



ROTHESAY
SPECIAL BUDGET COUNCIL MEETING
Monday, November 30, 2020
6:00 p.m.
AGENDA



Meeting held by videoconference while the Province is under a State of Emergency and physical distancing is mandatory.

1. APPROVAL OF AGENDA

2. 2021 ROTHESAY BUDGET

2.1 2021 General Operating Fund

| | |
|------------------|--|
| 30 November 2020 | General Operating Fund Budget Highlights |
| 26 November 2020 | Motions for General Fund Capital and Operating Budgets |
| 2021 | General Fund Master Budget |
| 2021 | General Fund Capital Plan Summary |
| 26 November 2020 | Motions for 2021 Donations requests |

2.2 2021 Utility Fund

| | |
|------------------|--|
| 30 November 2020 | Utility Operating Fund Highlights |
| 30 November 2020 | Utility Capital Fund Highlights |
| 26 November 2020 | Motions for Utility Fund Capital and Operating Budgets |
| 2021 | Utility Operating Fund Budget |
| 2021 | Utility Capital Plan |

3. NEXT MEETING

Regular meeting

Monday, December 14, 2020 at 4:00 p.m.

4. ADJOURNMENT



GENERAL OPERATING FUND

Draft BUDGET 2021 – HIGHLIGHTS

1. Total Operating Budget \$18,883 million an increase of 3.0% over the 2020 budget
2. 3.1% increase in aggregate property tax assessments
3. No change to the tax rate (**remains at** \$1.24 per \$100 of assessment)
4. **General Government** includes the administrative costs, insurance and other overhead expenditures and has an increase of approximately 4.7%
5. **Protective Services** budgets reflect the submissions from the Fire and Police Boards as well as EMO expenditures
6. **Transportation Services** reflect an increase from the 2020 budget of 2.2% to reflect costs of snow removal contracts, salt expenditures and wages.
7. **Environmental Health Services** includes garbage collection and disposal. The significant increase (28%) due to large a increase in the waste collection contract.
8. **Environmental Development Services** includes anticipated expenditures associated with the completion of the Municipal Plan review and a large increase in funding related to Economic Development
9. **Recreation & Cultural Services** reflect an increase from the 2020 budget of 1.6% to reflect costs including the maintenance of trail infrastructure, regional facilities, parks, etc.
10. **Fiscal Services** includes debt service costs and an increase in the funding of capital projects

Total proposed expenditures by category are as follows:

| | | |
|--------------------------------------|--------------|-------|
| General Government Services | \$ 2,417,000 | 12.8% |
| Protective Services | \$ 5,439,000 | 28.8% |
| Transportation Services | \$ 3,688,000 | 19.5% |
| Environmental Health Services | \$ 842,000 | 4.5% |
| Environmental Development (planning) | \$ 649,000 | 3.4% |
| Recreation and Cultural Services | \$ 2,147,000 | 11.4% |
| Fiscal Services (P&I) | \$ 986,000 | 5.2% |
| Capital Expenditures | \$ 2,715,000 | 14.4% |



GENERAL CAPITAL FUND
Draft BUDGET 2021 –
HIGHLIGHTS

1. Total Capital Budget of \$5.5 million (includes some carry forward from 2020)
2. Projects funded by operating revenue, Gas Tax and reserves, grants, and debt.
3. **Transportation**
 - Street surfacing of \$1.6 million (includes asphalt and micro-sealing)
 - Storm water management plan (\$125,000)
 - Sidewalk/curb projects (\$285,000)
 - Designated Highway and related sidewalk of \$1,100,000 contingent upon Provincial funding
 - Spruce/Clark intersection (\$300,000)
 - Fleet replacement plan includes \$600,000 to replace equipment
4. **Recreation**
 - Arena renovation - \$600,000 (engineering plus carry forward)
5. **Protective Services**
 - Rothesay share of fire equipment and building design
6. **General Government**
 - HVAC (\$120,000)



ROTHESAY

INTEROFFICE MEMORANDUM



TO : Mayor and Council
FROM : Doug MacDonald, Treasurer
DATE : November 26, 2020
RE : Motions for General Fund Capital and Operating Budgets 2021

The finance committee recommends the following motions be adopted.

Motion: General Capital Fund

RESOLVED that the General Fund 2021 Capital Budget of \$5,500,000 be approved.

