

GOVERNANCE AND CITY MANAGER

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	9 COUNCIL 4 FTE	9 COUNCIL 2 FTE	
CORPORATE REVENUE	(27,900,508)	(27,309,167)	(591,341)
COUNCIL	224,872	231,044	(6,172)
CITY MANAGER	320,585	238,764	81,821
ASSET MANAGER	39,757	-	39,757
NON DEPARTMENTAL	159,100	335,150	(176,050)
DEBENTURES	1,639,873	1,824,832	(184,959)
EXTERNAL TRANSFERS	170,684	168,373	2,311
TAX FUNDED CAPITAL	1,934,959	1,492,705	442,254
TOTAL TO BE FUNDED	<u>(23,410,678)</u>	<u>(23,018,299)</u>	<u>(392,379)</u>

All departments are discussed in the following pages. The increase in Tax Funded Capital represents a dedicated 1% tax increase as recommended in the Draft Asset Management plan presented to Council in 2014 in addition to the allocation of the reduction in tax funded debenture payments.

CORPORATE REVENUE

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
TAX LEVY (INCLUDING GROWTH)	(27,304,887)	(26,523,867)	(781,020)
SUPPLEMENTAL ASSESSMENT	(50,000)	(50,000)	-
WRITE OFFS	525,000	475,000	50,000
PAYMENTS IN LIEU (HEADS AND BEDS ETC...)	(81,621)	(91,000)	9,379
ONTARIO MUNICIPAL PARTNERSHIP	(654,000)	(769,300)	115,300
PENALTY AND INTEREST ON OVERDUE TAXES	(260,000)	(250,000)	(10,000)
INTEREST REVENUE ON BANK BALANCES	(75,000)	(100,000)	25,000
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TOTAL TO BE FUNDED	(27,900,508)	(27,309,167)	(591,341)

Estimated decrease in OMPF funding is 15%.

Decreased interest revenue on general bank account to reflect that large cash balances are not being held in the general bank account.

City of Owen Sound
 TAXABLE ASSESSMENT
 2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
0110	TAX REVENUE	(27,304,886.63)	-26,523,867.00	-25,363,209.64	-25,352,933.16	-24,208,316.51	-22,974,075.58	-21,751,347.70
0120	SUPPLEMENTAL	(50,000.00)	-50,000.00	-150,000.00	-195,791.36	-444,830.67	-454,345.21	-335,140.26
0140	MISCELLANEOUS	525,000.00	475,000.00	450,000.00	636,348.19	706,001.47	748,563.18	282,176.72
0150	ALLOCATION OF PRIOR YEAR SURPLUS	-	0.00	0.00	0.00	0.00	0.00	0.00
		(26,829,886.63)	-26,098,867.00	-25,063,209.64	-24,912,376.33	-23,947,145.71	-22,679,857.61	-21,804,311.24

City of Owen Sound
 PAYMENT IN LIEU ASSESSMENT
 2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
PAYMENT IN LIEU OF TAXES:								
11-0101-0130-46110	PYMT IN LIEU CANADA	-	0.00	0.00	0.00	0.00	0.00	0.00
11-0101-0130-46310	PYMT IN LIEU HOSPITAL	(31,425.00)	-30,000.00	-31,425.00	-31,425.00	-31,425.00	-31,425.00	-31,425.00
11-0101-0130-46320	PYMT IN LIEU GEO COLLEGE	(47,925.00)	-58,729.00	-53,100.00	-59,550.00	-56,925.00	-53,100.00	-45,525.00
11-0101-0130-46330	PYMT IN LIEU JAIL	-	0.00	0.00	0.00	0.00	0.00	-4,125.00
11-0101-0130-46420	PYMT I. L. ONT HYDRO	(2,271.00)	-2,271.00	-2,271.00	-2,271.54	-2,271.54	-2,271.54	-2,271.54
0130	Total PAYMENT IN LIEU OF TAXES	(81,621.00)	-91,000.00	-86,796.00	-93,246.54	-90,621.54	-86,796.54	-83,346.54

City of Owen Sound
 PROVINCIAL TRANSFER PAYMENTS
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PROVINCIAL TRANSFERS:								
11-0102-0180-51110	COMMUNITY REINVESTMENT	(654,000.00)	-769,300.00	-961,520.04	-961,600.00	-1,131,200.00	-1,256,800.00	-1,464,500.00
11-0102-0180-51210	SPECIAL CIRCUMSTANCE FND		0.00	0.00	0.00	0.00	0.00	0.00
11-0102-0180-59210	FROM PRIOR RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
0180	Total PROVINCIAL TRANSFERS	(654,000.00)	-769,300.00	-961,520.04	-961,600.00	-1,131,200.00	-1,256,800.00	-1,464,500.00

City of Owen Sound
 MAJOR REVENUE SOURCES
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
OTHER REVENUE:								
11-0103-0115-55210	PENALTY AND INTEREST ON TAX	(260,000.00)	-250,000.00	-240,000.00	-285,737.20	-262,208.30	-239,717.66	-245,781.76
11-0103-0115-56110	INVESTMENT INCOME	(75,000.00)	-100,000.00	-150,000.00	-47,729.81	0.00	-92,403.57	-586,127.00
11-0103-0115-56111	MISC INTEREST REVENUE	-	0.00	0.00	-71,315.62	-56,947.78	21,143.54	69,770.77
11-0103-0115-64515	BANK LOAN INTEREST	-	0.00	0.00	-4,876.88	-1.08	12,609.90	48,609.42
0115	Total OTHER REVENUE	(335,000.00)	-350,000.00	-390,000.00	-409,659.51	-319,157.16	-298,367.79	-713,528.57

CITY COUNCIL

THE CITY OF
OWEN SOUND

POLICE BOARD
62 FTE, 28 PTE

CITY COUNCIL
- 133 FTE, 20 SFT,
10 PTE

LIBRARY BOARD
14 FTE, 4 PTE

TOM THOMSON
ART GALLERY - 6
FTE, 3 PTE

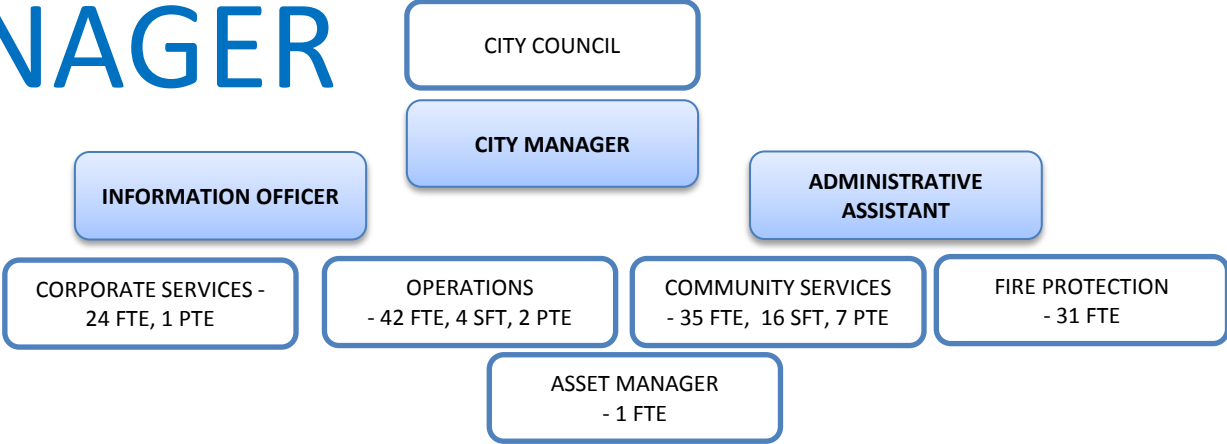
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	9 COUNCILLORS	9 COUNCILLORS	
REMUNERATION AND BENEFITS	228,000	224,922	3,078
MATERIALS AND SUPPLIES	29,872	39,122	(9,250)
CONTRACT AND LEGAL SERVICES	-	-	-
ADMIN CHARGES(RECOVERY)	(33,000)	(33,000)	-
TOTAL TO BE FUNDED	224,872	231,044	(6,172)

No significant changes

City of Owen Sound
CITY COUNCIL
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
MAYOR AND COUNCIL GENERAL:								
11-1000-1001-61101	REMUNERATION	200,000.00	197,300.00	174,999.96	157,188.97	161,533.11	162,473.34	183,708.34
11-1000-1001-61210	PAYROLL BENEFIT OVERHEAD	28,000.00	27,622.00	24,500.04	22,147.11	39,940.88	42,239.95	22,662.88
11-1000-1001-61238	INTERNET EXPENSE	0.00	4,500.00	5,000.04	4,416.12	4,088.92	4,001.19	4,349.99
11-1000-1001-61410	PAYROLL ACCRUAL EXPENSE	0.00	1,250.00	1,250.04	13,779.40	0.00	1,118.59	0.00
11-1000-1001-63110	CAR ALLOWANCES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	0.00
11-1000-1001-63112	TRAVEL EXPENSES	5,000.00	8,000.00	8,499.96	2,986.08	3,178.67	1,741.34	2,853.77
11-1000-1001-63120	PROFESSIONAL DEVELOPMENT	5,000.00	8,000.00	8,000.04	1,496.44	3,851.79	3,462.02	5,511.78
11-1000-1001-63128	MEMBERSHIPS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1000-1001-63130	MEETING EXPENSES	11,000.00	11,000.00	11,499.96	11,477.93	7,328.79	12,347.59	8,665.09
11-1000-1001-63132	CIVIC FUNCTIONS	3,500.00	2,500.00	2,750.04	3,242.17	4,293.51	2,652.68	3,433.89
11-1000-1001-63210	POSTAGE/COURIER/SHIPPING	100.00	100.00	300.00	72.68	154.27	99.93	194.21
11-1000-1001-63220	FORMS AND STATIONERY	360.00	360.00	500.04	556.10	106.85	167.37	806.22
11-1000-1001-63224	PHOTOCOPY CHARGES	500.00	500.00	750.00	298.55	107.22	1,043.09	577.24
11-1000-1001-63234	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	1,500.00	1,403.29	1,709.27	1,078.96	1,621.54
11-1000-1001-63238	SUBSCRIPTION/PUBLICATION	500.00	500.00	500.04	516.87	528.20	514.03	700.85
11-1000-1001-63240	ADVERTISING	500.00	500.00	500.04	172.99	622.77	293.58	0.00
11-1000-1001-63244	PROMOTIONAL EXPENSE	500.00	500.00	999.96	712.32	504.66	51.26	1,008.21
11-1000-1001-63410	MISCELLANEOUS EXPENSE	0.00	0.00	500.04	309.37	0.00	499.91	1,441.44
11-1000-1001-63492	ADDITIONAL GST RECOVERED	-7,500.00	-6,000.00	-6,000.00	-6,811.52	-5,355.84	-5,584.63	-6,187.47
11-1000-1001-63610	TELEPHONES & LINE LEASES	2,000.00	2,000.00	2,499.96	1,994.19	1,257.13	2,486.22	2,488.30
11-1000-1001-63616	INTERNET EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1000-1001-63702	INSURANCE	1,712.00	1,712.00	1,200.00	1,306.79	1,062.37	1,164.48	6,482.00
11-1000-1001-64110	LEGAL FEES	0.00	0.00	0.00	0.00	1,634.79	2,202.09	0.00
11-1000-1001-65810	EMP EARNINGS REALLOCATION	(33,000.00)	-33,000.00	-35,499.96	-35,499.96	-35,499.96	-34,500.00	-41,922.00
1001	Total MAYOR AND COUNCIL GENERAL	221,622.00	229,294.00	205,450.20	182,965.89	192,247.40	201,952.99	198,629.23
MAYOR'S FUNCTIONS:								
11-1000-1002-63112	TRAVEL EXPENSES	250.00	250.00	500.04	239.03	250.07	290.57	466.60
11-1000-1002-63130	MEETING EXPENSES	2,000.00	1,000.00	2,000.04	927.85	683.65	1,391.57	2,822.35
11-1000-1002-63134	APPRECIATION FUNCTIONS	1,000.00	500.00	999.96	576.43	851.66	856.49	1,050.27
1002	Total MAYOR'S FUNCTIONS	3,250.00	1,750.00	3,500.04	1,743.31	1,785.38	2,538.63	4,339.22
		224,872.00	231,044.00	208,950.24	184,709.20	194,032.78	204,491.62	202,968.45

CITY MANAGER



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	3 FTE	2 FTE	
SALARIES AND BENEFITS	541,505	291,464	250,041
MATERIALS AND SUPPLIES	47,550	42,550	5,000
CONTRACT AND LEGAL SERVICES	10,000	10,000	-
NET TRANSFER TO RESERVES	(150,000)	-	(150,000)
ADMIN CHARGES(RECOVERY)	(118,470)	(95,250)	(23,220)
TOTAL TO BE FUNDED	330,585	248,764	81,821

Increase is due addition of Information Officer to staff COMPLEMENT and retiring allowances offset by a transer from reserves.

City of Owen Sound
CITY MANAGER
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
CITY MANAGER GENERAL:								
11-2000-1101-59210	FROM PRIOR RESERVES	(150,000.00)	0.00	0.00	-2,246.22	0.00	0.00	0.00
11-2000-1101-59310	FROM PRIOR YEARS' SURPLUS		0.00	0.00	0.00	-45,000.00	0.00	0.00
11-2000-1101-61110	WAGES-FULL TIME	421,337.00	226,113.00	222,999.96	234,577.47	220,022.88	217,297.08	129,580.81
11-2000-1101-61112	WAGES-PARTTIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2000-1101-61210	PAYROLL BENEFIT OVERHEAD	115,867.68	61,050.96	60,210.00	57,890.13	54,247.87	54,494.09	31,847.32
11-2000-1101-61216	PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2000-1101-61238	INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2000-1101-61282	PENSIONERS	3,300.00	3,300.00	3,078.00	2,522.04	2,727.22	0.00	0.00
11-2000-1101-61410	PAYROLL ACCRUAL EXPENSE	1,000.00	1,000.00	999.96	1,101.75	1,074.72	1,905.46	0.00
11-2000-1101-63110	CAR ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2000-1101-63112	TRAVEL EXPENSES	2,000.00	2,000.00	2,000.04	1,803.68	1,103.82	623.38	1,017.29
11-2000-1101-63120	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	5,000.04	3,966.50	3,448.70	3,168.99	1,053.85
11-2000-1101-63121	CORPORATE TRAINING	20,000.00	15,000.00	20,000.04	6,227.38	2,379.79	0.00	0.00
11-2000-1101-63123	JOB TRAINING COURSES	0.00	0.00	0.00	0.00	0.00	244.22	0.00
11-2000-1101-63128	MEMBERSHIPS	3,000.00	3,000.00	3,000.00	2,108.50	3,171.66	1,696.81	558.87
11-2000-1101-63130	MEETING EXPENSES	3,000.00	3,000.00	3,000.00	2,042.32	2,853.64	2,001.23	3,300.14
11-2000-1101-63134	APPRECIATION FUNCTIONS	0.00	0.00	0.00	67.80	0.00	0.00	0.00
11-2000-1101-63210	POSTAGE/COURIER/SHIPPING	50.00	50.00	50.04	13.45	49.89	21.78	5.90
11-2000-1101-63220	FORMS AND STATIONERY	100.00	100.00	99.96	0.00	0.00	161.60	306.06
11-2000-1101-63224	PHOTOCOPY CHARGES	1,000.00	1,000.00	999.96	361.35	555.44	935.65	701.23
11-2000-1101-63234	OFFICE SUPPLIES AND EXPENSES	1,250.00	1,250.00	1,500.00	1,252.33	1,427.92	1,309.71	1,054.54
11-2000-1101-63238	SUBSCRIPTION/PUBLICATION	150.00	150.00	150.00	103.83	115.17	101.00	170.80
11-2000-1101-63240	ADVERTISING	0.00	0.00	0.00	0.00	94.97	0.00	322.58
11-2000-1101-63410	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	36,007.52
11-2000-1101-63610	TELEPHONES & LINE LEASES	2,000.00	2,000.00	2,000.04	1,355.92	1,724.26	1,126.26	998.04
11-2000-1101-64130	CONSULTANT FEES	10,000.00	10,000.00	5,000.04	7,246.22	24,653.16	0.00	0.00
11-2000-1101-64150	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2000-1101-65610	TO RESERVES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
11-2000-1101-65810	EMP EARNINGS REALLOCATION	-118,470.00	-95,250.00	-102,122.04	-102,122.04	-101,126.04	-101,616.00	-82,782.00
1101	Total CITY MANAGER GENERAL	320,584.68	238,763.96	227,966.04	218,272.41	198,525.07	183,471.26	124,142.95

ASSET MANAGER



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	1 FTE	N/A	
SALARIES AND BENEFITS	96,907		96,907
MATERIALS AND SUPPLIES	9,350		9,350
CONTRACT AND LEGAL SERVICES	-		-
ADMIN CHARGES(RECOVERY)	(66,500)		(66,500)
TOTAL TO BE FUNDED	<u>39,757</u>	-	<u>39,757</u>

New position approved in 2015 Special Meeting of Council. The Asset Manager is tasked with the creation and implementation of the City's comprehensive asset management plan. This position reports directly to the Senior Management Team

City of Owen Sound
 Asset Manager
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL
11-2370-1407-61110	WAGES-FULL TIME	75,221.00			
11-2370-1407-62110	PAYROLL BENEFIT OVERHEAD	20,685.78			
11-2370-1407-62410	PAYROLL ACCRUAL EXPENSE	1,000.00			
11-2370-1407-62112	TRAVEL EXPENSES	1,000.00			
11-2370-1407-63120	PROFESSIONAL DEVELOPMENT	2,500.00			
11-2370-1407-63128	MEMBERSHIPS	1,000.00			
11-2370-1407-63210	POSTAGE/COURIER/SHIPPING	500.00			
11-2370-1407-63220	FORMS AND STATIONERY	-			
11-2370-1407-63224	PHOTOCOPY CHARGES	250.00			
11-2370-1407-63236	OFFICE SUPPLIES AND EXPENSES	1,500.00			
11-2370-1407-63240	ADVERTISING	2,000.00			
11-2370-1407-63610	TELEPHONES & LINE LEASES	600.00			
11-2370-1407-64160	CONTRACT SERVICES	-			
11-2370-1407-65810	EMP EARNINGS REALLOCATION	(66,500.00)			
		39,756.78	-	-	-

NON DEPARTMENTAL

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	N/A	N/A	
SALARIES AND BENEFITS	(195,000)		(195,000)
MATERIALS AND SUPPLIES	416,800	390,650	26,150
CONTRACT AND LEGAL SERVICES	37,000	79,500	(42,500)
NET TRANSFER TO RESERVES	(2,200)	(25,000)	22,800
ADMIN CHARGES(RECOVERY)	(97,500)	(110,000)	12,500
TOTAL TO BE FUNDED	<u>159,100</u>	<u>335,150</u>	<u>(176,050)</u>

Non Departmental captures programs and expenditures that benefit the City as a whole and cannot be attributed to a specific department or service. Corporate Insurance and legal fees for example are posted here.

City of Owen Sound
NON DEPARTMENTAL
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
NON DEPARTMENTAL GENERAL:								
11-2301-1450-53590	GEN. GOV'T MISC. REVENUE	-	0.00	0.00	-2,250.29	-188.81	-22.00	-392.94
11-2301-1450-56210	DONATIONS	-	0.00	0.00	-12,450.00	-36,519.92	-2,069.22	-9,168.08
11-2301-1450-59210	FROM PRIOR RESERVES	-	0.00	-99,999.96	-100,000.00	-30,380.19	0.00	0.00
11-2301-1450-59229	FROM FUTURE DEVELOPMENT RESERVE FU	-	0.00	0.00	0.00	0.00	-393.73	0.00
11-2301-1450-59310	PRIOR YEAR'S SURPLUS	-	0.00	0.00	-327,409.78	-205,000.00	-210,000.00	0.00
11-2301-1450-61171	RECOVERY OF UNION TIME	-	0.00	0.00	0.00	0.00	-750.99	0.00
11-2301-1450-61190	CONTINGENCY	(195,000.00)	0.00	9,999.96	0.00	364,999.84	50,000.00	-3,964.15
11-2301-1450-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	5,302.14	0.00	0.00	0.00
11-2301-1450-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	-3,044.91	0.00	0.00
11-2301-1450-63128	MEMBERSHIPS	6,000.00	6,000.00	5,750.04	6,022.78	5,583.70	5,441.24	5,269.85
11-2301-1450-63210	POSTAGE/COURIER/SHIPPING	15,000.00	15,000.00	15,000.00	20,259.91	5,656.10	2,534.54	10,327.60
11-2301-1450-63220	FORMS AND STATIONERY	-	0.00	0.00	940.47	76.66	0.00	0.00
11-2301-1450-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	333.02	9,112.78	0.00	121.46
11-2301-1450-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2301-1450-63240	ADVERTISING	2,000.00	2,000.04	2,000.04	2,008.77	2,216.24	2,536.33	2,590.00
11-2301-1450-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	80.00	0.00	16.30	29.56
11-2301-1450-63490	ADDITIONAL GST EXPENSE	-	0.00	0.00	28,982.27	0.00	0.00	0.00
11-2301-1450-63492	ADDITIONAL TAX RECOVERED	-	0.00	0.00	-1,051.96	-536.55	0.00	0.00
11-2301-1450-63610	TELEPHONES & LINE LEASES	25,000.00	21,999.96	20,000.04	36,575.74	25,205.55	31,875.24	27,495.88
11-2301-1450-63702	INSURANCE	315,000.00	294,249.96	400,000.00	501,189.54	273,283.55	206,192.36	284,989.91
11-2301-1450-63704	INSURANCE - DEDUCTABLE	50,000.00	50,000.04	39,999.96	47,960.10	16,829.06	41,951.46	19,870.43
11-2301-1450-63710	HEAT	-	0.00	0.00	-5,643.65	0.00	-5,567.28	-5,796.87
11-2301-1450-64110	LEGAL FEES	25,000.00	24,999.96	30,000.00	14,507.58	30,833.78	26,757.09	27,934.02
11-2301-1450-64120	AUDIT FEES	-	0.00	0.00	0.00	0.00	0.00	6,249.90
11-2301-1450-64130	CONSULTANT FEES	-	0.00	0.00	508.80	0.00	0.00	0.00
11-2301-1450-64150	CONTRACT SERVICES	2,000.00	1,500.00	1,500.00	1,776.26	1,639.52	1,554.56	1,524.02
11-2301-1450-64510	BANK SERVICE CHARGES	5,000.00	3,000.00	3,500.04	4,867.83	3,910.54	3,566.78	2,337.54
11-2301-1450-64515	INTEREST EXPENSE	-	0.00	0.00	0.00	0.00	11,013.87	0.00
11-2301-1450-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	273.73
11-2301-1450-65610	TO RESERVES	-	0.00	0.00	339,859.78	241,519.92	152,069.22	339,069.80
11-2301-1450-65810	EMP EARNINGS REALLOCATION	(97,500.00)	-110,000.04	-120,000.00	-120,000.00	-140,000.04	-146,004.00	-168,249.96
1450	Total NON DEPARTMENTAL GENERAL	152,500.00	308,749.92	307,750.12	442,369.31	565,196.82	170,701.77	540,511.70
SERVICES/PROGRAM REVIEW:								
11-2301-1460-59210	FROM RESERVES	(2,200.00)						
11-2301-1460-63130	MEETING EXPENSES	1,200.00	0.00	0.00	0.00	0.00	0.00	28.87
11-2301-1460-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	0.00	0.00	31.11	0.00
11-2301-1460-63224	PHOTOCOPY CHARGES	500.00	0.00	0.00	170.15	164.35	0.00	0.00
11-2301-1460-63234	OFFICE SUPPLIES AND EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2301-1460-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
1460	Total SERVICES/PROGRAM REVIEW	-	0.00	0.00	170.15	164.35	31.11	28.87
STRATEGIC PLAN:								
11-2301-1465-64130	CONSULTANT FEES	-	50,000.04	0.00	7.84	0.00	23,075.30	0.00
11-2301-1465-65610	TO RESERVES	-	-24,999.96	24,999.96	25,000.00	0.00	0.00	0.00
1465	Total STRATEGIC PLAN	-	25,000.08	24,999.96	25,007.84	0.00	23,075.30	0.00

