due to lifecycle renewal. Elimination of ductile iron pipe. Engineering in 2019. Construction in 2020. Will be coordinated with asphalt replacement	-				45,000	-	45,000
		TOTALS	225,000		-	-	-	-	225,000		225,000
Southeast Quadrant Servicing											-
Water		Engineering - Concession 2 Watermain detailed design	50,000	New infrastructure required as a component of the Southeast Quadrant servicing initiative	50,000					-	50,000
Water		Engineering - Lowes Sideroad Watermain detailed design	50,000	New infrastructure required as a component of the Southeast Quadrant servicing initiative	50,000					-	50,000
		TOTALS	100,000		100,000	-	-	-			100,000
Amherstburg Water Treatment Plant - Upgrades and Replacements											-
Water		Replace Plant capital renewals	200,000	OWCA Life Cycle Projects	-	-			200,000	-	200,000
Water		Engineering - Supervisory Control and Data Acquisition (SCADA) Upgrade.	100,000	Complete engineering to facilitate automated plant operations through future implementation of a computer system and upgrades to electrical systems; which will provide improved reporting, efficiency and risk management.	80,000					20,000	100,000
Water		Engineering - for future construction of an additional clarifier	700,000	Construction of an additional clarifier would provide redundancy within the treatment process as recommended by the Ministry of Environment, Conservation and Parks	350,000					350,000	700,000
		TOTALS	1,000,000		430,000	-	-	-	200,000	370,000	1,000,000
Water Rate Funded Total			1,325,000		530,000	-	-	-	425,000	370,000	1,325,000



THE CORPORATION OF THE TOWN OF AMHERSTBURG

OFFICE OF CORPORATE SERVICES

MISSION STATEMENT: Committed to delivering cost-effective and efficient services for the residents of the Town of Amherstburg with a view to improve and enhance their quality of life.

Author's Name: Elke Leblanc	Report Date: February 21, 2019
Author's Phone: 519 736-0012 ext. 2252	Date to Council: February 25, 2019
Author's E-mail: eleblanc@amherstburg.ca	Resolution #: N/A

To: Mayor and Members of Town Council

Subject: Final Tax Rating By-Law 2019-024

1. RECOMMENDATION:

It is recommended that:

1. The report from the Supervisor of Revenue, dated February 21, 2019, **BE RECEIVED**; and,
2. **By-law 2019-024** being a by-law to adopt the 2018 assessments on which taxes will be levied for the year 2019, to levy taxes for the year 2019 and to provide for the collection thereof, be taken as having been read three times, and finally passed, and the Mayor and Clerk **BE AUTHORIZED** to sign same.

2. BACKGROUND:

The final weighted assessment total, which has been confirmed by the returned assessment roll, is \$2,369,728,623. This represents an increase of \$120,305,243 or 5.35% higher over the 2018 weighted assessment.

On February 6, 2019, County Council passed the following By-laws:

- By-law 4-2019 to adopt estimates for the sums required during the year 2019 for the Corporation of the County of Essex and to establish tax rates for same against its constituent lower tier municipalities.
- By-law 3-2019 to establish tax ratios for the year 2019 for the Corporation of the County of Essex and its constituent lower tier municipalities.

The Province of Ontario has not established 2019 Education tax rates.

The Council of the Town of Amherstburg adopted in principle the 2019 budget on February 13, 2019.

On a home with an assessment of \$250,000, the municipal portion of taxes including capital reserve and capital replacement levies for 2019 will be \$2,496 compared to \$2,450 in 2018, which represents a total municipal portion tax increase of \$46 or a 1.87% increase year over year.

3. DISCUSSION:

The actual revenues and expenses for any given year may vary from the budget estimates. Any supplemental tax levy forms part of the 2019 actual revenues. Administration will monitor and report projected results and variances throughout the 2019 year. Upon the finalization of the 2019 year end, recommendations will be brought to Council for disposal of any surplus or deficit that results for the year.

4. RISK ANALYSIS:

While the 2019 Levy addresses estimated operations for the year, additional work is needed on the Asset Management Plan and planning for Reserves and Reserve Funds toward further bolstering the key strategic priority of achieving financial sustainability for the Town. It is expected that increased levy demands may be required to achieve that objective.

