

REPORT

TO: Community Services Executive Committee

FROM: Jason Kabel, Community Services Division Manager

DATE: December 27, 2018

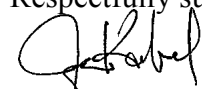
RE: **2019 Community Services Draft Operating Budget**

Preamble

Attached are a few resources to help detail the first draft of the 2019 Community Services budget. Some overarching thoughts to consider prior to budget inspection are:

- The Community Services Division is comprised of 11 primary cost centres
 1. Sister Kennedy Centre
 2. Children's Complex (3 cost centres – Daycare, Best Start Hub, & Special Needs Resource)
 3. Handi-van & Dial-a-ride
 4. Townshend Theatre
 5. Recreation Facilities
 6. Recreation Programs
 7. Community Services
 8. Sunny Cove Camp
 9. FF Public Library & Technology Centre
 10. FF Museum
 11. Sorting Gap Marina
- Items for all cost centres consideration incorporated into the budget
 - User fees 2.6% increase
 - Natural Gas – 4% reduction projected
 - Water & sewer rates 2.7% increase
 - Electricity – 3% increase
 - Gasoline & Diesel – 0%
 - Potential labour cost increases (to be negotiated through collective bargaining early in 2019)
 - Increase in insurance rates in most areas (as provided by insurer)
 - Addition of Tradesperson to many CS facilities for routine maintenance
- Notable 2019 budget considerations over 2018
 - Recreation Facilities includes additional time for a maintenance assistant for winter season.
 - Recreation Programs includes 2 full-time adult staff in the summer as opposed to students.
 - Museum budgeted to include a museum assistant, replacing an intern and 2 summer students.

Respectfully submitted,

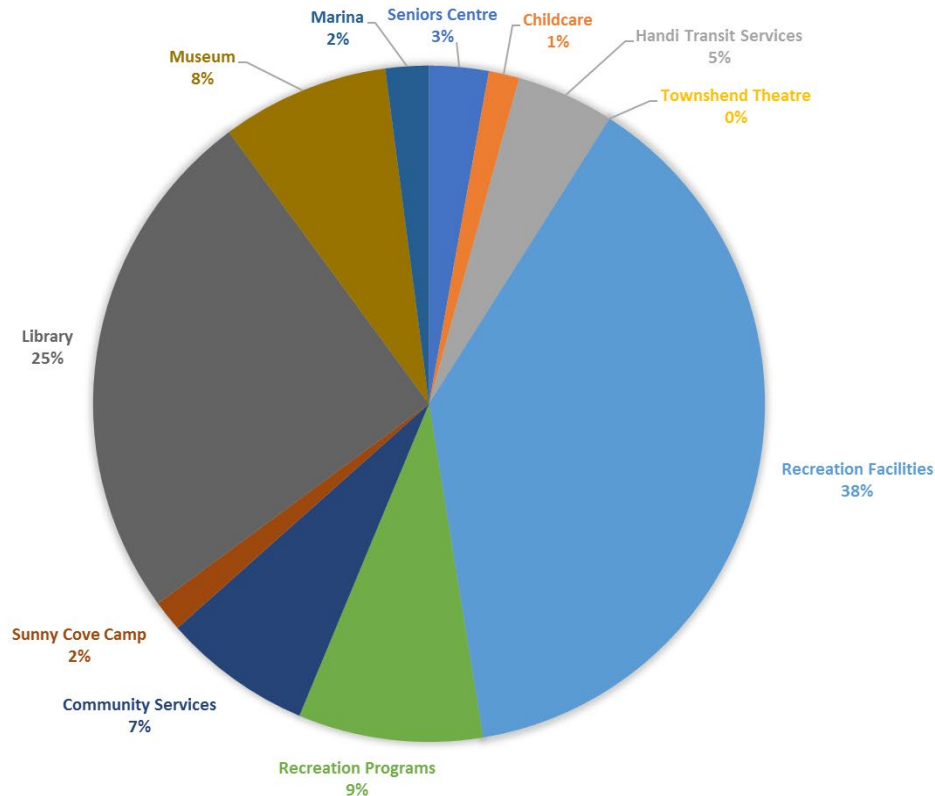


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2019 vs 2018 Overall Budget Comparison

	2018 OPERATING FORECAST	2019 OPERATING FORECAST	Variance 2019 - 2018	% Variance	Notes
Total CS Revenue	(2,864,197)	(2,749,307)	114,890	-4.0%	Top revenue changes: Childcare -\$123,561, Rec Facilities -\$33,692, Marina +17,500, Museum +\$8,389
Total CS Expenditures	4,689,418	4,760,497	67,784	1.4%	Top expense changes: Childcare -\$135,998, Rec Programs +\$40,654, Rec Facilities +\$33,692, Marina +\$20,815
TOTAL COMMUNITY SERVICES	1,825,221	2,011,190	182,674	10.0%	Senior Centre +\$3,131, Childcare -\$12,439, Handivan -\$8,399, Rec Facilities +\$134,772, Rec Programs +\$33,254, CS +\$7,606, Sunny Cove +\$7,624, Library +\$4,205, Museum +\$9,604, Marina +\$3,315, Theatre \$0

2019 CS DRAFT BUDGET - BY COST CENTRE



<u>COST CENTRE</u>	<u>NET COST</u>	<u>%</u>
Seniors Centre	57,422	3%
Childcare	29,585	1%
Handi-van, Dial-a-ride	94,590	5%
Townshend Theatre	0	0%
Recreation Facilities	772,164	38%
Recreation Programs	178,650	9%
Community Services	143,991	7%
Sunny Cove Camp	29,741	2%
Library	500,917	25%
Museum	162,221	8%
Marina	41,908	2%
TOTAL CS	\$2,011,190	100%