



The Municipal Corporation of the Town of Fort Erie

By-law No. 50-2019

Being a By-law to Adopt the Capital Budget and the General Levy Operating Budget for the Town Of Fort Erie for the Year 2019

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. 16-2019 was passed by the Municipal Council of the Town of Fort Erie on the 11th day of February, 2019 to adopt the 2019 Water and Wastewater Budget and to adopt rates and fees for the Year 2019; and

Whereas Report No. CBC-03-2019 was approved by Council at the Council-in-Budget Committee meeting held on February 11, 2019, to approve the 2019 Capital Budget of \$14,183,000, and the exclusion of amortization from the 2019 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-07-2019 was approved at the Council-in-Budget Committee Meeting held on March 5, 2019 to approve the Town's General Levy of \$27,667,351 comprised of base budget of \$26,760,969 and supplementary budget of \$906,382, and to exclude capital asset amortization of \$6,033,400 from the 2019 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 Capital Budget and the General Levy Operating Budget for the Town of Fort Erie for the Year 2019 as provided herein;

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

1. **That** the 2019 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 2019 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 25th day of March, 2019.**

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. 50-2019 of the said Town. Given under my hand and the seal of the said Corporation, this _____ day of _____, 2019

Schedule "A" to By-law No. 50-2019

CORPORATION OF THE TOWN OF FORT ERIE 2019 CAPITAL BUDGET & FINANCING

Run Date: 1/30/19 12:25 PM

	2019 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
COMMUNITY SERVICES							
COPY19 2019 Photocopier Replacement	19,000	19,000					
IMIS19 IT Computer Hardware	39,000	39,000					
PHON19 Phone Replacement	17,000	17,000					
SERV19 Server & Core Infrastructure Replacement	15,000	15,000					
UPSS19 Battery Backup Replacement	12,000	12,000					
WEBS19 Web Site Revamp	80,000	80,000					
Total COMMUNITY SERVICES	182,000	182,000					
MUSEUM							
CVEN19 Covering for Engine 6218 (Stage 2)	10,000	10,000					
Total MUSEUM	10,000	10,000					
Total CORPORATE & COMMUNITY SERVICES	192,000	192,000					
PLANNING & DEVELOPMENT SERVICES							
OPEN SPACE PLANNING & DEVELOPMENT							
ACCE20 Park Accessibility Improvements	25,000	25,000					
BBBW19 Bernard Beach Boardwalk	50,000	50,000					
CBWP19 Crystal Beach Waterfront Park Dock Replace	100,000	100,000					
CRYS21 Crystal Ridge Park Improvements	750,000	378,750	371,250				
ENHA19 Neighbourhood Park Enhancements	40,000	20,200	19,800				
FRND19 Friendship Trail Asphalt Replacement	200,000	200,000					
KINS19 Kinsmen Pool Consultation Study	50,000	25,500	24,500				
SMIN22 Stevensville Mini Park Playground Replacem	150,000	75,750	74,250				
WATR19 Waterfront Road Allowance Barriers	25,000	25,000					
WFAC19 Waterfront Universal Access Improvements	50,000	50,000					
Total OPEN SPACE PLANNING & DEVELOPMENT	1,440,000	950,200	489,800				
Total PLANNING & DEVELOPMENT SERVICES	1,440,000	950,200	489,800				
FIRE & EMERGENCY SERVICES							
FIRE EQUIPMENT							
BKGR19 Replacement of Bunker Gear	65,000	65,000					
HELM19 Replace Firefighters Helmets	50,000	50,000					
RECR19 Recruit PPE	25,000	25,000					
SCBA20 SCBA Replacement	800,000	800,000					
TOWR19 Refurbishment Of Training Tower Infrastruct	25,000	25,000					
Total FIRE EQUIPMENT	965,000	965,000					
FIRE STATIONS							
FSTN19 Fire Station 4	500,000	500,000					
Total FIRE STATIONS	500,000	500,000					
Total FIRE & EMERGENCY SERVICES	1,465,000	1,465,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							

