

FORT FRANCES AIRPORT 2020 OPERATING BUDGET - DRAFT 1

[illegible]

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GL codes	Account Title	2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
													Remarks
	Airport Administration												
	Distributed Salaries/Wages	\$24,368	\$30,252										
	Distributed Benefits	\$7,868	\$9,878										
10-060-0660-1101-60013	Overtime	\$9,000	\$11,706	\$9,000	\$5,202	\$9,000	\$10,253	\$9,000	\$7,170	\$9,000	\$9,054	\$0	
	Paid Leave (Ber,Standby,Sick)	\$1,352	\$2,292										
	Vac, Stats, Holidays	\$23,824	\$22,662										
10-060-0660-1101-60010	Full-time Wages	\$150,583	\$154,490	\$186,667	\$209,786	\$189,568	\$217,752	\$193,768	\$157,329	\$192,671	\$194,009	(\$1,097)	O & F Manager \$5484.41 & Secretary \$1339.79
	Disability - Short/Long	\$7,083	\$7,084										
10-060-0660-1101-60055	Workers Compensation	\$5,062	\$3,663	\$4,130	\$4,347	\$4,501	\$4,971	\$6,687	\$2,911	\$6,650	\$4,327	(\$37)	
10-060-0660-1101-60025	Canada Pension Plan	\$8,108	\$7,999	\$8,479	\$8,941	\$8,781	\$9,937	\$9,237	\$8,098	\$9,584	\$8,959	\$347	
10-060-0660-1101-60030	Employment Insurance	\$3,493	\$3,643	\$3,426	\$3,783	\$3,524	\$4,234	\$3,487	\$3,377	\$3,414	\$3,887	(\$73)	
	Dental, Vision, Ext. Health	\$13,603	\$11,023										
10-060-0660-1101-60035	O.M.E.R.S.	\$16,565	\$18,232	\$19,362	\$19,831	\$20,820	\$21,228	\$20,213	\$15,949	\$19,962	\$19,764	(\$251)	
	Life Insurance	\$1,300	\$1,065										
10-060-0660-1101-60040	Employer Health Tax	\$3,427	\$3,813	\$3,978	\$4,219	\$4,095	\$4,546	\$4,161	\$3,403	\$4,137	\$4,193	(\$24)	
10-060-0660-1101-60020	Part Time Wages			\$16,739		\$20,219	\$2,136	\$19,764	\$0	\$19,764	\$2,136	(\$0)	P/T PW labourer 370 hours at \$26.11 per hour
10-060-0660-1101-60050	Employee Benefits			\$23,824	\$21,379	\$22,193	\$22,569	\$23,738	\$18,490	\$26,058	\$21,974	\$2,320	Sunlife/Manulife
10-060-0660-1101-71540	Equipment Rentals-owned		\$1,399		\$1,665		\$2,090		\$8,371		\$1,718	\$0	
													New communication arrangement as of Jan. 1st, 2014 - Bell/TbayTEL/Vianet/Radio License - Some equipment replaced in 2018 and 2019 - 2020 3 year average
10-060-0660-1200-71251	Communications	\$3,720	\$5,309	\$3,431	\$5,638	\$3,431	\$4,785	\$3,600	\$4,226	\$4,800	\$5,244	\$1,200	
10-060-0660-1200-71252	Postage/Freight	\$500	\$146	\$500	\$399	\$500	\$305	\$500	\$103	\$500	\$284	\$0	
10-060-0660-1400-71410	Office Supplies	\$2,000	\$3,361	\$3,000	\$3,100	\$3,000	\$2,458	\$3,000	\$3,862	\$3,000	\$2,973	\$0	
													120,000 liters Jet-A1, 20,000 liters Avgas (current prices as of December 11 Jet A-\$0.96/L 100LL \$1.31/L) - 2020 Decrease for lower sales
10-060-0660-1400-71412	Aviation Fuels/Oil	\$122,849	\$187,880	\$200,000	\$187,428	\$170,000	\$231,513	\$209,000	\$178,144	\$195,000	\$202,273	(\$14,000)	
10-060-0660-1400-71425	Property Taxes	\$2,646	\$2,682	\$2,762	\$2,087	\$2,817	\$2,067	\$2,279	\$2,088	\$2,325	\$2,279	\$46	2020 - 2% increase
10-060-0660-1400-71472	Vending	\$3,000	\$2,999	\$3,000	\$3,613	\$3,000	\$3,415	\$3,000	\$1,328	\$3,000	\$3,342	\$0	
10-060-0660-1400-71480	Protective Clothing	\$1,500	\$1,482	\$1,500	\$1,161	\$1,500	\$1,417	\$1,500	\$1,329	\$1,500	\$1,353	\$0	Includes \$540 boot allowances
10-060-0660-1500-71523	Contracted Works			\$7,000	\$8,871		\$426	\$20,000	\$0	\$0	\$4,648	(\$20,000)	No need for a QA Audit in 2020
10-060-0660-1500-71531	Conferences & Courses	\$5,000	\$2,435	\$5,000	\$1,413	\$5,000	\$4,296	\$5,000	\$1,035	\$5,000	\$2,715	\$0	Airport Supervisor attending AMCO conferences
10-060-0660-1500-71580	General Insurance	\$10,247	\$9,355	\$11,053	\$10,585	\$9,828	\$9,661	\$8,588	\$9,590	\$9,997	\$9,867	\$1,409	as per information supplied by Deputy Treasurer
10-060-0660-1500-71591	Advertising		\$150		\$711				\$0	\$0	\$431	\$0	
41-060-0660-1500-75350	Contribution to Capital				\$8,052				\$0	\$0	\$8,052	\$0	
10-060-0660-1600-71660	Bank Charges	\$400	\$446	\$400	\$446	\$400	\$409	\$400	\$334	\$400	\$433	\$0	
10-060-0660-1600-71661	Cash Short/Over		-\$1						\$0	\$0	-\$1	\$0	
10-060-0660-1600-71665	Credit Card Discount	\$5,000	\$4,652	\$5,000	\$5,624	\$5,000	\$6,005	\$5,000	\$4,484	\$5,000	\$5,427	\$0	
	Total Administration	\$432,498.47	\$510,097.08	\$518,251.39	\$518,277.94	\$487,177.00	\$566,468.61	\$551,922.00	\$431,621.58	\$521,761.92	\$531,614.54	(\$30,160)	