City of Owen Sound
NON DEPARTMENTAL
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
COMMUNITY GUIDE:								
11-2301-1468-63224	PHOTOCOPY CHARGES	2,500.00	2,300.04	2,300.04	2,076.63	2,071.22	2,066.12	2,071.22
1468	Total COMMUNITY GUIDE	2,500.00	2,300.04	2,300.04	2,076.63	2,071.22	2,066.12	2,071.22
PHOTOCOPIES:								
11-2301-1470-63222	PAPER,SUPPLIES,TONER,ETC	5,000.00	5,000.04	6,750.00	4,817.81	4,740.99	5,422.19	5,514.77
11-2301-1470-63224	PHOTOCOPY CHARGES	(10,000.00)	-9,999.96	-16,250.04	-12,358.53	-20,431.97	-11,675.30	-11,899.39
11-2301-1470-64560	EQUIPMENT LEASE RENTAL	5,000.00	0.00	9,500.04	1,612.05	10,269.97	14,538.60	8,268.85
1470	Total PHOTOCOPIES	-	-4,999.92	0.00	-5,928.67	-5,421.01	8,285.49	1,884.23
GEN PROP SALES/PURCHASES:								
1480	Total GEN PROP SALES/PURCHASES	-	0.00	0.00	-1,509.03	76.35	429.95	-49,160.56
VOLUNTEER RECOGNITION:								
11-2301-6651-63210	POSTAGE/COURIER/SHIPPING	100.00	99.96	174.96	55.56	138.60	159.82	171.69
11-2301-6651-63236	MATERIALS AND SUPPLIES	3,000.00	3,000.00	3,000.00	2,215.54	2,414.56	397.28	976.96
11-2301-6651-64570	FACILITY RENTAL EXPENSE	1,000.00	999.96	999.96	106.75	0.00	1,500.00	652.29
11-2301-6651-63224	PHOTOCOPY CHARGES	-	0.00	0.00	9.00	0.40	0.00	0.00
6651	Total VOLUNTEER RECOGNITION	4,100.00	4,099.92	4,174.92	2,386.85	2,553.56	2,057.10	1,800.94
		159,100.00	335,150.04	339,225.04	464,573.08	564,641.29	206,646.84	497,467.26

DEBENTURES

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	N/A	N/A	
DEBENTURE PRINCIPAL AND INTEREST	1,639,873	1,824,832	(184,959)
TOTAL TO BE FUNDED	1,639,873	1,824,832	(184,959)

Principal and Interest payments for tax funded debenture payments. Payments from rate funded and revenue neutral departments (i.e. Water, waste water and parking) appear within those department budgets. In 2015 the budget was shown by function in order to facilitate Provincial reporting requirements. No new debt has been issued since 2013. Payments for new debt begin in the year subsequent to debenture issue (i.e. payments for debt issued in 2016 will start in 2017)

City of Owen Sound
DEBENTURES
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
TAX FUNDED DEBT - ROADS:								
11-2302-1430-59210	FROM PRIOR RESERVES		0.00	0.00	0.00	0.00	0.00	-450,000.00
11-2302-1430-62110	DEBENTURE PRINCIPAL	358,677.52	444,851.31	1,413,260.28	1,413,260.26	1,450,329.81	1,250,918.07	1,901,447.46
11-2302-1430-62220	DEBENTURE INTEREST	62,503.81	78,210.74	493,160.04	493,160.06	523,469.59	486,334.15	279,377.81
1430	Total TAX FUNDED DEBT	421,181.33	523,062.05	1,906,420.32	1,906,420.32	1,973,799.40	1,737,252.22	1,730,825.27
TAX FUNDED DEBT - GENERAL GOVERNMENT:								
11-2302-1432-59210	FROM PRIOR RESERVES							
11-2302-1432-62110	DEBENTURE PRINCIPAL	290,867.59	350,427.87					
11-2302-1432-62220	DEBENTURE INTEREST	60,799.91	71,988.63					
1432	Total TAX FUNDED DEBT	351,667.50	422,416.50					
TAX FUNDED DEBT - PARKS AND RECREATION FACILITIES:								
11-2302-1433-59210	FROM PRIOR RESERVES							
11-2302-1433-62110	DEBENTURE PRINCIPAL	223,271.08	214,217.67					
11-2302-1433-62220	DEBENTURE INTEREST	41,843.94	50,897.35					
1433	Total TAX FUNDED DEBT	265,115.02	265,115.02					
TAX FUNDED DEBT - HEALTH SERVICES:								
11-2302-1435-59210	FROM PRIOR RESERVES							
11-2302-1435-62110	DEBENTURE PRINCIPAL	53,486.67	63,245.86					
11-2302-1435-62220	DEBENTURE INTEREST	8,827.50	11,397.40					
1435	Total TAX FUNDED DEBT	62,314.17	74,643.26					
TAX FUNDED DEBT - PUBLIC WORKS:								
11-2302-1435-59210	FROM PRIOR RESERVES							
11-2302-1435-62110	DEBENTURE PRINCIPAL	43,667.65	41,391.71					
11-2302-1435-62220	DEBENTURE INTEREST	4,439.00	6,714.95					
1436	Total TAX FUNDED DEBT	48,106.65	48,106.66					
TAX FUNDED DEBT - PLANNING:								
11-2302-1435-59210	FROM PRIOR RESERVES							
11-2302-1435-62110	DEBENTURE PRINCIPAL	8,695.92	8,362.35					
11-2302-1435-62220	DEBENTURE INTEREST	1,774.66	2,108.23					
1437	Total TAX FUNDED DEBT	10,470.58	10,470.58					
TAX FUNDED DEBT - FIRE:								
11-2302-1435-59210	FROM PRIOR RESERVES							
11-2302-1435-62110	DEBENTURE PRINCIPAL	3,879.83	3,731.00					
11-2302-1435-62220	DEBENTURE INTEREST	791.79	940.62					
1438	Total TAX FUNDED DEBT	4,671.62	4,671.62					
TAX FUNDED DEBT - POLICE:								
11-2302-1435-59210	FROM PRIOR RESERVES							
11-2302-1435-62110	DEBENTURE PRINCIPAL	266,404.50	257,778.47					

City of Owen Sound
DEBENTURES
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-2302-1435-62220	DEBENTURE INTEREST	209,942.04	218,568.07					
1439	Total TAX FUNDED DEBT	476,346.54	476,346.54					
		1,639,873.41	1,824,832.23	1,906,420.32	1,906,420.32	1,973,799.40	1,737,252.22	1,730,825.27

EXTERNAL TRANSFERS

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	N/A	N/A	
MISCELLANEOUS	-	-	-
BRANCH #6 LEGION	13,000	12,000	1,000
OWEN SOUND CITY BAND	3,750	3,750	-
MARINE AND RAIL MUSEUM	31,400	31,400	(0)
BILLY BISHOP MUSEUM	36,250	36,250	(0)
FESTIVAL OF NORTHERN LIGHTS	86,284	84,973	1,311
GREY SAUBLE CONSERVATION AUTH	235,000	-	235,000
RECOVERY FROM RATE FUNDED DEPT	(235,000)	-	(235,000)
TOTAL TO BE FUNDED	<u>170,684</u>	<u>168,373</u>	<u>2,311</u>

The increase in the grant to the Festival of Northern Lights represents an increase in the cost of donated labour and related overhead and not an increase in the actual cash contribution.

City of Owen Sound
EXTERNAL TRANSFERS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL GRANTS:								
11-2502-7901-56650	ONE TIME FUNDING PR YR S	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2502-7901-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	-2,568.21	0.00	0.00
11-2502-7901-65130	GRANTS	-	0.00	0.00	3,338.03	4,331.85	2,721.18	0.00
7901	Total GENERAL GRANTS	-	0.00	0.00	3,338.03	1,763.64	2,721.18	0.00
BRANCH # 6 LEGION:								
11-2502-7910-65130	GRANTS	13,000.00	12,000.00	11,750.04	11,961.94	11,422.72	10,704.23	10,438.48
7910	Total BRANCH # 6 LEGION	13,000.00	12,000.00	11,750.04	11,961.94	11,422.72	10,704.23	10,438.48
OWEN SOUND CITY BAND:								
11-2502-7920-65130	GRANTS	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
11-2502-7920-65132	GRANT FOR WAIVED USER FEES	-	0.00	0.00	0.00	496.50	0.00	0.00
7920	Total OWEN SOUND CITY BAND	3,750.00	3,750.00	3,750.00	3,750.00	4,246.50	3,750.00	3,750.00
MARINE RAIL MUSEUM:								
11-2502-7940-51340	CULTURAL CAPITALS GRANT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2502-7940-56650	ONE TIME FUNDING PR YR SURPLUS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2502-7940-63210	POSTAGE/COURIER/SHIPPING	850.00	849.96	849.96	0.00	36.46	233.04	341.00
11-2502-7940-63224	PHOTOCOPY CHARGES	950.00	950.04	950.04	0.00	3.43	213.24	498.04
11-2502-7940-64110	LEGAL FEES	-	0.00	0.00	1,008.44	0.00	1,551.84	0.00
11-2502-7940-65130	GRANTS	29,600.00	29,600.04	31,250.04	24,000.00	33,285.00	35,285.00	37,985.00
7940	Total MARINE RAIL MUSEUM	31,400.00	31,400.04	33,050.04	25,008.44	33,324.89	37,283.12	38,824.04
BILLY BISHOP MUSEUM:								
11-2502-7941-51340	CULTURAL CAPITALS GRANT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2502-7941-56650	ONE TIME FUNDING PR YR SURPLUS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2502-7941-63210	POSTAGE/COURIER/SHIPPING	500.00	500.04	999.96	67.15	389.70	636.11	588.36
11-2502-7941-63224	PHOTOCOPY CHARGES	500.00	500.04	999.96	353.20	585.58	653.36	738.02
11-2502-7941-65130	GRANTS	35,250.00	35,250.00	37,749.96	37,750.00	40,250.00	44,250.00	47,625.00
7941	Total BILLY BISHOP MUSEUM	36,250.00	36,250.08	39,749.88	38,170.35	41,225.28	45,539.47	48,951.38
FESTIVAL OF NORTHERN LIGHTS:								
11-2502-7960-65130	GRANTS	36,283.75 50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7960	Total FESTIVAL OF NORTHERN LIGHTS	86,283.75	0.00	0.00	0.00	0.00	0.00	0.00
GREY SAUBLE CONSERVATION AUTH:								
11-2502-7980-XXXXX	GRANTS	(235,000.00)	0.00	-230,716.44	233,295.35	243,926.40	236,068.68	221,131.41
11-2502-7980-65110	GENERAL LEVY CONSERVATION AUTHORITY	235,000.00	0.00	230,716.44	-233,295.35	-243,926.40	-236,068.68	-221,131.41

City of Owen Sound
EXTERNAL TRANSFERS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
7980	Total GREY SAUBLE CONSERVATION AUTH	-	0.00	0.00	0.00	0.00	0.00	0.00
		170,683.75	83,400.12	88,299.96	82,228.76	91,983.03	99,998.00	103,463.90

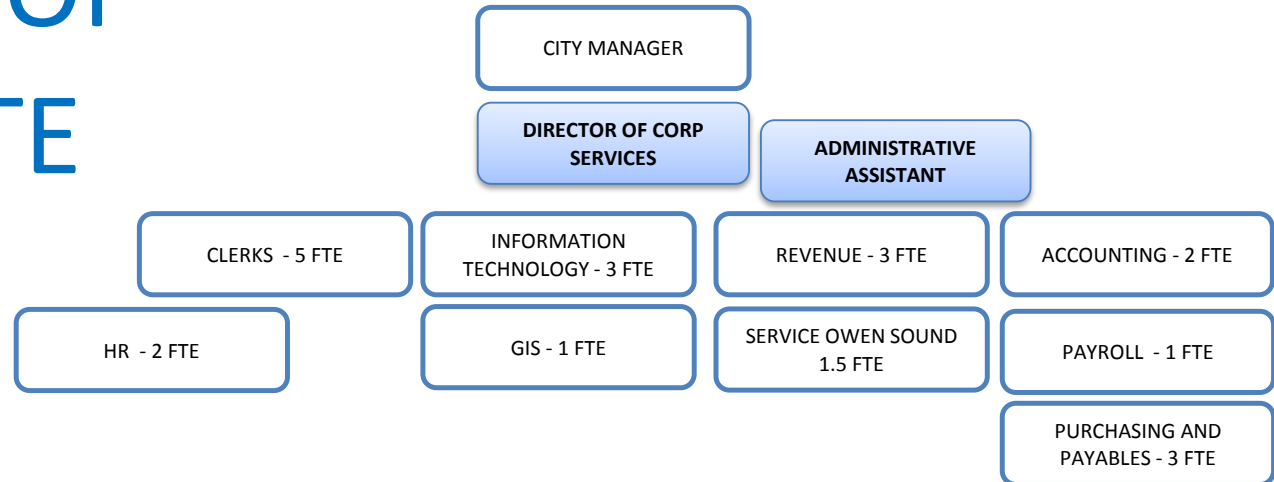
City of Owen Sound
 FESTIVAL OF NORTHERN LIGHTS
 2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
FONL GENERAL:							
11-2534-6760-53410	REVENUE	-	0.00	0.00	0.00	0.00	0.00
11-2534-6760-53550	LABOUR & EQUIPMENT RECOVERY	-	29,973.00	33,854.52	30,642.67	22,439.67	31,575.25
11-2534-6760-56210	DONATIONS	-	0.00	0.00	0.00	0.00	-879.00
11-2534-6760-61112	WAGES-PARTTIME	-	0.00	0.00	0.00	0.00	1,057.70
11-2534-6760-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	0.00	0.00	137.33
11-2534-6760-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	526.67	530.90	-453.74
11-2534-6760-63220	FORMS AND STATIONERY	-	0.00	0.00	0.00	0.00	0.00
11-2534-6760-63224	PHOTOCOPY CHARGES	-	0.00	0.00	460.90	598.55	490.45
11-2534-6760-63610	TELEPHONES & LINE LEASES	-	0.00	0.00	-738.73	958.48	2,033.10
11-2534-6760-63714	LIGHT & POWER	-	0.00	0.00	0.00	215.11	0.00
11-2534-6760-65130	GRANTS	-	54,999.96	60,000.00	60,000.00	65,000.00	70,625.00
11-2534-6760-65810	EMP EARNINGS REALLOCATION	-	0.00	0.00	0.00	0.00	19,788.00
6760	Total FONL GENERAL	-	84,972.96	93,854.52	91,630.24	66,344.56	90,753.63

CORPORATE SERVICES SUMMARY

	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	24 FTE 1 PTE	26 FTE 1 PTE	
DIRECTOR OF CORPORATE SERVICES (FORMERLY DIRECTOR OF FINANCE)	162,569	142,496	20,073
CLERKS	450,638	425,548	25,090
PARKING	(0)	0	(1)
BY-LAW	127,498	256,384	(128,885)
ANIMAL CONTROL	42,200	40,981	1,219
HR AND WSIB	293,960	267,700	26,260
INFORMATION TECHNOLOGY	336,073	373,542	(37,469)
GIS	48,761	47,025	1,736
ACCOUNTING	194,848	186,364	8,484
PAYROLL	64,571	59,178	5,393
PURCHASING	184,506	180,321	4,185
REVENUE	41,028	32,528	8,500
SERVICE OWEN SOUND	54,152	54,963	(811)
TOTAL TO BE FUNDED	2,000,805	2,067,031	(66,226)

DIRECTOR OF CORPORATE SERVICES



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	2 FTE	2 FTE	
SALARIES AND BENEFITS	224,229	220,286	3,943
MATERIALS AND SUPPLIES	19,600	3,200	16,400
CONTRACT AND LEGAL SERVICES	-	-	-
ADMIN CHARGES(RECOVERY)	(81,260)	(80,990)	(270)
TOTAL TO BE FUNDED	162,569	142,496	20,073

Increase is driven by professional development and professional membership costs for new director.

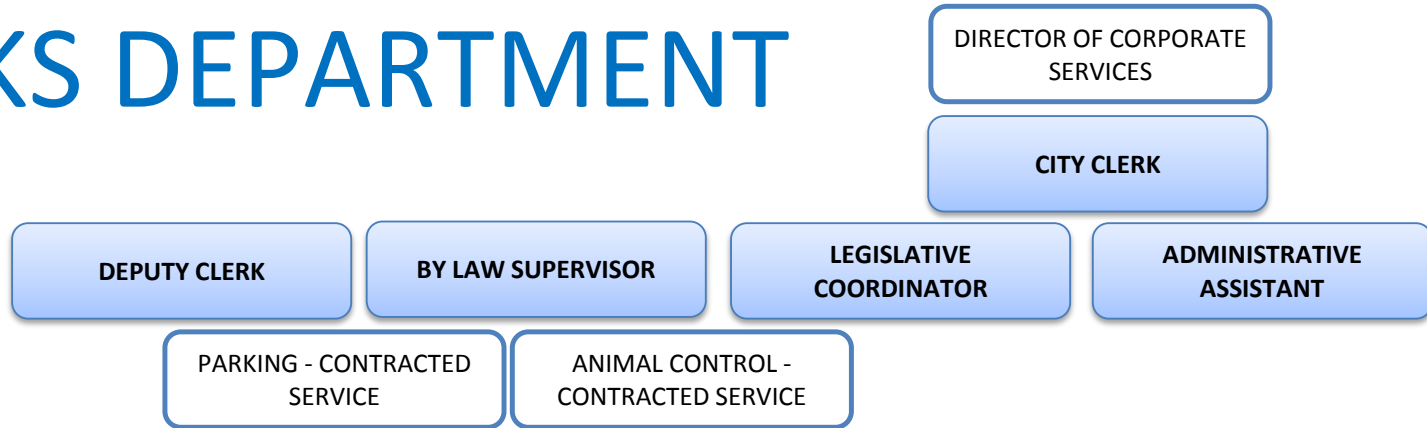
City of Owen Sound
CORPORATE SERVICES
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
CORPORATE SERVICES GENERAL:								
11-2100-1201-61110	WAGES-FULL TIME	175,866.00	0.00	0.00	0.00	0.00	55,260.66	167,734.54
11-2100-1201-61210	PAYROLL BENEFIT OVERHEAD	48,363.15	0.00	0.00	0.00	0.00	13,858.44	41,224.47
11-2100-1201-61234	ALLOWANCES-RETIRING	-	0.00	0.00	0.00	0.00	0.00	2,461.32
11-2100-1201-61282	PENSIONERS BENEFITS	-	0.00	0.00	0.00	0.00	3,078.00	1,064.76
11-2100-1201-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	400.00
11-2100-1201-63112	TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-63120	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	2,108.97
11-2100-1201-63121	CORPORATE TRAINING	-	0.00	0.00	0.00	0.00	11,171.65	9,461.85
11-2100-1201-63123	JOB TRAINING COURSES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-63128	MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	0.00	351.07
11-2100-1201-63130	MEETING EXPENSES	1,000.00	0.00	0.00	0.00	0.00	-79.00	-504.54
11-2100-1201-63134	APPRECIATION FUNCTIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-63210	POSTAGE/COURIER/SHIPPING	500.00	0.00	0.00	0.00	0.00	0.00	124.68
11-2100-1201-63220	FORMS AND STATIONERY	500.00	0.00	0.00	0.00	0.00	0.00	131.10
11-2100-1201-63224	PHOTOCOPY CHARGES	500.00	0.00	0.00	0.00	0.00	0.00	468.39
11-2100-1201-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	0.00	0.00	0.00	0.00	28.13	3,198.97
11-2100-1201-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-63240	ADVERTISING	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-63610	TELEPHONES & LINE LEASES	600.00	0.00	0.00	0.00	0.00	0.00	571.17
11-2100-1201-63632	REPAIRS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	559.68	788.64
11-2100-1201-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-64510	BANK SERVICE CHARGES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2100-1201-65810	EMP EARNINGS REALLOCATION	(81,260.00)	0.00	0.00	0.00	0.00	-9,744.00	-65,871.00
1201	Total CORPORATE SERVICES GENERAL	162,569.15	-	-	-	-	74,133.56	163,714.39

City of Owen Sound
 FINANCIAL SERVICES ADMIN
 2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	FINANCIAL SERVICES GENERAL:							
11-2300-1401-52030	COUNTY CONTR - OPERATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2300-1401-61110	WAGES-FULL TIME	-	172,863.00	170,000.04	170,284.57	160,457.24	157,078.75	159,055.45
11-2300-1401-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2300-1401-61210	PAYROLL BENEFIT OVERHEAD	-	46,673.00	45,900.00	42,030.40	39,561.13	39,392.51	39,091.26
11-2300-1401-61410	PAYROLL ACCRUAL EXPENSE	-	750.00	750.00	842.16	821.51	1,377.51	0.00
11-2300-1401-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	50.00	600.00
11-2300-1401-63112	TRAVEL EXPENSES	-	200.00	300.00	0.00	43.23	172.93	0.00
11-2300-1401-63120	PROFESSIONAL DEVELOPMENT	-	500.00	750.00	0.00	98.71	320.55	0.00
11-2300-1401-63123	JOB TRAINING COURSES	-	500.00	750.00	594.79	96.10	165.66	0.00
11-2300-1401-63128	MEMBERSHIPS	-	500.00	900.00	377.80	1,130.04	689.42	279.84
11-2300-1401-63130	MEETING EXPENSES	-	100.00	150.00	99.92	18.02	0.00	251.00
11-2300-1401-63134	APPRECIATION FUNCTIONS	-	0.00	0.00	191.94	0.00	0.00	0.00
11-2300-1401-63210	POSTAGE/COURIER/SHIPPING	-	100.00	99.96	53.45	54.42	34.53	103.20
11-2300-1401-63220	FORMS AND STATIONERY	-	100.00	99.96	87.43	0.00	0.00	61.17
11-2300-1401-63224	PHOTOCOPY CHARGES	-	250.00	500.04	306.41	323.68	786.22	825.53
11-2300-1401-63234	OFFICE SUPPLIES AND EXPENSES	-	250.00	500.04	312.68	260.46	438.22	996.91
11-2300-1401-63238	SUBSCRIPTION/PUBLICATION	-	100.00	99.96	52.57	0.00	38.84	93.53
11-2300-1401-63240	ADVERTISING	-	100.00	99.96	254.42	164.19	67.33	56.93
11-2300-1401-63610	TELEPHONES & LINE LEASES	-	500.00	500.04	500.47	606.53	683.54	12.69
11-2300-1401-64170	SERVICE AGREEMENTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2300-1401-65810	EMP EARNINGS REALLOCATION	-	-80,990.00	-86,938.80	-86,938.80	-83,988.96	-83,472.00	-101,361.00
1401	Total FINANCIAL SERVICES GENERAL	-	142,496.00	134,461.20	129,050.21	119,646.30	117,824.01	100,066.51

CLERKS DEPARTMENT



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	5 FTE	5 FTE	
REVENUES AND USER FEES	(103,700)	(115,000)	11,300
SALARIES AND BENEFITS	465,867	447,024	18,843
MATERIALS AND SUPPLIES	18,500	19,850	(1,350)
CONTRACT AND LEGAL SERVICES	141,000	138,400	2,600
NET TRANSFERS TO RESERVES	35,000	35,000	-
ADMIN CHARGES(RECOVERY)	(106,029)	(99,726)	(6,303)
TOTAL TO BE FUNDED	450,638	425,548	13,790

No significant changes. Increase in wages is due to budgeted COLA increase as well as advances within individual wage grids.