Motion: General Operating Fund

RESOLVED that the sum of **\$18,883,000** be the total operating budget of the Municipality, that the sum of **\$17,002,299** be the Warrant of the Municipality for the ensuing year, and that the tax rate for the municipality be **\$1.2400**.

The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the Municipality of Rothesay.

RESOLVED that the Rothesay contribution to the 2021 budget of the Regional Economic Development Agency be approved at \$152,000:

RESOLVED that the 2021 budget of the Kennebecasis Public Library be approved at \$227,872 and the Rothesay contribution be approved as \$88,843:

RESOLVED that the 2021 operating budget of the Kennebecasis Valley Fire Department Inc. be approved at \$5,624,058 and the Rothesay contribution be approved as \$2,262,703.

RESOLVED that the 2021 capital budget of the Kennebecasis Valley Fire Department Inc. be approved at \$333,000 and the Rothesay contribution be approved as \$136,031.

RESOLVED that the 2021 operating budget of the Kennebecasis Regional Joint Board of Police Commissioners be approved at \$6,991,990 and the Rothesay contribution be approved as \$2,802,204.

RESOLVED that the Rothesay contribution to the 2020 operating budget of the Kennebecasis Regional Joint Board of Police Commissioners be increased by \$100,000 to address extraneous costs. Funding to be obtained from the Operating reserve.

Town of Rothesay

General Fund Master Budget 2021

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|---------------------------------------|----------------------|----------------------|----------------------|
| REVENUE | | | |
| Warrant of Assessment | \$ 16,043,021 | \$ 16,492,464 | \$ 17,002,299 |
| Sale of Services | 451,280 | 410,300 | 465,600 |
| Services to Province of New Brunswick | 83,288 | 60,000 | 60,000 |
| Other Revenue from Own Sources | 705,149 | 108,150 | 115,259 |
| Unconditional Grant | 122,190 | 128,335 | 131,193 |
| Conditional Transfers | 321,374 | 26,500 | 26,500 |
| Other Transfers | 1,001,006 | 1,099,251 | 1,082,149 |
| | <u>\$ 18,727,306</u> | <u>\$ 18,325,000</u> | <u>\$ 18,883,000</u> |
| EXPENSES | | | |
| General Government Services | 2,192,096 | 2,308,843 | 2,416,762 |
| Protective Services | 5,155,558 | 5,331,346 | 5,439,207 |
| Transportation Services | 3,807,130 | 3,606,766 | 3,687,492 |
| Environmental Health Services | 633,908 | 658,000 | 842,000 |
| Environmental Development | 577,215 | 605,940 | 649,200 |
| Recreation & Cultural Services | 2,074,427 | 2,112,991 | 2,147,205 |
| | <u>14,440,333</u> | <u>14,623,887</u> | <u>15,181,866</u> |
| Fiscal Services | 4,254,825 | 3,701,113 | 3,701,134 |
| | <u>\$ 18,695,158</u> | <u>\$ 18,325,000</u> | <u>\$ 18,883,000</u> |
| Surplus (Deficit) for the Year | \$ 32,148 | \$ 0 | -\$ 0 |

2020November30SpecialBudgetSessionFINAL_006

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|---------------------------------------|---------------------|---------------------|---------------------|
| REVENUE | | | |
| Sale of Services | | | |
| Bill McGuire Memorial Centre | 27,170 | 20,000 | 20,000 |
| Town Hall Rent | 61,867 | 73,000 | 73,000 |
| Boat Club & Soccer Building Rent | 12,351 | 12,000 | 12,000 |
| Fox Farm Rent | 5,985 | 10,200 | 20,400 |
| Arena Revenue | 258,163 | 220,800 | 265,200 |
| Community Garden | 820 | 1,000 | 1,000 |
| Recreation Programs | 84,924 | 73,300 | 74,000 |
| | <u>\$ 451,280</u> | <u>\$ 410,300</u> | <u>\$ 465,600</u> |
| Other Revenue from Own Sources | | | |
| Licenses & Permits | 107,155 | 75,000 | 75,000 |
| Police Fines | 60 | - | - |
| Special Payment | - | - | - |
| Fire Department Administration | 12,000 | 12,000 | 12,000 |
| Interest | 47,494 | 10,000 | 14,000 |
| Miscellaneous | 417,526 | 10,150 | 8,951 |
| Local Improvement Levy Mulberry Lane | - | - | 4,708 |
| Sale of Assets | - | - | - |
| Recycling Dollies, & Lids | 883 | 1,000 | 600 |
| History Book Sales | 30 | - | - |
| Transfer from operating reserve | 120,000 | - | - |
| | <u>\$ 705,149</u> | <u>\$ 108,150</u> | <u>\$ 115,259</u> |
| Conditional Transfers | | | |
| Canada Day Grant | 2,000 | 1,500 | 1,500 |
| Grant - Other | 319,374 | 25,000 | 25,000 |
| | <u>\$ 321,374</u> | <u>\$ 26,500</u> | <u>\$ 26,500</u> |
| Other Transfers | | | |
| Surplus of 2nd Previous Year | 1,006 | 99,251 | 32,149 |
| Utility Fund Transfer | 1,000,000 | 1,000,000 | 1,050,000 |
| | <u>\$ 1,001,006</u> | <u>\$ 1,099,251</u> | <u>\$ 1,082,149</u> |

