



The Municipal Corporation of the Town of Fort Erie

By-law No. 22-2018

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 2018

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. 127-2017 was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2018; and

Whereas Report No. CBC-01-2018 was considered at the Council-in-Budget Committee Meeting held November 8, 2017, and subsequently authorized and approved by Council, to defer approval of the balance of the 2018 Capital Budget to the review of the 2018 General Levy Operating Budget, and to approve the exclusion of amortization from the 2018 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-07-2018 was considered at the Council-in-Budget Committee Meeting held January 24, 2018 and subsequently authorized and approved by Council as amended, to approve the Town's General Levy of \$26,520,837 comprised of base budget of \$25,887,070 and supplementary budget of \$633,767, and to exclude capital asset amortization of \$5,914,400 from the 2018 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 2018 as provided herein;

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

1. **That** the 2018 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 2018 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 12th day of February, 2018.

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. xx-2018 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 2018

Schedule "A" to By-law No. 22-2018

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 01/02/18 9:49 AM

	2018 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS18 IT Computer Hardware	50,000	50,000					
MSOF18 Microsoft Office Upgrade	60,000	60,000					
SERV18 Server & Core Infrastructure Replacement	18,000	18,000					
Total Digital Capital	128,000	128,000					
Total CORPORATE & COMMUNITY SERVICES	128,000	128,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BAKR18 Baker Road Upgrade - D3	155,100	55,836	99,264				
BRPL19 Bertie Place Watermain Replacement	13,000	13,000					
BURB15 Burbank Terrace Watermain Replacement	7,000	7,000					
CBDW19 Crystal Beach Drive Watermain and Road	488,000	101,452					386,548
CRLS13 Crystal Ridge Landing Subdivision-Upgrad	240,000	117,600	122,400				
GATE14 Gateway Feature - QEW	100,000	100,000					
GODR15 Goderich Street Watermain & Storm Sewer	92,000	92,000					
GRRP18 Guide Rail Replacement	50,000	50,000					
HAGY14 Hagey Ave Road Extension	100,000	100,000					
HIGH18 Highland Ave Sanitary Sewer and Road Re	50,000	50,000					
HIWM19 High Street Watermain Replacement	17,000	17,000					
HOUC18 Houck Cres Road Reconstruction	30,000	30,000					
LAKE07 Lakeside Road Watermain Replacement	100,000	100,000					
NMLL22 North Mill Street Watermain Replacement	203,000	203,000					
PPFC25 Prospect Point Road Upgrade - R6c	105,750	51,817	53,933				
PPTH19 Prospect Point Rd Upgrade Phase 3 - R6a	412,800	202,272	210,528				
RRSI19 Ridgeway Road & Rebstock Road Signal F	50,000	50,000					
RSRF18 2018 Road Resurfacing Program	1,300,000	1,300,000					
SCHO14 Schooley Road Storm Sewer Outlet and Di	93,080	45,609	47,471				
SCHO15 Schooley Road Upgrade - Rebstock Road	127,750	62,597	65,153				
SMTH19 Smith Street Watermain Replacement	7,000	7,000					
Total Roads Capital	3,741,480	2,756,183	598,749				386,548
Sidewalk Capital							
SIDE18 2018 Sidewalk Repair Program	200,000	200,000					
Total Sidewalk Capital	200,000	200,000					
Storm Sewer Capital							
BAKR18 Baker Road Upgrade - D3	122,760	44,194	78,566				
CRLS13 Crystal Ridge Landing Subdivision-Upgrad	154,000	75,460	78,540				
GODR15 Goderich Street Watermain & Storm Sewer	204,000	204,000					
PPFC25 Prospect Point Road Upgrade - R6c	136,050	66,664	69,386				
PPTH19 Prospect Point Rd Upgrade Phase 3 - R6a	192,280	94,217	98,063				

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	2018 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SCHO14 Schooley Road Storm Sewer Outlet and Di	156,000	104,520	51,480				
SCHO15 Schooley Road Upgrade - Rebstock Road	139,500		139,500				
SCHO18 Schooley Road Storm Sewers - CB1b	61,500	41,205	20,295				
Total Storm Sewer Capital	1,166,090	630,260	535,830				
Drainage/Culverts Capital							
GLED04 Glenney Municipal Drain	150,000	75,000				75,000	
STJD04 St John's Marsh Municipal Drain	300,000	150,000				150,000	
Total Drainage/Culverts Capital	450,000	225,000				225,000	
Transit Capital							
BUSS18 2018 Transit Bus Stop & Facility Improvem	50,000	50,000					
Total Transit Capital	50,000	50,000					
Wastewater Capital							
HIGH18 Highland Ave Sanitary Sewer and Road Re	50,000	50,000					
NSST17 Nigh Road Sewershed Trenchless Rehabil	1,120,000	1,120,000					
WINT20 Wintemute Street Trenchless Rehabilitation	440,000	440,000					
Total Wastewater Capital	1,610,000	1,610,000					
Water Capital							
BRPL19 Bertie Place Watermain Replacement	13,000	13,000					
BURB15 Burbank Terrace Watermain Replacement	11,000	11,000					
CBDW19 Crystal Beach Drive Watermain and Road	307,000						307,000
GODR15 Goderich Street Watermain & Storm Sewe	161,000	161,000					
HIWM19 High Street Watermain Replacement	23,000	23,000					
NMLL22 North Mill Street Watermain Replacement	363,000	363,000					
PPTH19 Prospect Point Rd Upgrade Phase 3 - R6a	320,000	320,000					
SMTH19 Smith Street Watermain Replacement	11,000	11,000					
WMDE18 Dead End Watermain Replacement Progra	50,000	50,000					
WMET18 2018 Water Meter Replacement Program	450,000	450,000					
Total Water Capital	1,709,000	1,402,000					307,000
Total INFRASTRUCTURE SERVICES	8,926,570	6,873,443	1,134,579			225,000	693,548
Total ACTIVE CAPITAL	9,054,570	7,001,443	1,134,579			225,000	693,548
Total General Approval	9,054,570	7,001,443	1,134,579			225,000	693,548