5. FINANCIAL MATTERS:

The 2019 levy breakdown is as follows:

Municipal General Levy	22,414,790
Municipal Capital Reserve Levy For the Purpose of building cash reserves to help mitigate the Town's needs for future long term debt	621,500
Municipal Capital Replacement Levy For the Purpose of addressing infrastructure funding gap	621,500

A breakdown of the tax levies is shown in Schedule D to By-law 2019-24

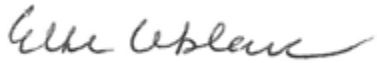
6. **CONSULTATIONS:**

The Treasurer was consulted on this report.

7. **CONCLUSION:**

By-law 2019-024 is before Council for adoption in order to levy taxes for the 2019 year.

The total Municipal amount to be levied for 2019, excluding local improvements, is \$23,657,790. The County and Education levies are not included in this amount.



Elke Leblanc
Supervisor of Revenue

el

Report Approval Details

Document Title:	Final Tax Rating By-Law 2019-24.docx
Attachments:	- Final Tax Rating By-law 2019-024.pdf - Schedule A to By-Law 2019-024 - 2019 Final Budget Summary.pdf - Schedule B to By-Law 2019-024 - Assessment for 2019 Taxation.pdf - Schedule C to By-Law 2019-024 - 2019 Municipal Tax Rates.pdf - Schedule D to By-Law 2019-024 - 2019 Municipal Tax Levy.pdf
Final Approval Date:	Feb 22, 2019

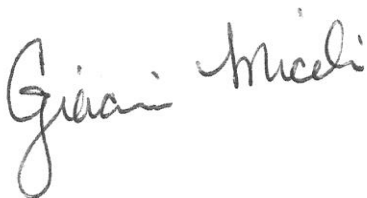
This report and all of its attachments were approved and signed as outlined below:



Justin Rousseau - Feb 21, 2019 - 2:16 PM



Mark Galvin - Feb 21, 2019 - 2:29 PM



John Miceli - Feb 22, 2019 - 10:19 AM



Paula Parker - Feb 22, 2019 - 11:54 AM

THE CORPORATION OF THE TOWN OF AMHERSTBURG

BY-LAW 2019-024

A By-law to Adopt the Budget Estimates, Tax Rates and to Provide for Penalty and Interest in Default of any payment for the Year 2019

Whereas the Council of the Corporation of the Town of Amherstburg has, in accordance with the Municipal Act, 2001, c25, x312(2) considered the estimates of the Municipality for the year 2019;

And Whereas the Council of the County of Essex, has passed By-law 3-2019, being a by-law to establish tax ratios for the Corporation of the County of Essex and its constituent lower tier municipalities for the 2019 tax year as follows: Residential/Farm property class is 1.0000; Multi-Residential property class is 1.9554; Commercial property class is 1.082044; Parking Lots/Vacant Land property class is 0.5620; Office Building property class is 1.1640; Industrial property class is 1.9425; Large Industrial property class is 2.6861; Farmlands property class is 0.2500; Pipelines property class is 1.3030; Managed Forests property class is 0.2500; and Landfill property class is 1.047098;

And Whereas the Council of the County of Essex, in said By-law 3-2019 has established tax rate reductions as follows:

- a) vacant and excess lands in commercial property subclasses is 30%;
- b) vacant and excess lands in the industrial property subclasses is 35%;
- c) the first subclass of farmland awaiting development in the residential/farm property class is 75%;
- d) the first subclass of farmland awaiting development in all other classes except residential/farm property class to be calculated as follows:

Percentage Reduction = $100 - [(100-R) / T]$ where,

R is the percentage reduction for the municipality for the first subclass for the residential property class; and

T is the amount equal to the tax rate for the property class divided by the tax rate for the residential property class,

- e) the second subclass of farmland awaiting development for all property classes is 75%;

And Whereas it is necessary for the Council of the Corporation of the Town of Amherstburg, pursuant to the Municipal Act, to levy on the whole rateable property, according to the last revised assessment roll for the Corporation, the sums set forth for the various purposes in Schedule "A" hereto attached for the current year;

And Whereas all property assessment rolls on which the 2019 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990, c.A.31 as amended (hereinafter referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

