



**The Municipal Corporation of the
Town of Fort Erie**

BY-LAW NO. 100-2000

**BEING A BY-LAW TO ADOPT THE GENERAL BUDGET FOR
THE TOWN OF FORT ERIE FOR THE YEAR 2000 (F05)**

WHEREAS the Council of the Corporation of the Town of Fort Erie deems it necessary and expedient to adopt its estimates for the year 2000, and

WHEREAS at the 2000 Council-in-Budget meetings various recommendations were approved, to be subsequently ratified herein, and

WHEREAS the 2000 Capital Budget was adopted by By-law No. 5-2000;

WHEREAS through various committee reports and budget meetings, there have been additions and amendments to the capital budget;

WHEREAS it is deemed necessary to adopt the 2000 General and revised Capital Budgets for the Corporation of the Town of Fort Erie;

NOW THEREFORE the Municipal Council of The Corporation of the Town of Fort Erie hereby enacts as follows:

1. **THAT** the 2000 General Budget as amended at the March 22, 2000 Council-in-Budget meeting and annexed hereto as Schedule "A" to this by-law, be and it is hereby approved and authorized.
2. **THAT** the 2000 Capital Budget annexed hereto as Schedule "B" to this by-law, be and it is hereby approved and authorized.
3. **THAT** By-law No. 5-2000 be and it is hereby repealed.

BY-LAW NO. 100-2000
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4. THAT the 2000 community grant requests totalling \$1,100,000.00 annexed hereto as Schedule "C", be and they are hereby approved and authorized.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 8TH DAY
OF MAY, 2000.**



MAYOR



CLERK

I, the Clerk, Carolyn J. Kett of The Corporation of the Town of Fort Erie hereby certify the foregoing to be a true certified copy of By-law No. 100-2000 of the said Town. Given under my hand and the seal of the said Corporation this
day of _____, 2000.

Run Date : 05/04/2000 9:07 PM

CORPORATION OF THE TOWN OF FORT ERIE
GENERAL BUDGET
YEAR ENDING DECEMBER 31, 2000

	1999 YTD Actuals Unaudited	1999 Budget Approved	2000 Budget Recommended	Budget Increase (Decrease)	Budget Increase (Decrease)	Prior Year Variance
Revenues						
Surplus Carried Forward	(\$455,560)	(\$451,500)	(\$450,000)	\$1,500	-0.3%	(\$4,060)
Tax revenues	(\$9,109,926)	(\$8,973,650)	(\$9,028,000)	(\$54,350)	0.6%	(\$136,276)
Payments in Lieu of Taxes	(\$227,403)	(\$200,000)	(\$222,000)	(\$22,000)	11.0%	(\$27,403)
Grants	(\$540,598)	(\$340,290)	(\$164,290)	\$176,000	-51.7%	(\$200,308)
User Fees	(\$713,975)	(\$568,590)	(\$663,650)	(\$95,060)	16.7%	(\$145,385)
Facility Rentals	(\$774,475)	(\$770,500)	(\$819,000)	(\$48,500)	6.3%	(\$3,975)
Penalties & Interest	(\$916,966)	(\$856,000)	(\$939,000)	(\$83,000)	9.7%	(\$60,966)
Gaming Revenues	(\$1,741,131)	(\$1,422,000)	(\$3,562,000)	(\$2,140,000)	150.5%	(\$319,131)
Transfer from Water/Sewer	(\$221,875)	(\$253,000)	(\$299,000)	(\$46,000)	18.2%	\$31,125
Sale of land, buildings and equipment	(\$270,044)	(\$155,000)	(\$155,000)	\$0	0.0%	(\$115,044)
Contribution from Reserves	(\$531,957)	(\$423,000)	(\$335,000)	\$88,000	-20.8%	(\$108,957)
Donations	(\$340,432)	(\$377,710)	(\$393,400)	(\$15,690)	4.2%	\$37,278
Other Miscellaneous revenues	(\$145,152)	(\$92,700)	(\$114,810)	(\$22,110)	23.9%	(\$52,452)
Internal transfers	(\$532,191)	(\$545,000)	(\$1,283,000)	(\$738,000)	135.4%	\$12,809
Total Revenues	(\$16,521,684)	(\$15,428,940)	(\$18,428,150)	(\$2,999,210)	19.4%	(\$1,092,744)
Expenses						
Wages & Benefits	\$5,243,299	\$5,329,800	\$5,838,565	\$508,765	9.5%	(\$86,501)
Materials & Services	\$4,414,193	\$3,991,140	\$3,949,960	(\$41,180)	-1.0%	\$423,053
Debt Charges	\$692,222	\$693,000	\$687,000	(\$6,000)	-0.9%	(\$778)
Grants	\$936,532	\$922,000	\$1,058,250	\$136,250	14.8%	\$14,532
Transfers to/from Reserve Fund	\$597,751	\$683,000	\$676,000	(\$7,000)	-1.0%	(\$85,249)
Transfers to/from Capital Fund	\$2,265,000	\$2,265,000	\$3,534,375	\$1,269,375	56.0%	\$0
Transfer to water & sewer	\$796,325	\$400,000	\$1,400,000	\$1,000,000	250.0%	\$396,325
Regional Treatment Costs	\$600,000	\$600,000	\$0	(\$600,000)	-100.0%	\$0
Internal transfers	\$531,520	\$545,000	\$1,284,000	\$739,000	135.6%	(\$13,480)
Total Expenses	\$16,076,843	\$15,428,940	\$18,428,150	\$2,999,210	19.4%	\$647,903
(Surplus)/Deficit	(\$444,841)	\$0	\$0	\$0	0.0%	(\$444,841)

