



The Municipal Corporation of the Town of Fort Erie

By-law No. 17-2017

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 2017

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. 135-2016 was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2017; and

Whereas Report No. CBC-01-2017 was considered at the Council-in-Budget Committee Meeting held November 16, 2016, and subsequently authorized and approved by Council, to defer approval of the balance of the 2017 Capital Budget to the review of the 2017 General Levy Operating Budget, and to approve the exclusion of amortization from the 2017 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-07-2017 was considered at the Council-in-Budget Committee Meetings held on January 11, 2017 and January 25, 2017, and subsequently authorized and approved by Council as amended, to approve the Town's General Levy of \$25,402,369 comprised of base budget of \$24,035,797 and supplementary budget of \$1,366,572, and to exclude capital asset amortization of \$5,975,600 from the 2017 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 2017 as provided herein;

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

1. **That** the 2017 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 2017 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.

- Read a first, second and third time and finally passed this 13th day of February, 2017.**

Clerk

I, Laura Bubanko, the Clerk, of The Corporation of the Town of Fort Erie certifies the foregoing to be a true copy of By-law No. 17-2017 of the said Town. Given under my hand and the seal of the said Corporation, this _____ day of _____, 2017

Schedule "A" to By-law No. 17-2017

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 06/02/17 2:08 PM

	2017 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
AVCM17 Audio and Video for Room 1	20,000	20,000					
IMIS17 IT Computer Hardware	45,000	45,000					
SERV17 Server & Core Infrastructure Replacement	35,000	35,000					
Total Digital Capital	100,000	100,000					
Municipal Centre Capital							
COPY17 2017 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital	20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES	120,000	120,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BCSI17 Bertie St & Concession Rd Signal Rebuild	200,000	200,000					
DOVR15 Dovercourt Rd Watermain	212,000	212,000					
DUFF13 Dufferin St (Central Ave to Niagara Pkwy)	108,000	108,000					
FOXR17 Fox Road Upgrade	100,000	100,000					
GATE14 Gateway Feature - QEW	100,000	100,000					
GODR15 Goderich Watermain - Forsythe to Princess	9,000	9,000					
GREN12 Green Acres Drive Upgrade	235,160	117,580	117,580				
GRRP17 Guide Rail Replacement	50,000	50,000					
HIGH14 Highland Ave Reconstruction	882,000	882,000					
MACK17 Mack Street Watermain & Sanitary Replace	145,000	145,000					
OTRX17 Ott Road At Grade Rail Crossing	150,000	150,000					
RAIL17 Railroad Crossing Upgrades Ph 1	200,000	200,000					
RSRF17 2017 Road Resurfacing Program	1,580,400	1,580,400					
STAN16 Stanton Reconstruction	230,000	230,000					
WAYF17 Wayfinding Phase 2 & 3	160,000	160,000					
Total Roads Capital	4,361,560	4,243,980	117,580				
Bridges & Culverts Capital							
BRIG17 2017 Bridge & Culvert Replacement	1,305,000	305,000		1,000,000			
BRIG18 2018 Bridge & Culvert Replacement	220,000	220,000					
Total Bridges & Culverts Capital	1,525,000	525,000		1,000,000			
Sidewalk Capital							
SIDE17 2017 Sidewalk Repair Program	200,000	200,000					
Total Sidewalk Capital	200,000	200,000					
Storm Sewer Capital							
DOVR15 Dovercourt Rd Watermain	112,000	112,000					
GODR15 Goderich Watermain - Forsythe to Princess	15,000	15,000					
GREN12 Green Acres Drive Upgrade	180,480	90,240	90,240				
HIGH14 Highland Ave Reconstruction	1,148,000	1,148,000					

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	2017 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
STAN16 Stanton Reconstruction	225,000	225,000					
Total Storm Sewer Capital	1,680,480	1,590,240	90,240				
Drainage/Culverts Capital							
BAYD24 Bay Beach Drain	70,000	35,000				35,000	
BOYE15 Boyer Municipal Drain	60,000	30,000				30,000	
FRCD11 Frenchman's Creek Municipal Drain	25,000	12,500				12,500	
Total Drainage/Culverts Capital	155,000	77,500				77,500	
Transit Capital							
BUSS17 2017 Transit Bus Stop & Facility Improvem	317,000	150,944					166,056
Total Transit Capital	317,000	150,944					166,056
Wastewater Capital							
BATT17 Battery Street Sanitary Sewer	427,500	125,625					301,875
DRTS17 Dominion Rd Trenchless Sanitary Sewer R	150,000	150,000					
DUFF13 Dufferin St (Central Ave to Niagara Pkwy)	550,000	137,500					412,500
HIGH14 Highland Ave Reconstruction	1,040,000	1,040,000					
MACK17 Mack Street Watermain & Sanitary Replace	335,000	335,000					
MURR19 Murray St Sanitary Sewer Replacement	842,800	210,700					632,100
NSST17 Nigh Rd Sewershed Trenchless Rehabilitat	75,000	75,000					
STAN16 Stanton Reconstruction	245,000	245,000					
Total Wastewater Capital	3,665,300	2,318,825					1,346,475
Water Capital							
BATT17 Battery Street Sanitary Sewer	172,500	43,125					129,375
BCTW17 Black Creek Trenchless Watermain Rehab	50,000	50,000					
DOVR15 Dovercourt Rd Watermain	358,000	358,000					
GODR15 Goderich Watermain - Forsythe to Princess	15,000	15,000					
HIGH14 Highland Ave Reconstruction	716,000	226,279					489,721
MACK17 Mack Street Watermain & Sanitary Replace	280,000	280,000					
MURR19 Murray St Sanitary Sewer Replacement	327,200	81,800					245,400
STAN16 Stanton Reconstruction	195,000	195,000					
WMET17 2017 Water Meter Replacement Program	450,000	450,000					
Total Water Capital	2,563,700	1,699,204					864,496
Total INFRASTRUCTURE SERVICES	14,468,040	10,805,693	207,820	1,000,000		77,500	2,377,027
Total ACTIVE CAPITAL	14,588,040	10,925,693	207,820	1,000,000		77,500	2,377,027
Total General Approval	14,588,040	10,925,693	207,820	1,000,000		77,500	2,377,027