And Whereas the property subclasses have been prescribed by the Minister of Finance under the Assessment Act, R.S.O. 1990, as amended and Regulations thereto and have been determined on the basis of the aforementioned property assessment rolls and are detailed on Schedule "B" attached hereto and which forms part hereof;

And Whereas Section 312 of The Municipal Act, 2001 as amended, provides the Council of a local municipality shall, after the adoption of the estimates for the year pass a By-Law to levy a separate tax rate on the assessment in each property sub class;

And whereas Section 312 of The Municipal Act, 2001 as amended, requires tax rates to be established in the same proportion to tax ratio;

Now therefore, The Council of the Corporation of the Town of Amherstburg hereby enacts as follows:

1. The estimates for 2019 as set forth in Schedule "A" attached to this by-law are hereby adopted in the 2019 levy for general municipal purposes is set at \$22,414,823.
2. For the year 2019, the Corporation of the Town of Amherstburg shall levy upon the whole of the rateable assessment the rates of taxation, per current value assessment, as set out in the Schedule "C" attached.
3. For the year 2019, the Corporation of the Town of Amherstburg shall levy upon the whole of the rateable assessment the rates of taxation, per current value assessment, a capital replacement levy for the purpose of addressing the infrastructure funding gap that currently exists as set out in the Schedule "C" attached.
4. For the year 2019, the Corporation of the Town of Amherstburg shall levy upon the whole of the rateable assessment the rates of taxation, per current value assessment, a capital reserve levy for the purpose of building cash reserves to help mitigate the Town's need for future long term debt as set out in the Schedule "C" attached
5. There shall be levied and collected for the purposes of assessment, as set out in the Schedule "C" attached.
6. (a) The final taxes for each property shall be the total of all levies imposed under this By-law reduced by the amount of the interim levy for 2019.
(b) Final taxes for the year 2019 shall be payable in two installments, the first of such installments shall become due and payable on the 31st day of July, and the second installment shall become due on the 31st of October.
(c) The due dates for Supplementary Tax Levies, resulting from amended assessment values being received from the Municipal Property Assessment Corporation under Sections 32,33, and 34 of the Assessment Act, shall be established by the Treasurer as required.
7. The Treasurer will mail or cause the same to be mailed to the address of such person indicated on the last revised assessment roll, every tax notice specifying the amount of taxes payable.
8. The Treasurer may have cause and has been delegated authority to change the dates as listed in Clause 6(b) should any unforeseen delay occur.
9. That a penalty charge of one and one quarter percent (1 ¼ %) on the first day in which default occurs shall be imposed for non-payment of taxes.
10. That a late payment charge of one and one quarter percent (1 ¼ %) on the first day of each calendar month thereafter on the outstanding taxes due shall be imposed for non-payment of taxes.
11. The treasurer for the Municipality may receive payments on account of the said taxes and rates in advance of the day hereby fixed for the payment of any installment, but no discount on the amount shall be allowed for the prepayment.
12. The Treasurer may accept part payment from time to time on account of any installment provided that acceptance of any such part payment shall not affect the collection of the percentage charge imposed under Clause 9 and 10.
13. The Treasurer is hereby authorized to accept (12) monthly payments on account of taxes due on a pre-authorized payment plan. The first six (6) monthly payments shall be calculated based on the prior year taxes divided over 6 months. The last six

(6) payments shall be the actual final levy amount less the previous monthly payments received divided into six (6) equal payments. Each of the monthly payments is due on the last business day of the month. Penalty charges shall be added if payments are in default.

14. Failure to receive a tax notice does not exempt the property owner from penalty and late payment charges as outlined in Clause 9 and 10.

15. If any section, portion or schedule of this bylaw is found by a court of competent jurisdiction to be invalid, it is the intent of the Council of the Corporation of the Town of Amherstburg that all remaining sections, portions and Schedules of this By-law continue in force and effect.

16. That this By-law takes effect January 1, 2019.

Read a first, second and third time and finally passed this 25th day of February, 2019.