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	Grounds Maintenance												Remarks
10-060-0662-1101-60010	Hourly Full Time				\$1,214	\$100	\$2,339	\$100	\$4,225	\$2,500	\$1,777	\$2,400	3 year average
10-060-0662-1101-60013	Overtime						\$10		\$22		\$10	\$0	
10-060-0662-1101-60020	Hourly Part Time						\$91		\$451		\$91	\$0	
10-060-0662-1101-60025	Employer CPP				\$51	\$4	\$88	\$4	\$237	\$114	\$70	\$110	
10-060-0662-1101-60030	Employer EI				\$23	\$2	\$69	\$2	\$101	\$41	\$46	\$39	
10-060-0662-1101-60035	Employer OMERS				\$96	\$9	\$241	\$9	\$405	\$234	\$169	\$225	
10-060-0662-1101-60040	Employer EHT				\$21	\$2	\$101	\$2	\$97	\$49	\$61	\$47	
10-060-0662-1101-60050	Employer Benefits				\$51	\$11	\$278	\$11	\$1,098	\$310	\$165	\$299	
10-060-0662-1101-60055	Employer WSIB				\$34	\$2	\$4,050	\$3	\$116	\$79	\$2,042	\$76	
10-060-0662-1101-71540	Equipment Rentals - Owned		\$323				\$0		\$0		\$161	\$0	
10-060-0662-1200-71252	Freight	\$0	\$21				\$0		\$0		\$11	\$0	
10-060-0662-1400-71417	Diesel Fuel	\$8,487	\$4,693	\$8,512	\$6,886	\$8,512	\$3,935	\$5,500	\$7,666	\$5,500	\$5,171	\$0	2020 no change draft 1
10-060-0662-1400-71418	Gasoline	\$3,183	\$2,075	\$3,192	\$2,289	\$3,192	\$2,750	\$3,192	\$1,707	\$2,500	\$2,371	(\$692)	based on 3 year average
10-060-0662-1400-71427	Crack Sealing	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$15,000	\$0	\$15,000	\$16,667	\$0	
10-060-0662-1400-71428	Line Painting	\$0					\$0		\$0	\$20,000	\$0	\$20,000	2020 Runway Line Painting Required (5 years Old)
10-060-0662-1400-71429	Airfield Lighting	\$3,000	\$3,139	\$3,000	\$2,953	\$3,000	\$5,977	\$3,000	\$4,494	\$4,500	\$4,023	\$1,500	Lighting system is aging, 2020 - 3 year average
10-060-0662-1400-71451	Vehicle Parts/Maintenance	\$9,000	\$6,042	\$9,000	\$2,177	\$7,458	\$44,370	\$7,500	\$3,888	\$7,500	\$17,530	\$0	2018 Repairs to Gator Utility Vehicle, major repairs to Plow Truck, Repairs to Fuel Truck - 2019 Repairs to Fuel Truck - 2020 No Change
10-060-0662-1400-71471	Materials	\$5,000	\$2,914	\$5,000	\$2,075	\$6,000	\$2,853	\$5,000	\$5,917	\$5,000	\$2,614	\$0	Runway sand, de-icing materials. \$1,000 for repairs to PAPI light in 2018
10-060-0662-1500-71523	Contracted Services	\$20,000	\$9,505	\$20,000	\$6,161	\$20,000	\$10,559	\$20,000	\$19,736	\$20,000	\$8,742	\$0	\$20,000 asphalt repairs to Taxiway to be completed in 2020 (QA Audit Finding) - Money for brushing and land works
10-060-0662-1400-71540	Equipment Rentals - Owned												
	Grounds Maintenance	\$63,670.00	\$44,295.12	\$63,704.46	\$39,032.45	\$68,292.00	\$97,711.75	\$59,323.00	\$50,157.77	\$83,325.88	\$60,346.44	\$24,002.88	
	Total Expenditures	\$541,561	\$602,901.30	\$628,689	\$598,359.00	\$602,724	\$703,252	\$657,870	\$516,421	\$650,111	\$634,837	(\$7,759)	
Net Operational Deficit		\$76,845	\$37,804	\$81,449	\$19,195	\$67,020	\$126,922	\$101,822	\$58,817	\$107,047	\$61,307	\$5,225	5.13%