

A large, stylized graphic of a sailboat with a yellow sail and a blue hull, sailing on blue waves. Behind the sailboat are two green evergreen trees. This graphic is positioned on the left side of the slide, partially overlapping the blue background.

County of Simcoe

Your Partner in Municipal Service Delivery

2023 Budget - City of Barrie

February 1, 2023

simcoe.ca

Municipal Services

- Ontario Works
- Children Services
- Community Services
- Simcoe County Housing Corporation
- Social Housing - Non-Profit
- Paramedic Services
- Long-Term Care
- Archives
- Museum
- Lake Simcoe Regional Airport



Social and Community Services



Ontario Works

- Income & Employment Supports
- Life Stabilization Supports
- Emergency Social Services

Children Services

- Early Learning and Licensed Child Care System Management
 - Licensed Child Care
 - Special Needs Resourcing for Preschool Children
 - EarlyON Child and Family Centres
- Licensed Child Care Fee Subsidy
- Quality Assurance, professional Development and Capacity Building



Social and Community Services

(continued)



Community Services

- Homelessness Prevention
- Poverty Reduction
- Community Development
- Local Immigration Partnership



Social Housing

- Simcoe County Housing Corporation
- Social Housing Non-Profit System
- Affordable Housing Strategy & Program Delivery



Operating Budget Highlights



Ontario Works

- Provincial funding for administration continues to be capped at 2018 spending level
- Office leaseholds & equipment, annual lease increase & insurance
- 4.0 FTE reduction in 2023 net with collective agreement changes & standard salary & benefit

Monthly Avg Caseload	2020 Actual	2021 Actual	2022 Budget (Jan - Jun 2021)	2022 Forecast (Jan - June 2022)	2023 Budget
Total County	5710	4398	7500	5168	5430
Barrie	2276	1776	2962	1993	2094
	39.9%	40.4%	39.5%	38.6%	38.6%

SCS Operating Budget Highlights



Children Services

- Administrative funding for 2023 will be provided, once again, through a transitional grant
- Addition of the Canada Wide Early Learning Child Care (CWELCC) program, including 4 FTE approved in year 2022, funded with 100% provincial revenue
- Below is a chart outlining the Fee Subsidy caseload percentage annually:

Monthly Avg Fee Subsidy Caseload	2020 Actual	2021 Actual	2022 Budget (Jan-June 2021)	2022 Forecast (Jan-June 2022)	2023 Budget (Jan-Jun 22)
Barrie	41.30%	39.18%	37.92%	42.21%	42.21%



Operating Budget Highlights



Community Services

- Homelessness Prevention Program administration funding decreasing from 7.5% to 5% in 2023
- \$100K included in 2023 budget for Warming Centers, municipally funded
- Tiffin Street 14 Unit Supportive Housing – opening Spring 2023

Program in Barrie	# of Agencies	# of Program Spaces	# of Overflow Spaces	Total Spaces
Emergency Shelter System	4	143	9	152
Two Domiciliary Care Homes	2	40	0	40
Temporary Shelter	1	50		50
Supportive/ Transitional Housing Programs	4	43		43

Operating Budget Highlights



Simcoe County Housing Corporation

- Barrie pre-construction planning, Orillia & Bradford West Gwillimbury development continuation
- 3.8 FTE – Tenant Navigator, Housing Clerk, Building Superintendent, 0.5 Junior Facilities Engineer, 0.3 for Student
- Insurance, utilities, & security payment increases

Social Housing Non-Profit

- Increased federal funding
- Decrease in Provider Loans
- Offset by ongoing subsidies and funding for capital repairs



Health & Emergency Services



Long Term Care Homes

- 4 homes, 544 beds
- Nursing and Personal Care
- Social and Recreation
- Mobility
- Montessori Programming
- Specialized Behavioural Support



Paramedic Services

- Primary & Advanced Care Paramedics
- 17 Stations (including Barrie Simcoe Emergency Services Campus) & 7 Posts
- Community Paramedicine – 911 Referrals, Vulnerable Populations, LTC



Operating Budget Highlights

Long Term Care Homes:

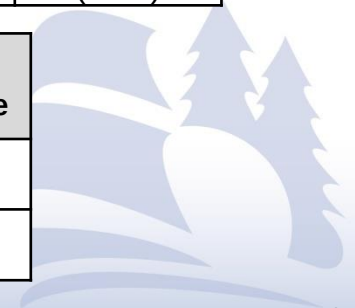
- increase the personal direct care hours funding offset by sal & ben costs

Paramedic Services:

- Addition of 6 Paramedics (2 ACP, 4 PCP) offset by removal of 4 temporary COVID-19 Assistance Strike Team (CAST) members
- Higher fuel and insurance costs
- In-vehicle cell phone & AED replacements