2020November30SpecialBudgetSessionFINAL_007

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|------------------------------------|---------------------|---------------------|---------------------|
| EXPENSES | | | |
| General Government Services | | | |
| Legislative | | | |
| Mayor | 41,959 | 47,000 | 47,000 |
| Councillors | 120,749 | 136,100 | 136,100 |
| Regional Service Commission 9 | 6,683 | 7,000 | 5,226 |
| Other | 4,473 | 13,500 | 13,500 |
| | <u>\$ 173,863</u> | <u>\$ 203,600</u> | <u>\$ 201,826</u> |
| | | | |
| Administrative | | | |
| Office Building | 154,916 | 155,000 | 177,500 |
| Solicitor | 16,005 | 50,000 | 50,000 |
| Administration - Wages & Benefits | 992,241 | 1,063,656 | 1,090,247 |
| Admin - Other | 16,074 | 18,000 | 17,500 |
| Covid Expenses | - | - | 25,000 |
| Supplies | 119,116 | 109,700 | 143,398 |
| Professional Fees | 11,698 | 30,000 | 30,000 |
| Other | 183,959 | 159,729 | 126,498 |
| | <u>\$ 1,494,009</u> | <u>\$ 1,586,085</u> | <u>\$ 1,660,143</u> |
| | | | |
| Other General Government Services | | | |
| Community Communications | 8,817 | 10,000 | 10,000 |
| Civic Relations | 226 | 2,000 | 1,000 |
| Insurance | 185,839 | 195,131 | 223,290 |
| Donations | 39,486 | 35,000 | 34,000 |
| Cost of Assessment | 250,996 | 258,027 | 266,004 |
| Property Taxes - L.P.P. | 11,791 | 15,000 | 18,000 |
| Fox Farm Rental Expenses | 27,070 | 4,000 | 2,500 |
| | <u>\$ 524,224</u> | <u>\$ 519,158</u> | <u>\$ 554,793</u> |
| | <u>\$ 2,192,096</u> | <u>\$ 2,308,843</u> | <u>\$ 2,416,762</u> |

2020November30SpecialBudgetSessionFINAL_008

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|-----------------------------|---------------------|---------------------|---------------------|
| Protective Services | | | |
| Police | | | |
| Police Protection | 2,547,120 | 2,581,645 | 2,802,204 |
| Crime Stoppers | 2,800 | 2,800 | 2,800 |
| | <u>\$ 2,549,920</u> | <u>\$ 2,584,445</u> | <u>\$ 2,805,004</u> |
| | | | |
| Fire | | | |
| Fire Protection | 2,110,668 | 2,225,646 | 2,262,703 |
| Water Costs Fire Protection | 325,000 | 325,000 | 330,000 |
| | <u>\$ 2,435,668</u> | <u>\$ 2,550,646</u> | <u>\$ 2,592,703</u> |
| | | | |
| Emergency Measures | | | |
| 911 Communications Centre | 148,525 | 156,755 | - |
| EMO Director/Committee | 961 | 20,000 | 20,000 |
| | <u>\$ 149,486</u> | <u>\$ 176,755</u> | <u>\$ 20,000</u> |
| | | | |
| Other | | | |
| Animal & Pest Control | 7,074 | 9,500 | 9,500 |
| Other | 13,409 | 10,000 | 12,000 |
| | <u>\$ 20,484</u> | <u>\$ 19,500</u> | <u>\$ 21,500</u> |
| | | | |
| Total Protective Services | <u>\$ 5,155,558</u> | <u>\$ 5,331,346</u> | <u>\$ 5,439,207</u> |