Mayor – Aldo DiCarlo

Clerk – Paula Parker

Town of Amherstburg
2019 Final Budget Summary

Description	Total
Taxation Revenue	22,414,823
Operating Revenue	
Clerk's Office	9,000
Financial Services	43,000
Non-Departmental	6,259,200
Drainage	1,240,016
Public Works	691,700
Fire	46,000
Facilities	290,780
Libro Centre	752,400
Parks	10,400
Recreation Services	357,500
Tourism and Culture	90,000
Building	423,000
Licensing and Enforcement	91,533
Planning & Legislative Services	114,725
Police	100,000
Capital Special Levy	1,243,000
Total Operating Revenue	11,762,254
Operating Expenses	
CAO's Office	515,791
Clerk's Office	1,315,536
Council & committees	328,154
Financial Services	1,394,798
Human Resources	889,130
Information Technology	1,002,288
Non-Departmental	5,104,300
Drainage	1,352,115
Public Works	5,607,452
Fire	2,082,416
Facilities	598,166
Libro Centre	2,569,669
Parks	1,207,261
Recreation Services	755,820
Tourism and Culture	567,984
Licensing and Enforcement	400,058
Planning & Legislative Services	929,371
Building	423,000
Police Services	5,582,568
Net Capital Expenditures	300,000
Capital Reserve Transfers	1,251,200
Total Operating Expenses	34,177,077
Surplus (Deficit)	-

Town of Amherstburg
Assessment for 2019 Taxation

Taxable	Description	RTC	RTQ	Assessment
Residential	Public English	R	T	1,452,614,833
Residential	Public French	R	T	6,846,000
Residential	Separate English	R	T	495,882,475
Residential	Separate French	R	T	65,249,257
Residential	Res. Farm 1 Eng Pub	R	1	696,850
Residential	Res. Farm 1 Eng Sep	R	1	87,275
Multi-Residential	Public English	M	T	24,484,384
Multi-Residential	Public French	M	T	49,941
Multi-Residential	Separate English	M	T	4,453,792
Multi-Residential	Separate French	M	T	310,481
Commercial	Full	C	T	93,618,911
Commercial	Excess Land	C	U	3,995,569
Commercial	Vacant Land	C	X	4,994,175
Comm. New Construction	Full	X	T	27,878,449
Comm. New Construction	Excess Land	X	U	79,300
Shopping Centre	Full	S	T	20,514,987
Industrial	Full	I	T	28,584,079
Industrial	Full Shared PIL	I	H	94,050
Industrial	Excess Land	I	U	2,561,134
Industrial	Vacant Land	I	X	6,086,848
Industrial	Full - New Const.	J	T	2,154,004
Pipeline	Full	P	T	12,153,163
Farm	Public English	F	T	154,796,851
Farm	Separate English	F	T	22,554,391
Farm	Separate French	F	T	3,912,413
Managed Forest	Public English	T	T	359,092
Managed Forest	Public French	T	T	1,235
Managed Forest	Separate English	T	T	153,817
Managed Forest	Separate French	T	T	8,738
Total Taxable				2,435,176,494

Payments in Lieu of Taxes (PIL)	Description	RTC	RTQ	Assessment
Residential	PIL Full Eng Pub	R	F	504,750
Residential	PIL Gen No Supp	R	G	2,163,775
Commercial	PIL Full No Supp	C	F	7,130,550
Commercial	PIL Full Tenant of Prov	C	P	1,825
Commercial	PIL Gen No Supp	C	G	2,553,950
Commercial	PIL Full Vacant Land	C	Y	330,000
Industrial	PIL Gen No Supp	I	G	79,500
Industrial	PIL Full Vacant Land	I	Y	2,600
Total PILs				12,766,950

Total Taxable and PILs				2,447,943,444
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Exempt		E		86,057,564
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Grand Total				2,534,001,008
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Town of Amherstburg
2019 Municipal Tax Rates

