



The Municipal Corporation of the Town of Fort Erie

By-law No. 12-2021

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 2021

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. 127-2020 was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2021; and

Whereas Report No. CBC-01-2021 was approved, as amended, at the Council-in-Budget Committee Meeting held November 18, 2020, to defer approval of the balance of the 2021 Capital Budget to the review of the 2021 General Levy Operating Budget, and to approve the exclusion of amortization from the 2021 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-06-2021 was approved at the Council-in-Budget Committee Meeting held on February 3, 2021 to further amend Appendix "2" to Report No. CBC-01-2021; and

Whereas Report No. CBC-06-2021 was approved at the Council-in-Budget Committee Meeting held on February 3, 2021, to approve the Town's General Levy and supplementary budget, and to exclude capital asset amortization from the 2021 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 2021 as provided herein;

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

1. **That** the 2021 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 2021 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 22nd day of February, 2021.

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. 12-2021 of the said Town. Given under my hand and the seal of the said Corporation, this day of , 2021.

Schedule "A" to By-Law No. 12-2021

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 2/5/21 3:46 PM

	2021 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
INFRASTRUCTURE SERVICES							
Roads Capital							
ARTH20 Arthur Street Upgrade - G3	594,575	297,287	297,288				
BOWW19 Bowen Road Watermain Replacement	111,000	111,000					
BURB15 Burbank Terrace Watermain Replacement	82,000	82,000					
BURG21 Burger Road Repairs	300,000	300,000					
DOMI21 Dominion Road Reconstruction - Regional	160,000	160,000					
GRRP21 Guide Rail Replacement	75,000	75,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	386,000	386,000					
NIGH20 Nigh Road Upgrade - R1	823,732	411,866	411,866				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	25,770	12,885	12,885				
OTTW24 Ott Road Watermain Replacement	15,000	15,000					
PARR20 Pt. Abino Road South Reinstatement of the	347,750	347,750					
RRSI21 Bertie & Concession Signal Rebuild	280,000	280,000					
RSRF21 2021 Road Resurfacing Program	1,300,000	1,300,000					
WILD21 Wildwood Avenue Drainage Improvements	24,000	24,000					
WOMS21 Maintenance Work Order Management Sys	43,750	43,750					
Total Roads Capital	4,568,577	3,846,538	722,039				
Sidewalk Capital							
SIDE21 2021 Sidewalk Repair Program	200,000	200,000					
Total Sidewalk Capital	200,000	200,000					
Storm Sewer Capital							
ARTH20 Arthur Street Upgrade - G3	413,100		413,100				
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	353,000	353,000					
NIGH20 Nigh Road Upgrade - R1	817,168	408,584	408,584				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	32,490	16,245	16,245				
WILD21 Wildwood Avenue Drainage Improvements	15,000	15,000					
WOMS21 Maintenance Work Order Management Sys	43,750	43,750					
Total Storm Sewer Capital	1,674,508	836,579	837,929				
Municipal Drain Capital							
BAYD24 Bay Beach Municipal Drain	160,000	80,000				80,000	
KEEL21 Keelsville Drain	60,000	30,000				30,000	
Total Municipal Drain Capital	220,000	110,000				110,000	
Wastewater Capital							
ARTH20 Arthur Street Upgrade - G3	349,350		349,350				
BOWW19 Bowen Road Watermain Replacement	274,000	274,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	870,000						870,000
WOMS21 Maintenance Work Order Management Sys	43,750	43,750					
Total Wastewater Capital	1,537,100	317,750	349,350				870,000
Water Capital							

CORPORATION OF THE TOWN OF FORT ERIE
GENERAL CAPITAL BUDGET

Run Date: 2/5/21 3:46 PM

	2021 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BOWW19 Bowen Road Watermain Replacement	231,000	231,000					
BURB15 Burbank Terrace Watermain Replacement	137,000	137,000					
LIND20 Lindbergh Dr Watermain & Sanitary Sewer	707,000	500,260					206,740
OTTW24 Ott Road Watermain Replacement	49,000	49,000					
WOMS21 Maintenance Work Order Management Sys	43,750	43,750					
Total Water Capital	1,167,750	961,010					206,740
Total INFRASTRUCTURE SERVICES	9,367,935	6,271,877	1,909,318			110,000	1,076,740
Total ACTIVE CAPITAL	9,367,935	6,271,877	1,909,318			110,000	1,076,740
Total General Approval	9,367,935	6,271,877	1,909,318			110,000	1,076,740

