



The Municipal Corporation of the Town of Fort Erie

By-law No. 18-2020

Being a By-law to Adopt the General Capital Budget and the General Levy Operating Budget for the Town Of Fort Erie for the Year 2020

Whereas Section 290 of the *Municipal Act, 2001*, S.O. 2001, c. 25 as amended, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas By-law No. 156-2019 was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2020; and

Whereas Report No. CBC-01-2020 was approved, as amended, at the Council-in-Budget Committee Meeting held November 6, 2019, to defer approval of the balance of the 2020 Capital Budget to the review of the 2020 General Levy Operating Budget, and to approve the exclusion of amortization from the 2020 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-06-2020 was approved at the Council-in-Budget Committee Meeting held on January 22, 2020 to further amend Appendix "2" to Report No. CBC-01-2020; and

Whereas Report No. CBC-06-2020 was approved, as amended, at the Council-in-Budget Committee Meeting held on January 22, 2020, to approve the Town's General Levy and supplementary budget, and to exclude capital asset amortization from the 2020 General Levy Operating Budget; and

Whereas public notice of the budget meeting schedule and by-law adoption was given in accordance with Public Notice Policy By-law No. 206-07; and

Whereas it is deemed desirable to adopt the General Capital Budget and the General Levy Operating Budget for the Town of Fort Erie for the Year 2020 as provided herein;

Now Therefore the Municipal Council of The Corporation of the Town of Fort Erie enacts as follows:

1. **That** the 2020 General Capital Budget for the Town of Fort Erie attached as Schedule "A" and forming part of this by-law, is approved and adopted.
2. **That** the 2020 General Levy Operating Budget for the Town of Fort Erie attached as Schedule "B" and forming part of this by-law, is approved and adopted.

- 3. That** the Clerk of the Town is authorized to effect any minor modifications corrections or omissions solely of an administrative, numerical, grammatical, semantical or descriptive nature to this by-law or its schedules after the passage of this by-law.

Read a first, second and third time and finally passed this 18th day of February, 2020.

Mayor

Clerk

I, Carol Schofield, the Clerk, of The Corporation of the Town of Fort Erie certifies the foregoing to be a true copy of By-law No. 18-2020 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 2020.

Schedule "A" to By-law No. 18-2020

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 2/4/20 4:04 PM

	2020 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR20 Bunker Gear Replacement	50,000	50,000					
EQMT20 Stations 2 & 4 Hose & Nozzles Replaceme	50,000	50,000					
EXTD20 Analogue Extender Pump 5 & Pump 6	20,000	20,000					
GRNL20 Green Lights for Firefighters Vehicles	12,000	12,000					
RADR20 Boat 2 Radar Replacement	10,000	10,000					
RECR20 Recruit PPE	40,000	40,000					
TOWR20 Fire Training Tower Refurbishment	20,000	20,000					
Total Fire & Emergency Capital	202,000	202,000					
Total FIRE & EMERGENCY SERVICES	202,000	202,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BOWW19 Bowen Road Watermain Replacement	11,000	11,000					
GRRP20 Guide Rail Replacement	50,000	50,000					
HIWM19 High Street Watermain Replacement	160,000	160,000					
IDYL20 Idylewylde Sanitary Sewer	141,000	141,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	39,000	39,000					
NIWM19 Nigh Road Watermain - Prospect Pt Rd to	79,000	79,000					
NSWC20 New Sidewalk Construction	100,000	100,000					
PPSR19 Prospect Point Road - Friendship Trail to H	297,600	148,800	148,800				
RRXG20 Railroad Crossing Gates	100,000	100,000					
RSRF20 2020 Road Resurfacing Program	1,300,000	223,260					1,076,740
SCHO21 Schooley Road Storm Sewer & Outlet - CB	243,440	121,720	121,720				
SCHR21 Schooley Road Upgrade - CB1a	121,720	60,860	60,860				
THBB20 Thunder Bay Road Upgrade - T1d (Prospe	269,000	134,500	134,500				
WAYF20 Wayfinding Signage Roads	150,000	150,000					
WMDE18 Dead End Watermain Replacement Progra	240,000	240,000					
Total Roads Capital	3,301,760	1,759,140	465,880				1,076,740
Bridges & Culverts Capital							
BRIG20 2020 Bridge & Culvert Replacement	1,325,000	198,750		1,126,250			
BRIG21 2021 Bridge & Culvert Replacement	40,000	40,000					
Total Bridges & Culverts Capital	1,365,000	238,750		1,126,250			
Sidewalk Capital							
SIDE20 2020 Sidewalk Repair Program	200,000	200,000					
Total Sidewalk Capital	200,000	200,000					
Storm Sewer Capital							
IDYL20 Idylewylde Sanitary Sewer	11,000	11,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	36,000	36,000					
PPSR19 Prospect Point Road - Friendship Trail to H	113,000	56,500	56,500				

