

THE CORPORATION OF THE MUNICIPALITY OF PORT HOPE

BY-LAW NO. 76/2023

Being a By-law to adopt the 2024 Municipal Budget

WHEREAS Section 290 of the Municipal Act, 2001, requires that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS Section 39 of the Police Services Act provides that Council shall establish a Budget for the Police Services Board; and

WHEREAS Section 24 of the Public Libraries Act provides for Council to establish a Budget for the Library Services Board; and

WHEREAS Finance Committee met on November 28, 2023 and November 30, 2023 to review the 2024 Proposed Budget and has recommended that Council Approve the 2024 Municipal Budget as amended;

NOW THEREFORE the Council of the Corporation of the Municipality of Port Hope hereby enacts as follows:

1. THAT the municipal budget estimates for the year 2024 as presented in Schedule "A" are hereby adopted;
2. THAT the municipal capital budget estimates for the year 2024 as presented in Schedule "B" are hereby adopted, the amounts for which are included in Schedule "A";
3. THAT the tax levy requirement to meet both the municipal operating and capital budget estimates for the year 2024 is \$27,892,944;
4. THAT the Port Hope Police Services be provided a 2024 operating budget of \$6,712,026 from Levy and a capital budget of \$215,200 funded from the Municipal Policing Reserve;
5. THAT the Port Hope Public Library Board be provided a 2024 operating budget of \$976,757 from Levy;
6. THAT staff and Boards are authorized to proceed in accordance with the approved operating and capital budgets;
7. THAT pre-budget approval provided for the purchase of two tandem axle snowplow trucks be amended to a combined budget amount of \$924,334;
8. THAT pre-budget approval be provided for the Fire Tanker Replacement for a budget amount of \$1,300,000;
9. THAT pre-budget approval be provided for an additional capital budget amount of \$178,000 for Fire Station 2;
10. THAT pre-budget approval be provided for the continuation of the Subwatershed Study for a budget amount of \$50,000;
11. THAT this By-law shall come into force the day it is finally passed.

READ a FIRST, SECOND and THIRD time and finally passed in Open Council this 5th day of December 2023.

Olena Hankivsky, Mayor

Shrishma Davé, Acting Clerk



2024 Budget Summary

	2024 Base Budget	2024 One-Time Items	2024 Service Level Changes	2024 Capital Operating Impacts	2024 Total Budget
Non-Departmental	3,563,687	(150,000)	-	-	3,413,687
Council	365,158	-	-	-	365,158
CAO	403,967	-	-	-	403,967
Corporate Services	1,777,077	-	-	-	1,777,077
Finance and HR	1,733,274	-	88,665	-	1,821,939
Protective Services	1,905,410	-	157,839	-	2,063,249
Works and Engineering	4,160,454	1,214	19,000	-	4,180,668
Parks, Recreation and Culture	3,424,824	73,000	88,176	-	3,586,000
Corporate Facilities	555,222	40,000	-	-	595,222
Planning & Development	1,687,194	188,000	122,000	-	1,997,194
Total General Municipal Levy Requirement	19,576,267	152,214	475,680	-	20,204,161
Police	6,497,741	-	214,285	-	6,712,026
Library	959,757	17,000	-	-	976,757
Total External Boards Levy Requirement	7,457,498	17,000	214,285	-	7,688,783
Total Municipal Levy Requirement	\$ 27,033,765	\$ 169,214	\$ 689,965	\$ -	\$ 27,892,944



2024 Capital Budget Summary by Department

Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Administration Capital							
Total Administration Capital							
Fire & Emergency Services Capital							
2015 Fire Station 2	267,000	(133,500)	(133,500)				(267,000)
2017 UTV Emergency Vehicle and Trailer	75,000	(75,000)					(75,000)
Total Fire & Emergency Services Capital	342,000	(208,500)	(133,500)				(342,000)
Works & Engineering Capital - General							
3015 Walton St Reconstruction		(2,047,616)		(963,639)		3,011,255	
3083 Rural Roads Office and Staff Space (HUB)	80,000	(80,000)					(80,000)
3091 Rural Roads Resurfacing	700,000	(300,000)		(400,000)			(700,000)
3092 Motor Grader Replacement	665,000	(665,000)					(665,000)
Total Works & Engineering Capital - General	1,445,000	(3,092,616)		(1,363,639)		3,011,255	(1,445,000)
Works & Engineering Capital - Utilities							
4018 WWPS Hope Street - Condition Improvements	75,000				(75,000)		(75,000)
4020 1-Ton Truck Replacement	140,000				(140,000)		(140,000)
4021 Cargo Van Replacement	100,000				(100,000)		(100,000)
5012 New Water Tower	12,000,000			(3,014,779)	(8,985,221)		(12,000,000)
5013 Upgrade P2503 Pump & Additional Generator	219,000				(219,000)		(219,000)
5017 Backpulse Tank Replacement	228,000				(228,000)		(228,000)
5022 Neptune Water Meter Replacement Program	2,800,000				(2,800,000)		(2,800,000)
5030 John Deere 325 Lawn Mower Replacement	15,000				(15,000)		(15,000)

**2024 Capital Budget Summary by Department**

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
5032 Highland Drive Watermain Replacement	600,000					(600,000)		(600,000)
5033 Highlift Pump 1 and Lowlift Pump 1 VFD replacement	45,000					(45,000)		(45,000)
Total Works & Engineering Capital - Utilities	16,222,000				(3,014,779)	(13,207,221)		(16,222,000)
Corporate Facilities Capital								
6006 Garden Hill Fire Station Deficiencies	50,000	(50,000)						(50,000)
Total Corporate Facilities Capital	50,000	(50,000)						(50,000)
Parks, Recreation & Culture Capital								
7040 Tractor	110,000	(110,000)						(110,000)
7047 Parks Truck with V Plow	110,000	(110,000)						(110,000)
7048 Fleet Replacement Parks Sports Field	80,000	(80,000)						(80,000)
7049 Kings Field Upgrades	50,000	(5,000)		(45,000)				(50,000)
7051 Pool side Change room flooring	125,000	(125,000)						(125,000)
7052 Playground replacements Hewson and Rapley parks	120,000	(120,000)						(120,000)
Total Parks, Recreation & Culture Capital	595,000	(550,000)		(45,000)				(595,000)
External Boards Capital								
9020 Forensic Equipment	15,000		(15,000)					(15,000)
9021 Ford F150 Replacement with Durango	70,000		(70,000)					(70,000)
9022 Outfit Plain Vehicle for Community Liaison	10,000		(10,000)					(10,000)
9026 Tasers	4,200		(4,200)					(4,200)
9028 Police Station Expansion	70,000		(70,000)					(70,000)
9030 Outfit Boardroom	24,000				(24,000)			(24,000)
9032 Fingerprint Machine	22,000		(22,000)					(22,000)



MUNICIPALITY OF

PORT HOPE

FINANCE

2024 Capital Budget Summary by Department

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Total Local Boards Capital	215,200		(191,200)		(24,000)			(215,200)
Total Capital Budget	18,869,200	(3,901,116)	(191,200)	(178,500)	(4,402,418)	(13,207,221)	3,011,255	(18,869,200)