

Town of Fort Frances
2017 Preliminary Operating Budget
Changes to Operating Budget since March 20, 2017

				March 20/16	(\$3,957)
Operating Budget Changes	Prior Balance	Revised Balance	Difference		
RRDSSAB Levy	1,935,704	1,935,734	30		
PIL Revenue	(792,983)	(789,904)	3,079		
Municipal Taxation	(10,359,486)	(10,369,193)	(9,707)		
Town Realty Taxes	24,300	25,975	1,675		
Treasury Part-Time Staff (increase resulting from software conversion)	55,000	63,880	8,880		
				Summary of Changes to date	\$3,957
				Revised Balance for April 17, 2017	\$0

2017 DRAFT GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
CORPORATE:					
REVENUE					
Municipal Levy	(10,385,667)	(10,358,549.68)	(10,363,129)	(10,195,925.22)	(10,369,193)
School Board Levy	(1,722,287)	(1,708,578.86)	(1,706,841)	(1,701,248.19)	(1,578,840)
Payments-In-Lieu	(783,913)	(787,523.86)	(782,001)	(797,355.99)	(789,904)
Contribution From Contingency Reserve Fund	0	0.00	0	00.00	0
Sale of Land/Gain on Sale of Land	0	(93,705.34)	0	(584,791.50)	
Other Grant (In-Lieu of taxation)	0	0.00	0	00.00	0
One Time Assistance Funding					
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(448,804)	(242,250)	(436,738.88)	0
Surplus from Prior Years	0	-	0	00.00	0
OMPF (CRF) Funding	(2,983,600)	(2,983,600.00)	(2,934,100)	(2,934,100.00)	(3,106,500)
	(16,324,271)	(16,380,761.74)	(16,028,321)	(16,650,159.78)	(15,844,437)
EXPENDITURES					
Election	0	213.70	0	00.00	0
Council	762,650	319,859.39	717,598	318,451.07	719,600
Contribution to Reserve/Reserve Funds	1,375,000	2,350,000.00	1,375,000	2,223,885.98	1,375,000
Uncontrollable Costs	2,614,010	2,534,704.88	2,385,801	2,321,399.93	2,435,316
Economic Development	165,485	183,976.37	166,435	132,791.63	164,935
Travel Information Centre	22,500	(4,060.35)	10,770	14,845.13	19,000
Solar Panels	(26,260)	(24,092.99)	(25,270)	(15,558.43)	(25,625)
School Board Requisition	1,722,287	1,708,578.86	1,706,841	1,701,248.19	1,578,840
Long Term Debt	697,352	131,216.19	640,120	99,701.32	633,228
	7,333,024	7,200,396.05	6,977,295	6,796,764.82	6,900,294
Total Corporate	(8,991,247)	(9,180,365.69)	(9,051,026)	(9,853,394.96)	(8,944,143)
ADMINISTRATION & FINANCE:					
Admin. Revenue	(601,250)	(612,516.07)	(608,121)	(668,683.56)	(612,195)
Administration Department	444,823	504,819.49	473,091	582,215.68	507,625
Clerk's Department	181,000	188,022.57	186,289	205,488.53	214,660
Treasury Department	598,974	574,385.98	614,842	573,492.38	625,460
FFPC Administration	94,185	79,405.64	95,170	78,351.94	108,000
Total A & F	717,732	734,117.61	761,271	770,864.97	843,550

2017 DRAFT GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
EMERGENCY SERVICES					
Fire Emergency Services	921,989	913,587.95	935,762	922,833.52	977,545
911 Dispatch Services	13,800	10,952.03	13,800	9,482.21	11,800
Police Services	2,510,895	2,611,854.51	2,329,938	2,322,747.02	2,023,675
Total Emergency Services	3,446,684	3,536,394.49	3,279,500	3,255,062.75	3,013,020
COMMUNITY SERVICES:					
Sister Betty Kennedy Centre	31,412	31,235.79	34,600	45,229.02	43,053
Children's Day Care	0	(33,824.75)	6,045	38,653.02	51,358
Best Start Hub	0	(0.00)	668	1,710.72	0
Day Care Resource Centre	0	926.78	833	1,418.30	0
Handi Transit Services	90,657	97,048.82	90,302	107,447.64	103,377
Townshend Theatre	0	(6,526.71)	0	(5,101.69)	0
Recreation Facilities	592,536	574,548.86	627,806	626,582.36	602,187
Recreation Programs	117,453	80,402.37	111,079	88,621.01	138,656
Community Services	108,643	114,105.21	132,683	116,182.87	133,742
Sunny Cove Camp	15,547	8,146.58	14,327	15,128.77	23,705
Public Library	485,975	485,975.00	493,191	482,038.77	480,749
Library Co-op				0.00	
Museum	146,449	136,845.59	146,810	139,081.01	144,027
Waterfront (Sorting Gap)	55,712	41,150.05	47,739	39,816.59	38,056
Total Community Services	1,644,384	1,530,033.59	1,706,083	1,696,808.39	1,758,910
OPERATIONS & FACILITIES					
Public Works	478,261	629,395.36	542,209	518,192.56	492,153
Roads	1,273,010	1,001,910.10	1,300,136	1,578,987.65	1,399,893
Sidewalks	107,463	75,442.15	107,954	90,404.98	101,671
Stores Operations	87,566	83,481.17	84,540	89,077.03	93,640
Traffic Signal Maint	6,861	13,508.44	7,779	7,983.26	8,735
Streetlighting Maint	47,586	65,286.04	53,317	74,722.05	75,496
Waste Management Services	0	(3,558.52)	0	39,883.13	0
Airport	140,983	20,518.52	79,203	43,499.55	81,449
Parks & Cemeteries Admin	162,487	156,803.49	196,473	191,811.98	163,466
Cemeteries	270,694	256,320.53	261,656	229,633.20	265,216
Parks	244,914	253,797.75	272,068	309,769.62	306,585
Total Operations and Facilities	2,819,825	2,552,905.03	2,905,335	3,173,965.01	2,988,304

2017 DRAFT GENERAL FUND BUDGET

	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST
PLANNING & DEVELOPMENT					
By-Law Enforcement	144,960	166,700.82	152,716	143,314.34	155,745
Fight The Blight				32,413.76	
Building Official Department	52,406	(2,071.99)	59,104	39,612.99	21,776
Planning Department	98,903	147,164.27	108,623	277,639.09	48,120
Civic Centre	66,353	73,405.55	78,394	83,031.04	114,718
Total Planning and Development	362,622	385,198.65	398,837	576,011.22	340,359
SUBTOTAL	0	(441,716.32)	0	(380,682.62)	0
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)					
Small (Adj)				0.07	
Less: Amortization					
Year End Sub-Total (Before PSAB Audit Adjustments)	0	(441,716.32)	0	(380,682.55)	0
LT Debt Principal Payments		489,298.98		507,436.47	
Closing Transfers to Reserve Funds					
Increase in Landfill Closure Liability		(23,358.86)		(23,359.87)	
Increase in Employee Future Benefits		3,591.00		15,237.00	
Cost of Lots sold		(41,814.08)		(172,042.45)	
Capital - Funded by Operations		(1,972.44)			
Opening Surplus from Prior Year		(101,960.29)		(117,932.01)	
OPERATING FORECAST	0	(117,932.01)	0	(171,343.41)	0