

Town of Fort Frances
2019 Preliminary Operating Budget
Changes to Operating Budget since February 19, 2019

				February 19, 2019	633,475
				Prior Balance	Revised Balance
				Difference	Division Totals
Operating Budget Changes					
	Rainy River District Social Services Administration Board	1,950,715	1,956,182	5,467	
	Council- Point Park Litigation	490,000	245,000	(245,000)	
*	MAT Tax Revenue- Under Economic Development	(300,000)	(200,000)	100,000	
	MAT Tax- Transfer to Reserves	150,000	100,000	(50,000)	
	MAT Tax- Transfer to RRFDC	150,000	100,000	(50,000)	
	Museum Salary & Benefit Lines	154,651	156,419	1,768	
	Waterfront Development (Sorting Gap Marina) Salary & Benefit Lines	43,924	39,703	(4,221)	
	Recreation Programs Salary & Benefits Lines	317,233	285,848	(31,385)	
	Parks Department- Salary & Benefit Lines- Additional Student labour	12,778	-	(12,778)	
	MSC- New Service Agreement for both ice refrigeration plants	-	12,000	12,000	
				Summary of Changes to date	(274,149)
				Revised Balance for March 4, 2019	359,326
				Balance per Summary on Budget	359,326
				Difference (should be zero)	0

2019 DRAFT GENERAL FUND BUDGET

	2016 OPERATING FORECAST	2017 OPERATING FORECAST	2018 OPERATING FORECAST	Actual to December 31/18- as at Feb 14/19	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2018 to 2019	2018 Budget vs. Actual Variance
CORPORATE:								
REVENUE								
Municipal Levy	(10,363,129)	(10,369,193)	(10,414,214)	(10,423,659.49)	(10,414,214)	(10,340,974.75)	-	(9,445)
School Board Levy	(1,706,841)	(1,578,840)	(1,557,824)	(1,540,459.72)	(1,557,824)	(1,588,266.24)	-	17,364
Payments-In-Lieu	(782,001)	(789,904)	(805,416)	(800,264.79)	(802,391)	(798,191.75)	3,025	5,151
Contribution From Contingency Reserve Fund	0	0	0	-	-	-	-	0
Sale of Land/Gain on Sale of Land	0	0	0	(236,900.00)	-	(340,930.50)	-	(236,900)
Other Grant (In-Lieu of taxation)	0	0	0	-	-	-	-	0
One Time Assistance Funding								0
Tax Rate Stabilization Reserve Fund Contribution	(242,250)	0	0	-	-	(145,579.63)	-	0
Surplus from Prior Years	0	0	0	-	-	-	-	0
Ontario Cannabis Legalization Implementation Fund					(14,693)		(14,693)	0
OMPF Funding	(2,934,100)	(3,106,500)	(3,342,100)	(3,342,100.00)	(3,342,100)	(3,127,566.67)	-	0
	(16,028,321)	(15,844,437)	(16,119,554)	(16,343,384.00)	(16,131,222)	(16,341,509.53)	(11,668)	(223,830)
EXPENDITURES								
Election	0	0	34,750	28,779.29	-	9,543.30	(34,750)	(5,971)
Council	717,598	719,600	742,045	590,023.51	512,274	511,097.24	(229,771)	(152,021)
Contributions from Capital Fund	0	0	0	-	-	(6,129.00)	-	0
Contribution to Reserve/Reserve Funds	1,375,000	1,375,000	1,400,000	1,732,319.99	1,400,000	2,040,351.99	-	332,320
Uncontrollable Costs	2,385,801	2,435,316	2,391,529	2,303,432.55	2,408,136	2,331,180.88	16,607	(88,096)
Economic Development	166,435	167,768	167,268	137,363.86	168,068	144,635.62	800	(29,904)
Travel Information Centre	10,770	19,000	2,870	(43.62)	4,006	6,333.04	1,136	(2,914)
Solar Panels	(25,270)	(25,625)	(17,619)	(23,190.33)	(21,499)	(16,517.71)	(3,880)	(5,571)
School Board Requisition	1,706,841	1,578,840	1,557,824	1,540,484.89	1,557,824	1,588,274.63	-	(17,339)
Long Term Debt	640,120	633,228	506,884	507,517.97	397,821	226,844.73	(109,063)	634
	6,977,295	6,903,127	6,785,551	6,816,688.11	6,426,630	6,835,614.71	(358,921)	31,137
Total Corporate	(9,051,026)	(8,941,310)	(9,334,003)	(9,526,695.89)	(9,704,592)	(9,505,894.82)	(370,589)	(192,693)
ADMINISTRATION & FINANCE:								
Admin. Revenue	(608,121)	(612,195)	(593,876)	(613,448.83)	(621,775)	(627,434.52)	(27,899)	(19,573)
Administration Department	473,091	507,625	564,782	524,017.21	461,457	543,172.04	(103,325)	(40,765)
Clerk's Department	186,289	214,660	216,820	225,077.79	225,579	215,303.87	8,759	8,258
Treasury Department	614,842	622,627	628,991	600,580.02	575,921	567,437.23	(53,070)	(28,411)
FFPC Administration	95,170	108,000	145,054	133,158.89	147,892	118,148.14	2,838	(11,895)
Information Technology				-	256,071	-	256,071	
Total A & F	761,271	840,717	961,771	869,385.08	1,045,145	816,626.76	83,374	(92,386)

