

Town of Fort Frances
2018 Preliminary Operating Budget
Changes to Operating Budget since February 20, 2018

			February 20, 2018	65,901
Operating Budget Changes	Prior Balance	Revised Balance	Difference	
Council- Meals on Wheels	19,000	22,000	3,000	
Economic Development- Reduce to same as 2017	130,000	100,000	(30,000)	
PW- Street Lighting- FFPC Pole Attachment Charges	0	26,701	26,701	
PW- Traffic Control- FFPC Pole Attachment Charges	0	318	318	
PW- Snow Removal- Contracted Services	35,000	30,000	(5,000)	
PW- Staff Adjustments	100,522	82,988	(17,534)	
PW- Bridges and Culverts- Materials	5,000	1,000	(4,000)	
SKC- Repairs and Maintenance	3,000	8,000	5,000	
Day Care- Repairs and Maintenance	11,500	16,500	5,000	
MSC- Facilities- includes East End Hall	30,000	45,000	15,000	
Museum- Donations	(10,000)	(12,500)	(2,500)	
Museum- Program Activity Fees (taxable)	(1,000)	(2,000)	(1,000)	
Museum- Program Activity Fees (non-taxable)	(4,000)	(1,000)	3,000	
Museum- Salaries/Wages Full Time	72,000	59,700	(12,300)	
Museum- Hourly Part Time Wages	77,000	71,520	(5,480)	
Museum- CPP	5,392	5,420	28	
Museum- EI	2,772	2,835	63	
Museum- EHT	2,688	2,560	(128)	
Museum- Employer Benefits	0	6,000	6,000	
Museum- Postage, Freight, Courier	2,000	500	(1,500)	
Museum- Memberships	500	600	100	
Museum- Subscriptions & Publications	600	500	(100)	
Museum- Display supplies	500	4,000	3,500	
Museum- Office Supplies	4,000	2,000	(2,000)	
Museum- Contracted Works	1,000	500	(500)	
Museum- Travel	500	750	250	
Museum- Conferences & Courses	500	1,000	500	
Museum- Equipment Maint & Lease	1,000	500	(500)	
Museum- Licenses	500	600	100	
Museum- Advertising & Public Notices	600	4,000	3,400	
Museum- Janitorial Supplies	500	750	250	
Museum- Building Maintenance Services	5,000	10,000	5,000	
Museum- Contracted Services	5,000	3,500	(1,500)	
Museum- Hydro	12,000	11,000	(1,000)	
Museum- Newspaper Digitization	10,000	8,500	(1,500)	
Summary of Changes to date				(9,332)
Revised Balance for March 19, 2018				56,569
Balance per Summary on Budget				56,569
Difference (should be zero)				0

2018 DRAFT GENERAL FUND BUDGET

	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17 (at March 14/18)	2018 OPERATING FORECAST	Variance 2017 to 2018	% Variance 2017 to 2018
CORPORATE:							
REVENUE							
Municipal Levy	(10,358,549.68)	(10,195,925.22)	(10,369,193)	(10,403,339.55)	(10,369,193)	0	0.00
School Board Levy	(1,708,578.86)	(1,701,248.19)	(1,578,840)	(1,523,090.80)	(1,578,840)	0	0.00
Payments-In-Lieu	(787,523.86)	(797,355.99)	(789,904)	(796,954.47)	(796,401)	(6,497)	0.82
Contribution From Contingency Reserve Fund	0.00	00.00	0	0.00	0	0	
Sale of Land/Gain on Sale of Land	(93,705.34)	(584,791.50)	0	(202,850.00)	0	0	
Other Grant (In-Lieu of taxation)	0.00	00.00	0	0.00	0	0	
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(436,738.88)	0	0.00	0	0	
Surplus from Prior Years	-	00.00	0	0.00	0	0	
OMPF (CRF) Funding	(2,983,600.00)	(2,934,100.00)	(3,106,500)	(3,106,500.00)	(3,342,100)	(235,600)	7.58
	(16,380,761.74)	(16,650,159.78)	(15,844,437)	(16,032,734.82)	(16,086,534)	(242,097)	1.53
EXPENDITURES							
Election	213.70	00.00	0	0.00	34,750	34,750	
Council	319,859.39	318,451.07	719,600	609,057.63	742,045	22,445	3.12
Contribution to Reserve/Reserve Funds	2,350,000.00	2,223,885.98	1,375,000	1,664,850.00	1,400,000	25,000	1.82
Uncontrollable Costs	2,534,704.88	2,321,399.93	2,435,316	2,368,710.17	2,391,529	(43,787)	(1.84)
Economic Development	183,976.37	132,791.63	167,768	163,751.36	167,268	(500)	(0.30)
Travel Information Centre	(4,060.35)	14,845.13	19,000	4,197.62	2,870	(16,130)	(149.77)
Solar Panels	(24,092.99)	(15,558.43)	(25,625)	(15,625.08)	(17,619)	8,006	(31.68)
School Board Requisition	1,708,578.86	1,701,248.19	1,578,840	1,523,090.80	1,578,840	0	0.00
Long Term Debt	131,216.19	99,701.32	633,228	633,192.62	506,884	(126,344)	(19.74)
	7,200,396.05	6,796,764.82	6,903,127	6,951,225.12	6,806,567	(96,560)	(1.38)
Total Corporate	(9,180,365.69)	(9,853,394.96)	(8,941,310)	(9,081,509.70)	(9,279,967)	(338,657)	(3.74)
ADMINISTRATION & FINANCE:							
Admin. Revenue	(612,516.07)	(668,683.56)	(612,195)	(615,879.18)	(593,876)	18,319	(2.99)
Administration Department	504,819.49	582,215.68	507,625	522,413.90	564,782	57,157	11.26
Clerk's Department	188,022.57	205,488.53	214,660	215,104.10	216,820	2,160	1.01
Treasury Department	574,385.98	573,492.38	622,627	526,988.74	631,130	8,503	1.37
FFPC Administration	79,405.64	78,351.94	108,000	142,933.59	145,054	37,054	34.31
Total A & F	734,117.61	770,864.97	840,717	791,561.15	963,910	123,193	16.18
EMERGENCY SERVICES							
Fire Emergency Services	913,587.95	922,833.52	977,545	908,006.89	1,019,176	41,631	4.26
911 Dispatch Services	10,952.03	9,482.21	11,800	8,881.97	8,420	(3,380)	(28.64)
Police Services	2,611,854.51	2,322,747.02	2,023,675	2,027,221.90	2,026,252	2,577	0.13
Total Emergency Services	3,536,394.49	3,255,062.75	3,013,020	2,944,110.76	3,053,848	40,828	1.36