Property Tax Class (RTC)		RTC	RTQ	Assessment	Ratio	Municipal Tax Rate	Capital Reserve	Capital Replace
Residential	Public English	R	T	1,452,614,833	1.000000000	0.00945880	0.000262266	0.000262266
Residential	Public French	R	T	6,846,000	1.000000000	0.00945880	0.000262266	0.000262266
Residential	Separate English	R	T	495,882,475	1.000000000	0.00945880	0.000262266	0.000262266
Residential	Separate French	R	T	65,249,257	1.000000000	0.00945880	0.000262266	0.000262266
Residential	Res. Farm 1 Eng Pub	R	1	696,850	0.250000000	0.00236470	0.000065567	0.000065567
Residential	Res. Farm 1 Eng Sep	R	1	87,275	0.250000000	0.00236470	0.000065567	0.000065567
Multi-Residential	Public English	M	T	24,484,384	1.955400000	0.01849574	0.000512835	0.000512835
Multi-Residential	Public French	M	T	49,941	1.955400000	0.01849574	0.000512835	0.000512835
Multi-Residential	Separate English	M	T	4,453,792	1.955400000	0.01849574	0.000512835	0.000512835
Multi-Residential	Separate French	M	T	310,481	1.955400000	0.01849574	0.000512835	0.000512835
Commercial (Residual)	Full	C	T	93,618,911	1.082044000	0.01023484	0.000283783	0.000283783
Commercial	Excess Land	C	U	3,995,569	0.757431000	0.00716439	0.000198648	0.000198648
Commercial	Vacant Land	C	X	4,994,175	0.562000000	0.00531585	0.000147393	0.000147393
Comm. New Construction	Full	X	T	27,878,449	1.082044000	0.01023484	0.000283783	0.000283783
Comm. New Construction	Excess Land	X	U	79,300	0.757431000	0.00716439	0.000198648	0.000198648
Shopping Centre	Full	S	T	20,514,987	1.082044000	0.01023484	0.000283783	0.000283783
Industrial (Residual)	Full	I	T	28,584,079	1.942500000	0.01837372	0.000509452	0.000509452
Industrial (Residual)	Full Shared PIL	I	H	94,050	1.942500000	0.01837372	0.000509452	0.000509452
Industrial	Excess Land	I	U	2,561,134	1.262625000	0.01194292	0.000331144	0.000331144
Industrial	Vacant Land	I	X	6,086,848	1.262625000	0.01194292	0.000331144	0.000331144
Industrial	Full - New Const.	J	T	2,154,004	1.942500000	0.01837372	0.000509452	0.000509452
Pipeline	Full	P	T	12,153,163	1.303000000	0.01232482	0.000341733	0.000341733
Farm	Public English	F	T	154,796,851	0.250000000	0.00236470	0.000065567	0.000065567
Farm	Separate English	F	T	22,554,391	0.250000000	0.00236470	0.000065567	0.000065567
Farm	Separate French	F	T	3,912,413	0.250000000	0.00236470	0.000065567	0.000065567
Managed Forest	Public English	T	T	359,092	0.250000000	0.00236470	0.000065567	0.000065567
Managed Forest	Public French	T	T	1,235	0.250000000	0.00236470	0.000065567	0.000065567
Managed Forest	Separate English	T	T	153,817	0.250000000	0.00236470	0.000065567	0.000065567
Managed Forest	Separate French	T	T	8,738	0.250000000	0.00236470	0.000065567	0.000065567
Total Taxable				2,435,176,494				

Payments in Lieu of Taxes (PIL)	Property Tax Class (RTC)	RTC	RTQ	Assessment	Ratio	Municipal Rate	Capital Reserve	Capital Replace
Residential	PIL Full Eng Pub	R	F	504,750	1.000000000	0.009458800	0.000262266	0.000262266
Residential	PIL Gen No Supp	R	G	2,163,775	1.000000000	0.009458800	0.000262266	0.000262266
Commercial	PIL Full No Supp	C	F	7,130,550	1.082044000	0.010234838	0.000283783	0.000283783
Commercial	PIL Full Tenant of Prov	C	P	1,825	1.082044000	0.010234838	0.000283783	0.000283783
Commercial	PIL Gen No Supp	C	G	2,553,950	1.082044000	0.010234838	0.000283783	0.000283783
Commercial	PIL Full Vacant Land	C	Y	330,000	0.562000000	0.005315846	0.000147393	0.000147393
Industrial	PIL Gen No Supp	I	G	79,500	1.942500000	0.018373719	0.000509452	0.000509452
Industrial	PIL Full Vacant Land	I	Y	2,600	1.262625000	0.011942917	0.000331144	0.000331144
Total PILs				12,766,950				