Schedule "B" to By-law No. 22-2018

Run Date: 06/02/18 12:34 PM

CORPORATION OF THE TOWN OF FORT ERIE
2018 BUDGET AND FORECAST

	2017 YTD Actuals	2017 Approved Budget	2018 Budget	2019 Forecast	2020 Forecast
Revenue					
General Levy	(25,290,546)	(25,287,869)	(26,369,837)	(27,269,251)	(27,485,965)
BIA Levies	(85,328)	(85,700)	(91,000)	(92,000)	(93,000)
Payments in Lieu of Taxes	(245,799)	(243,509)	(245,799)	(245,799)	(245,799)
Donations	(41,278)	(6,650)	(6,350)	(7,400)	(7,400)
Fine Revenue	(187,392)	(156,160)	(154,100)	(156,600)	(156,600)
Gaming Revenues	(234,082)	(186,200)	(232,200)	(232,200)	(232,200)
Grants	(1,571,113)	(1,464,544)	(1,983,100)	(1,760,373)	(1,642,180)
Interest & Penalties	(1,000,490)	(957,800)	(878,500)	(881,850)	(885,200)
Sale of land, buildings and equipment	(221,628)	(40,000)	(62,000)	(62,000)	(62,000)
User Fees	(2,913,831)	(2,190,027)	(2,547,161)	(2,342,380)	(2,347,923)
Miscellaneous other revenues	(201,609)	(114,900)	(125,544)	(126,297)	(127,059)
Total Revenue	(31,993,096)	(30,733,359)	(32,695,591)	(33,176,150)	(33,285,326)
Expenses					
Wages & Benefits	12,088,056	12,709,257	13,297,283	13,536,423	13,816,755
Materials & Services	8,789,389	9,384,209	10,205,536	9,761,996	9,934,689
Debt Interest Charges	159,564	159,564	133,403	108,714	87,319
Grants	2,926,443	2,988,974	3,508,236	2,462,243	2,502,099
Partnership Programs	49,283	78,650	79,500	79,500	79,500
Total Expenses	24,012,735	25,320,654	27,223,958	25,948,876	26,420,362
NET BEFORE FINANCING AND TRANSFERS	7,980,361	5,412,705	5,471,633	7,227,274	6,864,964
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	(288,950)	(333,018)	(341,186)	(346,848)	(353,609)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(479,893)	(479,893)	(484,722)	(500,023)	(519,157)
Total Interdepartmental transfers	(768,843)	(812,911)	(825,908)	(846,871)	(872,766)
Debt principal (advances)/repayments					
Repayment of Debt	875,316	875,317	764,130	788,614	545,824
Total Debt principal (advances)/repayments	875,316	875,317	764,130	788,614	545,824
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,173,448)	(1,342,550)	(2,161,028)	(265,528)	(263,528)
Transfers to reserves	6,913,941	6,864,767	7,773,309	7,561,059	7,465,434
Transfers Development Chgs Reserve	(90,000)	(160,000)	(68,500)	(10,000)	(10,000)
Total Reserve and Capital Fund Transfers	5,650,493	5,362,217	5,543,781	7,285,531	7,191,906
NET FINANCING & TRANSFERS	5,756,966	5,424,623	5,482,003	7,227,274	6,864,964
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	(12,488)	(11,918)	(10,370)	0	0

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	2017 YTD Actuals	2017 Approved Budget	2018 Budget	2019 Forecast	2020 Forecast
Total (SURPLUS)/DEFICIT CARRYFORWARD	(12,488)	(11,918)	(10,370)	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	2,235,883	0	0	0	0
Reconciliation to Accrual Basis					
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,173,448)	(1,342,550)	(2,161,028)	(265,528)	(263,528)
Transfers to reserves	6,913,941	6,864,767	7,773,309	7,561,059	7,465,434
Transfers Development Chgs Reserve	(90,000)	(160,000)	(68,500)	(10,000)	(10,000)
Total Reserve and Capital Fund Transfers	5,650,493	5,362,217	5,543,781	7,285,531	7,191,906
Debt principal (advances)/repayments					
Repayment of Debt	875,316	875,317	764,130	788,614	545,824
Total Debt principal (advances)/repayments	875,316	875,317	764,130	788,614	545,824
Accrual Entries					
Amortization	(2,958,130)	(5,975,600)	(5,914,400)	(5,914,400)	(5,914,400)
Write-off on Disposal	(144,848)	0	0	0	0
Total Accrual Entries	(3,102,978)	(5,975,600)	(5,914,400)	(5,914,400)	(5,914,400)
ACCRUAL BASIS SURPLUS/(DEFICIT)	5,658,714	261,934	393,511	2,159,745	1,823,330