

O& F Division- 2019 Operating Budget Reconciliation

	2016 Actuals 31-Dec-16	2017 Budget	2017 Actuals 31-Dec-17	2018 Budget	2018 Actuals 31-Dec-18	2019 Budget Draft #1	Variance 2019-2018	Draft 1 -2019 as of December 12, 2018 Remarks
Public Works								
Administration	Revenue	(\$55,486)	(\$58,708)	(\$91,708)	(\$78,454)	(\$79,972)	(\$101,956)	(\$23,502)
Administration	Expenditure	(\$8,858)	(\$160,656)	(\$227,051)	(\$68,083)	(\$327,171)	(\$189,505)	(\$121,421)
Building & Grounds		\$124,104	\$121,811	\$124,631	\$124,559	\$78,243	\$135,705	\$11,146
Vehicles		\$87,308	\$230,462	\$32,413	\$212,801	\$150,929	\$213,191	\$390
Equipment		\$95,676	\$244,816	\$13,722	\$226,076	\$156,286	\$225,859	(\$217)
Small Equipment		\$13,245	\$19,325	\$12,653	\$19,304	\$13,836	\$19,280	(\$24)
S/T		\$255,988	\$397,051	-\$135,341	\$436,202	-\$7,848	\$302,575	(\$133,628)
Other Public Works	Private Work Charges	\$27,890	\$47,060	\$20,665	\$46,921	\$12,184	\$34,504	(\$12,417)
	Private Crossing Charges	\$6,137	\$16,678	\$38,146	\$21,171	\$57,469	\$32,654	\$11,483
	Engineering Services	\$30,318	\$33,795	\$39,010	\$35,339	\$24,864	\$34,156	(\$1,183)
S/T		\$64,344	\$97,533	\$97,821	\$103,431	\$94,517	\$101,314	(\$2,117)
Total		\$320,332	\$494,584	-\$37,520	\$539,633	\$86,669	\$403,889	(\$135,745)
Roads								
	Roads Administration	\$46,578	\$71,566	\$74,994	\$77,787	\$48,478	\$79,873	\$2,086
	Storm Water Management-Rural	\$59,805	\$78,793	\$47,757	\$72,819	\$19,659	\$72,378	(\$441)
	Storm Water Management-Urban	\$111,837	\$118,301	\$51,669	\$123,510	\$62,735	\$115,827	(\$7,683)
	Roadside Maintenance	\$105,442	\$104,432	\$194,407	\$122,737	\$85,878	\$129,866	\$7,129
	Hardtop Maintenance	\$271,483	\$270,824	\$279,827	\$284,793	\$285,397	\$315,579	\$30,786
	Loose top Maintenance	\$93,319	\$77,669	\$101,169	\$83,000	\$109,593	\$101,890	\$18,890
	Sanding/Salting	\$98,540	\$88,663	\$98,100	\$88,922	\$55,140	\$86,364	(\$2,558)
	Snow Plowing	\$136,617	\$147,133	\$142,498	\$148,151	\$75,346	\$150,980	\$2,829
	Snow Removal	\$119,977	\$288,663	\$215,003	\$285,283	\$191,137	\$290,563	\$5,280

Distribution of new labour throughout budget + addition of new software for MMS Compliance
Addition of Tradesperson labour

Reduction in expense closer to 3 year average
Increase in costs due to higher work load from new development (Huffman Court)

Zoom Camera inspection pilot for 2019 - Partial funding awarded in 2018
Increase in equipment rental
Increase in equipment rental
Increase in equipment rental