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CORPORATION OF THE TOWN OF FORT ERIE
CONSOLIDATED BUDGET
INCLUDING GENERAL BUDGET & WATER/SEWER BUDGETS
YEAR ENDING DECEMBER 31, 2000

	1999 YTD Actuals Unaudited	1999 Budget Approved	2000 Budget Recommended	Budget Increase (Decrease)	Budget Increase (Decrease)	Prior Year Variance
Revenues						
Surplus Carried Forward	(\$1,253,009)	(\$1,244,500)	(\$1,350,000)	(\$105,500)	8.5%	(\$8,509)
Tax revenues	(\$9,246,247)	(\$9,263,650)	(\$9,313,000)	(\$49,350)	0.5%	\$17,403
Payments in Lieu of Taxes	(\$433,405)	(\$200,000)	(\$222,000)	(\$22,000)	11.0%	(\$233,405)
Grants	(\$540,598)	(\$344,290)	(\$168,290)	\$176,000	-51.1%	(\$196,308)
User Fees	(\$750,988)	(\$591,590)	(\$686,650)	(\$95,060)	16.1%	(\$159,398)
Facility Rentals	(\$774,475)	(\$770,500)	(\$819,000)	(\$48,500)	6.3%	(\$3,975)
Penalties & Interest	(\$916,966)	(\$856,000)	(\$939,000)	(\$83,000)	9.7%	(\$60,966)
Gaming Revenues	(\$1,741,131)	(\$1,422,000)	(\$3,562,000)	(\$2,140,000)	150.5%	(\$319,131)
Transfer from Water/Sewer	(\$221,875)	(\$253,000)	(\$299,000)	(\$46,000)	18.2%	\$31,125
Sale of land, buildings and equipment	(\$270,044)	(\$155,000)	(\$155,000)	\$0	0.0%	(\$115,044)
Contribution from Reserves	(\$531,957)	(\$423,000)	(\$335,000)	\$88,000	-20.8%	(\$108,957)
Donations	(\$340,432)	(\$377,710)	(\$393,400)	(\$15,690)	4.2%	\$37,278
Other Miscellaneous revenues	(\$296,211)	(\$594,700)	(\$1,666,810)	(\$1,072,110)	180.3%	\$298,489
Water/Sewer Billings	(\$7,570,768)	(\$7,238,000)	(\$7,598,000)	(\$360,000)	5.0%	(\$332,768)
Internal transfers	(\$1,328,516)	(\$545,000)	(\$1,283,000)	(\$738,000)	135.4%	(\$783,516)
Total Revenue	(\$26,216,621)	(\$24,278,940)	(\$28,790,150)	(\$4,511,210)	18.6%	(\$1,937,681)
Expenses						
Wages & Benefits	\$6,228,647	\$6,278,800	\$6,788,565	\$509,765	8.1%	(\$50,153)
Materials & Services	\$4,882,246	\$4,428,140	\$4,406,960	(\$21,180)	-0.5%	\$454,106
Debt Charges	\$1,505,705	\$1,602,000	\$1,636,000	\$34,000	2.1%	(\$96,295)
Grants	\$936,532	\$922,000	\$1,058,250	\$136,250	14.8%	\$14,532
Transfers to/from Reserve Fund	\$597,751	\$683,000	\$676,000	(\$7,000)	-1.0%	(\$85,249)
Transfers to/from Capital Fund	\$5,161,325	\$4,795,000	\$6,884,375	\$2,089,375	43.6%	\$366,325
Transfer to water & sewer	\$796,325	\$400,000	\$1,400,000	\$1,000,000	250.0%	\$396,325
Regional Treatment Costs	\$4,092,822	\$4,552,000	\$4,574,000	\$22,000	0.5%	(\$459,178)
Internal transfers	\$540,626	\$618,000	\$1,366,000	\$748,000	121.0%	(\$77,374)
Total Expenses	\$24,741,980	\$24,278,940	\$28,790,150	\$4,511,210	18.6%	\$463,040
(Surplus)/Deficit	(\$1,474,641)	\$0	\$0	\$0	0.0%	(\$1,474,641)

