

Initiative ID	Dept.	Description	Impact
		2016 Base Budget	27,200,000.00
A	General		
A.1	General	estimated wage increase on City wages	145,000.00
A.2	General	estimated increase on fire wages (net)	132,000.00
A.3	General	Benefits Increase	225,000.00
A.3	General	Increase in retiree benefits	20,000.00
A.4	General	Prior Year savings recognized	195,000.00
A.5*	General	Dedicated increase in capital spending	177,000.00
A.6	General	Growth Estimate	(100,000.00)
A.7*	General	Increase in OMPF funding	(100,000.00)
A.8	General	Decrease in interest revenue	25,000.00
A.9	General	Increase tax write off/adjustment expense	120,000.00
A.10	General	Reduce overhead charged to Water and Wastewater	200,000.00
A.10	General	Increase overhead charged to Parking	(30,000.00)
A.11	General	Reduction in Festival Northern Lights Grant	(5,000.00)
A.12	General	Increase in license fees	70,000.00
A.13	General	Estimated Gapping	(50,000.00)
A.14	General	Increased Penalty and Interest Revenue	(25,000.00)
A.15*	General	Increase in WSIB contingency	50,000.00
			1,049,000.00
B	Governance		
C	Corporate Services		
C.1	By-law	Vehicle and Consulting	8,500.00
C.2	Human Resources	Disability Management	30,000.00
C.3	Human Resources	HR Negotiation Expense	20,000.00
C.4	Purchasing	Eliminate Purchasing Assistant	(60,000.00)
C.4	Treasury	Enhance Deputy treasurer	30,000.00
C.4	Treasury	Eliminate Accounting Supervisor	(62,000.00)
C.5	Clerks	Reduction in Lottery Fee Revenue and other fees	15,000.00
C.6	Clerks	Increase in Records Management training and materials	15,000.00
C.7	Clerks	Savings in Election contribution	(10,000.00)
C.8	Clerks	Increase Crossing Guard Contract	6,000.00
			(7,500.00)
D	Public Works and Engineering		
D.1	Winter Control	Reduce Winter Control	(60,000.00)
D.2	Fleet	Increase Fleet Maintenance	23,600.00
D.3*	Landfill	Recognize future savings in Leachate	(125,000.00)
D.4	Waste Management	Increase Contract	50,000.00
D.5	Waste Management	Decrease Equipment Costs	(27,000.00)
D.6	Transit	Reduce Revenues	15,000.00
D.7	Transit	Increase Contract	54,000.00
D.8	Transit	Increase Part Time wages and benefits	40,000.00
D.9	Transit	Increase Commissions	(15,000.00)
D.10	Transit	Increase Lease Revenue	(9,750.00)
D.11	Transit	Decrease Fuel Costs	(20,000.00)
D.12	Airport	Increase Hydro	20,000.00
D.13	Airport	Increase Reserve	5,000.00
D.14*	Engineering	Reduced Contract for Inspections based on RFP	(20,000.00)
			(69,150.00)
E	Community Services		
E.1	Cemetery	Reduce Cemetery Manager	(20,000.00)
E.2	Building Inspection	Increase Building Permit Revenue	(50,000.00)
E.3	Building Inspection	Transfer from prior year surpluses	(50,000.00)
E.4	Planning	Reduce Planning complement	(60,000.00)
E.5	Parks and Cemetery	Savings in Reserve Contributions	(20,000.00)
E.6	Facility Booking	Increase is gross Attack revenue	(10,000.00)
E.7	Special Events	Celebration 2017 Events (Future One-time Events)	20,000.00
E.8*	Campgrounds	Increased Campground revenue	(10,000.00)
E.9*	Tourism	Increased Partime wages	14,000.00
E.10*	Pool	Reduce cost for swimming program	(15,000.00)
			(201,000.00)
F	Facilities		
F.1	General Facilities	Add maintenance van	7,500.00
F.2	JMRRRC	Increase Snow Removal	10,000.00
F.3	City Hall	Cleaning Contract Services	(30,000.00)
			(12,500.00)
G	Fire		
G.1	Equipment	Increase reserve contribution	40,000.00
H	Police		
H.1	Gross	Estimated aggregate increase	141,000.00
I	Library		
I.1	Gross	Estimated Levy increase	26,000.00