Schedule "B" to By-law No. 17-2017

Run Date: 2/6/17 1:44 PM

CORPORATION OF THE TOWN OF FORT ERIE 2017 BUDGET AND FORECAST

	2016 YTD Actuals	2016 Approved Budget	2017 Budget	2018 Forecast	2019 Forecast
Revenue					
General Levy	(24,625,948)	(24,546,851)	(25,287,869)	(25,984,715)	(26,926,993)
BIA Levies	(85,550)	(85,931)	(85,700)	(91,200)	(92,200)
Payments in Lieu of Taxes	(247,653)	(239,421)	(243,509)	(247,162)	(250,870)
Donations	(145,562)	(5,000)	(6,650)	(7,700)	(7,700)
Fine Revenue	(258,584)	(141,791)	(156,160)	(134,247)	(137,343)
Gaming Revenues	(194,396)	(163,100)	(186,200)	(186,200)	(186,200)
Grants	(1,413,379)	(1,417,825)	(1,464,544)	(1,065,344)	(765,344)
Interest & Penalties	(1,073,626)	(892,950)	(957,800)	(912,700)	(917,550)
Sale of land, buildings and equipment	(345,627)	(40,000)	(40,000)	(40,000)	(40,000)
User Fees	(2,655,222)	(1,867,920)	(2,190,027)	(2,186,287)	(2,175,605)
Miscellaneous other revenues	(39,961)	(126,450)	(114,900)	(114,900)	(114,900)
Total Revenue	(31,085,508)	(29,527,239)	(30,733,359)	(30,970,455)	(31,614,705)
Expenses					
Wages & Benefits	12,039,565	12,221,763	12,709,257	13,072,077	13,284,088
Materials & Services	8,125,301	8,903,067	9,324,209	9,156,360	9,517,197
Debt Interest Charges	165,651	182,658	159,564	133,403	108,714
Grants	2,542,583	2,612,596	2,988,974	3,284,600	3,468,940
Partnership Programs	56,410	79,270	78,650	78,650	78,650
Total Expenses	22,929,510	23,999,354	25,260,654	25,725,090	26,457,589
NET BEFORE FINANCING AND TRANSFERS	8,155,998	5,527,885	5,472,705	5,245,365	5,157,116
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	(296,925)	(324,241)	(333,018)	(337,611)	(342,749)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(450,640)	(450,640)	(479,893)	(488,596)	(497,587)
Total Interdepartmental transfers	(747,565)	(774,881)	(812,911)	(826,207)	(840,336)
Debt principal (advances)/repayments					
Repayment of Debt	645,269	645,270	875,317	764,130	788,614
Total Debt principal (advances)/repayments	645,269	645,270	875,317	764,130	788,614
Reserve and Capital Fund Transfers					
Transfers from reserves	(596,110)	(509,545)	(1,282,550)	(1,026,425)	(1,165,528)
Transfers to reserves	6,730,566	6,281,167	6,864,767	6,384,367	6,384,367
Transfers Development Chgs Reserve	(67,500)	(100,000)	(160,000)	(50,500)	(10,000)
Total Reserve and Capital Fund Transfers	6,066,956	5,671,622	5,422,217	5,307,442	5,208,839
NET FINANCING & TRANSFERS	5,964,660	5,542,011	5,484,623	5,245,365	5,157,117
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	(26,987)	(14,126)	(11,918)	0	0

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CORPORATION OF THE TOWN OF FORT ERIE
2017 BUDGET AND FORECAST

	2016 YTD Actuals	2016 Approved Budget	2017 Budget	2018 Forecast	2019 Forecast
Total (SURPLUS)/DEFICIT CARRYFORWARD	(26,987)	(14,126)	(11,918)	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	2,218,325	0	0	0	(1)
Reconciliation to Accrual Basis					
Reserve and Capital Fund Transfers					
Transfers from reserves	(596,110)	(509,545)	(1,282,550)	(1,026,425)	(1,165,528)
Transfers to reserves	6,730,566	6,281,167	6,864,767	6,384,367	6,384,367
Transfers Development Chgs Reserve	(67,500)	(100,000)	(160,000)	(50,500)	(10,000)
Total Reserve and Capital Fund Transfers	6,066,956	5,671,622	5,422,217	5,307,442	5,208,839
Debt principal (advances)/repayments					
Repayment of Debt	645,269	645,270	875,317	764,130	788,614
Total Debt principal (advances)/repayments	645,269	645,270	875,317	764,130	788,614
Accrual Entries					
Amortization	(5,450,049)	(5,922,200)	(5,975,600)	(5,975,600)	(5,975,600)
Write-off on Disposal	(108,551)	0	0	0	0
Total Accrual Entries	(5,558,600)	(5,922,200)	(5,975,600)	(5,975,600)	(5,975,600)
ACCRUAL BASIS SURPLUS/(DEFICIT)	3,371,950	394,692	321,934	95,972	21,852