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CORPORATION OF THE TOWN OF FORT ERIE
WATER & SEWER BUDGET
YEAR ENDING DECEMBER 31, 2000

	1999 YTD Actuals Unaudited	1999 Budget Approved	2000 Budget Recommended	Budget Increase (Decrease)	Budget Increase (Decrease)	Prior Year Variance
Revenues						
Surplus Carried Forward	(\$797,449)	(\$793,000)	(\$900,000)	(\$107,000)	13.5%	(\$4,449)
Tax revenues	(\$316,102)	(\$290,000)	(\$285,000)	\$5,000	-1.7%	(\$26,102)
Grants	\$0	(\$4,000)	(\$4,000)	\$0	0.0%	\$4,000
User Fees	(\$37,013)	(\$23,000)	(\$23,000)	\$0	0.0%	(\$14,013)
Other Miscellaneous revenues	(\$151,059)	(\$502,000)	(\$1,552,000)	(\$1,050,000)	209.2%	\$350,941
Water/Sewer Billings	(\$7,570,768)	(\$7,238,000)	(\$7,598,000)	(\$360,000)	5.0%	(\$332,768)
Internal transfers	(\$796,325)	\$0	\$0	\$0	0.0%	(\$796,325)
Total Revenues	(\$9,668,715)	(\$8,850,000)	(\$10,362,000)	(\$1,512,000)	17.1%	(\$818,715)
Expenses						
Wages & Benefits	\$963,814	\$949,000	\$950,000	\$1,000	0.1%	\$14,814
Materials & Services	\$463,365	\$437,000	\$457,000	\$20,000	4.6%	\$26,365
Debt Charges	\$813,483	\$909,000	\$949,000	\$40,000	4.4%	(\$95,517)
Transfers to/from Capital Fund	\$2,896,325	\$2,530,000	\$3,350,000	\$820,000	32.4%	\$366,325
Regional Treatment Costs	\$3,492,822	\$3,952,000	\$4,574,000	\$622,000	15.7%	(\$459,178)
Internal transfers	\$9,106	\$73,000	\$82,000	\$9,000	12.3%	(\$63,894)
Total Expenses	\$8,638,915	\$8,850,000	\$10,362,000	\$1,512,000	17.1%	(\$211,085)
(Surplus)/Deficit	(\$1,029,800)	\$0	\$0	\$0	0.0%	(\$1,029,800)