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	2019 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BRPL19 Bertie Place Watermain Replacement	747,000	747,000					
HIGH18 Highland Ave Sanitary Sewer and Road Rep	1,168,000	1,168,000					
LAKE07 Lakeside Road Watermain Replacement	4,118,000	2,893,724	160,416				1,063,860
PPFC25 Prospect Point Road Upgrade - R6c	20,000	9,800	10,200				
PPSR19 Prospect Point Road - Friendship Trail to H	25,000	12,250	12,750				
ROYL19 Royal York Reconstruction - Developer Co	55,000	55,000					
Total MULTI-COMPONENT PROJECTS	6,133,000	4,885,774	183,366				1,063,860
ROADS							
GRRP19 Guide Rail Replacement	50,000	50,000					
RSRF19 2019 Road Resurfacing Program	1,300,000	400,000		900,000			
Total ROADS	1,350,000	450,000		900,000			
BRIDGES & CULVERTS							
BRIG19 2019 Bridge & Culvert Replacement	907,000	362,800		544,200			
BRIG20 2020 Bridge & Culvert Replacement	240,000	240,000					
Total BRIDGES & CULVERTS	1,147,000	602,800		544,200			
SIDEWALKS							
SIDE19 2019 Sidewalk Repair Program	200,000	200,000					
Total SIDEWALKS	200,000	200,000					
MUNICIPAL DRAINS							
YONG19 Young Hopf Wagner Municipal Drain	10,000	5,000				5,000	
Total MUNICIPAL DRAINS	10,000	5,000				5,000	
WASTEWATER	560,000	560,000					
WATER							
NIWM19 Nigh Road Watermain - Prospect Pt Rd to	23,000	23,000					
SMTH19 Smith Street Watermain Replacement	204,000	204,000					
WMET19 2019 Water Meter Replacement Program	450,000	450,000					
Total WATER	677,000	677,000					
Total CORE INFRASTRUCTURE	10,077,000	7,380,574	183,366	1,444,200		5,000	1,063,860
PARKS & FACILITIES							
BUILDING ENVELOPE							
FTRR19 Fire Training Centre Roof Replacement	24,000	24,000					
GCBE25 Gibson Centre Expansion	60,000	60,000					
LPBR21 Leisureplex Structural Repairs	25,000	25,000					
LPFR19 Leisureplex Flooring Replacement	75,000	75,000					
PWBR19 Park Washroom Building Rehabilitation	35,000	35,000					
WVPU19 Workplace Violence Prevention Upgrades	25,000	25,000					
Total BUILDING ENVELOPE	244,000	244,000					
FACILITY EQUIPMENT							
CRCH19 Crystal Ridge Community Centre HVAC Re	80,000	80,000					
CRCL20 Crystal Ridge Community Centre Fire and	25,000	25,000					
CRDR14 Crystal Ridge Arena Dehumidification Rep	40,000	40,000					
CRRP22 Crystal Ridge Arena Refrigeration Panel R	30,000	30,000					

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CORPORATION OF THE TOWN OF FORT ERIE 2019 CAPITAL BUDGET & FINANCING

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	2019 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total FACILITY EQUIPMENT	175,000	175,000					
FACILITY SITE IMPROVEMENTS							
CRLC19 Crystal Ridge Library Interlock Paver Repl	25,000	25,000					
GCAR20 Gibson Centre Asphalt Replacement	100,000	100,000					
LPEL20 Leisureplex Exterior Lighting Upgrades	45,000	45,000					
MCCR11 Municipal Campus Concrete Repairs	25,000	25,000					
Total FACILITY SITE IMPROVEMENTS	195,000	195,000					
CEMETERIES							
MACE18 McAfee Cemetery Expansion	140,000	140,000					
Total CEMETERIES	140,000	140,000					
Total PARKS & FACILITIES	754,000	754,000					
FLEET							
FLEET							
P14317 2019 Parks Pickup Truck	48,000	48,000					
P84116 2019 Parks Lawn Mower	32,000	32,000					
U40320 2019 Water/Wastewater Dump Truck	175,000	175,000					
Total FLEET	255,000	255,000					
Total FLEET	255,000	255,000					
Total INFRASTRUCTURE SERVICES	11,086,000	8,389,574	183,366	1,444,200		5,000	1,063,860
Total ACTIVE CAPITAL	14,183,000	10,996,774	673,166	1,444,200		5,000	1,063,860