3.97%

2017 Budget

28,165,850.00

2017 PROPOSED BUDGET - TALLY SHEET

DIV	Division Name	2016 Budget	2017 Proposed Budget	Difference
1000	Mayor and Council	\$224,872	\$232,162	(\$7,290)
2000	City Manager	320,585	363,358	(\$42,774)
2301	Non Departmental	159,100	292,100	(\$133,000)
2302	Debentures	1,639,873	1,730,431	(\$90,558)
2502	Grants	170,684	167,939	\$2,745
2534	Festival of Northern Lights	-	-	\$0
2370	Asset Manager	39,757	24,629	\$15,128
2100	Corporate Services Director	162,569	157,058	\$5,512
2110	City Clerk	450,638	495,819	(\$45,181)
2513	Animal Control	42,200	42,200	\$0
2511	Bylaw	127,498	162,261	(\$34,763)
2512	Parking	(0)	(1)	\$0
2120	Human Resources	226,266	251,701	(\$25,435)
2210	WSIB	67,694	142,694	(\$75,000)
2300	Financial Services Director	-	-	\$0
2230	Information Technology	336,073	347,560	(\$11,486)
2360	GIS	48,761	12,108	\$36,653
2310	Accounting	194,848	119,214	\$75,634
2340	Payroll	64,571	77,961	(\$13,390)
2320	Purchasing	184,506	146,764	\$37,742
2330	Tax Office	41,029	83,790	(\$42,761)
2140	Service Owen Sound	54,152	45,470	\$8,682
2400	Operations Director	84,240	85,839	(\$1,599)
2401	Transit	766,565	862,756	(\$96,191)
2401	Specialized Transit			\$0
2402	Airport	96,936	160,804	(\$63,868)
2410	Works Administration	286,176	185,811	\$100,365
2411	Labour and Fleet	2,929	31,467	(\$28,538)
2412	Works Maintenance	705,275	614,561	\$90,713
2412	Winter Control	1,570,489	1,488,569	\$81,919
2426	Storm and Drainage	-	165,046	(\$165,046)
2440	Engineering	174,778	254,829	(\$80,051)
2413	Traffic and Street Lights	455,348	451,117	\$4,231
2416	Waste Management	453,476	476,607	(\$23,131)
2417	Solar Revenue	-	-	\$0
2425	Landfill	392,049	265,515	\$126,534
2500	Community Services Director	76,836	63,558	\$13,278
2510	Building/Plumbing Inspections	46,246	18,825	\$27,420
2520	Planning	204,237	259,455	(\$55,218)
2532	Community Programs	(2,650)	(68,000)	\$65,350
2533	Facilities Bookings	(814,499)	(800,195)	(\$14,304)
2541	Special Events	89,045	111,974	(\$22,929)
2514	Parks and Greenspaces Manager	0	11,965	(\$11,965)
2414	Parks and Open Spaces	1,240,529	1,213,495	\$27,034
2415	Cemetery	255,522	316,540	(\$61,017)
2530	Economic Development	191,506	209,952	(\$18,446)
2531	Business Enterprise Centre	15,000	15,000	\$0
2540	Tourism	135,955	153,514	(\$17,558)
2430	Building Manager	71,925	26,817	\$45,108
2431	City Hall	189,420	168,175	\$21,245
2432	Police Building	297,129	235,125	\$62,004
2433	Bayshore	913,411	929,963	(\$16,553)
3436	Regional Recreation Complex	759,023	789,534	(\$30,511)
2435	Other Properties	97,700	212,293	(\$114,593)
2600	Fire Department	4,501,450	4,786,921	(\$285,471)
3000	Police Services Board	103,485	49,562	\$53,922
3100	Police Officers	5,855,244	6,099,750	(244,506)
3200	Police Civilians	728,835	737,820	(\$8,985)
3300	Court Security	343,970	291,163	\$52,807
4000	Art Gallery	282,405	282,000	\$405
5000	Library	839,888	866,258	(\$26,370)
	Sub Total Net Operations	25,965,549	26,919,605	(954,056)
	Tax Supported Capital	1,750,000	1,927,000.00	(\$177,000)
	Matured Debt	184,959	93,959	\$91,000
	Sub Total Net Expenses	27,900,508	28,940,564	(\$1,040,056)