2020November30SpecialBudgetSessionFINAL_009

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|-----------------------------------|---------------------|---------------------|---------------------|
| Transportation Services | | | |
| Common Services | | | |
| Administration (Wages & Benefits) | 1,679,664 | 1,810,279 | 1,835,500 |
| Workshops, Yards & Equipment | 748,066 | 693,723 | 654,000 |
| Engineering | 21,100 | 7,500 | 7,500 |
| | <u>\$ 2,448,829</u> | <u>\$ 2,511,502</u> | <u>\$ 2,497,000</u> |
| Street Cleaning & Flushing | 33,577 | 40,000 | 44,000 |
| Roads & Streets | 72,645 | 55,000 | 50,000 |
| Crosswalks & Sidewalks | 18,706 | 21,063 | 19,992 |
| Culverts & Drainage Ditches | 60,610 | 67,500 | 65,000 |
| Snow & Ice Removal | 642,843 | 602,000 | 651,500 |
| | <u>\$ 828,382</u> | <u>\$ 785,563</u> | <u>\$ 830,492</u> |
| Street Lighting | 146,895 | 130,000 | 130,000 |
| Flood Costs | 214,714 | - | 40,000 |
| Traffic Services | | | |
| Street Signs | 7,464 | 8,000 | 12,000 |
| Traffic Lanemarking | 25,654 | 30,000 | 30,000 |
| Traffic Signals | 38,340 | 40,000 | 40,000 |
| Railway Crossing | 19,451 | 24,000 | 22,000 |
| | <u>\$ 90,909</u> | <u>\$ 102,000</u> | <u>\$ 104,000</u> |
| Public Transit | | | |
| Public Transit - Comex Service | 70,149 | 71,201 | 83,500 |
| KV Committee for the Disabled | 5,500 | 4,000 | - |
| Public Transit - Other | 1,752 | 2,500 | 2,500 |
| | <u>\$ 77,401</u> | <u>\$ 77,701</u> | <u>\$ 86,000</u> |
| Total Transportation Services | <u>\$ 3,807,130</u> | <u>\$ 3,606,766</u> | <u>\$ 3,687,492</u> |

2020November30SpecialBudgetSessionFINAL_010

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|---|--------------------|-------------------|-------------------|
| Environmental Health Services | | | |
| Solid Waste Disposal Land Fill | 196,445 | 195,000 | 200,000 |
| Solid Waste Disposal Compost | 26,612 | 36,000 | 34,000 |
| Solid Waste Collection | 278,233 | 290,000 | 568,000 |
| Clean Up Campaign | 36,291 | 40,000 | 40,000 |
| Curbside Recycling | 96,328 | 97,000 | - |
| | \$ 633,908 | \$ 658,000 | \$ 842,000 |
| Environmental Development Services | | | |
| Planning & Zoning | | | |
| Administration | 399,234 | 456,460 | 466,500 |
| Planning Projects | 76,072 | 45,000 | 25,000 |
| Heritage Committee | - | 2,500 | 2,500 |
| | \$ 475,306 | \$ 503,960 | \$ 494,000 |
| Economic Development Comm. | 98,780 | 98,780 | 152,000 |
| Tourism | 3,129 | 3,200 | 3,200 |
| | \$ 101,909 | \$ 101,980 | \$ 155,200 |
| | \$ 577,215 | \$ 605,940 | \$ 649,200 |

2020November30SpecialBudgetSessionFINAL_011

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|---|---------------------|---------------------|---------------------|
| Recreation & Cultural Services | | | |
| Administration | 286,241 | 263,960 | 332,300 |
| Beaches | 47,678 | 45,500 | 50,636 |
| Rothesay Arena | 320,670 | 335,434 | 315,000 |
| Memorial Centre | 79,323 | 61,000 | 76,000 |
| Summer Programs | 63,947 | 62,000 | 62,824 |
| Parks & Gardens | 571,508 | 586,554 | 613,500 |
| Playgrounds and Fields | 104,613 | 115,000 | 124,000 |
| Common operations | 50,618 | 57,672 | 43,976 |
| Special Events | 30,730 | 39,500 | 39,500 |
| PRO Kids | 7,500 | 7,500 | 7,500 |
| sub total | 1,562,830 | 1,574,120 | 1,665,237 |
| | | | |
| Kennebecasis Public Library | 84,145 | 86,144 | 88,843 |
| Regional Facilities Commission | 427,095 | 451,692 | 393,125 |
| Rothesay Living Museum | 357 | 1,035 | - |
| | \$ 2,074,426 | \$ 2,112,991 | \$ 2,147,205 |