Total Taxable and PILs **2,447,943,444**

Exempt **86,057,564**

Grand Total **2,534,001,008**

Source: County By-Law Number 3-2019

Town of Amherstburg
2019 Municipal Tax Levy

Property Tax Class (RTC)	RTC	RTQ	Assessment	Ratio	Municipal Tax Levy		Capital Reserve Levy		Capital Replace Levy		
					Municipal Tax Rate	Municipal Tax	Capital Reserve	Reserve Levy	Capital Replace	Replace Levy	
Residential	Public English	R	T	1,452,614,833	1.000000000	0.00945880	13,739,993.18	0.00026227	380,971.48	0.00026227	380,971.48
Residential	Public French	R	T	6,846,000	1.000000000	0.00945880	64,754.94	0.00026227	1,795.47	0.00026227	1,795.47
Residential	Separate English	R	T	495,882,475	1.000000000	0.00945880	4,690,453.15	0.00026227	130,053.11	0.00026227	130,053.11
Residential	Separate French	R	T	65,249,257	1.000000000	0.00945880	617,179.67	0.00026227	17,112.66	0.00026227	17,112.66
Residential	Res. Farm 1 Eng Pub	R	1	696,850	0.250000000	0.00236470	1,647.84	0.00006557	45.69	0.00006557	45.69
Residential	Res. Farm 1 Eng Sep	R	1	87,275	0.250000000	0.00236470	206.38	0.00006557	5.72	0.00006557	5.72
Multi-Residential	Public English	M	T	24,484,384	1.955400000	0.01849574	452,856.74	0.00051283	12,556.45	0.00051283	12,556.45
Multi-Residential	Public French	M	T	49,941	1.955400000	0.01849574	923.70	0.00051283	25.61	0.00051283	25.61
Multi-Residential	Separate English	M	T	4,453,792	1.955400000	0.01849574	82,376.17	0.00051283	2,284.06	0.00051283	2,284.06
Multi-Residential	Separate French	M	T	310,481	1.955400000	0.01849574	5,742.58	0.00051283	159.23	0.00051283	159.23
Commercial (Residual)	Full	C	T	93,618,911	1.082044000	0.01023484	958,174.37	0.00028378	26,567.49	0.00028378	26,567.49
Commercial	Excess Land	C	U	3,995,569	0.757431000	0.00716439	28,625.81	0.00019865	793.71	0.00019865	793.71
Commercial	Vacant Land	C	X	4,994,175	0.562000000	0.00531585	26,548.26	0.00014739	736.11	0.00014739	736.11
Comm. New Construction	Full	X	T	27,878,449	1.082044000	0.01023484	285,331.40	0.00028378	7,911.44	0.00028378	7,911.44
Comm. New Construction	Excess Land	X	U	79,300	0.757431000	0.00716439	568.14	0.00019865	15.75	0.00019865	15.75
Shopping Centre	Full	S	T	20,514,987	1.082044000	0.01023484	209,967.56	0.00028378	5,821.81	0.00028378	5,821.81
Industrial (Residual)	Full	I	T	28,584,079	1.942500000	0.01837372	525,195.84	0.00050945	14,562.21	0.00050945	14,562.21
Industrial (Residual)	Full Shared PIL	I	H	94,050	1.942500000	0.01837372	1,728.05	0.00050945	47.91	0.00050945	47.91
Industrial	Excess Land	I	U	2,561,134	1.262625000	0.01194292	30,587.41	0.00033114	848.10	0.00033114	848.10
Industrial	Vacant Land	I	X	6,086,848	1.262625000	0.01194292	72,694.72	0.00033114	2,015.62	0.00033114	2,015.62
Industrial	Full - New Const.	J	T	2,154,004	1.942500000	0.01837372	39,577.06	0.00050945	1,097.36	0.00050945	1,097.36
Pipeline	Full	P	T	12,153,163	1.303000000	0.01232482	149,785.50	0.00034173	4,153.13	0.00034173	4,153.13
Farm	Public English	F	T	154,796,851	0.250000000	0.00236470	366,048.11	0.00006557	10,149.49	0.00006557	10,149.49
Farm	Separate English	F	T	22,554,391	0.250000000	0.00236470	53,334.37	0.00006557	1,478.81	0.00006557	1,478.81
Farm	Separate French	F	T	3,912,413	0.250000000	0.00236470	9,251.68	0.00006557	256.52	0.00006557	256.52
Managed Forest	Public English	T	T	359,092	0.250000000	0.00236470	849.14	0.00006557	23.54	0.00006557	23.54
Managed Forest	Public French	T	T	1,235	0.250000000	0.00236470	2.92	0.00006557	0.08	0.00006557	0.08
Managed Forest	Separate English	T	T	153,817	0.250000000	0.00236470	363.73	0.00006557	10.09	0.00006557	10.09
Managed Forest	Separate French	T	T	8,738	0.250000000	0.00236470	20.66	0.00006557	0.57	0.00006557	0.57
Total Taxable				2,435,176,494			22,414,789.10		621,499.25		621,499.25