Other Revenues

	Previous Year's Growth	-	(100,000)	\$100,000
100	Supplemental Assessment	(50,000)	(50,000)	\$0
100	Education Portion Retained	(95,000)	(95,000)	\$0
100	Appealed Tax Write Off's & Rebates	525,000	645,000	(\$120,000)
103	Penalty and Interest on Taxes	(260,000)	(285,000)	\$25,000
103	General Interest Income	(75,000)	(50,000)	(\$25,000)
101	Payment in Lieu of Taxation (H & B's)	(81,621)	(82,221)	\$600
102	OMPF	(654,000)	(754,900)	\$100,900
	Sub Total Other Revenues	(690,621)	(772,121)	\$81,500
	Difference to Raise From Taxation	\$ 27,209,887	\$ 28,168,443	\$ (958,556)

% Difference	City	3.97%
	Combined	3.07%

Revenue Neutral Departments			
Water operating surplus	(2,235,880)	(2,055,873)	(180,007)
Waste Water operating surplus	(865,928)	(684,256)	(181,672)
Parking operating surplus	(15,601)	27,185	(42,786)

CITY OF OWEN SOUND
GENERAL REVENUE
DRAFT 2017 OPERATING BUDGET

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
0110 TAX REVENUE	(\$28,363,442.97)	(\$27,304,886.63)	\$1,058,556.34	(\$26,512,893.33)	(\$25,352,933.16)	(\$24,208,316.51)
0120 SUPPLIMENTALS	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$121,697.76)	(\$195,791.36)	(\$444,830.67)
0140 REBATES	\$525,000.00	\$525,000.00	\$0.00	\$477,857.27	\$636,348.19	\$706,001.47
0160 TAX WRITE OFF	\$120,000.00	\$0.00	(\$120,000.00)	\$1,023,737.33	\$0.00	\$0.00
0101 PAYMENTS IN LIEU	(82,221.00)	(81,621.00)	600.00	(81,621.54)	(93,246.54)	(90,621.54)
0102 ONTARIO MUNICIPAL PARTNERSHIP FUND	(754,900.00)	(654,000.00)	100,900.00	(769,300.00)	(961,600.00)	(1,131,200.00)
0103 PENALTY AND INTEREST ON TAX	(285,000.00)	(260,000.00)	25,000.00	(325,454.11)	(285,737.20)	(262,208.30)
0103 INTEREST REVENUE/EXPENSE	(50,000.00)	(75,000.00)	(25,000.00)	(22,888.02)	(123,922.31)	(56,948.86)
	(28,940,563.97)	(27,900,507.63)	1,040,056.34	(26,332,260.16)	(26,376,882.38)	(25,488,124.41)

**CITY OF OWEN SOUND
GOVERNANCE
DRAFT 2017 OPERATING BUDGET**

		2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
1000	COUNCIL	\$232,161.71	\$224,872.00	\$7,289.71	\$211,543.00	\$184,709.20	\$194,032.78
2000	CITY MANAGER AND COMMUNICATIONS	363,358.47	320,584.68	\$42,773.79	325,491.42	218,272.41	198,525.07
2370	ASSET MANAGEMENT	24,628.77	39,756.78	(\$15,128.01)	0.00	0.00	0.00
2301	NON DEPARTMENTAL	292,100.00	159,100.00	\$133,000.00	220,800.93	466,082.11	585,891.24
2302	DEBENTURES	1,730,431.31	1,639,873.41	\$90,557.90	1,824,832.23	1,906,420.32	1,973,799.40
2502	GRANTS AND EXTERNAL TRANSFERS	167,938.84	170,683.75	(\$2,744.91)	88,067.99	82,228.76	91,983.03
		2,810,619.11	2,554,870.62	255,748.49	2,670,735.57	2,857,712.80	3,044,231.52