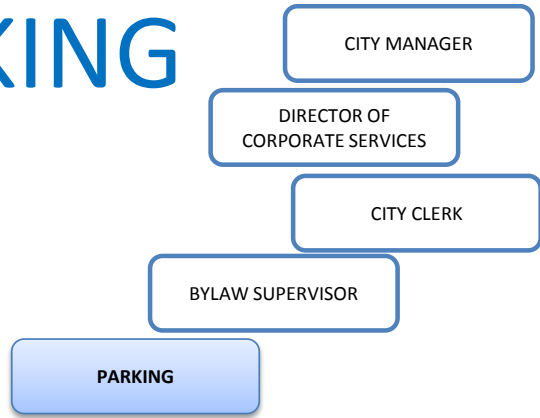
City of Owen Sound
CITY CLERK
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
CLERK GENERAL:								
11-2110-1201-53410	REVENUE	-	0.00	0.00	0.00	-400.00	5.00	-300.00
11-2110-1201-53510	OTHER REVENUE	-	0.00	0.00	35.28	-17.78	-286.40	-16.90
11-2110-1201-53530	COMMISSIONS	(5,000.00)	-5,000.00	-5,000.04	-4,920.00	-5,825.20	-5,070.00	-4,870.00
11-2110-1201-53612	BIRTH REGISTRATION FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1201-53614	ENQUIRY FEES	(3,500.00)	-3,500.00	-3,000.00	-4,025.00	-3,825.00	-3,375.00	-2,450.00
11-2110-1201-53624	APPLICATION FEE	-	0.00	0.00	200.00	0.00	0.00	0.00
11-2110-1201-53632	FOI INQUIRY FEES	(500.00)	-500.00	-500.04	-384.80	-509.80	-302.20	-198.40
11-2110-1201-54110	GENERAL LICENCE FEES	(10,000.00)	-15,000.00	-20,000.04	-9,645.00	-24,167.99	-22,553.03	-24,230.83
11-2110-1201-54111	REVENUE-HAWKER LICENCES	(4,000.00)	-4,000.00	0.00	-3,900.00	0.00	0.00	0.00
11-2110-1201-54113	REVENUE--BUSINESS RELOCATION FEES	(200.00)	0.00	0.00	-100.00	0.00	0.00	0.00
11-2110-1201-54120	MARRIAGE LICENCE REVENUE	(27,000.00)	-27,000.00	-27,500.04	-26,400.00	-27,500.00	-26,329.50	-25,800.00
11-2110-1201-54122	MARRIAGE LICENCE COSTS	9,000.00	12,000.00	6,000.00	12,000.00	12,000.00	0.00	12,000.00
11-2110-1201-54124	CIVIL MARRIAGES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1201-54130	LOTTERY LICENCE FEES	(35,000.00)	-45,000.00	-45,000.00	-43,410.12	-47,327.87	-45,319.11	-45,472.34
11-2110-1201-54250	CEMETERY-BURIAL PERMITS	(15,000.00)	-14,000.00	-14,000.04	-15,750.00	-15,610.00	-17,885.00	-13,020.00
11-2110-1201-61110	WAGES-FULL TIME	357,190.00	344,428.00	330,999.96	336,660.25	326,168.09	224,679.99	175,496.73
11-2110-1201-61116	WAGES-OTHER	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1201-61210	PAYROLL BENEFIT OVERHEAD	98,227.25	92,996.00	89,370.00	85,202.47	84,203.45	57,135.42	43,726.21
11-2110-1201-61234	ALLOWANCES-RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00
11-2110-1201-61282	PENSIONERS BENEFITS	5,100.00	5,100.00	0.00	1,103.13	0.00	0.00	0.00
11-2110-1201-61410	PAYROLL ACCRUAL EXPENSE	2,000.00	2,000.00	1,250.04	1,678.29	1,578.37	2,727.72	0.00
11-2110-1201-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1201-63112	TRAVEL EXPENSES	1,250.00	1,250.00	2,000.04	617.64	910.06	1,827.71	436.15
11-2110-1201-63120	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	5,000.04	1,812.63	4,573.91	3,293.19	1,458.44
11-2110-1201-63123	JOB TRAINING COURSES	1,000.00	1,000.00	0.00	638.41	338.87	244.22	0.00
11-2110-1201-63128	MEMBERSHIPS	3,500.00	3,500.00	3,500.04	3,515.94	2,789.88	3,122.47	351.07
11-2110-1201-63130	MEETING EXPENSES	50.00	50.00	50.04	42.99	36.04	33.41	0.00
11-2110-1201-63210	POSTAGE/COURIER/SHIPPING	1,000.00	1,000.00	999.96	753.79	766.96	1,278.56	1,237.03
11-2110-1201-63220	FORMS AND STATIONERY	300.00	300.00	269.64	45.79	82.03	650.54	221.82
11-2110-1201-63224	PHOTOCOPY CHARGES	3,750.00	5,000.00	5,000.04	3,752.45	4,553.89	4,981.49	6,846.14
11-2110-1201-63234	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	750.00	564.74	533.79	1,362.63	39.04
11-2110-1201-63238	SUBSCRIPTION/PUBLICATION	500.00	500.00	500.04	318.48	541.65	279.43	333.71
11-2110-1201-63240	ADVERTISING	1,000.00	1,000.00	999.96	839.52	691.67	10,031.69	3,971.20
11-2110-1201-63610	TELEPHONES & LINE LEASES	1,000.00	1,000.00	1,500.00	761.12	662.19	1,468.01	621.06
11-2110-1201-64110	LEGAL FEES	5,000.00	5,000.00	3,000.00	9,290.20	3,128.58	2,825.46	2,014.68
11-2110-1201-64150	CONTRACT SERVICES	-	150.00	150.00	0.00	164.80	0.00	610.56
11-2110-1201-64510	BANK SERVICE CHARGES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1201-65810	EMP EARNINGS REALLOCATION	(111,679.00)	-105,080.00	-115,717.08	-115,717.08	-114,311.88	-60,575.52	-43,368.96
11-2110-1201-65870	INFO TECH ALLOCATION	5,650.00	5,354.00	5,396.04	5,396.04	7,165.92	0.00	0.00
1201	Total CLERK GENERAL	288,888.25	267,298.00	226,018.56	241,477.16	211,394.63	134,251.18	89,636.41
CIVIL MARRIAGES:								
11-2110-1210-53410	REVENUE	(12,500.00)	-13,000.00	-15,000.00	-12,200.00	-16,450.00	-15,725.00	-14,617.26
11-2110-1210-61116	WAGES-OTHER	2,500.00	2,500.00	3,000.00	2,300.00	3,700.00	3,500.00	2,775.00
11-2110-1210-61210	PAYROLL BENEFIT	350.00	0.00	420.00	541.48	859.74	821.31	632.86
11-2110-1210-63112	TRAVEL EXPENSES	-	0.00	0.00	-47.29	-15.57	-2.99	0.00
11-2110-1210-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	315.46	0.00	0.00	0.00
11-2110-1210-63240	ADVERTISING	400.00	500.00	0.00	0.00	0.00	0.00	0.00

City of Owen Sound
CITY CLERK
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1210	Total CIVIL MARRIAGES	(9,250.00)	-10,000.00	-11,580.00	-9,090.35	-11,905.83	-11,406.68	-11,209.40
ELECTION:								
11-2110-1260-53220	REGISTRATIONS	-	0.00	0.00	-200.00	0.00	0.00	0.00
11-2110-1260-59210	FROM PRIOR RESERVES	-	0.00	-60,000.00	-50,499.96	-9,500.00	0.00	0.00
11-2110-1260-61112	WAGES-PART-TIME	-	0.00	0.00	30,835.99	7,105.56	-35.00	0.00
11-2110-1260-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	2,130.41	873.46	0.00	0.00
11-2110-1260-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1260-63130	MEETING EXPENSES	-	0.00	0.00	216.58	76.85	0.00	0.00
11-2110-1260-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	6,239.55	84.42	0.00	0.00
11-2110-1260-63220	FORMS AND STATIONERY	-	0.00	0.00	44.76	0.00	0.00	0.00
11-2110-1260-63224	PHOTOCOPY CHARGES	-	0.00	0.00	740.55	70.08	0.00	0.00
11-2110-1260-63234	OFFICE SUPPLIES AND EXPENSES	-	0.00	0.00	177.85	80.22	0.00	0.00
11-2110-1260-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	8,292.10	0.00	0.00	0.00
11-2110-1260-63240	ADVERTISING	-	0.00	0.00	2,132.32	376.11	0.00	0.00
11-2110-1260-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1260-63610	TELEPHONES & LINE LEASES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1260-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1260-64150	CONTRACT SERVICES	-	0.00	117,000.00	36,822.90	0.00	0.00	0.00
11-2110-1260-64570	FACILITY RENTAL EXPENSE	-	0.00	0.00	514.23	758.95	0.00	0.00
11-2110-1260-65610	TO RESERVES	30,000.00	30,000.00	0.00	0.00	20,000.04	20,000.00	19,999.92
1260	Total ELECTION	30,000.00	30,000.00	57,000.00	37,447.28	19,925.69	19,965.00	19,999.92
FILE STORAGE INITIATIVE:								
11-2110-1270-59310	FROM PRIOR YEARS' SURPLUS	-	0.00	0.00	0.00	-25,000.00	0.00	0.00
11-2110-1270-63234	OFFICE SUPPLIES AND EXPENSES	-	0.00	0.00	0.00	0.00	81.32	70.13
11-2110-1270-65610	TO RESERVES	5,000.00	5,000.00	5,000.04	5,000.00	25,000.00	0.00	0.00
1270	Total FILE STORAGE INITIATIVE	5,000.00	5,000.00	5,000.04	5,000.00	0.00	81.32	70.13
CROSSING GUARDS (FORMERLY DEPT 2303)								
11-2110-1280-59310	FROM PRIOR YEARS' SURPLUS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2110-1280-64150	CONTRACT SERVICES	136,000.00	133,250.04	0.00	0.00	0.00	0.00	0.00
11-2110-1280-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
1270	Total CROSSING GUARDS	136,000.00	133,250.04	-	-	-	-	-
		450,638.25	425,548.04	276,438.60	274,834.09	219,414.49	142,890.82	98,497.06

PARKING



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	CONTRACT	CONTRACT	
PARKING METER AND LOT REVENUE	(293,000)	(288,850)	(4,150)
PARKING TICKET REVENUE	(124,750)	(139,800)	15,050
DIA CONTRIBUTION	(25,000)	(27,500)	2,500
SALARIES AND BENEFITS	1,398	8,030	(6,632)
MATERIALS AND SUPPLIES	175,600	171,648	3,952
CONTRACT AND LEGAL SERVICES	113,975	97,404	16,571
DEBENTURE PRINCIPAL AND INTEREST PAYMENTS	62,931	62,931	(0)
TRANSFER TO RESERVES	15,601	61,567	(45,966)
ADMIN CHARGES(RECOVERY)	73,245	54,570	18,675
TOTAL TO BE FUNDED	(0)	0	(1)

As a revenue neutral department, meaning there is no burden on the tax payer for the provision of this service, any surplus of revenues after expenses is shown as a transfer to reserves. In the event that expenses exceed revenues, there would be a draw from reserves. In the 2016 budget, the budgeted surplus (transfer to reserves) has decreased from 2015. This is driven by a greater allocation of administration charges from other City departments as well as a scheduled increase in the contract (exp August 2017 with two, one year extension options) and a decrease in estimated parking ticket revenues based on previous year actual revenues.

City of Owen Sound
PARKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PARKING GENERAL:								
11-2512-6201-53562	REFUNDS	250.00	200.04	249.96	1,096.00	205.00	157.42	67.88
11-2512-6201-55110	FINES	(25,000.00)	-24,999.96	-24,000.00	-25,224.09	-32,121.37	-36,551.00	-34,945.00
11-2512-6201-55130	PARKING TICKETS	(100,000.00)	-114,999.96	-110,000.04	-71,019.78	-109,038.50	-117,313.49	-100,166.24
11-2512-6201-55140	MUNICIPAL CONTRIBUTION	(25,000.00)	-27,500.04	-27,500.04	-27,500.00	-35,000.00	0.00	0.00
11-2512-6201-61110	WAGES-FULL TIME	-	0.00	0.00	72,555.44	119,687.25	133,934.29	104,685.10
11-2512-6201-61150	WRKS DIRECT LABOUR CHARGE	-	2,186.04	1,445.52	1,781.53	2,141.75	1,361.38	1,210.95
11-2512-6201-61179	PAYROLL DOWNTIME BURDEN	-	765.00	242.16	561.22	425.50	238.16	165.23
11-2512-6201-61210	PAYROLL BENEFIT OVERHEAD	-	590.04	390.24	18,102.20	29,857.52	34,058.83	25,817.12
11-2512-6201-61260	CLOTHING & C. ALLOWANCE	500.00	500.04	500.04	247.00	848.25	1,074.91	2,463.93
11-2512-6201-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	500.04	-137.21	647.18	0.00	0.00
11-2512-6201-62110	DEBENTURE PRINCIPAL	42,594.13	40,566.00	38,634.12	38,634.14	18,493.33	17,612.70	16,774.00
11-2512-6201-62220	DEBENTURE INTEREST	20,336.80	22,365.00	24,296.76	24,296.80	924.67	1,805.30	2,644.00
11-2512-6201-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	48.06	221.24	302.68
11-2512-6201-63120	PROFESSIONAL DEVELOPMENT	-	378.00	2,000.04	2,400.00	2,404.99	750.00	215.00
11-2512-6201-63128	MEMBERSHIPS	-	0.00	500.04	0.00	0.00	0.00	0.00
11-2512-6201-63210	POSTAGE/COURIER/SHIPPING	2,000.00	1,250.04	2,000.04	1,786.50	2,162.38	2,012.17	1,629.59
11-2512-6201-63220	FORMS AND STATIONERY	4,000.00	3,999.96	6,999.96	1,552.15	13,101.09	7,032.66	5,854.93
11-2512-6201-63224	PHOTOCOPY CHARGES	100.00	99.96	150.00	90.00	120.00	120.26	42.06
11-2512-6201-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	500.04	739.73	502.89	443.80	706.23
11-2512-6201-63236	MATERIALS AND SUPPLIES	1,000.00	999.96	999.96	1,028.12	649.40	44.84	9,671.27
11-2512-6201-63240	ADVERTISING	-	0.00	999.96	0.00	0.00	0.00	0.00
11-2512-6201-63280	COLLECTION COSTS	7,500.00	6,000.00	6,000.00	7,053.75	6,402.00	4,372.50	4,554.00
11-2512-6201-63610	TELEPHONES & LINE LEASES	-	200.04	999.96	120.00	187.50	866.74	1,458.56
11-2512-6201-63714	LIGHT & POWER	-	999.96	750.00	-432.13	757.36	726.17	792.51
11-2512-6201-63730	TAXES	45,000.00	44,000.04	42,999.96	43,138.83	42,815.24	42,192.39	42,843.68
11-2512-6201-64110	LEGAL FEES	-	0.00	500.04	1,712.49	394.10	3,060.75	0.00
11-2512-6201-64150	CONTRACT SERVICES	107,400.00	90,272.04	87,399.96	45,997.38	15,744.59	6,298.21	3,112.70
11-2512-6201-64180	EQUIPMENT RENTAL CHARGE	3,650.18	3,438.00	2,499.96	3,745.27	3,038.21	1,474.58	1,010.40
11-2512-6201-64510	BANK SERVICE CHARGES	2,500.00	2,499.96	4,500.00	2,847.63	4,539.63	1,801.14	2,078.73
11-2512-6201-65810	EMP EARNINGS REALLOCATION	73,244.50	54,570.00	93,903.96	93,903.96	56,085.00	33,419.52	125,934.00
11-2512-6201-65815	POLICE EARNINGS REALLOCATIONS	-	0.00	27,500.04	46,750.04	64,256.04	64,260.00	0.00
6201	Total PARKING GENERAL	160,575.61	108,880.20	185,962.68	285,826.97	210,279.06	205,475.47	218,923.31
CITY STREETS:								
11-2512-6210-53320	METER REVENUE	(140,000.00)	-140,000.04	-140,000.04	-134,300.49	-139,143.98	-176,148.93	-163,233.03
11-2512-6210-53325	CITY PARKING LOT PASSES	(50,000.00)	-42,999.96	-43,999.92	-60,115.70	-50,406.13	-57,503.41	-45,195.56
6210	Total CITY STREETS	(190,000.00)	-183,000.00	-183,999.96	-194,416.19	-189,550.11	-233,652.34	-208,428.59
LOT#2 1 AVE W 8-10:								
11-2512-6211-53320	METER REVENUE	(10,000.00)	-11,000.04	-11,000.04	-9,012.16	-11,567.44	-11,065.27	-9,702.89
6211	Total LOT#2 1 AVE W 8-10	(10,000.00)	-11,000.04	-11,000.04	-9,012.16	-11,567.44	-11,065.27	-9,702.89
LOT#1 1 AVE E 8 TO 9TH:								
11-2512-6221-53320	METER REVENUE	(7,000.00)	-7,500.00	-7,500.00	-6,682.93	-7,947.88	-7,347.46	-11,356.73

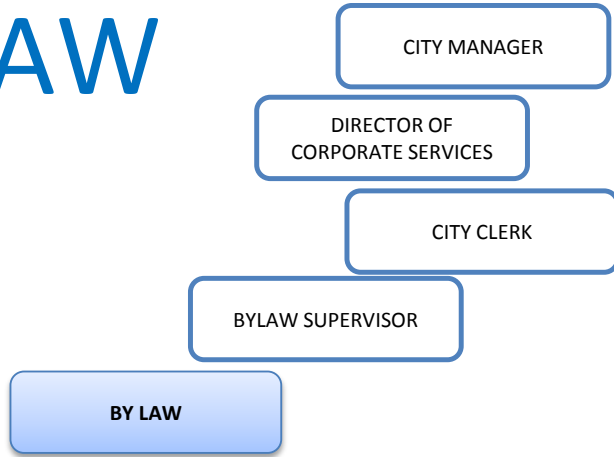
City of Owen Sound
PARKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
6221	Total LOT#1 1 AVE E 8 TO 9TH	(7,000.00)	-7,500.00	-7,500.00	-6,682.93	-7,947.88	-7,347.46	-11,356.73
11-2512-6222-53320	LOT#3 3RD AVE E 10-11: METER REVENUE	(500.00)	-600.00	-750.00	-473.37	-669.98	-905.96	-545.71
6222	Total LOT#3 3RD AVE E 10-11	(500.00)	-600.00	-750.00	-473.37	-669.98	-905.96	-545.71
11-2512-6223-53320	LOT#4 3RD AVE E 9-10: METER REVENUE	(40,000.00)	-39,999.96	-39,999.96	-39,028.63	-38,156.11	-39,281.88	-40,616.11
6223	Total LOT#4 3RD AVE E 9-10	(40,000.00)	-39,999.96	-39,999.96	-39,028.63	-38,156.11	-39,281.88	-40,616.11
11-2512-6224-53320	LOT#5 3RD AVE E 8-9: METER REVENUE	(40,000.00)	-39,999.96	-50,000.04	-36,895.24	-46,097.96	-33,429.47	-50,758.05
6224	Total LOT#5 3RD AVE E 8-9	(40,000.00)	-39,999.96	-50,000.04	-36,895.24	-46,097.96	-33,429.47	-50,758.05
11-2512-6225-53320	LOT#8 1ST AV E 7-8 ST: METER REVENUE	(4,000.00)	-3,999.96	-3,999.96	-4,037.09	-3,784.54	-5,839.89	-4,941.25
6225	Total LOT#8 1ST AV E 7-8 ST	(4,000.00)	-3,999.96	-3,999.96	-4,037.09	-3,784.54	-5,839.89	-4,941.25
11-2512-6226-53320	LOT#9 1ST AV E 7-8 EAST: METER REVENUE	-	0.00	0.00	0.00	-2,624.07	-1,046.90	-864.92
6226	Total LOT#9 1ST AV E 7-8 EAST	-	0.00	0.00	0.00	-2,624.07	-1,046.90	-864.92
11-2512-6230-53320	PARKING METER HOODS: METER REVENUE	(1,500.00)	-1,749.96	-1,200.00	-1,769.27	-2,132.16	-870.98	-3,452.28
6230	Total PARKING METER HOODS	(1,500.00)	-1,749.96	-1,200.00	-1,769.27	-2,132.16	-870.98	-3,452.28
11-2512-6250-63762	STREET AND LOT MAINTENANCE: SNOW REMOVAL	50,000.00	50,000.04	50,000.04	50,872.26	43,230.12	10,701.51	31,695.37
11-2512-6250-65850	WORKS-SNOW REMOVAL	35,000.00	35,000.04	35,000.04	35,000.04	34,999.92	35,004.00	34,999.92
11-2512-6250-65852	WORKS SIGNS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2512-6250-65854	WORKS LINE MARKINGS	5,000.00	5,000.04	5,000.04	5,000.04	4,999.92	24,996.00	4,999.92
11-2512-6250-65856	WORKS - REPAIRS & MAINTENANCE	20,000.00	20,000.04	20,000.04	20,000.04	20,000.16	0.00	19,999.92
6250	Total STREET AND LOT MAINTENANCE	110,000.00	110,000.16	110,000.16	110,872.38	103,230.12	70,701.51	91,695.13
11-2512-6260-65690	PARKING RESERVE GENERAL: TO OBLIGATORY RESERVE	15,601.00	61,566.96	-6,407.04	-103,684.95	-22,735.35	53,352.28	-2,277.19
6260	Total PARKING RESERVE GENERAL	15,601.00	61,566.96	-6,407.04	-103,684.95	-22,735.35	53,352.28	-2,277.19

City of Owen Sound
PARKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
EQUIPMENT:								
11-2512-6280-61150	WRKS DIRECT LABOUR CHARGE	660.76	2,771.04	1,789.20	566.09	2,714.57	1,685.07	6,264.37
11-2512-6280-61179	PAYROLL DOWNTIME BURDEN	559.25	969.96	599.52	562.40	830.01	589.65	701.59
11-2512-6280-61210	PAYROLL BENEFIT OVERHEAD	178.41	747.96	501.00	178.20	669.29	422.60	1,541.02
11-2512-6280-63236	MATERIALS AND SUPPLIES	500.00	249.96	1,500.00	473.31	248.31	241.18	5,739.30
11-2512-6280-63626	PARTS/MATERIAL	-	200.04	999.96	108.35	189.49	1.28	1,989.05
11-2512-6280-63632	REPAIRS	2,500.00	1,500.00	2,000.04	1,649.09	410.34	702.16	397.61
11-2512-6280-63702	INSURANCE	-	20.04	100.00	26.44	23.34	21.22	205.00
11-2512-6280-64170	SERVICE AGREEMENTS	2,000.00	750.00	999.96	2,111.24	5,302.15	0.00	4,525.74
11-2512-6280-64180	EQUIPMENT RENTAL CHARGE	424.49	1,194.00	403.32	435.55	1,313.92	248.12	955.60
11-2512-6280-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
6280	Total EQUIPMENT	6,822.91	8,403.00	8,893.00	6,110.67	11,701.42	3,911.28	22,319.28
		(0.49)	0.48	-1.16	5,488.33	0.00	0.39	0.00

BY LAW



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	1 FTE	2 FTE	
FEES AND FINES	(12,000)	(11,000)	(1,000)
SALARIES AND BENEFITS	85,290	198,284	(112,993)
MATERIALS AND SUPPLIES	16,600	24,100	(7,500)
CONTRACT AND LEGAL SERVICES	5,000	5,000	(0)
ADMIN CHARGES(RECOVERY)	32,608	42,000	(9,392)
TOTAL TO BE FUNDED	127,498	258,384	(130,885)

No replacement of retirement in 2015.

City of Owen Sound
BY LAW
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
BY LAW GENERAL:								
11-2511-6101-53510	OTHER REVENUE	-	-800.04	-800.04	0.00	0.00	0.00	0.00
11-2511-6101-53614	ENQUIRY FEES	(2,000.00)	-3,000.00	-3,000.00	-2,105.00	-1,490.00	-1,825.00	-2,405.00
11-2511-6101-53618	O.H.R.P. ADMIN. FEE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2511-6101-54210	PERMITS/BYLAWS	-	-200.04	-200.04	0.00	0.00	-5.00	0.00
11-2511-6101-54230	SIGN PERMIT FEES	-	0.00	-6,000.00	-1,280.00	-11,073.40	-4,338.40	-4,670.00
11-2511-6101-55110	FINES	(10,000.00)	-6,999.96	-6,999.96	-9,254.79	-13,517.58	-6,850.83	-10,200.25
11-2511-6101-61110	WAGES-FULL TIME	65,718.00	154,947.96	143,094.84	143,075.08	142,337.10	131,465.60	175,622.64
11-2511-6101-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2511-6101-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2511-6101-61134	WSIB EARNINGS ADVANCES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2511-6101-61210	PAYROLL BENEFIT OVERHEAD	18,072.45	41,835.96	38,635.68	35,313.15	35,093.96	32,969.25	43,908.61
11-2511-6101-61260	CLOTHING & C. ALLOWANCE	1,000.00	999.96	500.04	166.47	383.36	372.82	1,193.60
11-2511-6101-61410	PAYROLL ACCRUAL EXPENSE	500.00	500.04	500.04	721.11	676.23	0.00	0.00
11-2511-6101-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	2,700.00
11-2511-6101-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	0.00	0.00	592.50
11-2511-6101-63120	PROFESSIONAL DEVELOPMENT	1,000.00	7,500.00	1,500.00	1,400.00	1,500.00	917.90	1,431.79
11-2511-6101-63128	MEMBERSHIPS	500.00	699.96	600.00	455.69	582.00	790.03	489.00
11-2511-6101-63130	MEETING EXPENSES	-	0.00	0.00	0.00	0.00	114.99	0.00
11-2511-6101-63210	POSTAGE/COURIER/SHIPPING	1,000.00	500.04	500.04	900.75	885.00	382.86	601.42
11-2511-6101-63220	FORMS AND STATIONERY	-	0.00	0.00	0.00	0.00	45.79	101.29
11-2511-6101-63224	PHOTOCOPY CHARGES	1,500.00	399.96	399.96	1,484.20	1,411.43	365.34	321.73
11-2511-6101-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	750.00	500.04	613.81	532.16	840.10	557.01
11-2511-6101-63240	ADVERTISING	-	249.96	249.96	0.00	0.00	0.00	0.00
11-2511-6101-63410	MISCELLANEOUS EXPENSE	-	99.96	99.96	0.00	0.00	0.00	329.59
11-2511-6101-63484	COST RECOVERY	-	0.00	0.00	313.26	0.00	0.00	0.00
11-2511-6101-63610	TELEPHONES & LINE LEASES	1,500.00	1,200.00	1,200.00	1,367.79	1,826.52	1,875.46	2,066.12
11-2511-6101-64110	LEGAL FEES	5,000.00	5,000.04	5,000.04	2,364.90	6,246.55	1,419.17	1,453.89
11-2511-6101-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2511-6101-65810	EMP EARNINGS REALLOCATION	32,608.00	32,000.04	31,394.04	31,394.04	4,007.04	-6,204.00	-65,820.00
11-2511-6101-65815	POLICE EARNINGS REALLOCATION	-	9,999.96	5,000.04	5,000.04	1,500.04	-6,396.00	0.00
6101	Total BY LAW GENERAL	117,398.45	245,683.80	212,174.64	211,930.50	170,900.41	145,940.08	148,273.94
PERMITS-OFF-STREET PARKING:								
11-2511-6246-54210	PERMITS/BYLAWS	-	-2,000.04	-2,000.04	-320.00	-450.00	-200.00	-300.00
6246	Total PERMITS-OFF-STREET PARKING	-	-2,000.04	-2,000.04	-320.00	-450.00	-200.00	-300.00
EQUIPMENT:								
11-2511-6280-63620	LICENSING	100.00	99.96	90.00	188.00	82.00	74.00	0.00
11-2511-6280-63622	FUEL	2,000.00	5,000.04	5,000.04	1,162.90	1,758.63	2,035.16	0.00
11-2511-6280-63632	REPAIRS	5,000.00	5,000.04	5,000.04	2,948.74	4,327.75	3,460.20	2,542.86
11-2511-6280-63702	INSURANCE	3,000.00	2,600.04	2,588.00	2,806.06	2,315.40	2,588.00	0.00
6280	Total EQUIPMENT	10,100.00	12,700.08	12,678.08	7,105.70	8,483.78	8,157.36	2,542.86
		127,498.45	256,383.84	222,852.68	218,716.20	178,934.19	153,897.44	150,516.80

ANIMAL CONTROL

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    graph TD
      CM[CITY MANAGER] --> DCSD[DIRECTOR OF CORPORATE SERVICES]
      DCSD --> CC[CITY CLERK]
      CC --> BS[BYLAW SUPERVISOR]
      BS --> AC[ANIMAL CONTROL]
  
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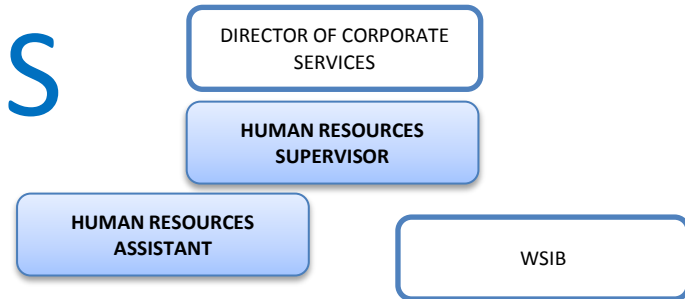
ANIMAL CONTROL	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	CONTRACT	CONTRACT	
DONATIONS, LICENCE AND OTHER REVENUE	(59,500)	(56,500)	(3,000)
SALARIES AND BENEFITS	-	-	-
MATERIALS AND SUPPLIES	26,700	23,481	3,219
CONTRACT AND LEGAL SERVICES	75,000	74,000	1,000
ADMIN CHARGES(RECOVERY)	-	-	-
TOTAL TO BE FUNDED	42,200	40,981	1,219

The animal control contract expires December 31, 2015 and has been extended for one year with a cost of living increase on the monthly payments. An RFP for Animal Control services will be issued in 2016.