2020November30SpecialBudgetSessionFINAL_012

| | Y/E ACTUAL 2019 | Budget 2020 | Budget 2021 |
|---------------------------------------|---------------------|---------------------|---------------------|
| Fiscal Services | | | |
| Debt Charges | | | |
| Interest | 201,489 | 173,113 | 182,134 |
| Debenture Payments | 1,033,000 | 778,000 | 804,000 |
| | <u>\$ 1,234,489</u> | <u>\$ 951,113</u> | <u>\$ 986,134</u> |
| Transfers To: | | | |
| Capital Fund for Capital Expenditures | 2,742,336 | 2,750,000 | 2,715,000 |
| Capital Fund paid by Grants | 278,000 | - | - |
| Reserve Funds | - | - | - |
| Town Hall Reserve Transfer | - | - | - |
| | <u>\$ 3,020,336</u> | <u>\$ 2,750,000</u> | <u>\$ 2,715,000</u> |
| | <u>\$ 4,254,825</u> | <u>\$ 3,701,113</u> | <u>\$ 3,701,134</u> |

Town of Rothesay

Capital Plan Summary
General Fund

2021

Services

| | Total | Operating | Reserves | Gas Tax | Grants | Borrow |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| GENERAL GOVERNMENT | | | | | | |
| Building (Town Hall) | 120,000 | 120,000 | - | - | - | - |
| IT (Cameras/Copier) | 38,000 | 38,000 | - | - | - | - |
| | <u>158,000</u> | <u>158,000</u> | - | - | - | - |
| PROTECTIVE (Fire Dept) | <u>136,000</u> | <u>136,000</u> | - | - | - | - |
| | <u>136,000</u> | <u>136,000</u> | - | - | - | - |
| TRANSPORTATION | | | | | | |
| Street surfacing (per approved list) | 1,610,000 | 1,100,000 | - | 510,000 | - | - |
| Curb & Sidewalks | 285,000 | 285,000 | - | - | - | - |
| Drainage | 125,000 | 25,000 | - | 100,000 | - | - |
| Designated Highways | 1,100,000 | 275,000 | - | - | 825,000 | - |
| Drainage Study completion | 200,000 | | 200,000 | | | |
| Intersection Improvement - Spruce/Clark | 300,000 | - | - | - | - | 300,000 |
| Fleet / Equipment | 600,000 | 600,000 | - | - | - | - |
| | <u>4,220,000</u> | <u>2,285,000</u> | <u>200,000</u> | <u>610,000</u> | <u>825,000</u> | <u>300,000</u> |
| RECREATION | | | | | | |
| Parks Equipment | 25,000 | 25,000 | - | - | - | - |
| Trails | 50,000 | 50,000 | - | - | - | - |
| Wells Ball Field Phase 2 | 250,000 | - | 250,000 | - | - | - |
| Wells (New Building) | 61,000 | 61,000 | - | - | - | - |
| Arena Renovations | 600,000 | - | - | 600,000 | - | - |
| | <u>986,000</u> | <u>136,000</u> | <u>250,000</u> | <u>600,000</u> | - | - |
| Total Capital Expenditures | <u>\$ 5,500,000</u> | <u>\$ 2,715,000</u> | <u>\$ 450,000</u> | <u>\$ 1,210,000</u> | <u>\$ 825,000</u> | <u>\$ 300,000</u> |

\$ 5,500,000



ROTHESAY

INTEROFFICE MEMORANDUM



TO : Mayor and Council
FROM : Doug MacDonald, Treasurer
DATE : November 26, 2020
RE : Motions for 2021 donations requests

The finance committee recommends the following motions be adopted:

RESOLVED that the following 2021 funding requests be approved as follows:

| | | |
|----------------------|----------|-------------------------|
| Rothesay High School | \$ 1,000 | Fairweather Scholarship |
| KV3C | \$ 2,500 | maximum, in kind |

RESOLVED that the 2021 funding request from the Kennebecasis Crime Stoppers be approved in the amount of \$2,800.

RESOLVED that the 2021 funding request from PRO Kids be approved in the amount of \$7,500.

RESOLVED that the 2021 funding request from KV Oasis be approved in the amount of \$2,500.