CORPORATION OF THE TOWN OF FORT ERIE
SUMMARY OF 2000 CAPITAL REQUESTS

File Name: Capit99
04-May-00

DEPARTMENT	DESCRIPTION	PAGE REFERENCE	TOTAL REQUEST	GENERAL LEVY	PROPERTY SALES	WATER & SEWER RATES	FUNDING SOURCE GAMING REVENUE	RESERVES	DONATIONS GRANTS	DEVELOP CONTR	CAPITAL SURPLUS
FINANCE	INFORMATION INFRASTRUCTURE	1	\$ 50,000	\$ 50,000							\$ 50,000
	GIS DISTRIBUTION PROJECT	2	\$ 50,000								
	SMART COMMUNITIES PROJECTS	3	\$ 60,000	\$ 30,000			\$ -		\$ 30,000		
	HIGH SPEED INTERNET LINK	4	\$ 15,000	\$ 15,000							
	FINANCE SYSTEM	4	\$ 75,000	\$ -				\$ 75,000			
	FINANCE TOTAL		\$ 250,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 30,000	\$ -	\$ 50,000
CLERK'S	RECORDS MANAGEMENT REVIEW	5	\$ 34,000	\$ 34,000							
PALS	ENERGY FIELD-GARRISON VILLAGE SUBDIVISION	7	\$ 25,000							\$ 25,000	
	SCORE CLOCK AT THE C.R.C.C.	8	\$ 12,000	\$ 12,000							
	PURCHASE FLOOR SCRUBBER	9	\$ 15,000	\$ 15,000							
	REPLACE 3MM RUBBER FLOORING	10	\$ 80,000	\$ 50,000				\$ 30,000			
	CRYSTAL BEACH WATERFRONT PARK-PHASE #3	11	\$ 300,000				\$ 300,000				
	ALBERT STREET PARK	12	\$ 30,000					\$ 30,000			
	FRIENDSHIP TRAIL	13	\$ 500,000					\$ 75,000	\$ 350,000	\$ 75,000	
	IRRIGATION SYSTEM	15	\$ 20,000					\$ 20,000	\$ 5,000		
	CONSTRUCT MUSIC/STORAGE ROOM	17	\$ 10,000	\$ 5,000				\$ 40,000			
	LEISURE MASTER PLAN UPGRADE	18	\$ 40,000								
	SURFACE TREAT CEMETERY ROADS	19	\$ 10,000	\$ 10,000							
	CEMETERY MAPPING		\$ 7,000					\$ 7,000			
	STEVENSVILLE LIBRARY EQUIPMENT AND MATERIALS	20	\$ 133,000		\$ 33,000					\$ 100,000	
	STEVENSVILLE LIBRARY BRANCH	21	\$ 280,000	\$ 43,000				\$ 40,000	\$ 15,000	\$ 182,000	
	PARKS & LEISURE TOTAL		\$ 1,462,000	\$ 92,000	\$ 76,000	\$ -	\$ 300,000	\$ 242,000	\$ 370,000	\$ 382,000	
MUSEUM	REFURBISHING MUSEUMS		\$ 11,375	\$ 11,375							
PLANNING	TOWN HALL IMPROVEMENTS-ADDITIONAL SPACE	22	\$ 17,000	\$ 17,000							
	RIVERWALK CONCEPT	23	\$ 100,000				\$ 100,000				
	TOURISM MARKETING	24	\$ 70,000				\$ 70,000				
	CRYSTAL BEACH REVITALIZATION	25	\$ 375,000				\$ 250,000	\$ 125,000			
	PLANNING TOTAL		\$ 562,000	\$ 17,000	\$ -	\$ -	\$ 420,000	\$ 125,000	\$ -	\$ -	
FIRE	RENOVATIONS TO STATION # 5	27	\$ 400,000							\$ 400,000	
	REPLACE PUMPER # 4	28	\$ 275,000	\$ 225,000				\$ 50,000			
	REPAIRS TO PUMPER # 1	29	\$ 25,000					\$ 25,000			
	TRAINING COMPLEX UPGRADES	30	\$ 29,000					\$ 29,000			
	FIRE TOTAL		\$ 729,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ 400,000	

Schedule "B" to By-law 100-2000

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**CORPORATION OF THE TOWN OF FORT ERIE
SUMMARY OF 2000 CAPITAL REQUESTS**