City of Owen Sound
ANIMAL CONTROL
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
ANIMAL CONTROL GENERAL:								
11-2513-6101-53410	REVENUE	(11,500.00)	-11,499.96	-11,000.04	-13,231.00	-13,175.00	-17,294.44	-12,565.00
11-2513-6101-53510	OTHER REVENUE	-	0.00	0.00	0.00	0.00	0.00	-40.00
11-2513-6101-54110	GENERAL LICENCE FEES	(28,000.00)	-27,999.96	-33,000.00	-28,115.00	-34,980.01	-33,696.02	-33,981.01
11-2513-6101-56210	DONATIONS	(20,000.00)	-17,000.04	-20,000.04	-44,013.05	-19,884.33	-17,827.15	-21,952.64
11-2513-6101-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2513-6101-63210	POSTAGE/COURIER/SHIPPING	300.00	300.00	600.00	285.84	390.98	621.59	505.58
11-2513-6101-63220	FORMS AND STATIONERY	400.00	399.96	500.04	250.33	364.55	512.87	138.58
11-2513-6101-63236	MATERIALS AND SUPPLIES	500.00	500.04	1,250.04	835.94	0.00	1,281.46	1,064.39
11-2513-6101-63240	ADVERTISING	500.00	500.04	500.04	282.08	274.75	168.13	405.42
11-2513-6101-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	406.02	401.75	2.00	49.00
11-2513-6101-63760	LANDFILL CHARGES	1,000.00	0.00	0.00	434.92	0.00	0.00	0.00
11-2513-6101-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2513-6101-64132	OTHER PROFESSIONAL FEES	15,000.00	17,000.04	20,000.04	20,008.67	9,243.22	9,049.98	18,713.22
11-2513-6101-64150	CONTRACT SERVICES	60,000.00	54,999.96	54,999.96	45,993.66	63,012.60	54,150.24	40,083.44
11-2513-6101-64152	SPCA COSTS	-	2,000.04	2,000.04	0.00	1,298.57	0.00	0.00
11-2513-6101-65610	TO RESERVES	-	0.00	0.00	20,000.00	0.00	0.00	0.00
6101	Total ANIMAL CONTROL GENERAL	18,200.00	19,200.12	15,850.08	3,138.41	6,947.08	-3,031.34	-7,579.02
BUILDING/PROPERTY:								
11-2513-6185-62110	DEBENTURE PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	-6.20
11-2513-6185-63702	INSURANCE	1,000.00	780.96	1,000.00	1,039.68	917.86	834.61	653.00
11-2513-6185-63710	HEAT	4,500.00	4,500.00	5,000.04	3,950.66	3,636.83	4,476.83	4,075.89
11-2513-6185-63714	LIGHT & POWER	5,000.00	5,000.04	5,000.04	5,000.00	4,484.22	4,499.92	4,842.03
11-2513-6185-63716	WATER	5,000.00	5,000.04	4,500.00	3,031.30	4,120.78	5,143.50	3,035.00
11-2513-6185-63720	REPAIRS-MAINTENANCE BLDG	5,000.00	5,000.04	11,000.04	3,560.09	3,863.25	3,245.04	1,313.43
11-2513-6185-63760	LANDFILL CHARGES	1,500.00	1,500.00	1,749.96	1,254.54	2,468.08	1,786.19	1,617.40
11-2513-6185-63762	SNOW REMOVAL	2,000.00	0.00	2,000.04	0.00	0.00	91.58	1,465.34
6185	Total BUILDING/PROPERTY	24,000.00	21,781.08	30,250.12	17,836.27	19,491.00	20,077.67	16,995.89
		42,200.00	40,981.20	46,100.20	20,974.68	26,438.08	17,046.33	9,416.87

HUMAN RESOURCES



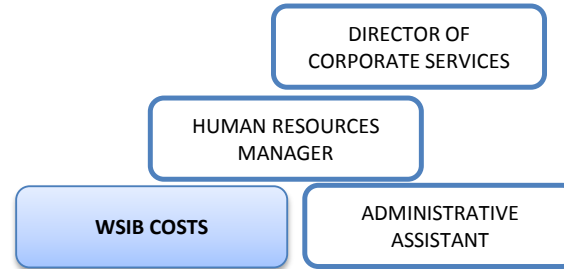
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	2 FTE	2 FTE	
SALARIES AND BENEFITS	169,351	149,415	19,936
MATERIALS AND SUPPLIES	30,200	19,660	10,540
CONTRACT AND LEGAL SERVICES	84,000	74,500	9,500
NET TRANSFERS TO RESERVES	-	-	-
ADMIN CHARGES(RECOVERY)	(57,285)	(61,225)	3,940
TOTAL TO BE FUNDED	226,266	182,350	43,916

Wage increase due to annual merit increases as well as approved 1.75% COLA increase. Employer assistance program expenses estimated to increase with addition of part time employees to the program. External wage equity review will increase contract services in 2016.

City of Owen Sound
HUMAN RESOURCES
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
HUMAN RESOURCES GENERAL:								
11-2120-1301-59310	FROM PRIOR YEARS SURPLUS	-	0.00	0.00	0.00	0.00	0.00	-25,000.00
11-2120-1301-61110	WAGES-FULL TIME	125,107.00	115,539.00	141,000.00	98,569.76	138,871.75	124,801.49	185,106.02
11-2120-1301-61112	WAGES-PART-TIME	6,000.00	0.00	26,000.04	30,440.03	5,267.18	9,181.88	2,825.92
11-2120-1301-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	69.18	0.00	0.00
11-2120-1301-61210	PAYROLL BENEFIT OVERHEAD	35,244.43	31,196.00	41,709.96	30,424.74	34,903.85	32,480.17	46,390.43
11-2120-1301-61234	ALLOWANCES-RETIRING	-	0.00	0.00	0.00	0.00	0.00	44,431.00
11-2120-1301-61282	PENSIONERS BENEFITS	2,000.00	2,680.00	6,999.96	6,029.99	6,213.64	7,105.44	3,555.31
11-2120-1301-61410	PAYROLL ACCRUAL EXPENSE	1,000.00	0.00	750.00	815.67	1,486.75	1,194.93	0.00
11-2120-1301-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	550.00
11-2120-1301-63112	TRAVEL EXPENSES	1,000.00	1,000.00	600.00	988.54	1,208.96	477.54	122.49
11-2120-1301-63120	PROFESSIONAL DEVELOPMENT	5,000.00	1,000.00	2,000.04	185.89	347.12	1,071.24	944.33
11-2120-1301-63123	JOB TRAINING COURSES	-	1,000.00	999.96	1,137.32	772.36	1,283.13	0.00
11-2120-1301-63128	MEMBERSHIPS	1,200.00	1,200.00	750.00	330.72	369.30	457.04	473.18
11-2120-1301-63130	MEETING EXPENSES	2,000.00	600.00	500.04	234.30	2,602.02	118.32	487.65
11-2120-1301-63134	APPRECIATION FUNCTIONS	3,000.00	3,000.00	3,000.00	2,573.10	3,578.01	2,086.94	2,874.34
11-2120-1301-63210	POSTAGE/COURIER/SHIPPING	200.00	200.00	200.04	151.28	294.57	197.90	847.87
11-2120-1301-63220	FORMS AND STATIONERY	-	0.00	200.04	0.00	0.00	185.81	165.20
11-2120-1301-63224	PHOTOCOPY CHARGES	1,300.00	1,300.00	999.96	1,253.85	1,136.04	1,214.82	1,783.54
11-2120-1301-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	500.00	999.96	617.61	1,264.92	1,116.76	63.35
11-2120-1301-63238	SUBSCRIPTION/PUBLICATION	-	0.00	500.04	0.00	0.00	1,010.47	447.74
11-2120-1301-63240	ADVERTISING	-	500.00	999.96	0.00	0.00	1,704.48	1,211.35
11-2120-1301-63244	PROMOTIONAL EXPENSE	-	0.00	0.00	48.63	0.00	0.00	0.00
11-2120-1301-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	-2,600.00	0.00	0.00	0.00
11-2120-1301-63480	COST RECOVERY	-	0.00	0.00	-2,910.00	0.00	0.00	0.00
11-2120-1301-63482	EXPENSE RECOVER	-	0.00	0.00	0.00	0.00	-3,000.00	0.00
11-2120-1301-63180	EMPLOYER ASSISTANCE PROG	15,000.00	9,000.00	9,500.04	15,590.86	10,224.67	13,519.89	6,598.16
11-2120-1301-63610	TELEPHONES & LINE LEASES	500.00	360.00	750.00	590.92	658.64	745.23	230.36
11-2120-1301-64110	LEGAL FEES	40,000.00	50,000.00	24,999.96	47,653.91	7,666.29	19,097.13	35,544.89
11-2120-1301-64130	CONSULTANT FEES	40,000.00	20,000.00	0.00	15,870.71	0.00	407.04	0.00
11-2120-1301-64132	OTHER PROFESSIONAL FEES	4,000.00	4,000.00	999.96	3,474.82	722.04	1,720.94	1,951.68
11-2120-1301-64150	CONTRACT SERVICES	-	500.00	0.00	0.00	243.14	1,984.32	0.00
11-2120-1301-65810	EMP EARNINGS REALLOCATION	(57,285.00)	-61,225.00	-84,178.80	-84,178.80	-68,310.96	-71,376.00	-79,104.96
1301	Total HUMAN RESOURCES GENERAL	226,266.43	182,350.00	180,281.16	167,293.85	149,589.47	148,786.91	232,499.85

WORKPLACE SAFETY INSURANCE



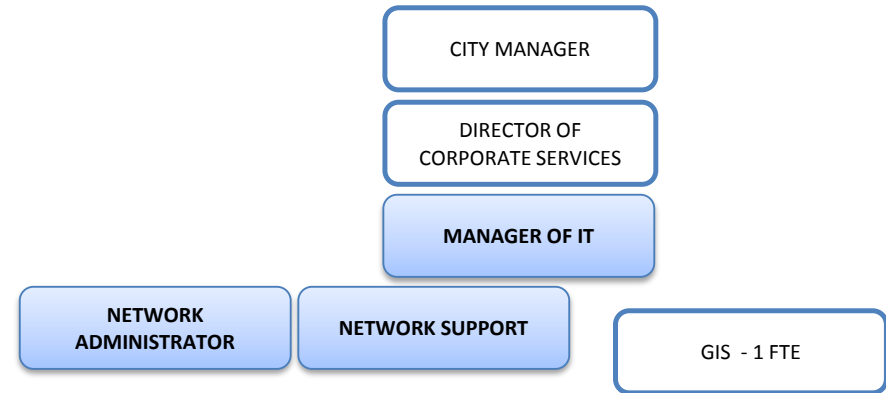
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	N/A	N/A	
ESTIMATED SCHEDULE 1 PREMIUM	375,000	375,000	-
ESTIMATED SCHEDULE 2 PAYOUTS	5,000	10,000	(5,000)
ESTIMATED WSIB TOP UP PAYMENT	20,000	20,000	-
CONTRACT SERVICES	6,700	11,700	(5,000)
HEALTH AND SAFETY PROGRAM AND TRAINING	12,125	7,125	5,000
ADMIN CHARGES(RECOVERY)	(351,131)	(338,475)	(12,656)
TOTAL TO BE FUNDED	67,694	85,350	(17,656)

As more time passes since the City was a Schedule 2 employer, liability for those payouts is expected to continue to decrease. New legislated training requirements for Health and Safety Committee members and first aid training for City staff will increase job training costs within H&S program.

City of Owen Sound
 WSIB SELF INSURED
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
WSIB GENERAL:								
11-2130-1320-59210	FROM PRIOR RESERVES		0.00	0.00	0.00	0.00	0.00	-24,999.96
11-2130-1320-61130	WAGES-SELF INSURED WSIB	-	0.00	50,000.04	0.00	0.00	45,213.09	47,888.85
11-2130-1320-61131	WSIB REIMBURSEMENT		0.00	0.00	-17,096.80	-1,721.56	-10,320.65	-43,995.42
11-2130-1320-61132	WSIB EARNINGS RECOVERY	20,000.00	20,000.00	69,999.96	14,807.56	1,375.75	19,728.82	71,451.93
11-2130-1320-61210	PAYROLL BENEFIT OVERHEAD		0.00	14,000.04	0.00	0.00	11,290.34	11,844.26
11-2130-1320-61219	WSIB BENEFIT OVERHEAD	(375,000.00)	-375,000.00	-330,000.00	-351,574.23	-350,145.20	-430,289.10	-324,968.89
11-2130-1320-63123	JOB TRAINING COURSES		0.00	0.00	0.00	0.00	0.00	1,322.88
11-2130-1320-63160	INVESTIGATION EXPENSE	500.00	500.00	500.04	0.00	0.00	0.00	446.97
11-2130-1320-63162	SCHEDULE 2 INVOICES	5,000.00	10,000.00	24,999.96	2,423.98	61,590.23	55,033.94	21,511.57
11-2130-1320-63164	PHYSICIAN & ADMIN CHARGE	5,000.00	10,000.00	15,000.00	2,774.96	27,388.54	25,578.03	15,298.99
11-2130-1320-63166	WSIB SCHEDULE 1 PAYOUT	375,000.00	375,000.00	330,000.00	351,532.57	214,335.02	442,717.69	412,313.46
11-2130-1320-64130	CONSULTANT FEES	1,000.00	1,000.00	0.00	750.99	0.00	0.00	3,020.64
11-2130-1320-64132	OTHER PROFESSIONAL FEES	200.00	200.00	0.00	85.00	0.00	0.00	45.00
11-2130-1320-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	10,000.00	0.00
11-2130-1320-65810	EMP EARNINGS REALLOCATION	23,868.75	36,525.00	42,655.68	42,655.68	36,264.96	41,556.00	45,075.96
1320	Total WSIB GENERAL	55,568.75	78,225.00	217,155.72	46,359.71	-10,912.26	210,508.16	236,256.24
HEALTH AND SAFETY:								
11-2130-1325-61112	WAGES - PART TIME	-	0.00	0.00	0.00	10,354.55	0.00	0.00
11-2130-1325-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	0.00	1,272.99	0.00	0.00
11-2130-1325-63123	JOB TRAINING COURSES	10,000.00	5,000.00	5,000.04	2,992.31	2,859.14	8,439.58	5,062.55
11-2130-1325-63128	MEMBERSHIPS	125.00	125.00	0.00	125.00	0.00	0.00	0.00
11-2130-1325-63130	MEETING EXPENSES	500.00	500.00	249.96	72.37	373.10	273.18	0.00
11-2130-1325-63236	MATERIALS AND SUPPLIES	1,000.00	1,000.00	999.96	1,000.42	647.76	67.77	153.79
11-2130-1325-63238	SUBSCRIPTION/PUBLICATION	500.00	500.00	500.04	538.02	401.95	0.00	278.13
1325	Total HEALTH AND SAFETY	12,125.00	7,125.00	6,750.00	4,728.12	15,909.49	8,780.53	5,494.47
		67,693.75	85,350.00	223,905.72	51,087.83	4,997.23	219,288.69	241,750.71

INFORMATION TECHNOLOGY



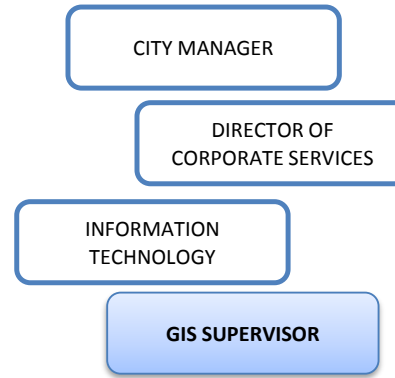
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	3 FTE	4 FTE	
SALARIES AND BENEFITS	293,258	367,462	(74,204)
MATERIALS AND SUPPLIES	208,950	206,250	2,700
CONTRACT AND LEGAL SERVICES	67,000	58,600	8,400
ADMIN CHARGES(RECOVERY)	(233,135)	(258,770)	25,635
TOTAL TO BE FUNDED	336,073	373,542	(37,469)

The decrease in salaries and wage expenses for the elimination of the webmaster position from 2015 is offset by an increase in website maintenance costs and contract services for estimated costs of third party hosting and support of website.

City of Owen Sound
INFORMATION TECHNOLOGY
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
INFORMATION TECHNOLOGY GENERAL:								
11-2230-1301-59410	OTHER GRANT		0.00	0.00	-4,561.50	0.00	0.00	0.00
11-2230-1301-61110	WAGES-FULL TIME	228,830.00	288,553.00	273,999.96	275,705.24	306,789.15	305,128.79	309,652.54
11-2230-1301-61112	WAGES-PART-TIME	-	0.00	0.00	7,517.12	0.00	0.00	0.00
11-2230-1301-61114	WAGES-OVERTIME	-	0.00	0.00	2,754.87	0.00	631.01	0.00
11-2230-1301-61116	WAGES - OTHER	-	0.00	0.00	0.00	20,000.00	0.00	0.00
11-2230-1301-61210	PAYROLL BENEFIT OVERHEAD	62,928.25	77,909.00	73,980.00	69,650.12	70,749.90	76,085.09	76,049.77
11-2230-1301-61410	PAYROLL ACCRUAL EXPENSE	1,500.00	1,000.00	999.96	1,406.07	1,624.05	3,274.35	0.00
11-2230-1301-63110	CAR ALLOWANCES	-	900.00	900.00	0.00	750.00	1,800.00	1,800.00
11-2230-1301-63112	TRAVEL EXPENSES	1,000.00	1,000.00	1,500.00	115.06	120.69	104.46	829.25
11-2230-1301-63120	PROFESSIONAL DEVELOPMENT	8,000.00	13,000.00	15,000.00	8,359.41	21,423.19	15,011.34	10,493.81
11-2230-1301-63128	MEMBERSHIPS	500.00	500.00	500.04	437.57	437.57	0.00	157.22
11-2230-1301-63130	MEETING EXPENSES	300.00	100.00	99.96	202.65	91.49	0.00	38.00
11-2230-1301-63210	POSTAGE/COURIER/SHIPPING	50.00	50.00	50.04	22.70	27.84	-1.65	0.00
11-2230-1301-63220	FORMS AND STATIONERY	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2230-1301-63224	PHOTOCOPY CHARGES	1,000.00	600.00	500.04	685.96	460.47	348.96	275.73
11-2230-1301-63234	OFFICE SUPPLIES AND EXPENSES	3,000.00	3,500.00	6,000.00	5,789.55	1,079.00	1,471.00	1,357.96
11-2230-1301-63240	ADVERTISING	-	0.00	0.00	0.00	0.00	771.35	0.00
11-2230-1301-63482	EXPENSE RECOVERY	-	0.00	-7,500.00	0.00	0.00	0.00	-7,000.00
11-2230-1301-63610	TELEPHONES & LINE LEASES	3,500.00	3,100.00	3,200.04	3,420.98	2,057.87	3,860.29	3,506.81
11-2230-1301-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	417.22
11-2230-1301-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	0.00	264.58
11-2230-1301-64150	CONTRACT SERVICES	-	0.00	2,499.96	0.00	0.00	0.00	0.00
11-2230-1301-65810	EMP EARNINGS REALLOCATION	(117,635.00)	-147,220.00	-159,817.44	-159,817.44	-184,637.04	-166,548.00	-182,951.04
1301	Total INFORMATION TECHNOLOGY GENERAL	192,973.25	242,992.00	211,912.56	211,688.36	240,974.18	241,936.99	214,891.85
CITY INFORMATION TECHNOLOGY:								
11-2230-1380-53510	OTHER REVENUE	-	0.00	0.00	0.00	0.00	-800.19	0.00
11-2230-1380-55140	LIBRARY CONTRIBUTION	(7,000.00)	-7,000.00	0.00	-7,000.00	-8,744.00	0.00	0.00
11-2230-1380-63123	JOB TRAINING COURSES	-	0.00	0.00	0.00	0.00	244.22	0.00
11-2230-1380-63236	MATERIALS AND SUPPLIES	9,000.00	9,000.00	9,500.04	9,577.85	1,619.60	1,779.74	1,772.99
11-2230-1380-63270	SOFTWARE LICENCE AND UPGRADES	145,000.00	157,000.00	142,500.00	138,763.41	141,281.72	58,216.05	43,682.15
11-2230-1380-63480	INTERNAL RECOVERY	-	0.00	0.00	-371.81	0.00	-7,000.00	0.00
11-2230-1380-63616	INTERNET ACCESS	6,600.00	0.00	0.00	611.38	2,299.73	1,250.47	1,313.79
11-2230-1380-63724	REPAIRS AND MAINTENANCE EXPENSE	6,000.00	5,000.00	5,000.04	6,581.26	3,845.49	3,549.97	4,621.83
11-2230-1380-63728	WEBSITE MAINTENANCE COSTS	25,000.00	12,500.00	12,500.04	12,169.94	16,601.23	8,488.84	11,955.84
11-2230-1380-64150	CONTRACT SERVICES	25,000.00	10,000.00	9,999.96	10,892.25	11,076.70	10,265.94	3,721.36
11-2230-1380-64170	SERVICE AGREEMENTS	-	0.00	0.00	0.00	8,893.10	26,769.24	12,598.28
11-2230-1380-64174	SERVICE AGREEMENT IT NETWORKS	42,000.00	48,600.00	48,600.00	48,777.31	40,739.68	43,370.23	43,349.88
11-2230-1380-65870	INFO TECH ALLOCATION	(108,500.00)	-104,550.00	-107,790.00	-107,790.00	-89,000.04	0.00	0.00
1380	Total CITY INFORMATION TECHNOLOGY	143,100.00	130,550.00	120,310.08	112,211.59	128,613.21	146,134.51	123,016.12
		336,073.25	373,542.00	332,222.64	323,899.95	369,587.39	388,071.50	337,907.97