RESOLVED that the 2021 funding request from NB Medical Education Foundation be approved in the amount of \$5,000.

RESOLVED that the 2021 funding request from Symphony NB be approved in the amount of \$2,500.



UTILITY OPERATING FUND Draft BUDGET 2021 HIGHLIGHTS

1. Total Revenue \$3,558,000
2. Revenue from sale of water of \$1,127,500 includes a 2.5% increase in rates (base water rate - \$1.18 per cubic metre and \$205 per annum fixed fee)
3. Revenue from sewerage services \$1,800,000 includes an increase of \$30 to an annual base rate of \$400 per equivalent unit per year
4. Total operating expenses, including debt service charges increased to \$2,788,000

- **Expenses:**

| | |
|-------------------------------|---------------------|
| Water Supply | \$ 1,040,250 |
| Sewer Collection and Disposal | 923,500 |
| Fiscal Services | <u>824,250</u> |
| Total | <u>\$ 2,788,000</u> |

- **Revenue:**

| | |
|-------------------|-------------------------|
| Sale of Water | \$ 1,127,500 |
| Sewerage services | 1,800,000 |
| Other Revenue | <u>630,500</u> |
| \$ | <u><u>3,558,000</u></u> |



UTILITY CAPITAL FUND Draft BUDGET 2021 – HIGHLIGHTS

1. Capital Budget totals \$3.938 million;
2. The water budget of \$1,708,000 includes annual water supply development, replacement water line on Station Road, College Hill Road water line and a tentative project on Shadowhill Court. The water projects are dependent upon obtaining appropriate funding.
3. The sewer budget of \$2,230,000 includes preliminary design of the treatment facility (subject to external funding), and the second phase of replacement of sewer lines in the area of Turnbull Court.



ROTHESAY

INTEROFFICE MEMORANDUM



TO : Mayor and Council
 FROM : Doug MacDonald, Treasurer
 DATE : November 26, 2020
 RE : Motions for Utility Fund Capital and Operating Budgets 2021

The finance committee recommends the following motions be adopted:

Motion: Utility Capital Fund

RESOLVED that the Utility Fund 2021 Capital Budget of \$3,938,000 be approved.

Motion: Utility Operating Fund

RESOLVED that pursuant to subsection 117(4) of the Local Governance Act, the total budget for the Water and Sewerage Utility for the ensuing year would consist of total revenues of \$3,558,000 and total expenditures of \$3,558,000

Motion:

RESOLVED that the Sewer Service Charge (Section 9) in schedule "B" of by-law 1-15 be \$400.00 per equivalent user unit.

Motion:

RESOLVED that the Water User Charges (Section 7) Fixed Component fee schedule "E" of by-law 1-18, page 1, be changed to the following rates:

| Meter Size | Factor | Fixed Charge Per Qtr | Annual Charge |
|------------|--------|----------------------|---------------|
| 5/8 | 1.00 | \$ 51.25 | \$ 205.00 |
| 3/4 | 1.44 | \$ 73.80 | \$ 295.20 |
| 1 | 2.56 | \$ 131.20 | \$ 524.80 |
| 1-1/2 | 5.76 | \$ 295.20 | \$ 1,180.80 |
| 2 | 10.24 | \$ 524.80 | \$ 2,099.20 |
| 4 | 40.96 | \$ 2,099.20 | \$ 8,396.80 |
| 6 | 92.16 | \$ 4,723.20 | \$18,892.80 |
| 8 | 163.84 | \$ 8,396.80 | \$33,587.20 |

ROTHESAY

TO:

FROM:

2020November30SpecialBudgetSessionFINAL_018

RE:

-2-

(DATE)

