



The Municipal Corporation of the Town of Fort Erie

By-law No. 31-2023

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 2023

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. 157-2022, amended, was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2023; and

Whereas Report No. CBC-01-2023 was approved, at the Council-in-Budget Committee Meeting held December 7, 2022, to defer approval of the balance of the 2023 Capital Budget to the review of the 2023 General Levy Operating Budget, and to approve the exclusion of amortization from the 2023 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-06-2023 was approved, as amended, at the Council-in-Budget Committee Meeting held on February 15, 2023, to approve the Town's General Levy and supplementary budget, and to exclude capital asset amortization from the 2023 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 2023 as provided herein;

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

1. **That** the 2023 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 2023 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 affect 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 27th day of February, 2023.

Mayor

Clerk

I, Carol Schofield Clerk, of The Corporation of the Town of Fort Erie, certify the foregoing to be a true copy of By-law No. 31-2023 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 20

Schedule "A" to By-law No. 31-2023

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 21/02/23 10:08 AM

	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
FSOF22 Financial ERP System Replacement	1,485,000	1,485,000					
Total Digital Capital	1,485,000	1,485,000					
Total CORPORATE & COMMUNITY SERVICES	1,485,000	1,485,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	113,906	56,953	56,953				
BELV26 Belleview Blvd Watermain Replacement	23,750	23,750					
GRRP23 Guide Rail Replacement	100,000	100,000					
KNGD19 King Street Upgrade - G6	279,968	139,984	139,984				
PARR20 Pt. Abino Road South Reinstatement of the	3,750,000				2,080,000		1,670,000
RCON23 2023 Road Reconstruction Program	578,750	578,750					
RIDW21 Ridgeway Rd Watermain Replacement	262,500	262,500					
RRSI22 Ridgeway Road & Rebstock Road Signal F	250,000	250,000					
RSRF23 2023 Road Resurfacing Program	2,125,000	1,425,000		700,000			
THBY26 Thunder Bay Road Upgrade - Cook Ave To	793,626	396,813	396,813				
WALD29 Walden Boulevard Upgrade - W1	70,975	35,487	35,488				
WILD21 Wildwood Avenue Drainage Improvements	550,000	550,000					
Total Roads Capital	8,898,475	3,819,237	629,238	700,000	2,080,000		1,670,000
Storm Sewer Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	95,326	47,663	47,663				
KNGD19 King Street Upgrade - G6	518,288	129,572	388,716				
RIDW21 Ridgeway Rd Watermain Replacement	671,000						671,000
SMCF23 Six Mile Creek Flooding	500,000				500,000		
THBY26 Thunder Bay Road Upgrade - Cook Ave To	750,000	375,000	375,000				
WALD29 Walden Boulevard Upgrade - W1	41,350	20,675	20,675				
WILD21 Wildwood Avenue Drainage Improvements	125,000	125,000					
Total Storm Sewer Capital	2,700,964	697,910	832,054		500,000		671,000
Water Capital							
BELV26 Belleview Blvd Watermain Replacement	88,750	88,750					
KNGD19 King Street Upgrade - G6	937,500	937,500					
PARR20 Pt. Abino Road South Reinstatement of the	750,000	750,000					
RIDW21 Ridgeway Rd Watermain Replacement	578,000	516,000					62,000
THBY26 Thunder Bay Road Upgrade - Cook Ave To	442,000	442,000					
WALD29 Walden Boulevard Upgrade - W1	75,000	75,000					
Total Water Capital	2,871,250	2,809,250					62,000
Facilities Capital							
THRC23 Town Hall Second Floor Alteration	75,000	75,000					
Total Facilities Capital	75,000	75,000					

CORPORATION OF THE TOWN OF FORT ERIE
GENERAL CAPITAL BUDGET

Run Date: 21/02/23 10:08 AM

	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total INFRASTRUCTURE SERVICES	14,545,689	7,401,397	1,461,292	700,000	2,580,000		2,403,000
Total ACTIVE CAPITAL	16,030,689	8,886,397	1,461,292	700,000	2,580,000		2,403,000
Total General Approval	16,030,689	8,886,397	1,461,292	700,000	2,580,000		2,403,000