GEOGRAPHICAL INFORMATION SYSTEM



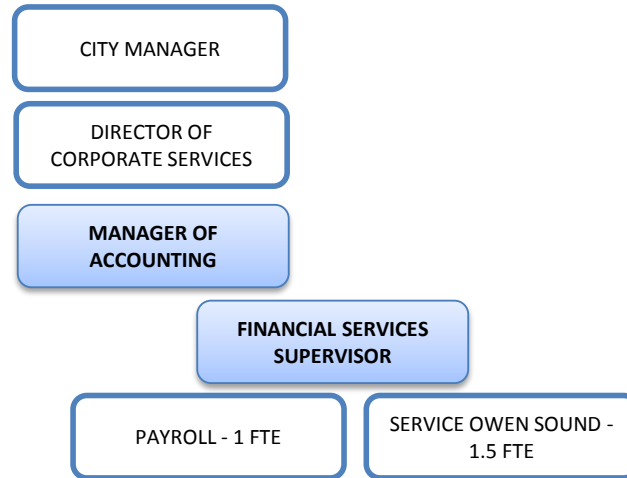
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	1 FTE	1 FTE	
SALARIES AND BENEFITS	87,871	85,825	2,046
MATERIALS AND SUPPLIES	2,200	2,400	(200)
CONTRACT AND LEGAL SERVICES	5,000	5,000	(0)
ADMIN CHARGES(RECOVERY)	(46,310)	(46,200)	(110)
TOTAL TO BE FUNDED	48,761	47,025	1,736

No significant changes

City of Owen Sound
GIS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GIS GENERAL:								
11-2360-1401-59310	FROM PRIOR YEAR'S SURPLUS		0.00	0.00	0.00	0.00	-32,077.72	0.00
11-2360-1401-61110	WAGES - FULL TIME	68,526.00	67,382.04	63,999.96	65,135.44	61,953.15	25,458.51	0.00
11-2360-1401-61210	PAYROLL BENEFIT OVERHEAD	18,844.65	18,192.96	17,280.00	16,076.10	15,275.02	6,526.61	0.00
11-2360-1401-61410	PAYROLL ACCRUAL EXPENSE	500.00	249.96	249.96	328.35	0.00	0.00	0.00
11-2360-1401-63123	JOB TRAINING COURSES	2,000.00	2,000.04	2,000.04	3,696.31	2,310.58	0.00	0.00
11-2360-1401-63128	MEMBERSHIPS	-	0.00	200.04	0.00	0.00	0.00	0.00
11-2360-1401-63210	POSTAGE/COURIER AND SHIPPING	-	0.00	200.04	0.00	0.00	0.00	0.00
11-2360-1401-63224	PHOTOCOPY CHARGES	100.00	200.04	200.04	75.45	18.17	0.00	0.00
11-2360-1401-63234	OFFICE SUPPLIES AND EXPENSES	100.00	200.04	999.96	0.00	606.13	0.00	0.00
11-2360-1401-64150	CONTRACT SERVICES	5,000.00	5,000.04	5,000.04	0.00	0.00	0.00	0.00
11-2360-1401-65810	EMP EARNINGS REALLOCATION	(46,310.00)	-46,200.00	-45,579.12	-45,579.12	-40,557.00	0.00	0.00
1401	Total GIS GENERAL	48,760.65	47,025.12	44,550.96	39,732.53	39,606.05	-92.60	0.00

ACCOUNTING



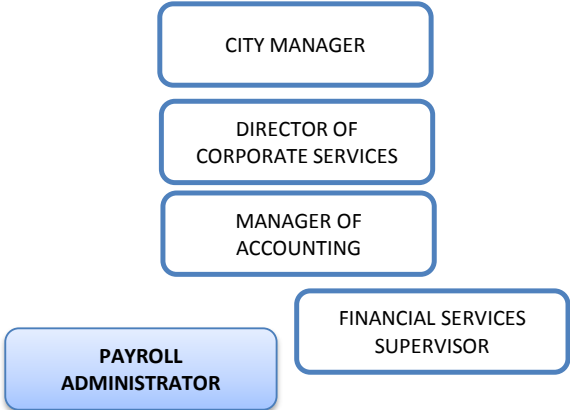
	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
COMPLEMENT	2 FTE	2 FTE	
SALARIES AND BENEFITS	187,766	185,294	2,472
MATERIALS AND SUPPLIES	10,450	13,950	(3,500)
CONTRACT AND LEGAL SERVICES	32,000	27,000	5,000
TRANSFERS FROM RESERVES	-	-	-
ADMIN CHARGES(RECOVERY)	(35,368)	(39,880)	4,513
TOTAL TO BE FUNDED	194,848	186,364	8,484

Increased estimated audit fees by \$5,000 in line with prior year actual costs.

City of Owen Sound
ACCOUNTING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
ACCOUNTING GENERAL:								
11-2310-1401-53410	REVENUE	-	0.00	0.00	0.00	0.00	-531.91	0.00
11-2310-1401-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	-10,000.00	0.00
11-2310-1401-59310	FROM PRIOR YEARS SURPLUS	-	0.00	0.00	0.00	0.00	0.00	-64,300.00
11-2310-1401-61110	WAGES-FULL TIME	146,875.00	145,506.96	141,999.96	137,226.41	134,352.72	106,395.93	104,637.56
11-2310-1401-61210	PAYROLL BENEFIT OVERHEAD	40,390.63	39,287.04	38,340.00	32,084.12	33,124.80	26,682.23	25,641.67
11-2310-1401-61410	PAYROLL ACCRUAL EXPENSE	500.00	500.04	500.04	710.75	666.23	1,116.72	0.00
11-2310-1401-63112	TRAVEL EXPENSES	500.00	500.04	500.04	294.45	745.41	233.08	321.04
11-2310-1401-63120	PROFESSIONAL DEVELOPMENT	2,000.00	5,000.04	5,499.96	1,157.92	1,693.65	1,813.24	0.00
11-2310-1401-63123	JOB TRAINING COURSES	2,000.00	3,500.04	3,999.96	2,014.24	1,593.59	1,419.51	669.66
11-2310-1401-63128	MEMBERSHIPS	1,500.00	1,500.00	1,500.00	2,337.37	1,140.21	498.62	671.14
11-2310-1401-63130	MEETING EXPENSES	150.00	150.00	0.00	129.59	91.46	126.69	10.00
11-2310-1401-63210	POSTAGE/COURIER/SHIPPING	250.00	249.96	249.96	183.09	194.05	186.99	210.42
11-2310-1401-63220	FORMS AND STATIONERY	400.00	399.96	0.00	432.16	0.00	80.80	120.67
11-2310-1401-63224	PHOTOCOPY CHARGES	400.00	399.96	500.04	385.96	637.97	467.60	223.74
11-2310-1401-63234	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	750.00	914.02	611.27	832.09	751.88
11-2310-1401-63240	ADVERTISING	500.00	0.00	0.00	0.00	0.00	231.96	855.60
11-2310-1401-63610	TELEPHONES & LINE LEASES	-	0.00	360.00	108.04	189.07	0.00	0.00
11-2310-1401-63690	NON CAPITAL EQUIPMENT	-	0.00	0.00	330.72	0.00	0.00	0.00
11-2310-1401-64110	LEGAL FEES	-	0.00	500.04	0.00	157.73	1,297.44	0.00
11-2310-1401-64120	AUDIT FEES	30,000.00	24,999.96	20,000.04	30,000.00	21,308.02	8,520.08	14,976.71
11-2310-1401-64130	CONSULTANT FEES	-	0.00	0.00	2,544.00	0.00	0.00	0.00
11-2310-1401-64150	CONTRACT SERVICES	2,000.00	2,000.04	2,000.04	1,256.73	5,620.12	2,254.75	3,188.71
11-2310-1401-64170	SERVICE AGREEMENTS	-	0.00	0.00	3,332.65	0.00	12,717.53	13,960.70
11-2310-1401-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	10,000.00
11-2310-1401-65810	EMP EARNINGS REALLOCATION	(70,867.50)	-70,880.04	-81,590.28	-81,590.28	-74,316.00	-38,748.00	-45,063.00
11-2310-1401-65870	INFO TECH ALLOCATION	35,500.00	30,999.96	34,475.04	34,475.04	30,999.96	0.00	0.00
1401	Total FINANCIAL SERVICES GENERAL	192,848.13	184,863.96	169,584.84	168,326.98	158,810.26	115,595.35	66,876.50
BUDGET FUNCTION:								
11-2310-1420-63130	MEETING EXPENSES	1,500.00	1,200.00	1,200.00	0.00	1,596.35	1,023.91	0.00
11-2310-1420-63224	PHOTOCOPY CHARGES	500.00	300.00	500.04	5.90	77.63	42.77	0.00
1420	Total BUDGET FUNCTION	2,000.00	1,500.00	1,700.04	5.90	1,673.98	1,066.68	0.00
		194,848.13	186,363.96	171,284.88	168,332.88	160,484.24	116,662.03	66,876.50

PAYROLL



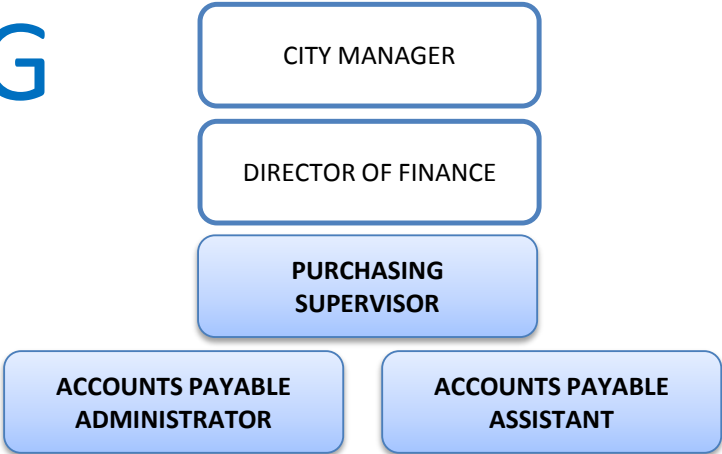
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	1 FTE	1 FTE	
SALARIES AND BENEFITS	66,433	63,588	2,845
MATERIALS AND SUPPLIES	2,750	3,150	(400)
CONTRACT AND LEGAL SERVICES	5,000	2,000	3,000
ADMIN CHARGES(RECOVERY)	(9,612)	(9,560)	(52)
TOTAL TO BE FUNDED	64,571	59,178	5,393

Increased costs associated with retiree benefits. Increased contract services for planned support for newer staff.

City of Owen Sound
PAYROLL
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	PAYROLL SERVICES GENERAL:							
11-2340-1401-59310	FROM PRIOR YEAR SURPLUS		0.00	0.00	0.00	-9,000.00	0.00	0.00
11-2340-1401-61110	WAGES - FULL TIME	49,359.00	47,589.00	54,999.96	57,075.56	53,344.26	52,689.01	0.00
11-2340-1401-61210	PAYROLL BENEFITS	13,573.73	12,849.00	14,850.00	17,124.24	13,152.81	13,213.44	0.00
11-2340-1401-61234	-ALLOWANCES-RETIREMENT	3,000.00	2,900.04	0.00	300.00	0.00	0.00	0.00
11-2340-1401-61410	PAYROLL ACCRUAL EXPENSE	500.00	249.96	249.96	267.15	260.57	462.04	0.00
11-2340-1401-63123	JOB TRAINING COURSES	1,500.00	1,500.00	500.04	0.00	0.00	142.00	0.00
11-2340-1401-63128	MEMBERSHIPS	250.00	650.04	200.04	203.52	198.43	167.90	0.00
11-2340-1401-63210	POSTAGE/COURIER	500.00	500.04	500.04	384.50	455.54	568.47	0.00
11-2340-1401-63224	PHOTOCOPY CHARGES	-	0.00	0.00	0.00	104.21	0.00	0.00
11-2340-1401-63234	OFFICE SUPPLIES EXPENSE	500.00	500.04	500.04	593.51	289.09	833.79	0.00
11-2340-1401-63240	ADVERTISING	-	0.00	0.00	275.77	0.00	0.00	0.00
11-2340-1401-64130	CONSULTANT FEES	5,000.00	2,000.04	2,000.04	2,912.88	9,090.99	0.00	0.00
11-2340-1401-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	630.02	5,336.22	0.00
11-2340-1401-65810	EMP EARNINGS ALLOCATION	(11,412.00)	-11,360.04	-12,477.24	-12,477.24	-12,713.04	-15,600.00	0.00
11-2340-1401-65870	INFO TECH ALLOCATION	1,800.00	1,800.00	1,914.00	1,914.00	1,800.00	0.00	0.00
1401	Total PAYROLL SERVICES GENERAL	64,570.73	59,178.12	63,236.88	68,573.89	57,612.88	57,812.87	0.00

PURCHASING



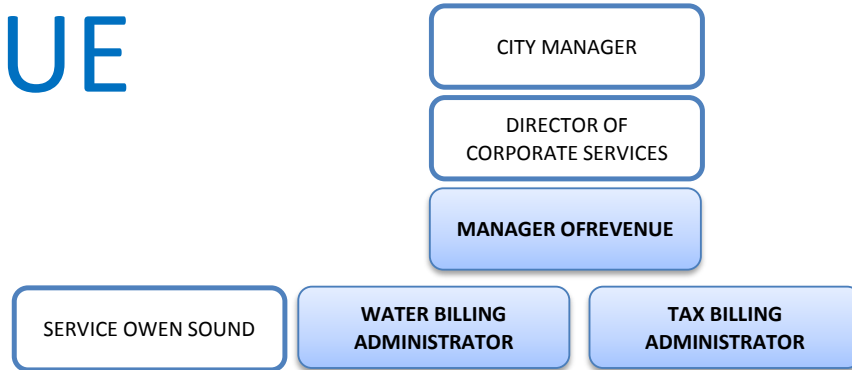
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	3 FTE	3 FTE	
SALARIES AND BENEFITS	223,394	215,411	7,983
MATERIALS AND SUPPLIES	9,400	9,300	100
CONTRACT AND LEGAL SERVICES	-	-	-
ADMIN CHARGES(RECOVERY)	(48,288)	(44,390)	(3,897)
TOTAL TO BE FUNDED	184,506	180,321	4,185

No significant changes

City of Owen Sound
PURCHASING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	PURCHASING GENERAL:							
11-2320-1401-61110	WAGES-FULL TIME	173,446.00	167,843.04	168,000.00	153,021.61	125,916.60	144,222.25	155,472.52
11-2320-1401-61112	WAGES-PART-TIME	-	0.00	0.00	666.98	10,258.37	0.00	0.00
11-2320-1401-61210	PAYROLL BENEFIT OVERHEAD	47,697.65	45,318.00	45,360.00	40,609.24	34,248.44	36,741.18	44,560.83
11-2320-1401-61234	ALLOWANCES-RETIRING	-	0.00	0.00	0.00	0.00	0.00	25,000.00
11-2320-1401-61282	PENSIONERS BENEFITS	1,500.00	1,500.00	1,500.00	1,077.27	1,132.44	1,327.42	0.00
11-2320-1401-61410	PAYROLL ACCRUAL EXPENSE	750.00	750.00	750.00	639.64	750.15	1,362.19	0.00
11-2320-1401-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	600.00
11-2320-1401-63112	TRAVEL EXPENSES	400.00	399.96	399.96	108.93	125.03	891.76	234.87
11-2320-1401-63120	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,200.00	1,428.08	429.13	1,810.30	672.58
11-2320-1401-63123	JOB TRAINING	-	150.00	0.00	125.53	0.00	0.00	0.00
11-2320-1401-63128	MEMBERSHIPS	1,000.00	999.96	999.96	664.24	424.68	573.05	943.43
11-2320-1401-63134	APPRECIATION FUNCTIONS	50.00	0.00	0.00	26.01	0.00	0.00	520.00
11-2320-1401-63210	POSTAGE/COURIER/SHIPPING	1,500.00	1,500.00	2,000.04	1,422.06	1,338.57	1,633.57	1,939.75
11-2320-1401-63220	FORMS AND STATIONERY	1,200.00	999.96	1,500.00	330.38	374.25	1,343.78	362.18
11-2320-1401-63224	PHOTOCOPY CHARGES	750.00	750.00	750.00	743.19	563.72	458.55	777.30
11-2320-1401-63234	OFFICE SUPPLIES AND EXPENSES	1,500.00	1,500.00	2,499.96	1,382.08	997.47	1,203.09	740.97
11-2320-1401-63240	ADVERTISING	-	0.00	0.00	208.10	324.32	0.00	578.78
11-2320-1401-64110	LEGAL FEES	-	0.00	249.96	0.00	0.00	119.57	0.00
11-2320-1401-64150	CONTRACT SERVICES	-	0.00	0.00	12.00	12.00	12.00	237.00
11-2320-1401-64510	BANK SERVICE CHARGES	-	0.00	0.00	0.00	0.00	0.00	1,759.14
11-2320-1401-65810	EMP EARNINGS REALLOCATION	(55,387.50)	-51,240.00	-58,866.00	-58,866.00	-57,272.04	-64,344.00	-51,458.04
11-2320-1401-65870	INFO TECH ALLOCATION	7,100.00	6,849.96	7,050.00	7,050.00	300.00	0.00	0.00
1401	Total PURCHASING	184,506.15	180,320.88	173,393.88	150,649.34	119,923.13	127,354.71	182,950.47

REVENUE



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	3 FTE	3 FTE	
MISC TAX REVENUES (CERTIFICATE FEES ETC...)	(82,000)	(79,000)	(3,000)
MISC WATER BILLING REVENUE	(26,000)	(26,000)	0
SALARIES AND BENEFITS	260,802	242,294	18,508
MATERIALS AND SUPPLIES	52,450	48,950	3,500
CONTRACT AND LEGAL SERVICES	37,500	31,436	6,064
TRANSFERS FROM RESERVES (WATER BILLING)	(172,030)	(153,060)	(18,970)
ADMIN CHARGES(RECOVERY)	(29,693)	(32,092)	2,399
TOTAL TO BE FUNDED	41,028	32,528	8,500

No significant changes

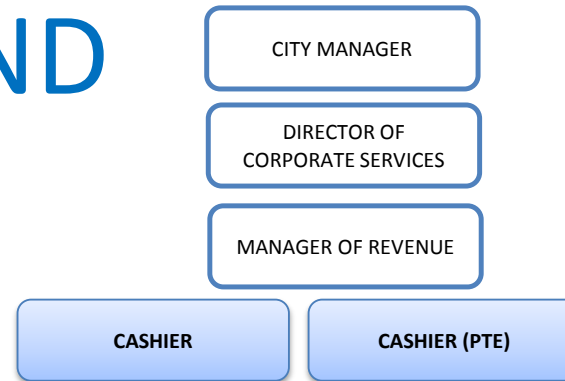
City of Owen Sound
REVENUE
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
REVENUE GENERAL:								
11-2330-1401-53410	REVENUE	-	0.00	0.00	0.00	0.00	10.00	0.00
11-2330-1401-53510	OTHER REVENUE	(62,000.00)	-62,000.04	-60,000.00	-62,855.25	-66,545.23	-62,690.17	-22,410.04
11-2330-1401-53610	TAX CERTIFICATE FEES	(20,000.00)	-17,000.04	-17,000.04	-19,710.00	-18,130.00	-19,870.00	-15,570.00
11-2330-1401-61110	WAGES-FULL TIME	148,252.00	135,210.00	153,999.96	120,518.08	151,270.45	145,846.82	141,354.96
11-2330-1401-61150	WRKS DIRECT LABOUR	-	69.96	0.00	0.00	72.04	0.00	0.00
11-2330-1401-61179	PAYROLL DOWNTIME BURDEN	-	24.96	0.00	15.84	3.83	0.00	0.00
11-2330-1401-61210	PAYROLL BENEFIT OVERHEAD	40,769.30	36,507.00	41,580.00	29,770.69	37,313.58	36,575.88	34,741.19
11-2330-1401-61410	PAYROLL ACCRUAL EXPENSE	500.00	600.00	600.00	658.83	751.98	1,301.54	0.00
11-2330-1401-63112	TRAVEL EXPENSES	300.00	300.00	300.00	338.89	229.80	384.19	611.98
11-2330-1401-63120	PROFESSIONAL DEVELOPMENT	2,000.00	2,499.96	1,500.00	1,589.60	988.81	1,183.13	1,223.76
11-2330-1401-63123	JOB TRAINING COURSES	-	500.04	500.04	698.56	720.42	888.44	0.00
11-2330-1401-63128	MEMBERSHIPS	500.00	500.04	999.96	253.38	874.61	596.31	997.61
11-2330-1401-63210	POSTAGE/COURIER/SHIPPING	15,500.00	12,500.04	14,000.04	14,182.70	12,166.98	11,044.00	10,623.90
11-2330-1401-63220	FORMS AND STATIONERY	4,000.00	3,000.00	2,499.96	3,901.88	511.85	2,598.37	1,590.92
11-2330-1401-63224	PHOTOCOPY CHARGES	750.00	750.00	1,250.04	677.05	666.82	659.58	898.63
11-2330-1401-63234	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	999.96	395.36	603.35	943.02	372.05
11-2330-1401-63238	SUBSCRIPTION/PUBLICATION	100.00	99.96	99.96	120.87	0.00	91.95	85.95
11-2330-1401-63240	ADVERTISING	500.00	500.04	399.96	1,092.90	224.89	417.78	354.73
11-2330-1401-63280	COLLECTION COSTS	300.00	300.00	500.04	2,445.75	348.80	367.21	393.71
11-2330-1401-63281	PENNY OVERAGE/SHORTAGE	-	0.00	0.00	-4.02	-2.61	0.00	0.00
11-2330-1401-63610	TELEPHONES & LINE LEASES	-	0.00	500.04	27.01	324.12	357.01	360.00
11-2330-1401-64110	LEGAL FEES	500.00	500.04	999.96	0.00	688.40	152.78	-6,256.78
11-2330-1401-64150	CONTRACT SERVICES	10,000.00	7,500.00	2,499.96	14,230.91	90.95	3,116.40	0.00
11-2330-1401-64180	EQUIPMENT RENTAL CHARGES	-	135.96	0.00	0.00	119.82	0.00	0.00
11-2330-1401-64510	BANK SERVICE CHARGES	7,500.00	6,300.00	4,800.00	7,923.21	5,349.07	4,586.51	2,494.30
11-2330-1401-65810	EMP EARNINGS REALLOCATION	(108,692.00)	-97,020.00	-129,204.72	-129,204.72	-89,333.04	-85,692.00	-75,953.04
1401	Total REVENUE GENERAL	41,029.30	32,527.92	21,825.12	-12,932.48	39,309.69	42,868.75	75,913.83
WATER GENERAL:								
11-2330-4101-53510	OTHER REVENUE	(20,000.00)	-20,000.04	-15,000.00	-20,349.75	-19,784.77	-17,319.84	-6,204.96
11-2330-4101-53614	ENQUIRY FEES	(6,000.00)	-6,000.00	-5,499.96	-6,800.00	-5,535.00	-5,960.00	-6,230.00
11-2330-4101-59210	FROM PRIOR RESERVES	(170,030.00)	-153,060.00	-223,911.96	0.00	0.00	0.00	-204,085.95
11-2330-4101-61110	WAGES-FULL TIME	55,710.00	54,828.00	54,999.96	54,004.51	53,344.25	52,689.00	51,166.62
11-2330-4101-61210	PAYROLL BENEFIT OVERHEAD	15,320.25	14,804.04	14,850.00	13,330.63	13,152.80	13,213.43	12,820.59
11-2330-4101-61410	PAYROLL ACCRUAL EXPENSE	250.00	249.96	249.96	267.15	260.57	462.04	0.00
11-2330-4101-63112	TRAVEL EXPENSES	250.00	249.96	249.96	455.96	471.93	732.96	222.64
11-2330-4101-63120	PROFESSIONAL DEVELOPMENT	1,000.00	500.04	999.96	200.00	760.36	1,318.99	1,196.05
11-2330-4101-63123	JOB TRAINING COURSES	-	500.04	999.96	0.00	584.09	269.05	86.00
11-2330-4101-63128	MEMBERSHIPS	-	500.04	999.96	0.00	605.99	845.62	0.00
11-2330-4101-63210	POSTAGE/COURIER/SHIPPING	21,000.00	21,000.00	21,000.00	18,939.68	17,874.60	18,868.38	17,909.79
11-2330-4101-63220	FORMS AND STATIONERY	2,500.00	2,000.04	2,000.04	4,065.05	272.71	1,847.25	1,881.34
11-2330-4101-63224	PHOTOCOPY CHARGES	1,500.00	1,299.96	1,500.00	1,351.23	1,290.78	1,279.93	1,420.97
11-2330-4101-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	500.04	334.71	150.41	606.77	171.39
11-2330-4101-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	96.67	16.03	0.00	0.00
11-2330-4101-63240	ADVERTISING	1,000.00	200.04	200.04	831.37	0.00	114.48	0.00
11-2330-4101-63280	COLLECTION COSTS	500.00	500.04	1,500.00	3,904.38	93.77	592.99	1,833.05
11-2330-4101-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	235.32	-79.63	0.00	0.00
11-2330-4101-63480	INTERNAL RECOVERY	-	0.00	0.00	-218,008.72	-229,880.23	-208,778.69	0.00
11-2330-4101-63610	TELEPHONES & LINE LEASES	-	0.00	0.00	0.00	0.00	26.02	388.52