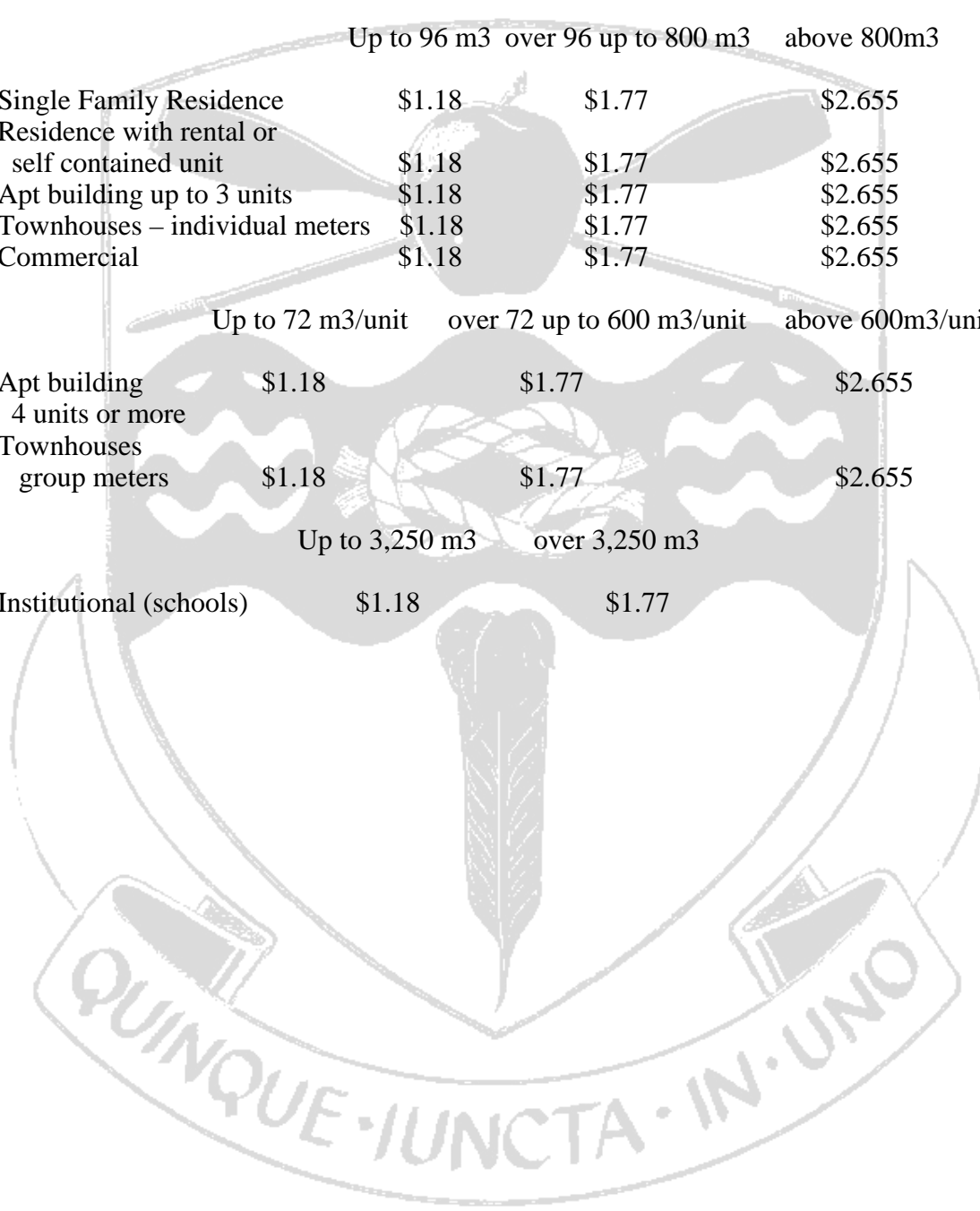
Motion:

RESOLVED that the Water System Consumption Charges - schedule "E" of by-law 1-18, page 2, be changed to the following rates per quarter:

| | Up to 96 m3 | over 96 up to 800 m3 | above 800m3 |
|--|-------------|----------------------|-------------|
| Single Family Residence | \$1.18 | \$1.77 | \$2.655 |
| Residence with rental or self contained unit | \$1.18 | \$1.77 | \$2.655 |
| Apt building up to 3 units | \$1.18 | \$1.77 | \$2.655 |
| Townhouses – individual meters | \$1.18 | \$1.77 | \$2.655 |
| Commercial | \$1.18 | \$1.77 | \$2.655 |

| | Up to 72 m3/unit | over 72 up to 600 m3/unit | above 600m3/unit |
|------------------------------|------------------|---------------------------|------------------|
| Apt building 4 units or more | \$1.18 | \$1.77 | \$2.655 |
| Townhouses group meters | \$1.18 | \$1.77 | \$2.655 |

| | Up to 3,250 m3 | over 3,250 m3 |
|-------------------------|----------------|---------------|
| Institutional (schools) | \$1.18 | \$1.77 |