Call Volume	2017	2018	2019	2020	2021 Forecast	2022 Estimate
Total County	70,073	73,722	78,498	74,138	74,200	78,429
Total City of Barrie	22,995 (33%)	24,750 (34%)	25,625 (33%)	23,372 (32%)	23,391 (32%)	24,725 (32%)

Avg Response Time	2017	2018	2019	2020	2021 Forecast	2022 Estimate
Total County	7:49	7:52	7:45	7:48	8:00	7:48
Total City of Barrie	6:18	6:19	6:17	6:22	6:41	6:25



Municipal Services Agreement



- Municipal costs are shared net of provincial funding based on the following:

Services	Cost Sharing
Paramedic Services	100% Weighted Taxable Assessment
Long Term Care	Blended 65% Caseload, 35% Weighted Taxable Assessment
Ontario Works	100% Caseload
Children Services - Fee Subsidy, Ontario Works childcare, Child Care Admin, Early Learning Child Care Admin, Child Care Allocated Admin	100% Caseload
Children Services - Broader childcare, Early Learning Child Care	100% Weighted Taxable Assessment
Community Services	100% Weighted Taxable Assessment
Social Housing	100% Weighted Taxable Assessment
Social Housing – Non-Profit	100% Weighted Taxable Assessment



Net Municipal Operating Requirement

Shared Services Net Municipal Operating Requirement

(Fully allocated revenue and operation costs shared between Barrie, Orillia and Simcoe County)

<u>Area</u>	<u>Budget Changes</u>	<u>2022</u>	<u>2023</u>	<u>\$ Chg</u>	<u>% Chg</u>
Paramedic Services	sal & ben, svs deliv, admin	27,437	29,458	2,021	7.4%
SCHC	admin, sal & ben	8,878	10,038	1,160	13.1%
Social Housing - NP	admin, sal & ben, client ben	20,454	20,329	(125)	-0.6%
Ontario Works	facility, sal & ben, admin	9,281	10,482	1,201	12.9%
Children Services	sal & ben, client ben, admin	5,593	5,509	(84)	-1.5%
Community Services	sal & ben, warming ctrs	3,665	4,073	408	11.1%
LTC - Homes	funding offset by sal & ben	14,480	14,441	(39)	-0.3%
2023 operating budget adjustment			(2,874)	(2,874)	
Total Municipal Partners Operating Requirement		89,788	91,456	1,668	1.9%



City of Barrie - Allocation

City of Barrie Allocation

<u>Area</u>	<u>Allocation Method</u>	<u>2022 Allocation</u>		<u>2023 Allocation</u>		<u>\$ Chg</u>	<u>% Chg</u>
		%	(\$000s)	%	(\$000s)		
Paramedic Services	WTA	25.5%	6,995	25.2%	7,428	433	6.2%
SCHC	WTA	25.5%	2,264	25.2%	2,531	268	11.8%
Social Housing	WTA	25.5%	5,215	25.2%	5,128	(87)	-1.7%
Ontario Works	Caseload	39.5%	3,663	38.6%	4,041	378	10.3%
Children Services	WTA/Caseload	36.6%	2,045	35.4%	1,949	(96)	-4.7%
Community Services	WTA	25.5%	934	25.2%	1,028	94	10.1%
LTC - Homes	Caseload/WTA	11.2%	1,619	11.0%	1,594	(25)	-1.5%
Barrie Shared Services Operating Requirement		25.3%	22,735	25.9%	23,700	965	4.2%
Archives			50		51	1	2.0%
Museum			66		67	1	1.5%
Lake Simcoe Regional Airport (LSRA)			160		154	(6)	-3.8%
2023 Operating Budget Adjustment					(599)	(599)	
Total Updated Barrie Operating Requirement			23,011		23,373	362	1.6%



Capital Budget

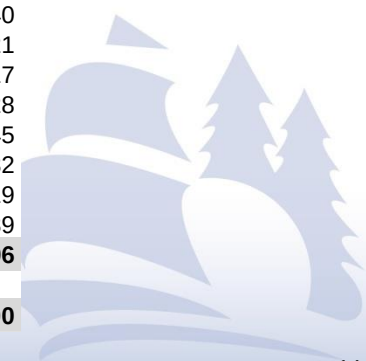


2023 - MFC Projects	Budget
Department and Project	(000's)
LTC - Georgian Manor Bed Expansion	106
LTC - Simcoe Manor Redevelopment	1,575
LTC -Homes	1,680
PAR - Bradford Paramedic Station	417
PAR - Central West Barrie Par Post	454
PAR - Severn Paramedic Station	104
Paramedic Services	975
SCHC - Affordable Housing (Barrie)	240
SCHC - Affordable Housing (Bradford)	3,397
SCHC - Affordable Housing (Orillia)	5,248
Simcoe County Housing Corporatio	8,886
Total MFC Projects	11,541