2018 DRAFT GENERAL FUND BUDGET

	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17 (at March 14/18)	2018 OPERATING FORECAST	Variance 2017 to 2018	% Variance 2017 to 2018
COMMUNITY SERVICES:							
Sister Betty Kennedy Centre	31,235.79	45,229.02	43,053	38,881.52	54,291	11,238	26.10
Children's Day Care	(33,824.75)	38,653.02	51,358	70,069.47	33,932	(17,426)	(33.93)
Best Start Hub	(0.00)	1,710.72	0	(19,343.04)	7,562	7,562	
Day Care Resource Centre	926.78	1,418.30	0	(19,852.90)	0	0	
Handi Transit Services	97,048.82	107,447.64	103,377	99,176.60	102,989	(388)	(0.38)
Townshend Theatre	(6,526.71)	(5,101.69)	0	(5,177.22)	0	0	
Recreation Facilities	574,548.86	626,582.36	602,187	662,578.86	634,627	32,440	5.39
Recreation Programs	80,402.37	88,621.01	138,656	35,498.50	145,396	6,740	4.86
Community Services	114,105.21	116,182.87	133,742	114,959.04	136,385	2,643	1.98
Sunny Cove Camp	8,146.58	15,128.77	23,705	26,163.77	22,117	(1,588)	(6.70)
Public Library	485,975.00	482,038.77	480,749	494,715.97	496,712	15,963	3.32
Library Co-op		0.00		0.00		0	
Museum	136,845.59	139,081.01	144,027	120,949.83	152,617	8,590	5.96
Waterfront (Sorting Gap)	41,150.05	39,816.59	38,056	28,044.67	38,987	931	2.45
Total Community Services	1,530,033.59	1,696,808.39	1,758,910	1,646,665.07	1,825,615	66,705	3.91
OPERATIONS & FACILITIES							
Public Works	629,395.36	518,192.56	492,153	295,048.23	537,702	45,549	9.26
Roads	1,001,910.10	1,578,987.65	1,399,893	1,304,462.81	1,429,746	29,853	2.13
Sidewalks	75,442.15	90,404.98	101,671	65,269.13	103,334	1,663	1.64
Stores Operations	83,481.17	89,077.03	93,640	92,300.85	93,300	(340)	(0.36)
Traffic Signal Maint	13,508.44	7,983.26	8,735	8,705.44	9,053	318	3.64
Streetlighting Maint	65,286.04	74,722.05	75,496	123,669.43	103,197	27,701	36.69
Waste Management Services	(3,558.52)	39,883.13	0	2,723.00	0	0	
Airport	20,518.52	43,499.55	81,449	19,748.03	67,020	(14,429)	(17.72)
Parks & Cemeteries Admin	164,643.49	191,811.98	163,466	175,300.12	183,880	20,414	12.49
Cemeteries	256,320.53	229,633.20	265,216	299,724.33	317,628	52,412	19.76
Parks	253,797.75	309,769.62	306,585	298,471.76	310,590	4,005	1.31
Total Operations and Facilities	2,560,745.03	3,173,965.01	2,988,304	2,685,423.13	3,155,450	167,146	5.75
PLANNING & DEVELOPMENT							
By-Law Enforcement	166,700.82	143,314.34	155,745	137,670.13	159,592	3,847	2.47
Fight The Blight		32,413.76				0	
Building Official Department	(2,071.99)	39,612.99	21,776	(16,758.13)	6,532	(15,244)	(70.00)
Planning Department	147,164.27	672,639.09	48,120	44,734.74	54,964	6,844	14.22
Civic Centre	73,405.55	83,031.04	114,718	108,981.09	116,625	1,907	1.66
Total Planning and Development	385,198.65	971,011.22	340,359	274,627.83	337,713	(2,646)	(0.78)
SUBTOTAL	(433,876.32)	14,317.38	0	(739,121.76)	56,569	56,569	