BUDGET BREAKDOWN

	2017	2016	change	<u>POSITIONS WITHIN THIS DIVISION</u>
WAGES	732,226.96	665,412	66,815	MAYOR
DEBT PAYMENTS	1,730,431.31	1,639,873	90,558	COUNCIL
MATERIALS	486,838.00	537,656	(50,818)	CITY MANAGER
LEGAL AND CONTRACT	48,000.00	48,000	-	EXECUTIVE ASSISTANT
EXTERNAL TRANSFERS	361,600.00	366,600	(5,000)	COMMUNICATIONS ADVISOR ASSET MANAGEMENT COORDINATOR
NET TRANSFERRED TO OTHER DEPARTMENTS FUNDED FROM RESERVES	(309,311.16) (239,166.00)	(315,470) (387,200)	6,159 148,034	
TAX BURDEN	2,810,619.11	2,554,871	255,748	
DIFFERENCE	(0.00)			

**CITY OF OWEN SOUND
CORPORATE SERVICES
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
2100 DIRECTOR OF CORPORATE SERVICES	\$157,057.55	\$162,569.15	(\$5,511.60)	\$74,549.53	\$129,050.21	\$119,646.30
2110 CLERKS	495,819.45	450,638.25	\$45,181.20	295,821.32	418,011.76	338,040.11
2513 ANIMAL CONTROL	42,200.00	42,200.00	\$0.00	39,144.78	20,974.68	26,438.08
2511 BY-LAW	162,261.00	127,498.45	\$34,762.55	206,825.42	218,716.20	178,934.19
2512 PARKING	(0.69)	(0.48)	(\$0.21)	0.15	6,473.33	0.00
2120 HUMAN RESOURCES	251,701.07	226,266.43	\$25,434.64	144,402.30	167,293.85	164,771.11
2130 WSIB	142,693.75	67,693.75	\$75,000.00	106,323.01	51,087.83	4,997.23
2230 INFORMATION TECHNOLOGY	347,559.52	336,073.25	\$11,486.27	323,512.25	323,899.95	369,587.39
2360 GIS	12,107.87	48,760.65	(\$36,652.78)	0.00	43,661.06	39,732.53
2310 ACCOUNTING	119,214.04	194,848.13	(\$75,634.09)	163,935.05	168,332.88	160,484.24
2340 PAYROLL	77,960.96	64,570.73	\$13,390.23	61,420.27	68,573.89	57,612.88
2320 PURCHASING	146,764.43	184,506.15	(\$37,741.72)	183,592.80	150,649.34	119,923.13
2330 REVENUE	83,790.33	41,028.30	\$42,762.03	24,527.65	(12,932.48)	39,310.69
2140 SERVICE OWEN SOUND	45,469.85	54,152.18	(\$8,682.33)	48,018.48	44,629.00	48,951.64
	2,084,599.13	2,000,804.94	83,794.19	1,672,073.01	1,798,421.50	1,668,429.52

BUDGET BREAKDOWN

	2017	2016	change
WAGES	2,206,920	2,256,991	(50,071)
DEBT PAYMENTS	62,931	62,931	(0)
MATERIALS	602,925	545,375	57,550
LEGAL AND CONTRACT	623,925	571,925	52,000
REVENUE AND USER FEES	(556,450)	(565,950)	9,500
FINES AND PENALTIES	(167,000)	(167,000)	-
NET TRANSFERRED TO OTHER DEPARTMENT	(743,352)	(754,068)	10,716
TRANSFERS TO RESERVES	54,700	50,601	4,099
TAX BURDEN	2,084,599	2,000,805	83,794
DIFFERENCE	0.56		

POSITIONS WITHIN THIS DIVISION (FTE)

DIR. OF CORPORATE SERVICES (2)
CLERK'S DEPARTMENT (5)
HUMAN RESOURCES (2)
TREASURY (7.5)
PURCHASING AGENT
INFORMATION TECHNOLOGY (3)
GIS TECHNICIAN