File Name: Capit99
04-May-00

			FUNDING SOURCE										
DEPARTMENT	DESCRIPTION	PAGE REFERENCE	TOTAL REQUEST	GENERAL LEVY	PROPERTY SALES	WATER & SEWER RATES	GAMING REVENUE	RESERVES	DONATIONS GRANTS	DEVELOP CONTR	CAPITAL SURPLUS		
OPERATIONS	REPLACE 1991 PICK-UP TRUCK UNIT U102	38	\$ 26,200	\$ 26,200									
	REPLACE 1991 PICK-UP TRUCK UNIT U103	39	\$ 26,200	\$ 26,200									
	REFURBISH 1985 INTERNATIONAL PLOW/SANDER	40	\$ 3,500	\$ 3,500									
	REFURBISH 1994 JCB BACKHOE	41	\$ 85,000	\$ 5,800				\$ 79,200					
	REFURBISH 1990 INTERNATIONAL SEWER FLUSH	42	\$ 20,000	\$ 20,000									
	REPLACE 1990 CHEV CAVALIER UNIT # 026	43	\$ 18,000	\$ 18,000									
	REPLACE 1991 FORD AEROSTAR	44	\$ 18,000	\$ 18,000									
	REPLACE 1988 CHEV EXTENDA CAB UNIT # P155	45	\$ 31,300	\$ 31,300									
	PAINT (4) PICK-UP TRUCKS	46	\$ 11,000	\$ 11,000									
OPERATIONS TOTAL			\$ 239,200	\$ 160,000				\$ 79,200					
ENGINEERING	SITE DECONTAMINATION	89	\$ 40,000					\$ 40,000					
	EASEMENT PROJECT		\$ 40,000					\$ 40,000					
			\$ 80,000					\$ 80,000					
ROADS	SEE LISTING	47 - 90	\$ 1,180,000	\$ 1,180,000									
STORM SEWER	SEE LISTING	47 - 90	\$ 1,000,000	\$ 1,000,000									
	SUBTOTAL 2000 CAPITAL (GENERAL BUDGET)		\$ 5,547,575	\$ 2,814,375	\$ 76,000	\$ -	\$ 720,000	\$ 705,200	\$ 400,000	\$ 782,000	\$ 50,000		
SAN SEWER WATER	SEE LISTING	47 - 90	\$ 1,035,000			\$ 1,000,000		\$ 35,000					
	SEE LISTING	47 - 90	\$ 2,000,000			\$ 950,000	\$ 1,050,000	\$ -					
	DEBT REDUCTION-CRYSTAL BEACH PHASE II		\$ 350,000				\$ 350,000						
	SUBTOTAL 2000 CAPITAL (WATER/SEWER)		\$ 3,385,000	\$ -		\$ 1,950,000	\$ 1,400,000	\$ 35,000	\$ -	\$ -	\$ -		
TOTAL 2000 CAPITAL BUDGET			\$ 8,932,575	\$ 2,814,375	\$ 76,000	\$ 1,950,000	\$ 2,120,000	\$ 740,200	\$ 400,000	\$ 782,000	\$ 50,000		

Grants

SCHEDULE "C" to BY-LAW NO. 100-2000

CORPORATION OF THE TOWN OF FORT ERIE
2000 BUDGET
FUNCTION: GRANTS

04-May-00

		1999 ACTUAL (Unaudited)	1999 BUDGET	2000 BUDGET REQUEST	2000 BUDGET APPROVED	2000 BUDGET Increase (Decrease)	2000 BUDGET Increase (Decrease)
Page #							
		Assistance to the Aged					
1 - 15	Beachcombers Grant	6,800	7,000	6,800	6,800	(200)	-2.9%
16 - 21	Lions Seniors Complex	6,688	7,000	6,700	6,700	(300)	-4.3%
22	Senior Citizens Advisory Comm	10,298	14,000	14,000	14,000	-	0.0%
	Total Assistance to Aged	23,786	28,000	27,500	27,500	(500)	
		Board & Committee Grants					
23 - 43	Library Board	650,000	650,000	684,250	684,250	34,250	5.3%
44 - 57	Museum Board	51,000	51,000	169,000	59,000	118,000	231.4%
58	LACAC	-	-	750	750	750	
	Millennium Committee	5,000	5,000	-	-	(5,000)	-100.0%
	Transfer from Major Capital Reserve	(5,000)	(5,000)	-	-	5,000	-100.0%
		701,000	701,000	854,000	744,000	153,000	
		Community Grants					
59	Crystal Beach Waterfront Park	28,725	-	-	-	-	
	Boat Launch Reserve	(28,725)	-	-	-	-	
		-	-	-	-	-	
60	Fort Erie Horticultural	500	500	500	500	-	
61 - 63	Community Policing	4,000	4,000	4,000	4,000	-	
64 - 65	Fort Erie Legion Taxes	3,695	10,000	3,700	3,700	(6,300)	
66 - 67	Ridgeway Legion Taxes	3,055	7,500	3,100	3,100	(4,400)	
68	Fort Erie Conservation Club Taxes	(2,569)	14,000	5,700	5,700	(8,300)	
	Army Cadets Relocation grant	7,100	-	-	-	-	
69 - 70	Thunder Bay Park Taxes	3,800	-	2,000	2,000	2,000	
71	Lakeshore Catholic School Scholarship	-	-	-	-	-	
72 - 73	Can Am Swing Band	-	-	-	-	-	
74 - 75	Niagara Children's Safety Village	-	-	2,500	2,500	2,500	
	World Rowing Championships	2,000	2,000	-	-	(2,000)	
		21,581	38,000	21,500	21,500	(19,000)	-43.4%
		Economic Development Corporation					
<u>Expenditures</u>							
Grant Note(1)		220,000	220,000	220,000	307,000		
TOTAL GRANT REQUEST		966,367	987,000	1,123,000	1,100,000	136,000	14%

(1) Additional capital funds for Marketing Strategy (\$140,000) to be managed by EDC.