MFC Financing Balance	
MFC Opening Balance	30,388
Current Year Build	11,541
Current Year MFC Principal Payment	(1,154)
Prior Years MFC Principal Payment	(4,057)
MFC Closing Balance	36,717

MFC Financing Payment	
Current Year MFC Principal Payment	1,154
Prior Years MFC Principal Payment	4,057
Interest	1,462
Total MFC Financing Payment	6,673

2023 - Capital Projects (Non MFC)	Budget
Department and Project	(000's)
LSRA - Maintenance Garage	5
LSRA - Vehicle Additions	53
LSRA - Waste Water System	90
Lake Simcoe Regional Airport	148
LTC - Building and Equipment	200
LTC - Homes	200
PAR - Bariatric Equipment Replacement	27
PAR - Defibrillator Replacement	315
PAR - Midland Par Station Improvements	19
PAR - Power Stretcher Replacement	15
PAR - Stair Chairs	45
PAR - Vehicle Addition	160
PAR - Vehicle Replacement	376
Paramedic Services	956
SCHC - Albert Street (Collingwood)	59
SCHC - Blake Street (Barrie)	25
SCHC - Brock Street (Stayner)	7
SCHC - Cook Street (Barrie)	63
SCHC - Flos Crescent (Elmvale)	13
SCHC - Gignac Drive (Penetang)	8
SCHC - Harriet Street (Penetang)	35
SCHC - Maria Street (Penetang)	85
SCHC - Matthew Way (Collingwood)	6
SCHC - Miller Park Avenue (Bradford)	53
SCHC - Napier Street (Collingwood)	40
SCHC - Peter Street (Orillia)	21
SCHC - Regent Street (Orillia)	17
SCHC - Seventh Lane (Wasaga Beach)	28
SCHC - Tecumseth Street (New Tecumseth)	45
SCHC - Victoria Street East (Innisfil)	32
SCHC - Wellington Street (New Tecumseth)	19
SCHC - Yonge Street (Midland)	39
Simcoe County Housing Corporation	596
Total Capital	1,900



Capital Calculation

	<u>Total</u>	<u>Allocation</u>	<u>Barrie</u>
Non-MFC Capital Projects	7,955	var by area	1,900
Major Facility Capital Projects			
Paramedic Services	3,868	25.2%	975
Social Housing	35,222	25.2%	8,886
Long Term Care	15,220	11.0%	1,680
Current Year MFC Projects			11,541 A
Total Capital before MFC Adjustment			13,440
Major Facility Capital Adjustment			
Current Year MFC Principal Payment			1,154 B=A/10
Prior Years MFC Principal Payment			4,057 C
Interest			1,462 D
Total Adjusted MFC Payment			6,673 E=B+C+D
Non-MFC Capital Projects			1,900 F
Total Adjusted Capital			8,573 G=E+F

Operating & Capital Budget



City of Barrie Operating Budget (000's)	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget	2023B vs 2022B Change	
Department						\$	%
LTC - Homes	1,160	1,977	1,619	1,719	1,594	(25)	(1.6)
Paramedic Services	6,352	6,469	6,995	6,939	7,428	433	6.2
Health and Emergency Services	7,513	8,446	8,614	8,658	9,022	407	4.7
Children Services	1,026	1,806	2,045	2,045	1,949	(95)	(4.7)
Community Services	832	827	934	941	1,028	94	10.1
Ontario Works	2,373	2,825	3,663	3,306	4,041	378	10.3
Simcoe County Housing Corporation	1,823	2,003	2,264	2,265	2,531	268	11.8
Social Housing - Non-Profit	4,353	4,209	5,215	5,107	5,128	(87)	(1.7)
Social and Community Services	10,406	11,670	14,121	13,664	14,679	557	3.9
Archives	48	49	50	50	51	1	2.0
Museum	63	65	66	66	67	1	2.0
Total Archives and Museum	111	113	116	116	118	2	2.0
Total Lake Simcoe Regional Airport	75	111	160	160	154	(6)	(3.9)
Total Operating	18,106	20,340	23,011	22,598	23,972	961	4.2
2023 operating budget adjustments					(599)	(599)	
Total Updated Operating	18,106	20,340	23,011	22,598	23,373	362	1.6
Total Capital	4,395	3,647	17,190	21,709	13,441	(3,749)	(21.8)
MFC Projects							
- Current year MFC payment	306	238	1,549	1,937	1,154	(395)	(25.5)
- Prior years MFC payment	1,497	2,118	3,197	2,853	5,519	2,321	72.6
Total MFC payment	1,803	2,356	4,747	4,789	6,673	1,926	40.6
Non MFC capital projects	1,236	965	1,698	2,233	1,900	201	11.9
Total Adjusted Capital	3,039	3,321	6,445	7,023	8,573	2,128	33.0
Total Operating and Adjusted Capital	21,144	23,661	29,456	29,621	31,946	2,490	8.5

Thank you



Questions ?