CONTRACTS WITHIN THIS DIVISION

PARKING ENFORCEMENT
ANIMAL CONTROL
DISABILITY MANAGEMENT
CROSSING GUARDS

**CITY OF OWEN SOUND
OPERATIONS
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
2400 DIRECTOR OF OPERATIONS	\$85,838.91	\$84,240.00	\$1,598.91	\$114,344.89	\$111,837.23	\$93,015.42
2401 TRANSIT	862,755.82	766,565.27	\$96,190.55	735,347.46	632,080.42	749,437.79
2402 AIRPORT	160,803.71	96,935.53	\$63,868.18	89,899.64	105,823.82	88,797.02
2410 MANAGERS	185,811.23	286,175.83	(\$100,364.60)	138,574.12	52,334.80	136,593.74
2411 LABOUR AND FLEET	31,466.83	2,928.55	\$28,538.28	40,952.69	32,029.20	38,334.89
2412 ROADS MAINTENANCE	614,561.37	705,274.54	(\$90,713.17)	711,012.44	623,431.96	610,898.45
2426 STORM AND DRAINAGE	165,046.12	0.00	\$165,046.12	0.00	0.00	0.00
2412 WINTER CONTROL	1,488,569.47	1,570,488.56	(\$81,919.09)	1,628,281.11	1,865,144.23	1,725,215.43
2413 TRAFFIC AND STREETLIGHTS	451,117.42	455,348.44	(\$4,231.02)	257,677.42	468,324.86	602,792.70
2416 WASTE MANAGEMENT	476,607.42	453,476.48	\$23,130.94	269,925.78	279,855.32	336,848.11
2417 SOLAR ENERGY	0.00	0.00	\$0.00	(0.01)	(1,224.97)	0.00
2440 ENGINEERING	254,829.22	174,778.25	\$80,050.97	163,929.62	25,267.69	77,828.61
2421 WATER	1.49	(0.49)	\$1.98	0.07	(4,916.23)	(111.60)
2423 WASTE WATER	(0.62)	(0.18)	(\$0.44)	(5,579.81)	(0.00)	(111.60)
2425 LANDFILL	265,515.27	392,049.45	(\$126,534.18)	279,731.08	430,914.81	458,523.42
	5,042,923.65	4,988,260.23	54,663.42	4,424,096.50	4,620,903.14	4,918,062.38

BUDGET BREAKDOWN

	2017	2016	change
WAGES	4,619,004	4,465,860	153,144
DEBT PAYMENTS	2,341,347	1,510,765	830,582
MATERIALS	3,512,180	3,613,714	(101,534)
LEGAL AND CONTRACT	3,254,785	3,323,373	(68,588)
			-
GRANTS	(575,000)	(571,565)	(3,435)
REVENUE AND USER FEES	(12,235,618)	(12,156,446)	(79,172)
			-
NET TRANSFERRED FROM OTHER DEPT'S	1,070,832	1,095,546	(24,714)
TRANSFERRED TO RESERVES	3,055,394	3,707,012	(651,618)

TAX BURDEN

	5,042,924	4,988,259	54,665
			-
DIFFERENCE	0.00		

POSITIONS WITHIN THIS DIVISION (FTE)

DIR. OF ENGINEERING AND PUBLIC WORKS
ADMINISTRATIVE ASSISTANTS (3)
MANAGER OF CONTRACTS
WORKS MANAGER, LABOUR AND FLEET (21)
WATER AND WASTE WATER (16)
ENGINEERING (5)
TRANSIT (1.8)

CONTRACTS WITHIN THIS DIVISION

TRANSIT
AIRPORT
WASTE MANAGEMENT
WASTE WATER MANAGEMENT

**CITY OF OWEN SOUND
FACILITIES
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
2430 FACILITIES MANAGER	\$26,816.54	\$71,925.00	(\$45,108.46)	\$5,708.71	\$0.00	\$0.00
2431 CITY HALL	168,175.00	189,419.50	(\$21,244.50)	214,119.40	166,097.72	188,006.32
2432 POLICE BUILDING	235,125.00	297,129.05	(\$62,004.05)	219,295.62	267,040.20	309,080.22
2433 BAYSHORE	929,963.23	913,410.66	\$16,552.57	941,315.36	933,869.54	916,106.03
2435 GENERAL FACILITIES	212,293.46	97,700.00	\$114,593.46	44,992.16	27,004.72	29,773.04
2436 REGIONAL RECREATION CENTRE	789,534.22	759,023.47	\$30,510.75	775,647.02	664,418.25	744,395.15
2533 FACILITY BOOKING	(800,195.45)	(814,499.15)	\$14,303.70	(876,582.57)	(924,640.83)	(891,414.74)
	1,561,712.00	1,514,108.53	47,603.47	1,324,495.70	1,133,789.60	1,295,946.02

