



The Municipal Corporation of the Town of Fort Erie

By-law No. 17-2022

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 2022

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. 149-2021 was passed by the Municipal Council of The Corporation of the Town of Fort Erie, to adopt the Preliminary Capital Budget for the year 2022; and

Whereas Report No. CBC-01-2022 was approved, as amended, at the Council-in-Budget Committee Meeting held November 17, 2021, to defer approval of the balance of the 2022 Capital Budget to the review of the 2022 General Levy Operating Budget, and to approve the exclusion of amortization from the 2022 General Levy Operating Budget as required by Ontario Regulation 284/09; and

Whereas Report No. CBC-06-2022 was approved at the Council-in-Budget Committee Meeting held on February 2, 2022 to further amend Appendix "2" to Report No. CBC-01-2022; and

Whereas Report No. CBC-06-2022 was approved at the Council-in-Budget Committee Meeting held on February 3, 2022, to approve the Town's General Levy and supplementary budget, and to exclude capital asset amortization from the 2022 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 2022 as provided herein;

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

1. **That** the 2022 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 2022 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 28th day of February, 2022.**

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. 17-2022 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. 17-2022

CORPORATION OF THE TOWN OF FORT ERIE GENERAL CAPITAL BUDGET

Run Date: 11/02/22 11:09 AM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
INFRASTRUCTURE SERVICES							
Roads Capital							
BRID18 Bridgeburg District Streetscape Improvement	2,867,692				2,117,692		750,000
HAGY14 Hagey Ave Road Extension	721,350	721,350					
IDYL20 Idylewylde Sanitary Sewer	1,410,000	1,278,505					131,495
KNGD19 King Street Upgrade - G6	39,525	19,762	19,763				
PPFC25 Prospect Point Road Upgrade - R6c	191,556	95,778	95,778				
RSRF22 2022 Road Resurfacing Program	2,200,000	2,000,000		200,000			
TBAY19 Thunder Bay Road Upgrade - Burleigh to F	125,910	62,955	62,955				
WOMS21 Maintenance Work Order Management System	120,000	120,000					
Total Roads Capital	7,676,033	4,298,350	178,496	200,000	2,117,692		881,495
Bridges & Culverts Capital							
BRGB22 Bridge & Culvert Replacement	765,000	115,000		650,000			
BRIG23 2023 Bridge & Culvert Replacement	160,000	160,000					
NIGH20 Nigh Road Upgrade - R1	600,000	600,000					
RWAL23 Farr Avenue Retaining Wall	75,000	75,000					
WOMS21 Maintenance Work Order Management System	120,000	120,000					
Total Bridges & Culverts Capital	1,720,000	1,070,000		650,000			
Storm Sewer Capital							
ELMS19 Elm Street Watermain - Ridge Rd N to Par	36,000	36,000					
HAGY14 Hagey Ave Road Extension	182,700	182,700					
IDYL20 Idylewylde Sanitary Sewer	110,000	110,000					
KNGD19 King Street Upgrade - G6	73,170	18,292	54,878				
PPFC25 Prospect Point Road Upgrade - R6c	371,844	185,922	185,922				
TBAY19 Thunder Bay Road Upgrade - Burleigh to F	76,050	38,025	38,025				
WOMS21 Maintenance Work Order Management System	120,000	120,000					
Total Storm Sewer Capital	969,764	690,939	278,825				
Fleet Capital							
B01922 Building/Bylaw Inspection Vehicle	50,000	50,000					
Total Fleet Capital	50,000	50,000					
Wastewater Capital							
HAGY14 Hagey Ave Road Extension	87,150	87,150					
IDYL20 Idylewylde Sanitary Sewer	1,066,000						1,066,000
WOMS21 Maintenance Work Order Management System	120,000	120,000					
Total Wastewater Capital	1,273,150	207,150					1,066,000
Water Capital							
HAGY14 Hagey Ave Road Extension	78,750	78,750					
IDYL20 Idylewylde Sanitary Sewer	900,000						900,000
TBAY19 Thunder Bay Road Upgrade - Burleigh to F	78,000	78,000					
WDWS22 Infrastructure Leak Detection - Hydrants	45,000	45,000					

CORPORATION OF THE TOWN OF FORT ERIE
GENERAL CAPITAL BUDGET

Run Date: 11/02/22 11:09 AM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WOMS21 Maintenance Work Order Management Sys	120,000	120,000					
Total Water Capital	1,221,750	321,750					900,000
Total INFRASTRUCTURE SERVICES	12,910,697	6,638,189	457,321	850,000	2,117,692		2,847,495
Total ACTIVE CAPITAL	12,910,697	6,638,189	457,321	850,000	2,117,692		2,847,495
Total General Approval	12,910,697	6,638,189	457,321	850,000	2,117,692		2,847,495