Town of Rothesay

2020 November 30 Special Budget Session FINAL_019

2020 UTILITY OPERATING FUND BUDGET

| | 2019 Y/E Actual | 2020 Budget | 2021 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| REVENUE | | | |
| 1 Sale of Water | \$ 1,108,912 | \$ 1,100,000 | \$ 1,127,500 |
| 2 Water Connection Fees | 89,000 | 45,000 | 45,000 |
| Development infrastructure-Water | | | |
| 3 Meter and Non-Hookup Fees | 51,466 | 47,200 | 47,200 |
| 4 Water Supply for Fire Protection | 325,000 | 325,000 | 330,000 |
| 5 Sewerage Services | 1,647,169 | 1,650,000 | 1,800,000 |
| 6 Sewer Connection Fees | 29,300 | 25,000 | 25,000 |
| 7 Infrastructure grants | 318,684 | | |
| 8 Interest Earned | 103,371 | 65,000 | 80,000 |
| 9 Transfer from operating reserve | | | |
| 10 Prior Years surplus | 11,713 | 80,211 | 34,573 |
| 11 Local improvement levy | 61,743 | 62,000 | 62,000 |
| 12 Misc Revenue | 7,200 | 589 | 6,727 |
| TOTAL REVENUE | \$ 3,753,558 | \$ 3,400,000 | \$ 3,558,000 |

EXPENDITURES

| | | | |
|---------------------------------|-------------------|-------------------|---------------------|
| WATER SUPPLY | | | |
| 13 Share of Overhead Expenses | 400,000 | 400,000 | 420,000 |
| 14 Profess. Fees/Legal/Training | 4,900 | 11,500 | 12,500 |
| 15 Purification/Treatment | 398,811 | 360,000 | 420,000 |
| 16 Water Purchased | 780 | 750 | 750 |
| 17 Trans/Distribution | 100,151 | 112,000 | 130,000 |
| 18 Power & Pumping | 47,798 | 50,000 | 42,000 |
| 19 Billing and Collections | 2,914 | 3,000 | - |
| 20 Other Expenses | 13,476 | 18,000 | 15,000 |
| TOTAL WATER SUPPLY | \$ 968,830 | \$ 955,250 | \$ 1,040,250 |

| | | | |
|---|----------------|----------------|----------------|
| SEWERAGE COLLECTION AND DISPOSAL | | | |
| 21 Share of Overhead Expenses | 600,000 | 600,000 | 630,000 |
| 22 Profess. Fees/Legal/Training | 11,015 | 13,000 | 14,500 |
| 23 Collection System | 105,141 | 84,000 | 84,000 |
| 24 Lift Stations | 60,566 | 65,000 | 70,000 |
| 25 Treatment/Disposal | 76,574 | 92,000 | 92,000 |
| 26 Other Expenses (study) | 16,990 | 14,000 | 33,000 |
| TOTAL SEWERAGE COLL & DISP | 870,286 | 868,000 | 923,500 |

\$ 1,839,116 \$ 1,823,250 \$ 1,963,750

| | | | |
|--------------------------------------|---------------------|---------------------|---------------------|
| FISCAL SERVICES | | | |
| 27 Interest on Short Term Loans | - | | |
| 28 Interest on Long Term Debt- Water | 23,895 | 175,224 | 165,441 |
| 29 Interest on Long Term Debt- Sewer | 288,925 | 124,152 | 135,176 |
| 30 Principal Repayment- Water | 304,060 | 304,060 | 312,324 |
| 31 Principal Repayment- Sewer | 163,077 | 179,075 | 203,033 |
| 32 New Debenture | - | 24,238 | 8,276 |
| 33 | 779,957 | 806,749 | 824,250 |
| 34 | | | |
| 35 Trf to Reserves - connect fees | 118,300 | 70,000 | 70,000 |
| 36 Trf to Reserves-Dev infrastruc. | | | |
| 37 Trsfr to Reserve Accts - other | 72,986 | | |
| 38 Capital Fund | 908,627 | 700,000 | 700,000 |
| 39 Prev Yrs Deficits | | | |
| TOTAL FISCAL SERVICES | \$ 1,879,870 | \$ 1,576,749 | \$ 1,594,250 |

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| TOTAL EXPENSES | \$ 3,718,986 | \$ 3,399,999 | \$ 3,558,000 |
|-----------------------|---------------------|---------------------|---------------------|

| | | | |
|--------------------------|------------------|-------------|-------------|
| NET INCOME (LOSS) | \$ 34,572 | \$ 1 | \$ 0 |
|--------------------------|------------------|-------------|-------------|