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		Remarks								
Waste Management System	Revenue Blue Box/Bag Tags	(\$319,130)	(\$361,042)	(\$364,859)	(\$389,368)	(\$261,960)	(\$384,012)	\$5,356	In 2014/2015/2016/2017/2018/2019 no tax revenue to operate the waste management system	
	Collection Expenditures	\$152,657	\$152,666	\$154,337	\$153,124	\$138,458	\$153,581	\$457		
	Recycling Expenditures	\$257,664	\$213,650	\$238,300	\$228,976	\$151,489	\$230,413	\$1,437		
	Landfill Site Revenue	(\$387,342)	(\$391,084)	(\$410,288)	(\$396,950)	(\$359,067)	(\$407,271)	(\$10,321)		
	Landfill Expenditures	\$336,033	\$385,811	\$369,426	\$404,218	\$216,383	\$407,289	\$3,071		
S/T		\$39,883	\$1	(\$13,083)	\$0	(\$114,697)	\$0	\$0		
Fort Frances Cemetery										
S/T	Revenue	(\$522)	(\$500)	(\$775)	(\$723)	(\$1,246)	(\$723)	\$0		Tradesperson Labour Increase for roadway granular materials
	Building Maintenance	\$14,497	\$17,884	\$14,406	\$17,354	\$15,265	\$20,438	\$3,084		
	Ground Maintenance	\$24,205	\$22,642	\$39,174	\$40,035	\$27,960	\$43,205	\$3,170		
	Interments	\$300	\$718	\$601	\$738	\$852	\$1,246	\$508		
	Plots Planting Care	\$28,653	\$36,348	\$64,754	\$74,944	\$31,051	\$75,632	\$688		
	Monuments	\$1,364	\$1,487	\$0	\$1,516	\$0	\$0	(\$1,516)		
		\$68,497	\$78,579	\$118,160	\$133,864	\$73,882	\$139,797	\$5,933		
Riverview Cemetery										
S/T	Revenue	(\$4,754)	(\$5,600)	(\$4,991)	(\$5,800)	(\$5,780)	(\$6,000)	(\$200)	Tradesperson Labour Increase for roadway granular materials	
	Building Maintenance	\$6,099	\$8,374	\$6,031	\$9,668	\$4,396	\$13,720	\$4,051		
	Ground Maintenance	\$25,878	\$59,130	\$52,619	\$55,896	\$38,294	\$58,837	\$2,941		
	Interments	\$15,900	\$15,693	\$8,703	\$8,720	\$8,929	\$10,355	\$1,636		
	Plots Planting Care	\$114,135	\$99,381	\$112,204	\$105,137	\$87,106	\$105,280	\$143		
	Monuments	\$3,869	\$9,658	\$6,999	\$10,318	\$7,449	\$10,496	\$178		
		\$161,126	\$186,635	\$181,564	\$183,939	\$140,395	\$192,688	\$8,750		
Park & Cemeteries General										
	Revenue	(\$89,945)	(\$73,615)	(\$59,449)	(\$57,163)	(\$38,473)	(\$58,163)	(\$1,000)		

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S/T Point Park	Administration	\$172,733	\$132,267	\$114,805	\$136,302	\$106,022	\$133,620	(\$2,682)	Includes the addition of 1 additional student
	Vehicles	\$15,250	\$22,280	\$12,099	\$22,253	\$17,632	\$21,273	(\$980)	
	Equipment	\$28,537	\$30,916	\$12,849	\$30,741	\$34,505	\$31,636	\$895	
	Small Equipment	\$11,670	\$18,171	\$11,834	\$18,095	\$7,882	\$18,768	\$673	
	Inventory	\$28,511	\$33,446	\$34,327	\$33,652	\$27,205	\$33,652	\$0	
	Private Work Charges	\$1,377	\$0	\$0	\$1,218	\$0	\$1,207	(\$11)	
		\$166,758	\$163,466	\$126,464	\$185,098	\$154,774	\$181,993	(\$3,105)	
	Revenue	(\$24,653)	(\$10,077)	(\$27,017)	(\$15,000)	(\$20,200)	(\$20,000)	(\$5,000)	
S/T	Expenditure	\$41,204	\$40,186	\$30,048	\$34,531	\$56,660	\$45,294	\$10,763	Increase in labour and equipment for tree removal. 2018 saw a lot of clean up from large storm
		\$16,551	\$30,110	\$3,031	\$19,531	\$36,460	\$25,294	\$5,763	
Parks General - Outdoor Facilities									
	Administration	\$284,254	\$266,840	\$284,296	\$264,557	\$237,205	\$269,706	\$5,149	
	Lions Millennium Park	\$8,965	\$9,634	\$9,701	\$12,463	\$4,585	\$12,609	\$146	
	Rainy Lake Square				\$14,039	\$3,948	\$13,065	(\$974)	
		\$293,219	\$276,474	\$293,998	\$291,059	\$245,738	\$295,381	\$4,322	
Entire Public Works Area		\$1,750,832	\$2,182,022	\$1,561,428	\$2,277,946	\$1,208,410	\$2,271,242	(\$6,704)	-0.29%
Parks & Cemeteries		\$706,150	\$735,263	\$723,217	\$813,490	\$651,249	\$835,153	\$21,662	2.66%
Airport Facility		\$37,175	\$81,449	\$19,195	\$67,020	\$70,313	\$72,573	\$5,553	8.29%
Net Operating Budget		\$2,494,157	\$2,998,735	\$2,303,840	\$3,158,457	\$1,929,972	\$3,178,968	\$20,512	0.65%