Payments in Lieu of Taxes (PIL)	Property Tax Class (RTC)	RTC	RTQ	Assessment	Ratio	Municipal Rate	Municipal Tax	Capital Reserve	Reserve Levy	Capital Replace	Replace Levy
Residential	PIL Full Eng Pub	R	F	504,750	1.000000000	0.00945880	4,774.33	0.00026227	132.38	0.00026227	132.38
Residential	PIL Gen No Supp	R	G	2,163,775	1.000000000	0.00945880	20,466.71	0.00026227	567.48	0.00026227	567.48
Commercial	PIL Full No Supp	C	F	7,130,550	1.082044000	0.01023484	72,980.02	0.00028378	2,023.53	0.00028378	2,023.53
Commercial	PIL Full Tenant of Prov	C	P	1,825	1.082044000	0.01023484	18.68	0.00028378	0.52	0.00028378	0.52
Commercial	PIL Gen No Supp	C	G	2,553,950	1.082044000	0.01023484	26,139.26	0.00028378	724.77	0.00028378	724.77
Commercial	PIL Full Vacant Land	C	Y	330,000	0.562000000	0.00531585	1,754.23	0.00014739	48.64	0.00014739	48.64
Industrial	PIL Gen No Supp	I	G	79,500	1.942500000	0.01837372	1,460.71	0.00050945	40.50	0.00050945	40.50
Industrial	PIL Full Vacant Land	I	Y	2,600	1.262625000	0.01194292	31.05	0.00033114	0.86	0.00033114	0.86
Total PILs				12,766,950			127,625.00		3,538.68		3,538.68

Total Taxable and PILs				2,447,943,444			22,542,414.10		625,037.93		625,037.93
Exempt		E		86,057,564			-		-		-
Grand Total				2,534,001,008			22,542,414.10		625,037.93		625,037.93

Source: County By-Law Number 3-2019

Greater Essex County District School Board



451 Park St. W., P.O. Box 210, Windsor, ON N9A 6K1 · 519-255-3200

VIA EMAIL ONLY

February 22, 2019

The Council of the Corporation of the Town of Amherstburg
c/o Paula Parker, Town Clerk
271 Sandwich Street South
Amherstburg, Ontario N9V 2A5
Email: pparker@amherstburg.ca

Mayor DiCarlo and Members of Council:

Re: Board Property for the New Site Location for Dual Campus High School (Former Southern Portion of Centennial Park) – Continued Town Parkland Use in 2019

Further to our initial discussions and negotiations on this topic, the Greater Essex County District School Board is pleased to have formalized with the Town of Amherstburg the utilization of the Board's 15 acre land, formerly Centennial Park Property, until September 7, 2019, the first weekend after Labour Day Weekend.

Please be advised that the Greater Essex County District School Board is currently working on the detailed design of the new dual campus high school and construction on the property will not occur until at least September 2019. The Greater Essex County District School Board is pleased that the Town of Amherstburg would like to continue to utilize the property until Labour Day weekend for continued recreational programming, consistent with the arrangement last year.

The Greater Essex County District School Board is appreciative of the collaborative relationship between our organizations, for the benefit of the community as a whole.

Should you have any questions or concerns on the above, please do not hesitate to contact the undersigned.

Yours Truly,

Bryan Pearce, HBA, CPT, MCIP, RPP
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cc.

Giovanni (John) Miceli, Chief Administrative Officer, Town of Amherstburg (Email: jmiceli@amherstburg.ca)
Shelley Armstrong, Superintendent of Business and Treasurer, GECDSD (Email: shelley.armstrong@publicboard.ca)
Erin Kelly, Director of Education, GECDSD (Email: erin.kelly@publicboard.ca)

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