2019 DRAFT GENERAL FUND BUDGET

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EMERGENCY SERVICES								
Fire Emergency Services	935,762	977,545	1,019,176	997,368.41	1,053,327	944,916.21	34,151	(21,808)
911 Dispatch Services	13,800	11,800	8,420	20,286.60	8,120	12,883.59	(300)	11,867
Police Services	2,329,938	2,023,675	2,026,252	2,019,832.16	2,423,705	2,123,314.79	397,453	(6,420)
Total Emergency Services	3,279,500	3,013,020	3,053,848	3,037,487.17	3,485,152	3,081,114.60	431,304	(16,361)
COMMUNITY SERVICES:								
Sister Betty Kennedy Centre	34,600	43,053	54,291	46,112.31	54,132	45,242.75	(159)	(8,179)
Children's Day Care	6,045	51,358	33,932	76,634.41	18,070	44,027.82	(15,862)	42,702
Best Start Hub	668	0	7,562	0.00	-	2,245.89	(7,562)	(7,562)
Day Care Special Needs Resource	833	0	0	-	-	4,191.04	-	0
Handi Transit Services	90,302	103,377	102,989	102,673.74	105,049	103,099.33	2,060	(315)
Townshend Theatre	0	0	0	(4,923.97)	-	(5,067.63)	-	(4,924)
Recreation Facilities	627,806	602,187	634,627	669,896.36	816,077	656,529.40	181,450	35,269
Recreation Programs	111,079	138,656	145,396	128,383.04	154,502	85,533.52	9,106	(17,013)
Community Services	132,683	133,742	136,385	124,686.01	141,996	118,663.48	5,611	(11,699)
Sunny Cove Camp	14,327	23,705	22,117	30,851.21	29,765	24,047.92	7,648	8,734
Public Library	493,191	480,749	496,712	513,298.26	497,448	493,454.66	736	16,586
Library Co-op				-	-	-	-	0
Museum	146,810	144,027	152,617	169,784.92	172,825	146,342.82	20,208	17,168
Waterfront (Sorting Gap)	47,739	38,056	38,593	35,166.81	38,703	34,342.69	110	(3,426)
Total Community Services	1,706,083	1,758,910	1,825,221	1,892,563.10	2,028,567	1,752,653.69	203,346	67,342
OPERATIONS & FACILITIES								
Public Works	542,209	492,153	537,702	421,460.43	384,578	416,694.18	(153,124)	(116,242)
Roads	1,300,136	1,399,893	1,429,746	1,191,479.22	1,523,882	1,364,980.80	94,136	(238,267)
Sidewalks	107,954	101,671	103,334	107,985.56	143,123	87,886.56	39,789	4,652
Stores Operations	84,540	93,640	93,300	85,784.56	96,805	88,363.98	3,505	(7,515)
Traffic Signal Maint	7,779	8,735	9,053	14,563.37	11,135	10,417.36	2,082	5,510
Streetlighting Maint	53,317	75,496	103,197	110,843.31	109,710	103,078.26	6,513	7,646
Waste Management Services	0	0	0	-	-	8,933.38	-	0
Airport	79,203	81,449	67,020	120,651.06	81,822	66,447.94	14,802	53,631
Parks & Cemeteries Admin	196,473	163,466	183,880	246,450.93	179,668	204,582.04	(4,212)	62,571
Cemeteries	261,656	265,216	317,628	240,397.23	331,851	256,570.17	14,223	(77,231)
Parks	272,068	306,585	310,590	311,321.41	320,341	306,520.93	9,751	731
Total Operations and Facilities	2,905,335	2,988,304	3,155,450	2,850,937.08	3,182,915	2,914,475.60	27,465	(304,513)

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PLANNING & DEVELOPMENT								
By-Law Enforcement	152,716	155,745	159,592	158,982.41	156,594	146,552.81	(2,998)	(610)
Fight The Blight					-	10,804.59	-	0
Building Official Department	59,104	21,776	6,532	(73,237.29)	(1,481)	(16,777.39)	(8,013)	(79,769)
Planning Department	108,623	48,120	54,964	41,151.38	55,223	337,947.84	259	(13,813)
Civic Centre	78,394	114,718	116,625	123,703.65	111,804	105,565.94	(4,821)	7,079
Total Planning and Development	398,837	340,359	337,713	250,600.15	322,140	584,093.79	(15,573)	(87,113)
SUBTOTAL	0	0	0	(625,723.31)	359,326	(356,930.39)	359,326	(625,723)
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)								
Less: Amortization								
Year End Sub-Total (Before PSAB Audit Adjustments)	0	0	0	(625,723.31)	359,326	(356,930.39)	359,326	
LT Debt Principal Payments						507,804.39		
Closing Transfers to Reserve Funds						-		
Increase in Landfill Closure Liability						(23,359.53)		
Increase in Employee Future Benefits						10,405.67		
Cost of Lots sold						(288,058.28)		
Capital - Funded by Operations						(657.48)		
Opening Surplus from Prior Year						(130,411.91)		
OPERATING FORECAST	0	0	0	(625,723.31)	359,326	(281,207.54)	359,326	