City of Owen Sound
REVENUE
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2330-4101-64130	CONSULTANT FEES	-	0.00	0.00	508.80	763.20	763.20	0.00
11-2330-4101-64150	CONTRACT SERVICES	17,500.00	17,000.04	17,499.96	17,037.98	16,467.02	16,897.46	15,942.02
11-2330-4101-64160	CONTRACTORS PAYMENTS	-	0.00	0.00	137.38	0.00	0.00	0.00
11-2330-4101-64170	SERVICE AGREEMENTS	-	0.00	1,500.00	1,333.96	0.00	1,326.96	0.00
11-2330-4101-65810	EMP EARNINGS REALLOCATION	216,698.75	204,879.96	264,166.56	264,166.56	291,155.04	270,204.00	256,482.96
11-2330-4101-65824	SEWAGE BILLING COSTS	(155,000.00)	-156,489.00	-155,000.04	-155,000.04	-154,999.92	-150,000.00	-144,999.96
11-2330-4101-65870	INFO TECH ALLOCATION	17,300.00	16,536.96	16,196.04	16,196.04	13,017.00	0.00	0.00
4101	Total WATER GENERAL	(1.00)	0.12	0.48	-2,761.13	1.00	0.00	1.07
WATER EQUIPMENT:								
11-2330-4180-59210	FROM PRIOR RESERVES	(2,000.00)	0.00	0.00	0.00	0.00	0.00	-13,961.70
11-2330-4180-59220	FROM RESERVE FUNDS	-	0.00	0.00	0.00	-188.34	-11,832.86	0.00
11-2330-4180-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	377.79	0.00	0.00	0.00
11-2330-4180-63626	PARTS/MATERIAL	-	0.00	0.00	375.41	0.00	0.00	0.00
11-2330-4180-63632	REPAIRS	-	0.00	0.00	0.00	188.34	0.00	0.00
11-2330-4180-64170	SERVICE AGREEMENTS	2,000.00	0.00	0.00	2,007.93	0.00	11,832.86	13,960.70
4180	Total WATER EQUIPMENT	-	0.00	0.00	2,761.13	0.00	0.00	-1.00
		41,028.30	32,528.04	21,825.60	-12,932.48	39,310.69	42,868.75	75,913.90

SERVICE OWEN SOUND



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	1 FTE 1 PTE	1 FTE 1 PTE	
SALARIES AND BENEFITS	113,682	108,888	4,794
MATERIALS AND SUPPLIES	2,500	3,005	(505)
CONTRACT AND LEGAL SERVICES	3,250	2,770	480
ADMIN CHARGES(RECOVERY)	(65,280)	(59,700)	(5,580)
TOTAL TO BE FUNDED	54,152	54,963	(811)

No significant changes

City of Owen Sound
SERVICE OWEN SOUND
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
FRONT COUNTER GENERAL:								
11-2140-1201-59410	OTHER GRANTS		0.00	0.00	-900.00	0.00	0.00	0.00
11-2140-1201-61110	WAGES-FULL TIME	50,760.00	49,896.00	50,000.04	50,508.07	48,557.60	71,935.50	115,026.91
11-2140-1201-61112	WAGES-PART-TIME	42,687.00	39,667.00	45,000.00	37,036.54	31,738.18	18,132.81	26,120.44
11-2140-1201-61172	OH JURY DUTY		0.00	0.00	-600.00	0.00	0.00	0.00
11-2140-1201-61210	PAYROLL BENEFIT OVERHEAD	19,935.18	19,025.00	19,800.00	17,007.18	16,837.41	21,908.60	34,742.02
11-2140-1201-61410	PAYROLL ACCRUAL EXPENSE	300.00	300.00	300.00	471.48	820.37	420.55	0.00
11-2140-1201-63112	TRAVEL EXPENSES	-	250.00	249.96	0.00	125.09	193.36	719.43
11-2140-1201-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	0.00	0.00	156.03	422.02
11-2140-1201-63123	JOB TRAINING COURSES	-	750.00	999.96	0.00	450.37	1,095.35	1,989.84
11-2140-1201-63210	POSTAGE/COURIER/SHIPPING	750.00	700.00	699.96	727.65	619.97	627.79	607.31
11-2140-1201-63220	FORMS AND STATIONERY	250.00	100.00	99.96	233.79	0.00	115.96	181.05
11-2140-1201-63224	PHOTOCOPY CHARGES	500.00	400.00	399.96	345.86	371.80	412.73	240.65
11-2140-1201-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	750.00	500.04	1,204.54	877.33	1,410.12	563.98
11-2140-1201-63238	SUBSCRIPTION/PUBLICATION	-	55.00	50.04	52.59	53.93	38.84	38.04
11-2140-1201-63240	ADVERTISING	-	0.00	0.00	261.52	248.70	0.00	0.00
11-2140-1201-64170	SERVICE AGREEMENTS	250.00	270.00	0.00	263.44	0.00	254.40	0.00
11-2140-1201-64510	BANK SERVICE CHARGES	3,000.00	2,500.00	2,499.96	2,380.31	2,101.03	1,827.12	2,133.58
11-2140-1201-65810	EMP EARNINGS REALLOCATION	(65,280.00)	-59,700.00	-64,372.56	-64,372.56	-54,032.04	-81,276.00	-65,925.96
1201	Total FRONT COUNTER	54,152.18	54,963.00	56,227.32	44,629.00	48,951.64	37,253.16	116,859.31

OPERATIONS SUMMARY

	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	42 FTE 4 SEASONAL FT 2 PTE	42 FTE 4 SEASONAL FT 2 PTE	
DIRECTOR OF OPERATIONS	84,240	123,021	(38,781)
PUBLIC WORKS MANAGER	286,176	224,895	61,281
TRANSIT	766,565	744,156	22,409
AIRPORT	96,936	79,076	17,859
LABOUR AND FLEET	2,929	16,128	(13,199)
ROADS MAINTENANCE	890,275	850,787	39,488
WINTER CONTROL	1,385,489	1,382,099	3,390
WASTE MANAGEMENT	453,476	328,681	124,795
LANDFILL	392,049	395,134	(3,085)
ENGINEERING	174,778	176,606	(1,828)
TRAFFIC AND STREETLIGHTS	455,348	449,021	6,327
TOTAL TO BE FUNDED	4,988,261	4,769,604	218,657

DIRECTOR OF OPERATIONS



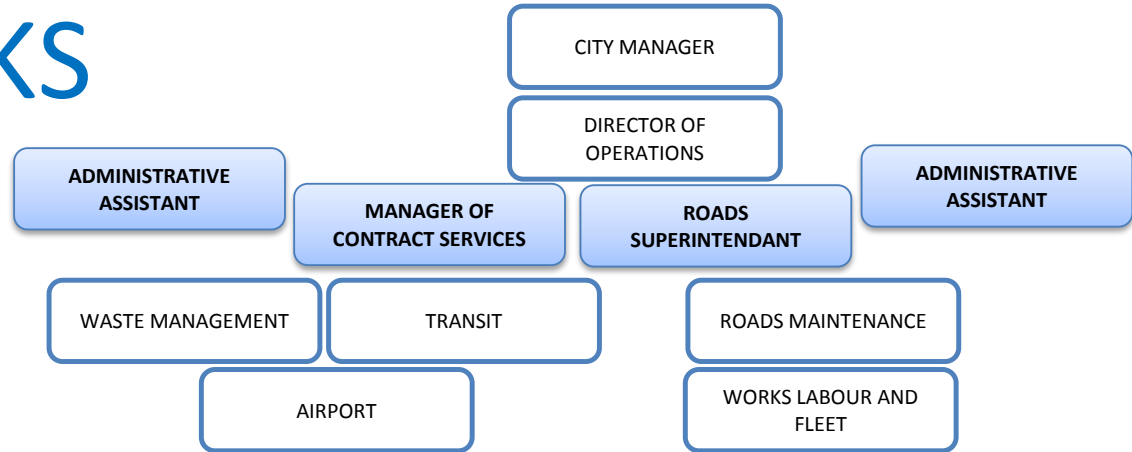
	<u>2015 BUDGET</u>	<u>2013 BUDGET</u>	<u>2012 ACTUAL</u>
COMPLEMENT	1 FTE	2 FTE	
SALARIES AND BENEFITS	156,300	219,422	(63,122)
MATERIALS AND SUPPLIES	9,600	7,900	1,700
CONTRACT AND LEGAL SERVICES	1,500	1,500	-
ADMIN CHARGES(RECOVERY)	(83,160)	(105,801)	22,641
TOTAL TO BE FUNDED	84,240	123,021	(38,781)

Decrease in COMPLEMENT and wages is due to moving expenses associated with administrator to PW Manager at 2410 and does not reflect a true reduction in COMPLEMENT.

City of Owen Sound
OPERATIONS DIRECTOR
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATIONS GENERAL:								
11-2400-3001-61110	WAGES-FULL TIME	122,000.00	172,182.96	171,000.00	158,513.61	168,337.33	150,494.49	205,393.22
11-2400-3001-61114	WAGES-OVERTIME		0.00	0.00	0.00	1,469.33	439.54	0.00
11-2400-3001-61210	PAYROLL BENEFIT OVERHEAD	33,550.00	46,488.96	46,170.00	38,935.63	42,013.06	36,923.04	50,622.02
11-2400-3001-61234	ALLOWANCES-RETIREMENT	-	0.00	0.00	0.00	0.00	0.00	208.56
11-2400-3001-61410	PAYROLL ACCRUAL EXPENSE	750.00	750.00	750.00	838.97	396.07	1,435.29	0.00
11-2400-3001-63112	TRAVEL EXPENSES	2,000.00	600.00	999.96	904.57	772.21	440.58	371.81
11-2400-3001-63120	PROFESSIONAL DEVELOPMENT	2,000.00	1,800.00	2,000.04	4,070.41	2,059.15	1,604.01	900.93
11-2400-3001-63123	JOB TRAINING COURSE	-	0.00	0.00	0.00	0.00	244.22	0.00
11-2400-3001-63128	MEMBERSHIPS	600.00	600.00	600.00	415.45	661.43	522.36	37.32
11-2400-3001-63130	MEETING EXPENSES	250.00	99.96	150.00	210.52	0.00	110.41	242.43
11-2400-3001-63210	POSTAGE/COURIER/SHIPPING	125.00	99.96	99.96	39.33	31.76	53.46	20.32
11-2400-3001-63220	FORMS AND STATIONERY	125.00	99.96	99.96	67.17	22.87	124.70	105.01
11-2400-3001-63224	PHOTOCOPY CHARGES	1,000.00	1,700.04	2,000.04	626.02	2,311.54	1,159.04	2,076.45
11-2400-3001-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	500.04	750.00	959.66	485.50	211.62	908.09
11-2400-3001-63240	ADVERTISING	-	0.00	0.00	986.26	363.97	0.00	0.00
11-2400-3001-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	30,202.63	0.00	0.00	0.00
11-2400-3001-63610	TELEPHONES & LINE LEASES	1,000.00	900.00	1,250.04	995.44	643.80	1,036.55	1,133.94
11-2400-3001-64110	LEGAL FEES	1,500.00	1,500.00	1,500.00	549.50	737.76	2,310.28	0.00
11-2400-3001-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	109.90	623.76	-1,014.32
11-2400-3001-65810	EMP EARNINGS REALLOCATION	(83,160.00)	0.00	0.00	0.00	0.00	0.00	0.00
11-2400-3001-65820	EXP TO SEWAGE SURCHARGE		-37,850.04	-43,300.20	-53,367.74	-42,860.04	-41,628.00	-43,068.96
11-2400-3001-65830	EXP TO WATER RATES		-49,025.04	-53,974.44	-64,041.98	-53,423.04	-51,876.00	-53,469.96
11-2400-3001-65840	EXP TO LANDFILL		0.00	0.00	0.00	0.00	0.00	-7,281.00
11-2400-3001-65860	EXP TO TRANSIT		-18,926.04	-10,674.24	-10,674.24	-32,295.96	-31,380.00	-32,667.96
3001	Total OPERATIONS GENERAL	82,740.00	121,520.76	119,421.12	110,231.21	91,836.64	72,849.35	124,967.90
OPERATION COMMITTEES:								
11-2400-3010-63112	TRAVEL EXPENSES		0.00	0.00	0.00	29.79	0.00	50.13
11-2400-3010-63130	MEETING EXPENSES	1,500.00	1,500.00	1,599.96	1,276.32	1,148.99	624.88	1,260.07
11-2400-3010-63210	POSTAGE/COURIER/SHIPPING		0.00	0.00	0.00	0.00	179.48	0.00
11-2400-3010-63224	PHOTOCOPY CHARGES		0.00	0.00	0.00	0.00	202.04	1.56
11-2400-3010-63240	ADVERTISING		0.00	0.00	329.70	0.00	0.00	0.00
3010	Total OPERATION COMMITTEES	1,500.00	1,500.00	1,599.96	1,606.02	1,178.78	1,006.40	1,311.76
		84,240.00	123,020.76	121,021.08	111,837.23	93,015.42	73,855.75	126,279.66

PUBLIC WORKS ADMIN



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	4 FTE	3 FTE	
REVENUE	(13,500)	(12,000)	(1,500)
SALARIES AND BENEFITS	375,866	300,129	75,737
MATERIALS AND SUPPLIES	120,700	111,475	9,225
CONTRACT AND LEGAL SERVICES	21,000	20,800	200
TRANSFERRED FROM RESERVES	-	-	-
ADMIN CHARGES(RECOVERY)	(217,891)	(195,509)	(22,381)
TOTAL TO BE FUNDED	286,176	224,895	61,281

Increase in COMPLEMENT and wages expenses relates to the reallocation of administration employee formerly under Operations Director and does not reflect a true increase in COMPLEMENT.

City of Owen Sound
PW MANAGER
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
PUBLIC WORKS GENERAL:								
11-2410-3101-53510	BULK WATER REVENUE	-	0.00	0.00	0.00	-10,312.02	0.00	0.00
11-2410-3101-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	-15,000.00	0.00
11-2410-3101-59310	FROM PRIOR YEARS SURPLUS	-	0.00	0.00	0.00	0.00	0.00	-37,800.00
11-2410-3101-61110	WAGES-FULL TIME	287,500.00	224,607.00	230,000.04	165,950.85	199,377.00	167,496.64	154,219.77
11-2410-3101-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	725.28
11-2410-3101-61132	PUBLIC WORKS WSIB EARNINGS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2410-3101-61134	PUBLIC WORKS WSIB EARNINGS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2410-3101-61150	WRKS DIRECT LABOUR CHARGE	-	4,092.00	0.00	0.00	4,009.50	506.72	376.62
11-2410-3101-61179	PAYROLL DOWNTIME BURDEN	95.33	1,431.96	0.00	95.87	1,218.16	458.47	84.48
11-2410-3101-61210	PAYROLL BENEFIT OVERHEAD	77,625.00	61,748.04	62,100.00	37,869.33	49,628.98	41,914.67	38,075.32
11-2410-3101-61216	PENSION BENEFITS	-	0.00	0.00	0.00	0.00	18,659.90	0.00
11-2410-3101-61260	CLOTHING & C. ALLOWANCE	500.00	750.00	500.04	164.17	0.00	408.33	331.81
11-2410-3101-61282	PENSIONERS BENEFITS	3,500.00	3,500.04	3,500.04	2,522.04	2,648.80	3,107.91	0.00
11-2410-3101-61410	PAYROLL ACCRUAL EXPENSE	1,200.00	999.96	800.04	1,106.87	1,091.42	1,960.00	0.00
11-2410-3101-63110	CAR ALLOWANCES	2,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00
11-2410-3101-63112	TRAVEL EXPENSES	4,500.00	2,499.96	500.04	115.73	943.91	295.82	533.98
11-2410-3101-63120	PROFESSIONAL DEVELOPMENT	4,000.00	3,999.96	3,500.04	0.00	2,877.08	725.33	267.94
11-2410-3101-63123	JOB TRAINING COURSES	-	0.00	0.00	0.00	0.00	244.22	0.00
11-2410-3101-63128	MEMBERSHIPS	3,000.00	2,499.96	2,000.04	1,620.69	1,849.77	1,784.83	1,799.80
11-2410-3101-63130	MEETING EXPENSES	500.00	500.04	399.96	171.30	191.96	817.93	0.00
11-2410-3101-63210	POSTAGE/COURIER/SHIPPING	400.00	399.96	750.00	193.09	237.53	364.79	870.85
11-2410-3101-63220	FORMS AND STATIONERY	1,500.00	1,500.00	1,200.00	1,546.89	1,191.36	1,089.89	1,615.85
11-2410-3101-63224	PHOTOCOPY CHARGES	300.00	300.00	249.96	304.91	288.79	260.57	224.68
11-2410-3101-63234	OFFICE SUPPLIES AND EXPENSES	1,900.00	1,400.04	2,000.04	1,115.46	1,760.97	1,685.90	1,278.31
11-2410-3101-63236	MATERIALS AND SUPPLIES	3,600.00	3,600.00	1,500.00	482.38	3,727.50	3,351.50	1,984.05
11-2410-3101-63238	SUBSCRIPTION/PUBLICATION	200.00	200.04	249.96	0.00	0.00	0.00	125.67
11-2410-3101-63240	ADVERTISING	1,500.00	1,500.00	999.96	1,460.16	2,374.87	737.76	4,632.01
11-2410-3101-63410	MISCELLANEOUS EXPENSE	500.00	500.04	0.00	432.48	0.00	152.64	32.37
11-2410-3101-63484	EXTERNAL RECOVERY OF O.H	(5,000.00)	-5,000.04	-5,000.04	-3,802.47	-3,759.01	-4,833.48	-5,178.42
11-2410-3101-63610	TELEPHONES & LINE LEASES	7,300.00	7,299.96	8,000.04	7,622.31	6,790.44	7,460.75	7,541.58
11-2410-3101-63614	TELEPHONE ANSWERING SERV	2,000.00	2,000.04	2,000.04	1,981.38	1,913.28	2,015.39	3,506.27
11-2410-3101-63632	REPAIRS	1,500.00	1,500.00	999.96	0.00	3,114.33	608.53	1,824.36
11-2410-3101-63702	INSURANCE	-	0.00	0.00	410.78	4,081.06	4,563.57	4,316.00
11-2410-3101-63710	HEAT	-	0.00	0.00	0.00	13,283.27	16,889.59	17,668.02
11-2410-3101-63714	LIGHT & POWER	-	0.00	0.00	0.00	24,133.39	26,415.46	27,167.17
11-2410-3101-63716	WATER	-	0.00	0.00	0.00	16,174.94	23,289.44	14,718.82
11-2410-3101-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	0.00	0.00	22,870.28	29,741.08	26,760.04
11-2410-3101-63744	CLEANING SUPPLIES	-	0.00	0.00	0.00	0.00	1,261.82	0.00
11-2410-3101-64170	SERVICE AGREEMENTS	-	0.00	0.00	0.00	16,997.34	510.92	576.44
11-2410-3101-64180	EQUIPMENT RENTAL CHARGE	-	300.00	0.00	0.00	481.23	0.00	70.60
11-2410-3101-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2410-3101-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	22,800.00
11-2410-3101-65810	EMP EARNINGS REALLOCATION	(217,890.50)	-195,509.12	-271,569.72	-271,569.72	-241,635.96	-243,504.00	-228,855.00
3101	Total PUBLIC WORKS GENERAL	182,729.83	128,419.84	44,680.44	(50,205.50)	127,550.17	95,442.89	62,294.67
PROPERTY - WORKS BUILDING:								
11-2410-3185-53510	BULK WATER REVENUE	(13,500.00)	-12,000.00	-9,999.96	-13,329.74	0.00	0.00	0.00
11-2410-3185-61150	WRKS DIRECT LABOUR	4,017.86	3,000.00	0.00	3,442.20	0.00	0.00	0.00
11-2410-3185-61179	PAYROLL DOWNTIME BURDEN	323.23	0.00	0.00	325.05	0.00	0.00	0.00

City of Owen Sound
PW MANAGER
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2410-3185-61210	PAYROLL BENEFIT OVERHEAD	1,104.91	0.00	0.00	739.76	0.00	0.00	0.00
11-2410-3185-63236	MATERIALS AND SUPPLIES	1,500.00	0.00	0.00	1,518.50	0.00	0.00	0.00
11-2410-3185-63702	INSURANCE	4,500.00	3,474.96	4,500.00	4,211.91	0.00	0.00	0.00
11-2410-3185-63710	HEAT	20,000.00	18,000.00	22,500.00	19,371.94	2,951.81	0.00	0.00
11-2410-3185-63714	LIGHT & POWER	27,500.00	27,500.04	27,500.04	27,500.00	0.00	0.00	0.00
11-2410-3185-63716	WATER	20,000.00	18,999.96	15,000.00	20,839.26	4,063.62	0.00	0.00
11-2410-3185-63720	REPAIRS AND MAINTENANCE	16,000.00	15,999.96	8,000.04	14,012.51	489.33	0.00	0.00
11-2410-3185-63744	CLEANING SUPPLIES	1,000.00	999.96	999.96	936.67	0.00	0.00	0.00
11-2410-3185-64162	CONTRACTOR PAYMENTS	4,500.00	4,500.00	0.00	5,637.81	0.00	0.00	0.00
11-2410-3185-64170	SERVICE AGREEMENTS	16,500.00	15,500.04	16,800.00	16,551.40	1,538.81	0.00	0.00
11-2410-3185-64180	EQUIPMENT RENTAL CHARGE	-	500.04	0.00	783.03	0.00	0.00	0.00
3185	Total PROPERTY - WORKS BUILDING	103,446.00	96,474.96	85,300.08	102,540.30	9,043.57	0.00	0.00
		286,175.83	224,894.80	129,980.52	52,334.80	136,593.74	95,442.89	62,294.67

TRANSIT



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	CONTRACT 2 PTE	CONTRACT 2 PTE	
FARE AND PASS REVENUE	(340,000)	(339,500)	(500)
GRANTS	(241,565)	(249,792)	8,227
ADVERTISING	(13,000)	(14,700)	1,700
SALARIES AND BENEFITS	52,830	84,122	(31,292)
MATERIALS AND SUPPLIES	163,500	193,420	(29,920)
CONTRACT AND LEGAL SERVICES	1,092,500	1,043,200	49,300
ADMIN CHARGES(RECOVERY)	52,300	27,406	24,894
TRANSFERS TO/FROM RESERVES	-	-	-
TOTAL TO BE FUNDED	766,565	744,156	22,409

Increase is due to annual increase in transit contract and allocation of wages from Director of Operations and Manager of Contract. Increase is offset by fuel savings and lower budgeted part time wages.