BUDGET BREAKDOWN	2017	2016	change	POSITIONS WITHIN THIS DIVISION (FTE)
WAGES	980,585	1,092,244	(111,658)	
DEBT PAYMENTS	-		-	FACILITIES MANAGER
MATERIALS	1,102,890	1,094,590	8,300	FACILITIES MAINTENANCE (2)
LEGAL AND CONTRACT	323,862	190,200	133,662	RECREATION FACILITIES (10.5)
				FACILITIES BOOKING
GRANTS	-			
REVENUE AND USER FEES	(970,360)	(950,400)	(19,960)	
NET TRANSFERRED TO OTHER DEPT'S	4,175	(27,525)	31,700	
TRANSFERRED TO RESERVES	120,560	115,000	5,560	CONTRACTS WITHIN THIS DIVISION
TAX BURDEN	1,561,712	1,514,109	47,603	CITY HALL CUSTODIAL
				SNOW REMOVAL
DIFFERENCE	0.00			

**CITY OF OWEN SOUND
COMMUNITY SERVICES
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
2500 DIRECTOR OF COMMUNITY SERVICES	\$63,557.55	\$76,835.70	(\$13,278.15)	\$61,465.51	\$64,126.14	\$62,151.50
2510 BUILDING INSPECTION	18,825.30	46,245.50	(\$27,420.20)	35,927.60	109,725.97	(3,581.20)
2520 PLANNING	259,454.99	204,236.50	\$55,218.49	198,486.06	225,644.95	202,599.09
2514 PARKS AND GREENSPACES ADMIN	11,965.38	0.00	\$11,965.38	0.00	0.00	0.00
2414 PARKS AND GREENSPACES	1,213,494.75	1,240,529.02	(\$27,034.27)	1,121,470.98	1,080,769.86	1,058,195.97
2415 CEMETERY AND PLAYSPACES GENERA	316,539.64	255,522.51	\$61,017.13	171,471.40	204,403.61	169,867.57
2532 PROGRAMS	(68,000.00)	(2,650.00)	(\$65,350.00)	85,072.07	76,768.68	80,303.81
2530 ECONOMIC DEVELOPMENT	209,952.37	191,506.13	\$18,446.24	190,472.89	185,659.27	175,185.61
2531 BUSINESS ENTERPRISE CENTRE	15,000.00	15,000.00	\$0.00	14,999.47	15,000.00	15,000.00
2540 TOURISM	153,513.71	135,955.33	\$17,558.38	160,602.43	163,494.45	154,901.90
2541 SPECIAL EVENTS GENERAL	111,974.15	89,045.45	\$22,928.70	102,325.81	90,370.81	84,351.00
	2,306,277.83	2,252,226.14	54,051.69	2,142,294.22	2,215,963.74	1,998,975.25

BUDGET BREAKDOWN

	2017	2016	change
WAGES	2,319,358	2,358,122	(38,764)
DEBT PAYMENTS	7,093	7,093	0
MATERIALS	768,640	692,375	76,265
LEGAL AND CONTRACT	344,047	236,847	107,200
GRANTS	(90,000)	(5,000)	(85,000)
REVENUE AND USER FEES	(1,125,189)	(1,013,484)	(111,705)
NET TRANSFERRED TO OTHER DEPT'S	7,293	(166,728)	174,021
TRANSFERRED TO RESERVES	75,035	143,000	(67,965)
TAX BURDEN	2,306,278	2,252,225	54,053

POSITIONS WITHIN THIS DIVISION (FTE)

DIRECTOR OF COMMUNITY SERVICES (2)
BUILDING INSPECTION (3)
PLANNING (2)
PARKS AND CEMETERY (10 + SEASONAL)
ECONOMIC DEVELOPMENT (1)
BUSINESS ENTERPRISE CENTRE (2)
TOURISM AND SPECIAL EVENTS (2)