Schedule "B" to By-Law No. 12-2021

Run Date: 2/8/21 11:26 AM

CORPORATION OF THE TOWN OF FORT ERIE
2021 BUDGET AND FORECAST

	2020 YTD Actuals	2020 Approved Budget	2021 Budget	2022 Forecast	2023 Forecast
Revenue					
General Levy	(28,840,679)	(28,632,998)	(29,358,135)	(30,087,384)	(31,106,388)
BIA Levies	(58,209)	(58,500)	(90,709)	(90,709)	(90,709)
Payments in Lieu of Taxes	(272,514)	(275,120)	(278,457)	(278,458)	(278,458)
Donations	(5,853)	(5,274)	(7,825)	(15,100)	(15,100)
Fine Revenue	(171,399)	(250,600)	(212,260)	(270,600)	(272,600)
Gaming Revenues	(118,136)	(244,500)	(101,500)	(204,000)	(204,000)
Grants	(3,361,692)	(2,121,133)	(2,097,609)	(1,872,349)	(1,662,202)
Interest & Penalties	(1,131,989)	(1,362,000)	(978,685)	(951,685)	(951,685)
Sale of land, buildings and equipment	(49,076)	(115,000)	(120,000)	(120,000)	(120,000)
User Fees	(2,638,234)	(2,953,189)	(2,402,205)	(3,107,976)	(3,098,963)
Miscellaneous other revenues	(81,776)	(91,725)	(110,154)	(140,104)	(140,240)
Total Revenue	(36,729,557)	(36,110,039)	(35,757,539)	(37,138,365)	(37,940,345)
Expenses					
Wages & Benefits	14,243,407	14,990,365	15,481,216	15,707,795	15,982,653
Materials & Services	8,442,425	11,157,303	11,591,296	11,218,978	11,437,762
Debt Interest Charges	48,176	87,319	72,188	67,869	57,858
Grants	1,734,909	1,900,257	1,941,965	1,945,421	3,891,586
Partnership Programs	107,984	236,000	121,000	121,000	111,000
Total Expenses	24,576,901	28,371,244	29,207,665	29,061,063	31,480,859
NET BEFORE FINANCING AND TRANSFERS	12,152,656	7,738,795	6,549,874	8,077,302	6,459,486
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	(235,826)	(356,323)	(355,028)	(362,068)	(365,820)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(557,977)	(557,977)	(519,345)	(537,050)	(556,072)
Total Interdepartmental transfers	(793,803)	(914,300)	(874,373)	(899,118)	(921,892)
Debt principal (advances)/repayments					
Repayment of Debt	545,824	545,824	558,740	572,307	717,665
Total Debt principal (advances)/repayments	545,824	545,824	558,740	572,307	717,665
Reserve and Capital Fund Transfers					
Transfers from reserves	(391,029)	(1,134,500)	(2,297,846)	(696,000)	(2,352,000)
Transfers to reserves	10,886,903	9,548,390	9,277,353	9,175,113	9,094,713
Transfers to Capital Fund	3,452	0	0	0	0
Transfers Development Chgs Reserve	(45,000)	(280,500)	(100,000)	(75,000)	(79,000)
Total Reserve and Capital Fund Transfers	10,454,326	8,133,390	6,879,507	8,404,113	6,663,713
NET FINANCING & TRANSFERS	10,206,347	7,764,914	6,563,874	8,077,302	6,459,486
(SURPLUS)/DEFICIT CARRYFORWARD					

CORPORATION OF THE TOWN OF FORT ERIE
2021 BUDGET AND FORECAST

	2020 YTD Actuals	2020 Approved Budget	2021 Budget	2022 Forecast	2023 Forecast
General (surplus) deficit	(27,801)	(26,119)	(14,000)	0	0
Total (SURPLUS)/DEFICIT CARRYFORWARD	(27,801)	(26,119)	(14,000)	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	1,974,110	0	0	0	0
Reconciliation to Accrual Basis					
Reserve and Capital Fund Transfers					
Transfers from reserves	(391,029)	(1,134,500)	(2,297,846)	(696,000)	(2,352,000)
Transfers to reserves	10,886,903	9,548,390	9,277,353	9,175,113	9,094,713
Transfers to Capital Fund	3,452	0	0	0	0
Transfers Development Chgs Reserve	(45,000)	(280,500)	(100,000)	(75,000)	(79,000)
Total Reserve and Capital Fund Transfers	10,454,326	8,133,390	6,879,507	8,404,113	6,663,713
Debt principal (advances)/repayments					
Repayment of Debt	545,824	545,824	558,740	572,307	717,665
Total Debt principal (advances)/repayments	545,824	545,824	558,740	572,307	717,665
Accrual Entries					
Amortization	(3,152,072)	(6,106,600)	(6,304,400)	(6,304,400)	(6,304,400)
Total Accrual Entries	(3,152,072)	(6,106,600)	(6,304,400)	(6,304,400)	(6,304,400)
ACCRUAL BASIS SURPLUS/(DEFICIT)	9,822,188	2,572,614	1,133,847	2,672,020	1,076,978