City of Owen Sound
TRANSIT
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
TRANSIT GENERAL:								
11-2401-3001-51205	PROVINCIAL GAS TAX REBATE	(241,565.00)	-249,792.00	-271,503.00	0.00	0.00	-0.35	-272,777.00
11-2401-3001-53250	PASSENGER FARES	(175,000.00)	-159,999.96	-150,000.00	-185,551.63	-153,872.11	-166,292.66	-182,786.13
11-2401-3001-53252	PASSENGER PASSES	(160,000.00)	-167,000.04	-159,999.96	-157,685.50	-174,138.39	-161,325.00	-159,325.00
11-2401-3001-56220	SPONSORSHIP	-	0.00	0.00	-1,000.00	0.00	0.00	0.00
11-2401-3001-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.35	-185,000.00
11-2401-3001-59230	FROM OBLIGATORY RESERVE (GAS TAX)	-	0.00	0.00	-590,653.04	-271,503.00	-185,000.00	0.00
11-2401-3001-61112	WAGES-PART-TIME	45,000.00	73,152.96	11,079.96	37,691.03	0.00	0.00	0.00
11-2401-3001-61210	PAYROLL BENEFIT OVERHEAD	6,300.00	10,241.04	1,551.24	4,339.14	0.00	0.00	0.00
11-2401-3001-61410	-PAYROLL ACCRUAL	1,500.00	0.00	0.00	1,334.78	0.00	0.00	0.00
11-2401-3001-63112	TRAVEL EXPENSES	-	219.96	217.20	0.00	0.00	0.00	0.00
11-2401-3001-63130	MEETING EXPENSES	-	0.00	0.00	0.00	114.80	0.00	0.00
11-2401-3001-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	84.53	64.73	146.61	250.51
11-2401-3001-63220	FORMS AND STATIONERY	2,500.00	2,499.96	2,499.96	1,141.46	0.00	1,576.44	4,357.37
11-2401-3001-63224	PHOTOCOPY CHARGES	-	0.00	0.00	0.00	0.00	0.00	43.20
11-2401-3001-63234	OFFICE SUPPLIES AND EXPENSES	-	0.00	0.00	280.66	195.90	0.00	30.53
11-2401-3001-63240	ADVERTISING	5,000.00	5,000.04	5,000.04	542.99	485.39	0.00	20,789.59
11-2401-3001-63248	SALES COMMISSION	-	99.96	3,999.96	107.13	55.25	0.00	0.00
11-2401-3001-63410	MISCELLANEOUS EXPENSE	-	0.00	1,500.00	1,316.81	1,307.35	1,119.36	1,632.96
11-2401-3001-63610	TELEPHONES & LINE LEASES	2,000.00	699.96	0.00	1,855.86	654.36	0.00	0.00
11-2401-3001-63724	MAINTENANCE EXPENSE	-	0.00	0.00	15.77	0.00	0.00	0.00
11-2401-3001-64110	LEGAL FEES	1,500.00	1,500.00	249.96	7,249.90	3,546.34	0.00	257.50
11-2401-3001-64120	AUDIT FEES	-	0.00	0.00	0.00	0.00	0.00	3,266.25
11-2401-3001-64150	CONTRACT SERVICES	870,000.00	828,300.00	831,000.00	971,826.75	878,252.12	756,800.77	736,336.78
11-2401-3001-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	272,777.00
11-2401-3001-65810	EMP EARNINGS REALLOCATION	27,337.50	13,703.04	19,854.72	19,854.72	19,647.96	17,688.00	23,583.96
3001	Total TRANSIT GENERAL	384,572.50	358,624.92	295,450.08	112,751.36	304,810.70	264,713.52	263,437.52
SPECIALIZED TRANSIT:								
11-2401-3030-53250	PASSENGER FARES	(5,000.00)	-5,499.96	-3,000.00	-1,162.50	-5,709.00	-5,373.00	-6,060.00
11-2401-3030-63220	FORMS AND STATIONERY	-	0.00	99.96	322.17	0.00	0.00	0.00
11-2401-3030-63620	LICENCE	-	0.00	99.96	130.00	105.00	91.00	91.00
11-2401-3030-63622	FUEL	10,000.00	8,499.96	8,499.96	12,024.38	10,021.18	8,444.13	8,108.19
11-2401-3030-64150	CONTRACT SERVICES	210,000.00	207,000.00	99,999.96	218,806.13	159,434.82	118,711.72	115,338.35
11-2401-3030-64152	CONTRACT SERVICES - 2	-	0.00	0.00	101.38	0.00	0.00	0.00
11-2401-3030-65810	EMP EARNINGS REALLOCATION	24,962.50	13,703.04	18,854.64	18,854.64	18,648.00	17,688.00	20,084.04
11-2401-3030-53252	PASSENGER PASSES	-	-6,999.96	-6,999.96	0.00	-5,677.00	-8,491.00	-7,652.00
3030	Total SPECIALIZED TRANSIT	239,962.50	216,703.08	117,554.52	249,076.20	176,823.00	131,070.85	129,909.58
EQUIPMENT:								
11-2401-3080-63236	MATERIALS AND SUPPLIES	-	0.00	99.96	0.00	0.00	0.00	0.00
11-2401-3080-63410	MISCELLANEOUS EXPENSE	-	0.00	999.96	0.00	0.00	0.00	1,000.00
11-2401-3080-63620	LICENCE	2,500.00	1,500.00	1,500.00	2,269.16	1,740.00	1,515.00	1,515.00
11-2401-3080-63632	REPAIRS	-	0.00	0.00	9,109.26	0.00	0.00	0.00
11-2401-3080-63622	FUEL	100,000.00	140,000.04	180,000.00	145,330.33	170,217.49	175,327.93	170,574.06
3080	Total EQUIPMENT	102,500.00	141,500.04	182,599.92	156,708.75	171,957.49	176,842.93	173,089.06

City of Owen Sound
TRANSIT
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
PROPERTY:								
11-2401-3085-53520	ADVERTISING REVENUE	(13,000.00)						
11-2401-3085-61112	WAGES-PART-TIME	-	0.00	0.00	65,734.95	12,318.38	0.00	0.00
11-2401-3085-61179	PAYROLL DOWNTIME BURDEN	30.27	189.00	0.00	30.44	244.72	0.00	85.23
11-2401-3085-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	8,096.81	1,668.17	0.00	198.81
11-2401-3085-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-1,253.94	1,253.94	0.00	0.00
11-2401-3085-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	749.74	0.00	0.00	0.00
11-2401-3085-63702	INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2401-3085-63710	HEAT	7,500.00	5,000.04	5,000.04	7,545.96	685.82	0.00	0.00
11-2401-3085-63714	LIGHT & POWER	5,000.00	5,000.04	5,000.04	5,000.00	0.00	0.00	0.00
11-2401-3085-63716	WATER	2,000.00	2,000.04	500.04	1,934.94	554.36	0.00	0.00
11-2401-3085-63720	REPAIRS-MAINTENANCE BLDG	10,000.00	6,000.00	5,000.04	8,890.01	9,715.67	6,150.21	6,561.28
11-2401-3085-63730	TAXES	16,000.00						
11-2401-3085-64160	CONTRACTORS PAYMENTS	11,000.00	500.04	500.04	604.44	451.80	795.75	425.35
11-2401-3085-64180	EQUIPMENT RENTAL CHARGE	-	0.00	0.00	31.34	36.30	0.00	281.28
11-2401-3085-61150	WRKS DIRECT LABOUR CHARGE	-	539.04	0.00	123.08	528.27	0.00	808.92
3085	Total PROPERTY	39,530.27	19,228.20	16,000.20	97,487.77	27,457.43	6,945.96	8,360.87
TERMINAL/PKNG LOT:								
11-2401-3086-53520	ADVERTISING REVENUE		-14,700.00	-3,999.96	-12,870.12	-17,494.13	-11,943.38	-45,053.52
11-2401-3086-53530	COMMISSIONS	-	0.00	0.00	0.00	-22,680.36	-37,213.60	-41,100.21
11-2401-3086-63714	TERMINAL LIGHT & POWER	-	0.00	0.00	62.71	0.00	0.00	0.00
11-2401-3086-63720	REPAIRS-MAINTENANCE BLDG	-	500.04	500.04	1,015.22	254.60	829.47	243.41
11-2401-3086-63730	TAXES	-	15,600.00	9,000.00	15,348.69	15,564.83	15,553.60	15,792.82
11-2401-3086-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	83,813.25	111,296.98	109,049.42
11-2401-3086-64160	CONTRACTORS PAYMENTS	-	0.00	300.00	0.00	424.87	784.09	897.86
11-2401-3086-64162	CONTRACTOR PMTS-YARD	-	5,900.04	3,500.04	11,429.05	7,560.78	4,312.08	5,159.24
11-2401-3086-63702	INSURANCE	-	800.04	1,000.00	1,070.79	945.33	859.59	430.00
3086	Total TERMINAL/PKNG LOT	-	8,100.12	10,300.12	16,056.34	68,389.17	84,478.83	45,419.02
		766,565.27	744,156.36	621,904.84	632,080.42	749,437.79	664,052.09	620,216.05

AIRPORT



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	CONTRACT	CONTRACT	
RENTAL REVENUE	(34,000)	(34,430)	430
FUEL SALES NET OF COST OF GOODS SOLD	(22,500)	(30,000)	7,500
SALARIES AND BENEFITS	10,636	8,311	2,324
MATERIALS AND SUPPLIES	61,300	55,244	6,056
CONTRACT AND LEGAL SERVICES	71,500	69,951	1,549
ADMIN CHARGES(RECOVERY)	-	-	-
TRANSFERS TO/FROM RESERVES	10,000	10,000	0
TOTAL TO BE FUNDED	96,936	79,076	17,859

Increase is due to reduction in estimated fuel sales profits based on previous year actual and increase in repairs and maintenance expenses at an aging facility.

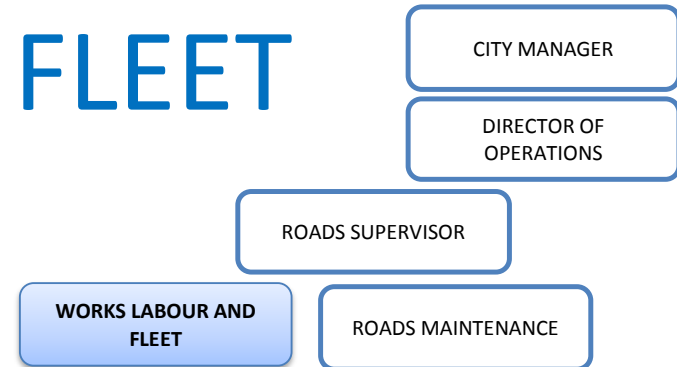
City of Owen Sound
AIRPORT
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
AIRPORT GENERAL:								
11-2402-3001-53410	REVENUE	(1,000.00)	-999.96	-999.96	-925.91	-1,116.38	-1,711.82	-1,586.50
11-2402-3001-53624	APPLICATION FEES		0.00	0.00	0.00	0.00	-9,000.00	0.00
11-2402-3001-54310	PROPERTY/CONCESSION RENT	(12,500.00)	-12,930.00	0.00	-3,285.39	-1,262.86	-1,787.91	-436.00
11-2402-3001-56210	DONATIONS	-	0.00	0.00	0.00	-3,126.00	-11,897.00	0.00
11-2402-3001-63128	MEMBERSHIPS	500.00	500.04	500.04	425.00	425.00	425.00	425.00
11-2402-3001-63224	PHOTOCOPY CHARGES	-	50.04	0.00	0.00	0.00	42.84	0.00
11-2402-3001-63234	OFFICE SUPPLIES AND EXPENSES	-	500.04	0.00	76.80	44.14	258.00	315.05
11-2402-3001-63280	COLLECTION COSTS	3,000.00	3,000.00	3,000.00	2,988.00	4,199.97	3,254.53	3,941.11
11-2402-3001-63410	MISCELLANEOUS EXPENSE	250.00	0.00	699.96	276.14	101.99	705.97	410.37
11-2402-3001-63610	TELEPHONES & LINE LEASES	4,000.00	3,999.96	3,999.96	3,704.47	3,935.62	4,090.14	3,071.50
11-2402-3001-63702	INSURANCE	5,300.00	5,300.04	4,000.00	5,105.16	4,260.60	3,945.00	3,945.00
11-2402-3001-64110	LEGAL FEES	1,000.00	999.96	999.96	2,412.50	432.00	3,607.10	1,813.00
11-2402-3001-64150	CONTRACT SERVICES	80,000.00	80,000.04	75,999.96	77,754.15	75,429.14	75,315.18	86,500.92
11-2402-3001-65610	TO RESERVES	-	0.00	0.00	3,500.00	3,126.00	20,897.00	0.00
3001	Total AIRPORT GENERAL	80,550.00	80,420.16	88,199.92	92,030.92	86,414.22	88,148.85	98,491.61
GENERAL AVIATION AREA:								
11-2402-3050-53622	PARKING FEES	(500.00)	-500.04	-500.04	-315.00	-48.00	-1,061.97	-632.00
11-2402-3050-54320	RENTALS	(20,000.00)	-20,000.04	-20,000.04	-22,331.24	-23,366.18	-16,902.46	-14,895.85
11-2402-3050-63730	TAXES	20,000.00	20,000.04	18,999.96	18,788.32	18,966.59	16,031.88	18,215.02
11-2402-3050-63732	TENANT PAID TAXES	(20,000.00)	-20,000.04	-18,999.96	-18,198.33	-18,416.25	-17,101.42	-15,626.33
3050	Total GENERAL AVIATION AREA	(20,500.00)	-20,500.08	-20,500.08	-22,056.25	-22,863.84	-19,033.97	-12,939.16
FUEL AND OIL REVENUES:								
11-2402-3052-53310	FUEL SALES - AVGAS 100LL	(75,000.00)	-75,000.00	-69,999.96	-86,670.63	-99,558.22	-72,034.03	-47,180.10
11-2402-3052-53312	FUEL SALES - JET A-1	(15,000.00)	-30,000.00	-30,000.00	-12,821.45	-36,863.69	-28,614.84	-61,880.79
11-2402-3052-53410	REVENUE	-	0.00	0.00	-174.25	-443.20	-51.00	-42.50
11-2402-3052-53412	COST OF GOODS SOLD	67,500.00	75,000.00	75,000.00	78,081.50	107,454.16	90,608.10	77,234.95
3052	Total FUEL AND OIL REVENUES	(22,500.00)	-30,000.00	-24,999.96	-21,584.83	-29,410.95	-10,091.77	-31,868.44
EQUIPMENT:								
11-2402-3080-61150	WRKS DIRECT LABOUR CHARGE	8,374.43	5,130.00	4,969.20	7,174.58	5,026.88	4,679.90	4,836.74
11-2402-3080-61179	PAYROLL DOWNTIME BURDEN	-	1,796.04	2,813.88	1,790.30	1,848.01	2,767.36	1,899.69
11-2402-3080-61210	PAYROLL BENEFIT OVERHEAD	2,261.10	1,385.04	1,391.40	1,234.46	780.10	896.21	908.25
11-2402-3080-63620	LICENCE	1,000.00	650.04	650.04	1,093.00	826.00	635.00	635.00
11-2402-3080-63622	FUEL	5,000.00	5,000.04	5,000.04	5,647.13	4,453.81	4,204.12	6,335.08
11-2402-3080-63626	PARTS/MATERIAL	5,000.00	3,000.00	2,000.04	5,274.02	8,164.09	3,844.14	5,412.65
11-2402-3080-63632	REPAIRS	2,500.00	8,000.04	5,000.04	2,727.60	2,672.26	959.32	2,606.41
11-2402-3080-63702	INSURANCE	1,500.00	1,029.96	1,500.00	1,471.54	1,124.85	1,294.00	1,315.00
11-2402-3080-64180	EQUIPMENT RENTAL CHARGE	(10,000.00)	-11,448.96	-9,999.96	-7,307.10	-10,118.06	-4,942.00	-14,578.90
11-2402-3080-65660	REPLACEMENT RESERVE	10,000.00	9,999.96	9,999.96	9,999.96	9,999.96	9,996.00	9,999.96
3080	Total EQUIPMENT	25,635.52	24,542.16	23,324.64	29,105.49	24,777.90	24,334.05	19,369.88

City of Owen Sound
AIRPORT
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
PROPERTY:								
11-2402-3085-63234	OFFICE SUPPLIES	-	0.00	0.00	136.52	0.00	0.00	0.00
11-2402-3085-63410	MISCELLANEOUS EXPENSE	3,500.00	3,500.04	3,500.04	3,181.42	1,929.20	326.18	50.00
11-2402-3085-63632	REPAIRS	500.00	500.04	500.04	622.81	0.00	1,594.58	1,038.50
11-2402-3085-63702	INSURANCE	1,250.00	914.04	1,000.00	1,215.96	1,073.49	976.13	1,430.00
11-2402-3085-63710	HEAT	2,500.00	2,499.96	2,499.96	1,753.84	1,713.23	2,073.83	1,896.55
11-2402-3085-63714	LIGHT & POWER	10,000.00	9,999.96	9,999.96	10,000.00	17,685.09	6,727.42	10,302.58
11-2402-3085-63720	REPAIRS-MAINTENANCE BLDG	10,000.00	3,000.00	2,000.04	6,889.95	4,859.45	1,572.31	3,418.38
11-2402-3085-63722	MAINTENANCE-GROUNDS	5,000.00	3,500.04	3,000.00	3,738.84	1,987.43	1,660.14	4,911.29
11-2402-3085-63726	SECURITY	500.00	300.00	249.96	690.75	321.00	636.00	200.00
11-2402-3085-64150	CONTRACT SERVICES	500.00	399.96	600.00	98.40	310.80	529.69	2,004.44
3085	Total PROPERTY	33,750.00	24,614.04	23,350.00	28,328.49	29,879.69	16,096.28	25,251.74
		96,935.52	79,076.28	89,374.52	105,823.82	88,797.02	99,453.44	98,305.63

WORKS LABOUR AND FLEET



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	20 FTE 4 SEASONAL FT	20 FTE 4 SEASONAL FT	
SALARIES AND BENEFITS	174,548	129,794	44,754
MATERIALS AND SUPPLIES	(411,750)	(348,595)	(63,155)
CONTRACT SERVICES	10,131	9,929	202
TRANSFERRED TO RESERVES	230,000	225,000	5,000
TOTAL TO BE FUNDED	2,929	16,128	(13,199)

This department houses Works Labour costs as well as fleet. Costs are then allocated to other job codes based on how timesheets are coded and equipment is charged out. Labour costs are expected to increase by nearly \$50,000 due to estimated increase in overtime as well as job training and labour overhead. Fleet costs are budgeted to increase by approximately \$40,000 due to increased fuel prices, parts and material as well as a \$5000 increase in the transfer to reserves for fleet replacement.

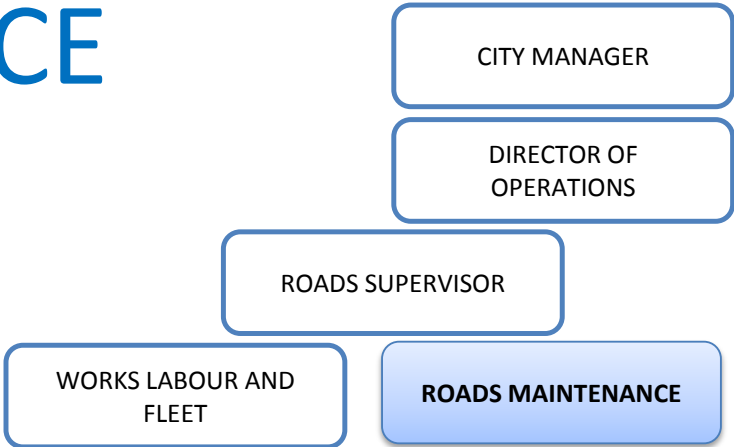
City of Owen Sound
PW LABOUR AND FLEET
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PUBLIC WORKS LABOUR:								
11-2411-3202-61110	WAGES-FULL TIME	945,000.00	909,309.96	861,800.04	961,661.05	907,338.34	931,662.65	993,220.99
11-2411-3202-61114	WAGES-OVERTIME	175,000.00	167,000.04	110,000.04	210,958.21	167,643.07	127,489.26	166,543.63
11-2411-3202-61130	WSIB - RETURN TO WORK	-	0.00	0.00	0.00	3,587.80	15,113.61	0.00
11-2411-3202-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	0.00	0.00	0.00	-4,794.81
11-2411-3202-61134	WSIB EARNINGS ADVANCES	-	219.96	0.00	0.00	0.00	0.00	4,794.81
11-2411-3202-61150	WRKS DIRECT LABOUR CHARGE		5,231.04	0.00	0.00	5,125.26	16,859.11	22,749.78
11-2411-3202-61151	WRKS DIRECT LABOUR OFFSET	(1,120,000.00)	-1,076,310.00	-971,799.96	-1,172,056.81	-1,054,793.03	-1,058,571.91	-1,160,706.26
11-2411-3202-61160	O/H VACATION PAID	100,000.00	108,999.96	99,999.96	87,340.27	108,821.89	100,450.59	96,988.01
11-2411-3202-61162	O/H STATUTORY HOLIDAYS	42,500.00	42,500.04	52,500.00	35,617.82	42,450.26	42,048.84	47,792.43
11-2411-3202-61166	O/H SICK DAYS PAID	52,000.00	51,999.96	47,499.96	26,120.49	51,873.92	66,162.78	57,093.32
11-2411-3202-61168	O/H FUNERAL/ETC. TIME PD	4,700.00	4,700.04	3,000.00	963.74	4,650.55	1,760.29	1,779.18
11-2411-3202-61170	UNION BUSINESS	4,200.00	4,200.00	999.96	783.80	4,129.67	1,201.98	1,209.72
11-2411-3202-61172	O/H JURY DUTY	-	0.00	200.04	0.00	0.00	0.00	188.31
11-2411-3202-61174	TRAINING & SAFETY COURSE	14,000.00	11,499.96	8,000.04	14,189.62	11,452.85	16,294.17	4,139.41
11-2411-3202-61176	STAND BY	7,000.00	6,999.96	8,000.04	8,032.00	6,876.00	7,636.00	7,672.00
11-2411-3202-61179	PAYROLL DOWNTIME BURDEN	(360,000.00)	-355,857.96	-350,000.04	-262,661.84	-371,774.32	-387,462.97	-327,236.12
11-2411-3202-61210	PAYROLL BENEFIT OVERHEAD	61,710.00	62,343.00	59,454.00	42,613.97	62,431.24	66,127.75	59,554.38
11-2411-3202-61234	ALLOWANCES-RETIREMENT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2411-3202-61240	MEAL ALLOWANCE	10,000.00	7,500.00	8,000.04	9,933.82	7,222.00	3,735.00	6,813.00
11-2411-3202-61260	CLOTHING & C. ALLOWANCE	12,500.00	9,999.96	12,000.00	12,587.29	10,034.62	11,429.17	11,490.98
11-2411-3202-61264	LAUNDRY/CLEANING	7,000.00	6,999.96	6,000.00	6,039.17	7,017.89	7,231.47	6,749.67
11-2411-3202-61282	PENSIONERS BENEFITS	10,500.00	10,500.00	20,000.04	7,925.35	10,307.68	13,172.54	18,225.96
11-2411-3202-61410	PAYROLL ACCRUAL EXPENSE	10,000.00	9,999.96	9,999.96	-7,837.44	-2,937.32	10,774.76	0.00
11-2411-3202-63112	TRAVEL EXPENSES	-	0.00	99.96	0.00	545.46	0.00	221.14
11-2411-3202-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	0.00	0.00	0.00	125.00
11-2411-3202-63123	JOB TRAINING COURSES	17,000.00	14,000.04	15,999.96	6,169.14	13,776.44	8,664.58	0.00
11-2411-3202-63128	MEMBERSHIPS	250.00	0.00	0.00	122.11	0.00	0.00	0.00
11-2411-3202-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	47.90	39.90	217.74	0.00
11-2411-3202-64180	EQUIPMENT RENTAL CHARGE	7,130.92	6,929.04	0.00	7,316.69	6,123.72	9,539.12	2,417.05
3202	Total PUBLIC WORKS LABOUR	490.92	8,764.92	1,754.04	-4,133.65	1,943.89	11,536.53	17,031.58
PUBLIC WORKS FLEET:								
11-2411-3380-53410	REVENUE	-	0.00	0.00	-411.92	0.00	0.00	0.00
11-2411-3380-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2411-3380-61150	WRKS DIRECT LABOUR CHARGE	124,766.00	87,627.96	85,696.44	95,068.99	85,858.58	80,708.19	92,133.95
11-2411-3380-61154	PARKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2411-3380-61179	PAYROLL DOWNTIME BURDEN	39,360.98	30,669.96	29,603.28	39,582.82	23,464.83	29,114.06	20,400.61
11-2411-3380-61210	PAYROLL BENEFIT OVERHEAD	34,310.65	23,660.04	23,138.04	18,858.77	15,338.81	15,566.64	15,924.26
11-2411-3380-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	44,349.73	2,876.13	1,849.51	0.00
11-2411-3380-63236	MATERIALS AND SUPPLIES	4,000.00	2,000.04	999.96	3,900.04	1,054.01	3,750.38	1,288.88
11-2411-3380-63270	SOFTWARE LICENCE AND UPGRADES	25,000.00	20,000.04	15,000.00	22,326.03	0.00	3,119.96	1,636.30
11-2411-3380-63620	LICENCE	8,000.00	8,000.04	5,250.00	7,498.00	6,533.00	5,259.20	5,284.00
11-2411-3380-63622	FUEL	160,000.00	150,000.00	125,000.04	156,928.64	146,377.93	95,179.49	122,659.48
11-2411-3380-63624	OIL	-	0.00	0.00	0.00	0.00	0.00	1,520.98
11-2411-3380-63626	PARTS/MATERIAL	140,000.00	120,000.00	140,000.04	231,757.38	160,900.34	109,550.78	123,366.52
11-2411-3380-63632	REPAIRS	25,000.00	24,999.96	24,999.96	14,308.21	25,594.56	15,202.42	36,077.22
11-2411-3380-63702	INSURANCE	19,000.00	17,742.96	15,000.00	18,564.00	11,245.81	15,164.00	12,317.00
11-2411-3380-64170	SERVICE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	2,645.89	2,398.24	0.00
11-2411-3380-64180	EQUIPMENT RENTAL CHARGE	(810,000.00)	-705,338.04	-684,999.96	-841,567.84	-665,337.93	-402,192.18	-500,029.66

City of Owen Sound
PW LABOUR AND FLEET
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-2411-3380-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2411-3380-65660	REPLACEMENT RESERVE	230,000.00	225,000.00	225,000.00	225,000.00	219,839.04	210,372.00	210,372.00
3380	Total PUBLIC WORKS FLEET	2,437.63	7,362.96	7,687.80	36,162.85	36,391.00	185,042.69	142,951.54
		2,928.55	16,127.88	9,441.84	32,029.20	38,334.89	196,579.22	159,983.12

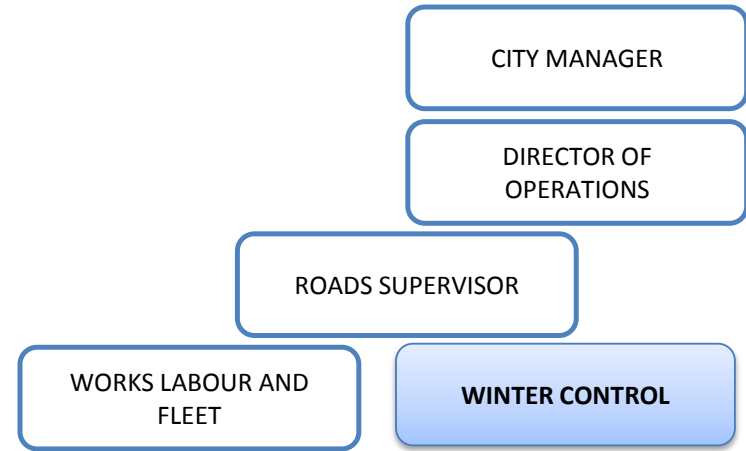
ROADS MAINTENANCE



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	N/A	N/A	N/A
SALARIES AND BENEFITS	496,724	453,556	43,169
MATERIALS AND SUPPLIES	354,550	359,981	(5,431)
CONTRACT AND LEGAL SERVICES	39,000	37,250	1,750
TOTAL TO BE FUNDED	890,275	850,787	39,488

No significant changes. Increase in wage costs is offset by decreases in other job codes.