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	2020 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SCHO21 Schooley Road Storm Sewer & Outlet - CB	445,485	298,475	147,010				
SCHR21 Schooley Road Upgrade - CB1a	132,940		132,940				
STRM20 2020 Storm Sewer Repairs (Various Locati	100,000	100,000					
THBB20 Thunder Bay Road Upgrade - T1d (Prospe	172,600	86,300	86,300				
TVST20 Townwide Storm Sewer Rehabilitation	145,000	145,000					
WMDE18 Dead End Watermain Replacement Progra	60,000	60,000					
Total Storm Sewer Capital	1,216,025	793,275	422,750				
Wastewater Capital							
BOWW19 Bowen Road Watermain Replacement	27,000	27,000					
HIWM19 High Street Watermain Replacement	135,000	135,000					
IDYL20 Idylewylde Sanitary Sewer	107,000	107,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	87,000	87,000					
WMDE18 Dead End Watermain Replacement Progra	450,000	450,000					
Total Wastewater Capital	806,000	806,000					
Water Capital							
BOWW19 Bowen Road Watermain Replacement	23,000	23,000					
HIWM19 High Street Watermain Replacement	304,000	304,000					
IDYL20 Idylewylde Sanitary Sewer	90,000	90,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	70,000	70,000					
NIWM19 Nigh Road Watermain - Prospect Pt Rd to	173,000	173,000					
WMDE18 Dead End Watermain Replacement Progra	769,000	769,000					
WMET20 2020 Water Meter Replacement Program	350,000	300,000				50,000	
Total Water Capital	1,779,000	1,729,000				50,000	
Total INFRASTRUCTURE SERVICES	8,667,785	5,526,165	888,630	1,126,250		50,000	1,076,740
Total ACTIVE CAPITAL	8,869,785	5,728,165	888,630	1,126,250		50,000	1,076,740
Total General Approval	8,869,785	5,728,165	888,630	1,126,250		50,000	1,076,740

Schedule "B" to By-law No. 18-2020

Run Date: 2/4/20 4:20 PM

CORPORATION OF THE TOWN OF FORT ERIE
2020 BUDGET AND FORECAST

	2019 YTD Actuals	2019 Approved Budget	2020 Budget	2021 Forecast	2022 Forecast
Revenue					
General Levy	(27,795,753)	(27,890,851)	(28,632,998)	(29,387,659)	(30,058,761)
BIA Levies	(56,322)	(91,000)	(91,000)	(91,000)	(91,000)
Payments in Lieu of Taxes	(275,120)	(280,335)	(275,120)	(275,120)	(275,120)
Donations	(39,667)	(4,600)	(10,600)	(10,600)	(10,600)
Fine Revenue	(272,252)	(172,109)	(250,600)	(250,600)	(250,600)
Gaming Revenues	(246,005)	(245,800)	(244,500)	(244,500)	(244,500)
Grants	(2,689,720)	(2,051,487)	(2,120,533)	(1,889,912)	(1,674,911)
Interest & Penalties	(1,336,400)	(1,358,500)	(1,362,000)	(1,361,685)	(1,361,363)
Sale of land, buildings and equipment	(1,134,083)	(85,000)	(115,000)	(115,000)	(115,000)
User Fees	(3,022,605)	(2,603,376)	(2,953,189)	(3,016,188)	(3,071,197)
Miscellaneous other revenues	(89,012)	(142,585)	(140,325)	(142,846)	(144,585)
Total Revenue	(36,956,939)	(34,925,643)	(36,195,865)	(36,785,110)	(37,297,637)
Expenses					
Wages & Benefits	13,620,097	13,967,290	14,990,365	15,322,405	15,686,697
Materials & Services	9,667,617	10,799,080	11,178,129	10,983,776	11,233,056
Debt Interest Charges	108,713	108,714	87,319	92,605	89,124
Grants	2,900,191	2,824,147	1,870,257	1,905,952	1,941,775
Partnership Programs	146,226	73,500	161,000	121,000	121,000
Total Expenses	26,442,844	27,772,731	28,287,070	28,425,738	29,071,652
NET BEFORE FINANCING AND TRANSFERS	10,514,095	7,152,912	7,908,795	8,359,372	8,225,985
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	(272,452)	(341,312)	(356,323)	(358,486)	(365,202)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(513,284)	(513,284)	(557,977)	(569,972)	(590,172)
Total Interdepartmental transfers	(785,736)	(854,596)	(914,300)	(928,458)	(955,374)
Debt principal (advances)/repayments	788,614	788,614	545,824	558,740	697,269
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,277,577)	(1,416,460)	(1,052,000)	(379,000)	(471,000)
Transfers to reserves	10,352,657	8,686,089	9,548,390	9,153,090	9,000,090
Transfers Development Chgs Reserve	(45,000)	(45,000)	(213,000)	(45,000)	(45,000)
Total Reserve and Capital Fund Transfers	9,030,080	7,224,629	8,283,390	8,729,090	8,484,090
NET FINANCING & TRANSFERS	9,032,958	7,158,647	7,914,914	8,359,372	8,225,985
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	(12,732)	(5,735)	(6,119)	0	0
Total (SURPLUS)/DEFICIT CARRYFORWARD	(12,732)	(5,735)	(6,119)	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	1,493,869	0	0	0	0

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CORPORATION OF THE TOWN OF FORT ERIE
2020 BUDGET AND FORECAST

	2019 YTD Actuals	2019 Approved Budget	2020 Budget	2021 Forecast	2022 Forecast
Reconciliation to Accrual Basis					
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,277,577)	(1,416,460)	(1,052,000)	(379,000)	(471,000)
Transfers to reserves	10,352,657	8,686,089	9,548,390	9,153,090	9,000,090
Transfers Development Chgs Reserve	(45,000)	(45,000)	(213,000)	(45,000)	(45,000)
Total Reserve and Capital Fund Transfers	9,030,080	7,224,629	8,283,390	8,729,090	8,484,090
Debt principal (advances)/repayments					
Repayment of Debt	788,614	788,614	545,824	558,740	697,269
Total Debt principal (advances)/repayments	788,614	788,614	545,824	558,740	697,269
Accrual Entries					
Amortization	(3,053,327)	(6,033,400)	(6,106,600)	(6,106,600)	(6,106,600)
Write-off on Disposal	(197,191)	0	0	0	0
Total Accrual Entries	(3,250,518)	(6,033,400)	(6,106,600)	(6,106,600)	(6,106,600)
ACCRUAL BASIS SURPLUS/(DEFICIT)	8,062,045	1,979,843	2,722,614	3,181,230	3,074,759