Schedule "B" to By-law No. 50-2019

Run Date: 20/03/19 1:19 PM

CORPORATION OF THE TOWN OF FORT ERIE 2019 BUDGET AND FORECAST

	2018 YTD Actuals	2018 Approved Budget	2019 Budget	2020 Forecast	2021 Forecast
Revenue					
General Levy	(26,715,558)	(26,369,837)	(27,890,851)	(28,135,910)	(28,658,884)
BIA Levies	(93,842)	(91,000)	(91,000)	(92,000)	(93,000)
Payments in Lieu of Taxes	(341,361)	(245,799)	(280,335)	(280,335)	(280,335)
Donations	(23,594)	(6,350)	(4,600)	(4,600)	(4,600)
Fine Revenue	(167,290)	(154,100)	(172,109)	(172,109)	(172,109)
Gaming Revenues	(236,529)	(232,200)	(245,800)	(245,800)	(245,800)
Grants	(1,957,170)	(1,983,100)	(2,051,487)	(1,896,332)	(1,780,771)
Interest & Penalties	(1,155,546)	(878,500)	(1,358,500)	(1,357,500)	(1,356,500)
Sale of land, buildings and equipment	(162,140)	(62,000)	(85,000)	(87,500)	(90,000)
User Fees	(2,904,098)	(2,547,161)	(2,603,376)	(2,566,712)	(2,578,336)
Miscellaneous other revenues	(130,082)	(125,544)	(142,585)	(144,872)	(145,686)
Total Revenue	(33,887,210)	(32,695,591)	(34,925,643)	(34,983,670)	(35,406,021)
Expenses					
Wages & Benefits	12,925,768	13,297,283	13,967,290	14,318,042	14,603,980
Materials & Services	9,767,156	10,205,536	10,799,080	10,484,731	10,539,164
Debt Interest Charges	133,404	133,403	108,714	87,319	72,188
Grants	2,720,700	3,508,236	2,824,147	2,564,807	3,615,961
Partnership Programs	194,237	79,500	73,500	123,500	123,500
Total Expenses	25,741,265	27,223,958	27,772,731	27,578,399	28,954,793
NET BEFORE FINANCING AND TRANSFERS	8,145,945	5,471,633	7,152,912	7,405,271	6,451,228
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	(324,739)	(341,186)	(341,312)	(346,835)	(342,171)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(484,722)	(484,722)	(513,284)	(532,557)	(549,555)
Total Interdepartmental transfers	(809,461)	(825,908)	(854,596)	(879,392)	(891,726)
Debt principal (advances)/repayments	764,130	764,130	788,614	545,824	558,740
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,410,147)	(2,161,028)	(1,416,460)	(372,000)	(1,349,000)
Transfers to reserves	8,032,386	7,773,309	8,686,089	8,323,839	8,178,214
Transfers Development Chgs Reserve	(93,023)	(68,500)	(45,000)	(213,000)	(45,000)
Total Reserve and Capital Fund Transfers	6,529,216	5,543,781	7,224,629	7,738,839	6,784,214
NET FINANCING & TRANSFERS	6,483,885	5,482,003	7,158,647	7,405,271	6,451,228
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	(13,139)	(10,370)	(5,735)	0	0
Total (SURPLUS)/DEFICIT CARRYFORWARD	(13,139)	(10,370)	(5,735)	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	1,675,199	0	0	0	0

Schedule "B" to By-law No. 50-2019

Run Date: 20/03/19 1:19 PM

CORPORATION OF THE TOWN OF FORT ERIE
2019 BUDGET AND FORECAST

	2018 YTD Actuals	2018 Approved Budget	2019 Budget	2020 Forecast	2021 Forecast
Reconciliation to Accrual Basis					
Reserve and Capital Fund Transfers					
Transfers from reserves	(1,410,147)	(2,161,028)	(1,416,460)	(372,000)	(1,349,000)
Transfers to reserves	8,032,386	7,773,309	8,686,089	8,323,839	8,178,214
Transfers Development Chgs Reserve	(93,023)	(68,500)	(45,000)	(213,000)	(45,000)
Total Reserve and Capital Fund Transfers	6,529,216	5,543,781	7,224,629	7,738,839	6,784,214
Debt principal (advances)/repayments					
Repayment of Debt	764,130	764,130	788,614	545,824	558,740
Total Debt principal (advances)/repayments	764,130	764,130	788,614	545,824	558,740
Accrual Entries					
Amortization	(5,562,422)	(5,914,400)	(6,033,400)	(6,033,400)	(6,033,400)
Write-off on Disposal	(1,078,741)	0	0	0	0
Cemetery Cost of Sales	(5,396)	0	0	0	0
Total Accrual Entries	(6,646,559)	(5,914,400)	(6,033,400)	(6,033,400)	(6,033,400)
ACCRUAL BASIS SURPLUS/(DEFICIT)	2,321,986	393,511	1,979,843	2,251,263	1,309,554