Schedule "B" to By-law No. 31-2023

Run Date: 21/02/23 10:10 AM

CORPORATION OF THE TOWN OF FORT ERIE
2023 BUDGET AND FORECAST

	2022 YTD Actuals	2022 Approved Budget	2023 Budget	2024 Forecast	2025 Forecast
Revenue					
General Levy	(31,041,101)	(30,976,350)	(31,823,160)	(33,984,795)	(34,610,833)
BIA Levies	(89,351)	(90,700)	(105,700)	(108,200)	(110,700)
Payments in Lieu of Taxes	(275,357)	(274,471)	(276,933)	(276,933)	(276,933)
Donations	(21,621)	(20,100)	(14,600)	(14,600)	(14,600)
Fine Revenue	(286,831)	(330,800)	(315,000)	(318,000)	(320,000)
Gaming Revenues	(222,026)	(120,000)	(257,000)	(252,000)	(252,000)
Grants	(2,117,727)	(2,068,488)	(1,813,815)	(1,486,872)	(1,296,773)
Interest & Penalties	(1,847,344)	(1,121,000)	(1,740,200)	(1,362,200)	(1,312,200)
Sale of land, buildings and equipment	(1,593,723)	(130,000)	(240,000)	(240,000)	(240,000)
User Fees	(4,402,906)	(3,451,861)	(3,797,084)	(3,885,838)	(3,873,543)
Miscellaneous other revenues	(108,924)	(151,393)	(128,230)	(135,570)	(144,429)
Total Revenue	(42,006,911)	(38,735,163)	(40,511,722)	(42,065,008)	(42,452,011)
Expenses					
Wages & Benefits	16,218,530	16,650,094	18,693,827	19,098,626	19,497,755
Materials & Services	11,330,989	12,135,558	11,508,549	10,891,247	11,327,992
Debt Interest Charges	46,391	110,284	196,755	307,216	275,141
Grants	1,723,981	1,989,257	2,936,127	1,930,513	1,972,492
Partnership Programs	106,414	81,000	71,000	20,125	17,500
Total Expenses	29,426,305	30,966,193	33,406,258	32,247,727	33,090,880
NET BEFORE FINANCING AND TRANSFERS	12,580,606	7,768,970	7,105,464	9,817,281	9,361,131
FINANCING & TRANSFERS					
Interdepartmental Transfers					
Fleet Related Charges	(269,712)	(362,343)	(369,488)	(373,785)	(378,443)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(586,903)	(586,903)	(646,830)	(763,281)	(793,007)
Total Interdepartmental Transfers	(856,615)	(949,246)	(1,016,318)	(1,137,066)	(1,171,450)
Debt Principal Charges					
Repayment of Debt	572,306	572,307	586,619	882,504	913,845
Total Debt Principal Charges	572,306	572,307	586,619	882,504	913,845
Reserve Transfers					
Transfers from Reserves	(1,093,504)	(1,595,740)	(2,527,884)	(326,824)	(648,531)
Transfers to Reserves	10,911,283	9,920,450	10,491,547	10,438,667	10,307,267
Transfers from Development Charges Reserve	(19,532)	(142,500)	(384,500)	(20,000)	(20,000)
Transfers to Capital Fund	1,500	0	0	0	0
Total Reserve Transfers	9,799,747	8,182,210	7,579,163	10,091,843	9,638,736
NET FINANCING & TRANSFERS	9,515,438	7,805,271	7,149,464	9,837,281	9,381,131
(SURPLUS)/DEFICIT CARRYFORWARD					

CORPORATION OF THE TOWN OF FORT ERIE
2023 BUDGET AND FORECAST

	2022 YTD Actuals	2022 Approved Budget	2023 Budget	2024 Forecast	2025 Forecast
General (surplus) deficit	(61,252)	(36,301)	(44,000)	(20,000)	(20,000)
Total (SURPLUS)/DEFICIT CARRYFORWARD	(61,252)	(36,301)	(44,000)	(20,000)	(20,000)
DEPARTMENT NET REVENUE /(EXPENDITURE)	3,126,420	0	0	0	0
Reconciliation to Accrual Basis					
Reserve Transfers					
Transfers from Reserves	(1,093,504)	(1,595,740)	(2,527,884)	(326,824)	(648,531)
Transfers to Reserves	10,911,283	9,920,450	10,491,547	10,438,667	10,307,267
Transfers from Development Charges Reserve	(19,532)	(142,500)	(384,500)	(20,000)	(20,000)
Transfers to Capital Fund	1,500	0	0	0	0
Total Reserve Transfers	9,799,747	8,182,210	7,579,163	10,091,843	9,638,736
Debt Principal Charges					
Repayment of Debt	572,306	572,307	586,619	882,504	913,845
Total Debt Principal Charges	572,306	572,307	586,619	882,504	913,845
Accrual Entries					
Amortization	(3,644,740)	(7,300,400)	(7,289,700)	(7,289,700)	(7,289,700)
Write-off on Disposal	(184,460)	0	0	0	0
Total Accrual Entries	(3,829,200)	(7,300,400)	(7,289,700)	(7,289,700)	(7,289,700)
ACCRUAL BASIS SURPLUS/(DEFICIT)	9,669,273	1,454,117	876,082	3,684,647	3,262,881