CONTRACTS WITHIN THIS DIVISION

YMCA
SNOW REMOVAL
SPECIAL EVENTS

DIFFERENCE (0.00)

**CITY OF OWEN SOUND
FIRE PROTECTION SERVICES
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
2101 FIRE GENERAL	4,494,271.19	4,231,300.00	262,971.19	4,279,105.48	4,117,328.60	3,909,343.31
2120 FIRE PREVENTION	1,000.00	1,000.00	0.00	5,677.17	1,165.70	4,062.36
2130 EMERGENCY OPER C C	5,000.00	1,500.00	3,500.00	350.84	861.35	1,033.49
2135 FIRE AND RESCUE TRAINING	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
2140 WATER RESCUE	3,000.00	3,000.00	0.00	2,749.08	2,537.07	1,634.20
2180 EQUIPMENT	217,650.00	193,650.00	24,000.00	172,857.54	155,341.91	154,344.89
2185 PROPERTY	66,000.00	66,000.00	0.00	56,651.11	61,929.63	51,010.45
	<u>4,786,921.19</u>	<u>4,501,450.00</u>	<u>285,471.19</u>	<u>4,517,391.22</u>	<u>4,339,164.26</u>	<u>4,121,428.70</u>

BUDGET BREAKDOWN

	2017	2016	change
WAGES	4,326,003	4,094,650	231,353
DEBT PAYMENTS	-	-	-
MATERIALS	230,800	229,300	1,500
LEGAL AND CONTRACT	78,000	78,000	-
GRANTS			
REVENUE AND USER FEES	(8,500)	(8,500)	-
FINES AND PENALTIES	-	-	-
NET TRANSFERRED TO OTHER DEPT'S	21,618	8,000	13,618
TRANSFERRED TO RESERVES	139,000	100,000	39,000

POSITIONS WITHIN THIS DIVISION (FTE)

FIRE CHIEF
DEPUTY FIRE CHIEF
FIRE OFFICERS (29)

CONTRACTS WITHIN THIS DIVISION

OS POLICE SERVICES

TAX BURDEN	4,786,921	4,501,450	285,471
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DIFFERENCE **0.48**

**CITY OF OWEN SOUND
POLICE SERVICES
DRAFT 2017 OPERATING BUDGET**

	2017 DRAFT BUDGET	2016 BUDGET	VARIANCE	2015 YEAR END	2014 YEAR END	2013 YEAR END
3000 POL SERV BOARD	49,562.32	103,484.60	(53,922.28)	95,205.63	120,546.26	66,755.17
3100 POLICE FORCE	6,099,749.87	5,855,244.08	244,505.79	5,493,233.34	5,299,021.01	4,962,366.64
3200 POLICE CIVILIANS	737,820.02	728,834.83	8,985.19	951,383.67	963,995.53	717,758.71
3300 COURT SECURITY	291,163.01	343,970.02	(52,807.01)	438,477.90	337,032.53	372,206.08
	7,178,295.22	7,031,533.53	146,761.69	6,978,300.54	6,720,595.33	6,119,086.60

BUDGET BREAKDOWN	2017	2016	change	POSITIONS WITHIN THIS DIVISION (FTE)
WAGES	8,659,168	8,447,841	211,327	
DEBT PAYMENTS	-	-	-	POLICE CHIEF
MATERIALS	369,379	385,135	(15,756)	DEPUTY CHIEF
LEGAL AND CONTRACT	220,200	210,700	9,500	ADMIN STAFF
				CIVILIANS
GRANTS	(546,031)	(495,300)	(50,731)	UNIFORMED OFFICERS
REVENUE AND USER FEES	(1,506,921)	(1,531,842)	24,921	BOARD MEMBERS
	-	-	-	
NET TRANSFERRED TO OTHER I	-	-	-	
TRANSFERRED TO RESERVES	(17,500)	15,000	(32,500)	CONTRACTS WITHIN THIS DIVISION
TAX BURDEN	7,178,295	7,031,534	146,761	

DIFFERENCE **0.00**