Schedule "B" to By-law No. 17-2022

Run Date: 11/02/22 11:11 AM

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET AND FORECAST

	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Revenue					
General Levy					
Right of Ways	(52,726)	(52,727)	(52,727)	(52,727)	(52,727)
Residential & Farm taxation	(24,921,495)	(25,029,512)	(26,261,194)	(28,112,541)	(29,239,478)
Commercial taxation	(3,378,724)	(3,278,486)	(3,378,723)	(3,378,723)	(3,378,723)
Industrial taxation	(849,707)	(841,910)	(849,706)	(849,706)	(849,706)
Tax adjustments	(356,371)	(155,500)	(434,000)	(272,000)	(180,000)
Total General Levy	(29,559,023)	(29,358,135)	(30,976,350)	(32,665,697)	(33,700,634)
BIA Levies	(90,341)	(90,709)	(90,700)	(91,700)	(91,700)
Payments in Lieu of Taxes	(275,039)	(278,457)	(274,471)	(274,471)	(274,471)
Donations	(37,068)	(7,825)	(20,100)	(22,100)	(23,100)
Fine Revenue	(431,468)	(212,260)	(330,800)	(346,725)	(352,867)
Gaming Revenues	(89,257)	(101,500)	(120,000)	(245,000)	(245,000)
Grants	(3,191,246)	(2,097,609)	(2,068,488)	(1,553,232)	(1,359,245)
Interest & Penalties	(1,045,442)	(978,685)	(1,121,000)	(1,102,000)	(1,102,000)
Sale of land, buildings and equipment	(91,352)	(120,000)	(130,000)	(130,000)	(130,000)
User Fees	(3,954,893)	(2,402,205)	(3,451,861)	(3,369,124)	(3,395,301)
Miscellaneous other revenues	(68,204)	(110,154)	(151,393)	(162,494)	(165,577)
Total Revenue	(38,833,333)	(35,757,539)	(38,735,163)	(39,962,543)	(40,839,895)
Expenses					
Wages & Benefits	15,143,153	15,481,216	16,650,094	16,905,525	17,201,307
Materials & Services	9,755,810	11,591,296	12,135,558	11,932,775	12,192,822
Debt Interest Charges	40,662	72,188	110,284	198,205	222,449
Grants	1,589,902	1,941,965	1,989,257	3,831,992	2,037,072
Partnership Programs	259,703	121,000	81,000	71,000	71,000
Total Expenses	26,789,230	29,207,665	30,966,193	32,939,497	31,724,650
NET BEFORE FINANCING AND TRANSFERS	12,044,103	6,549,874	7,768,970	7,023,046	9,115,245
FINANCING & TRANSFERS					
Interdepartmental Transfers					
Fleet Related Charges	(275,880)	(355,028)	(362,343)	(365,321)	(372,889)
Allocation of Gaming Revenues	0	0	0	0	0
Program Support Charges	(519,345)	(519,345)	(586,903)	(607,404)	(628,797)
Total Interdepartmental Transfers	(795,225)	(874,373)	(949,246)	(972,725)	(1,001,686)
Debt Principal Charges					
Repayment of Debt	558,740	558,740	572,307	951,447	975,501
Total Debt Principal Charges	558,740	558,740	572,307	951,447	975,501
Reserve Transfers					
Transfers from Reserves	(683,705)	(2,297,846)	(1,595,740)	(2,568,106)	(301,000)
Transfers to Reserves	9,693,950	9,277,353	9,920,450	9,706,430	9,482,430

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET AND FORECAST

	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Transfers from Development Charges Reserve	(45,000)	(100,000)	(142,500)	(74,000)	(20,000)
Transfers to Capital Fund	16,473	0	0	0	0
Total Reserve Transfers	8,981,718	6,879,507	8,182,210	7,064,324	9,161,430
NET FINANCING & TRANSFERS	8,745,233	6,563,874	7,805,271	7,043,046	9,135,245
(SURPLUS)/DEFICIT CARRYFORWARD	(35,918)	(14,000)	(36,301)	(20,000)	(20,000)
DEPARTMENT NET REVENUE /(EXPENDITURE)	3,334,788	0	0	0	0
Reconciliation to Accrual Basis					
Reserve Transfers					
Transfers from Reserves	(683,705)	(2,297,846)	(1,595,740)	(2,568,106)	(301,000)
Transfers to Reserves	9,693,950	9,277,353	9,920,450	9,706,430	9,482,430
Transfers from Development Charges Reserve	(45,000)	(100,000)	(142,500)	(74,000)	(20,000)
Transfers to Capital Fund	16,473	0	0	0	0
Total Reserve Transfers	8,981,718	6,879,507	8,182,210	7,064,324	9,161,430
Debt Principal Charges					
Repayment of Debt	558,740	558,740	572,307	951,447	975,501
Total Debt Principal Charges	558,740	558,740	572,307	951,447	975,501
Accrual Entries					
Amortization	(3,650,110)	(6,304,400)	(7,300,400)	(7,300,400)	(7,300,400)
Cemetery Cost of Sales	(5,510)	0	0	0	0
Total Accrual Entries	(3,655,620)	(6,304,400)	(7,300,400)	(7,300,400)	(7,300,400)
ACCRUAL BASIS SURPLUS/(DEFICIT)	9,219,626	1,133,847	1,454,117	715,371	2,836,531