WINTER CONTROL



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	N/A	N/A	N/A
COUNTY CONTRIBUTION	(125,000)	(115,000)	(10,000)
RECOVERED FROM PARKING	(60,000)	(60,000)	-
SALARIES AND BENEFITS	735,811	702,192	33,619
MATERIALS AND SUPPLIES	801,178	830,507	(29,329)
CONTRACT AND LEGAL SERVICES	33,500	24,400	9,100
TOTAL TO BE FUNDED	1,385,489	1,382,099	13,390

Increase in materials and supplies is due to estimated increase in equipment charge out costs associated with higher fuel prices and fleet maintenance. No change in estimated costs of salt and sand materials.

City of Owen Sound
PW ROADS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PUBLIC WORKS ROAD:								
11-2412-3401-52030	COUNTY CONTRA - OPERATION	(125,000.00)	-114,999.96	-107,000.04	-123,184.83	-112,498.70	-122,727.33	-101,762.65
11-2412-3401-65832	EXP TO METER RATES	(60,000.00)	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-59,999.76
3401	Total PUBLIC WORKS ROAD	(185,000.00)	-174,999.96	-167,000.04	-183,184.83	-172,498.70	-182,727.33	-161,762.41
BRIDGE REPAIR/CLEANING:								
11-2412-3410-61150	WRKS DIRECT LABOUR CHARGE	2,659.26	2,634.00	2,296.44	2,278.25	2,580.58	2,162.72	2,309.63
11-2412-3410-61179	PAYROLL DOWNTIME BURDEN	919.39	921.96	569.28	924.57	1,698.39	559.89	542.57
11-2412-3410-61210	PAYROLL BENEFIT OVERHEAD	731.30	711.00	620.04	636.59	636.28	542.40	547.46
11-2412-3410-63236	MATERIALS AND SUPPLIES	1,500.00	300.00	249.96	1,533.82	0.00	0.00	0.00
11-2412-3410-64180	EQUIPMENT RENTAL CHARGE	3,527.82	2,900.04	3,533.16	3,619.73	2,616.25	2,173.76	2,638.66
3410	Total BRIDGE REPAIR/CLEANING	9,337.76	7,467.00	7,268.88	8,992.96	7,531.50	5,438.77	6,038.32
ROAD SIDE MAINTENANCE:								
11-2412-3420-56810	INSURANCE RECOVERY	-	0.00	0.00	-2,031.50	0.00	0.00	0.00
11-2412-3420-61150	WRKS DIRECT LABOUR CHARGE	30,156.55	21,506.04	39,941.04	12,984.99	21,072.17	43,266.86	55,953.67
11-2412-3420-61179	PAYROLL DOWNTIME BURDEN	7,075.27	7,527.00	22,455.00	7,115.15	7,077.29	22,083.89	19,618.96
11-2412-3420-61210	PAYROLL BENEFIT OVERHEAD	8,293.05	5,807.04	10,784.04	3,686.65	5,097.91	11,383.27	13,567.74
11-2412-3420-63236	MATERIALS AND SUPPLIES	8,000.00	8,000.04	8,000.04	4,110.99	7,054.18	5,510.71	6,087.93
11-2412-3420-63725	DIA MAINTENANCE CONTRACT	8,000.00	8,000.04	8,000.04	8,000.00	8,000.00	0.00	0.00
11-2412-3420-64160	CONTRACTORS PAYMENTS	8,000.00	8,000.04	15,000.00	9,815.36	16,865.71	19,299.42	10,795.96
11-2412-3420-64180	EQUIPMENT RENTAL CHARGE	9,868.56	13,085.04	32,858.40	10,125.65	11,563.90	20,216.20	33,524.98
11-2412-3420-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	1,406.02
3420	Total ROAD SIDE MAINTENANCE	79,393.43	71,925.24	137,038.56	53,807.29	76,731.16	121,760.35	140,955.26
DRAINAGE:								
11-2412-3430-61150	WRKS DIRECT LABOUR CHARGE	94,026.32	84,987.96	69,625.92	80,554.68	83,272.09	65,573.12	90,457.92
11-2412-3430-61156	WASTE WATER DIRECT LABOUR	-	0.00	0.00	2,907.00	0.00	0.00	0.00
11-2412-3430-61158	WATER DIRECT LABOUR	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2412-3430-61179	PAYROLL DOWNTIME BURDEN	33,238.16	29,745.96	35,174.04	33,425.49	30,211.20	34,592.75	29,069.10
11-2412-3430-61210	PAYROLL BENEFIT OVERHEAD	25,857.24	22,947.00	18,798.96	22,492.96	20,036.55	16,206.05	21,951.65
11-2412-3430-63236	MATERIALS AND SUPPLIES	20,000.00	18,999.96	9,999.96	50,824.40	7,933.97	5,384.17	10,540.75
11-2412-3430-64110	LEGAL FEES	-	249.96	249.96	0.00	0.00	0.00	297.00
11-2412-3430-64160	CONTRACTORS PAYMENTS	10,000.00	8,000.04	9,999.96	3,858.07	0.00	0.00	5,930.08
11-2412-3430-64180	EQUIPMENT RENTAL CHARGE	55,621.95	62,868.96	50,566.08	57,071.00	55,559.46	31,110.89	47,391.30
11-2412-3430-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	17.30	0.00	0.00	1,335.20
3430	Total DRAINAGE	238,743.66	227,799.84	194,414.88	251,150.90	197,013.27	152,866.98	206,973.00
ASPHALT SURFACE MAINTENANCE:								
11-2412-3440-61150	WRKS DIRECT LABOUR CHARGE	75,908.02	69,924.96	70,066.20	65,032.28	68,513.01	65,987.70	70,551.05
11-2412-3440-61152	G/COLLECTION LAB CHG OUT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2412-3440-61179	PAYROLL DOWNTIME BURDEN	26,904.94	24,474.00	29,308.20	27,056.58	22,865.66	28,823.78	21,202.87
11-2412-3440-61210	PAYROLL BENEFIT OVERHEAD	20,874.70	18,879.96	18,917.88	17,358.89	15,333.88	15,022.33	16,408.09
11-2412-3440-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	0.00	-54.02	54.02	0.00

City of Owen Sound
PW ROADS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2412-3440-63236	MATERIALS AND SUPPLIES	50,000.00	27,999.96	20,000.04	45,087.26	19,720.26	7,489.95	11,115.92
11-2412-3440-63764	WASTE TRANSFER TIPPING FEES	2,500.00	4,599.96	12,000.00	0.00	9,365.86	0.00	0.00
11-2412-3440-64160	CONTRACTORS PAYMENTS	-	0.00	6,000.00	10,745.18	5,683.80	0.00	0.00
11-2412-3440-64180	EQUIPMENT RENTAL CHARGE	84,113.20	99,873.96	72,725.52	86,304.50	88,262.16	44,744.54	46,947.46
11-2412-3440-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
3440	Total ASPHALT SURFACE MAINTENANCE	260,300.86	245,752.80	229,017.84	251,584.69	229,690.61	162,122.32	166,225.39
CONCRETE MAINTENANCE:								
11-2412-3445-61150	WORKS DIRECT LABOUR	5,000.00	5,288.04	6,000.00	-606.46	5,180.94	0.00	0.00
11-2412-3445-61179	PAYROLL DOWNTIME BURDEN	1,727.64	1,851.00	0.00	1,737.38	281.83	0.00	0.00
11-2412-3445-61210	PAYROLL BENEFIT OVERHEAD	1,375.00	1,428.00	1,620.00	0.00	1,146.46	0.00	0.00
11-2412-3445-63236	MATERIALS AND SUPPLIES	2,500.00	600.00	600.00	0.00	2,251.39	0.00	0.00
11-2412-3445-64160	CONTRACTORS PAYMENTS	-	0.00	1,200.00	0.00	0.00	0.00	0.00
11-2412-3445-64180	EQUIPMENT RENTAL CHARGE	-	2,960.04	0.00	0.00	2,616.09	0.00	0.00
3445	Total CONCRETE MAINTENANCE	10,602.64	12,127.08	9,420.00	1,130.92	11,476.71	0.00	0.00
GRAVEL SURFACE MAINTENANCE:								
11-2412-3450-61150	WRKS DIRECT LABOUR CHARGE	16,597.29	12,225.96	11,442.60	8,222.24	11,979.14	10,776.56	8,909.02
11-2412-3450-61179	PAYROLL DOWNTIME BURDEN	4,328.49	4,278.96	3,783.84	4,352.89	3,802.75	3,721.33	2,458.54
11-2412-3450-61210	PAYROLL BENEFIT OVERHEAD	4,564.26	3,300.96	3,089.52	2,396.48	2,963.94	2,718.16	2,189.55
11-2412-3450-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	0.00	-2.00	2.00	0.00
11-2412-3450-63236	MATERIALS AND SUPPLIES	18,000.00	18,000.00	15,000.00	9,908.04	9,233.28	6,387.00	8,169.52
11-2412-3450-64160	CONTRACTORS PAYMENTS	-	0.00	9,999.96	0.00	4,393.22	0.00	4,722.87
11-2412-3450-64180	EQUIPMENT RENTAL CHARGE	21,993.29	25,295.04	15,359.64	22,566.25	22,353.80	9,450.05	10,880.98
3450	Total GRAVEL SURFACE MAINTENANCE	65,483.33	63,100.92	58,675.56	47,445.90	54,724.13	33,055.10	37,330.48
SIGNAGE & SAFETY DEVICES:								
11-2412-3460-52030	COUNTY CONTRIBUTION	-	0.00	0.00	0.00	0.00	0.00	-144.31
11-2412-3460-61150	WRKS DIRECT LABOUR CHARGE	48,386.67	48,950.04	63,348.60	31,173.36	47,961.98	59,661.21	51,857.59
11-2412-3460-61179	PAYROLL DOWNTIME BURDEN	16,833.63	17,133.00	26,696.64	16,928.51	29,376.51	26,255.36	12,887.08
11-2412-3460-61210	PAYROLL BENEFIT OVERHEAD	13,306.33	13,217.04	17,104.08	7,594.26	11,703.53	14,758.54	12,617.86
11-2412-3460-63236	MATERIALS AND SUPPLIES	25,000.00	24,999.96	20,000.04	36,242.29	11,605.42	15,507.06	12,288.18
11-2412-3460-64160	CONTRACTORS PAYMENTS	21,000.00	21,000.00	21,000.00	15,849.20	17,666.38	13,942.81	20,240.10
11-2412-3460-64180	EQUIPMENT RENTAL CHARGE	15,713.94	16,176.96	20,217.72	16,123.32	14,295.98	12,438.98	11,763.18
11-2412-3460-64560	EQUIPMENT LEASE RENTAL	-	249.96	249.96	0.00	0.00	68.69	337.84
3460	Total SIGNAGE & SAFETY DEVICES	140,240.58	141,726.96	168,617.04	123,910.94	132,609.80	142,632.65	121,847.52
MISCELLANEOUS WORKS:								
11-2412-3470-61150	WRKS DIRECT LABOUR CHARGE	33,153.63	34,454.04	39,960.24	24,119.91	33,758.44	37,634.24	58,641.46
11-2412-3470-61179	PAYROLL DOWNTIME BURDEN	13,265.44	12,059.04	22,272.84	13,340.21	10,178.57	21,904.74	16,138.71
11-2412-3470-61210	PAYROLL BENEFIT OVERHEAD	9,117.25	9,303.00	10,789.32	6,288.78	7,181.83	8,381.47	13,755.55
11-2412-3470-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	0.00	-48.03	48.03	0.00
11-2412-3470-63236	MATERIALS AND SUPPLIES	4,000.00	3,999.96	3,000.00	2,450.20	2,244.81	-3,626.70	9,013.17
11-2412-3470-63484	EXTERNAL RECOVERY OF O.H	-	0.00	-2,000.04	0.00	0.00	0.00	-209.76
11-2412-3470-63764	WASTE TRANSFER TIPPING FEES	5,000.00	5,000.04	5,000.04	-96.00	3,208.47	8,995.21	5,136.57

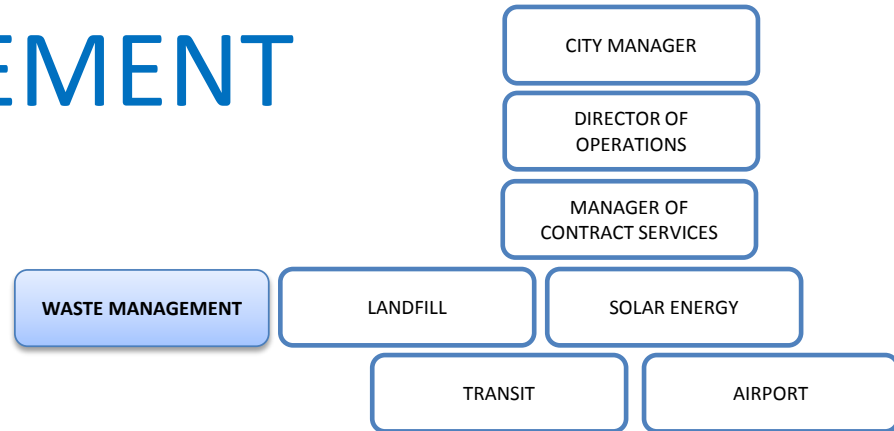
City of Owen Sound
PW ROADS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2412-3470-63765	TIPPING FEE REBATE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2412-3470-64160	CONTRACTORS PAYMENTS	-	0.00	2,499.96	0.00	909.40	61.06	8,852.24
11-2412-3470-64180	EQUIPMENT RENTAL CHARGE	16,856.76	16,071.00	14,028.84	17,295.91	14,202.50	8,631.30	10,527.09
11-2412-3470-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	83.39	0.00	0.00	0.00
3470	Total MISCELLANEOUS WORKS	81,393.08	80,887.08	95,551.20	63,482.40	71,635.99	82,029.35	121,855.03
COUNTY CONTRACT:								
11-2412-3480-61150	WORKS DIRECT LABOUR CHARGE	-	0.00	0.00	-207.52	0.00	0.00	0.00
11-2412-3480-61179	PAYROLL DOWNTIME BURDEN	2,424.66	0.00	0.00	2,438.33	0.00	0.00	0.00
11-2412-3480-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	464.11	0.00	0.00	0.00
11-2412-3480-63764	WASTE TRANSFER TIPPING FEES	-	0.00	0.00	0.00	1,983.98	16,257.03	0.00
11-2412-3480-64180	EQUIPMENT RENTAL CHARGE	2,354.53	0.00	0.00	2,415.87	0.00	0.00	0.00
3480	Total COUNTY CONTRACT	4,779.19	0.00	0.00	5,110.79	1,983.98	16,257.03	0.00
WINTER CONTROL ROADWAYS:								
11-2412-3510-61150	WRKS DIRECT LABOUR CHARGE	345,739.64	356,379.96	317,145.12	328,586.26	349,184.60	298,684.57	357,932.11
11-2412-3510-61158	WATER DIRECT LABOUR	-	321.96	0.00	0.00	272.37	0.00	0.00
11-2412-3510-61179	PAYROLL DOWNTIME BURDEN	132,861.16	124,733.04	58,462.80	133,609.98	81,507.44	57,496.60	44,840.25
11-2412-3510-61210	PAYROLL BENEFIT OVERHEAD	95,078.40	96,222.96	85,629.24	66,578.01	65,224.02	66,255.11	68,683.51
11-2412-3510-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-28,909.17	8,282.30	20,626.87	0.00
11-2412-3510-63236	MATERIALS AND SUPPLIES	330,000.00	480,000.00	480,000.00	698,569.03	783,862.71	409,975.08	509,927.34
11-2412-3510-63270	SOFTWARE LICENCE & UPGRADE	3,000.00	3,000.00	7,500.00	0.00	0.00	0.00	1,483.66
11-2412-3510-64160	CONTRACTORS PAYMENTS	10,000.00	999.96	999.96	8,059.40	366.33	615.64	244.22
11-2412-3510-64180	EQUIPMENT RENTAL CHARGE	302,343.97	259,805.04	183,873.72	310,220.58	229,599.96	113,128.70	160,617.91
11-2412-3510-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	834.43	0.00	0.00	0.00
3510	Total WINTER CONTROL ROADWAYS	1,219,023.17	1,321,462.92	1,133,610.84	1,517,548.52	1,518,299.73	966,782.57	1,143,729.00
WINTER CONTROL SIDEWALKS:								
11-2412-3520-61150	WRKS DIRECT LABOUR CHARGE	69,673.78	65,814.00	53,799.48	76,825.75	64,484.98	50,667.84	75,312.89
11-2412-3520-61152	G/COLLECTION LAB CHG OUT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2412-3520-61156	WATER DIRECT LABOUR	-	0.00	0.00	6.00	0.00	0.00	0.00
11-2412-3520-61158	WATER DIRECT LABOUR	-	1,992.96	0.00	9,624.59	1,687.86	0.00	0.00
11-2412-3520-61179	PAYROLL DOWNTIME BURDEN	31,460.54	23,034.96	7,693.92	31,637.85	13,699.89	7,566.72	9,662.37
11-2412-3520-61210	PAYROLL BENEFIT OVERHEAD	19,160.29	17,769.96	14,525.88	13,297.10	10,647.45	7,431.60	10,662.07
11-2412-3520-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-7,919.34	6,137.58	1,781.76	0.00
11-2412-3520-63236	MATERIALS AND SUPPLIES	1,000.00	450.00	750.00	603.93	94.59	839.52	497.15
11-2412-3520-64160	CONTRACTORS PAYMENTS	5,000.00	0.00	0.00	4,312.87	0.00	0.00	0.00
11-2412-3520-64180	EQUIPMENT RENTAL CHARGE	119,283.44	78,461.04	59,254.08	122,390.99	69,339.34	36,456.21	57,205.15
3520	Total WINTER CONTROL SIDEWALKS	245,578.04	187,522.92	136,023.36	250,779.74	166,091.69	104,743.65	153,339.63
SNOW REMOVAL:								
11-2412-3530-61150	WRKS DIRECT LABOUR CHARGE	25,455.82	7,668.00	2,603.88	21,808.63	7,513.35	2,452.33	11,394.09
11-2412-3530-61179	PAYROLL DOWNTIME BURDEN	9,380.65	2,684.04	604.20	9,433.52	1,978.65	594.26	1,942.59
11-2412-3530-61210	PAYROLL BENEFIT OVERHEAD	7,000.35	2,070.00	703.08	4,453.01	1,109.17	615.00	2,329.12
11-2412-3530-61410	PAYROLL ACCRUAL EXPENSE	-	3,500.04	0.00	-3,436.61	3,436.61	0.00	0.00

City of Owen Sound
PW ROADS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2412-3530-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	71.23	0.00	0.00	0.00
11-2412-3530-64160	CONTRACTORS PAYMENTS	8,500.00	8,400.00	0.00	8,380.47	6,200.21	0.00	0.00
11-2412-3530-64180	EQUIPMENT RENTAL CHARGE	45,550.52	8,790.96	4,908.24	46,737.19	7,768.56	3,019.84	18,764.47
11-2412-3530-64560	EQUIPMENT LEASE RENTAL	10,000.00	15,000.00	15,000.00	9,368.53	12,817.46	0.00	6,637.31
3530	Total SNOW REMOVAL	105,887.33	48,113.04	23,819.40	96,815.97	40,824.01	6,681.43	41,067.58
		2,275,763.08	2,232,885.84	2,026,457.52	2,488,576.19	2,336,113.88	1,611,642.87	1,977,598.80

WASTE MANAGEMENT



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	N/A	N/A	
TIPPING FEE REVENUES	(97,000)	(97,000)	0
BAG TAG REVENUES	(350,000)	(350,000)	0
RECYCLING REVENUES	(231,500)	(269,500)	38,000
GRANTS	(205,000)	(198,200)	(6,800)
SALARIES AND BENEFITS	55,938	76,962	(21,024)
MATERIALS AND SUPPLIES	86,413	109,883	(23,470)
CONTRACT AND LEGAL SERVICES	1,131,625	983,786	147,839
TRANSFERRED TO RESERVES	-	-	-
ADMIN CHARGES(RECOVERY)	63,000	72,750	(9,750)
TOTAL TO BE FUNDED	453,476	328,681	124,795

Overall increase is driven by a decrease in expected recycling revenues (due to decrease resale market and not a decrease in volumes collected) and an increase in expected contract services reflecting proposals received in recent RFP process. Decrease in salaries and materials reflects a decrease in the allocation of works labour and equipment charge out and does not reflect true savings.

City of Owen Sound
PW WASTE MANAGEMENT
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
GARBAGE COLLECTION GENERAL:								
11-2416-3601-53642	EXTERNAL TIPPING FEE REVENUES	(75,000.00)	-75,000.00	-65,000.04	-75,650.18	-71,736.40	-68,539.38	-82,675.17
11-2416-3601-61110	WAGES-FULL TIME	-	0.00	0.00	0.00	9,556.78	82,908.57	80,411.22
11-2416-3601-61150	WRKS DIRECT LABOUR CHARGE	-	1,875.00	0.00	-122.71	1,836.97	19,900.44	16,172.38
11-2416-3601-61160	O/H VACATION PAID	-	0.00	0.00	0.00	0.00	11,518.17	10,969.06
11-2416-3601-61162	O/H STATUTORY HOLIDAYS	-	0.00	0.00	0.00	1,152.60	2,489.66	3,783.12
11-2416-3601-61166	O/H SICK DAYS PAID	-	0.00	0.00	0.00	0.00	574.39	2,073.30
11-2416-3601-61168	O/H FUNERAL/ETC. TIME PD	-	0.00	0.00	0.00	0.00	384.20	0.00
11-2416-3601-61170	UNION BUSINESS	-	0.00	0.00	0.00	0.00	384.20	894.47
11-2416-3601-61174	TRAINING & SAFETY COURSE	-	0.00	0.00	0.00	0.00	192.10	0.00
11-2416-3601-61176	STAND BY	-	0.00	0.00	0.00	25.00	0.00	0.00
11-2416-3601-61179	PAYROLL DOWNTIME BURDEN	647.88	656.04	0.00	651.53	840.04	11,859.21	4,576.24
11-2416-3601-61210	PAYROLL BENEFIT OVERHEAD	178.17	506.04	0.00	72.69	3,046.24	29,279.73	27,896.04
11-2416-3601-61240	MEAL ALLOWANCE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3601-61260	CLOTHING & C. ALLOWANCE	-	0.00	0.00	0.00	0.00	2,057.91	1,334.30
11-2416-3601-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	421.32	-2,808.69	4,010.49	0.00
11-2416-3601-63234	OFFICE SUPPLIES AND EXPENSES	-	0.00	0.00	0.00	-22.87	22.87	38.26
11-2416-3601-63236	MATERIALS AND SUPPLIES	500.00	500.04	500.04	0.00	529.17	584.91	155.70
11-2416-3601-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	0.00	0.00	225.62
11-2416-3601-63240	ADVERTISING	-	2,000.04	2,000.04	0.00	450.19	0.00	0.00
11-2416-3601-63764	WASTE TRANSFER TIPPING FEES	180,000.00	192,000.00	194,000.04	179,984.19	179,001.63	182,080.39	181,455.80
11-2416-3601-63765	TIPPING FEE REBATE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3601-64110	LEGAL FEES	500.00	500.04	500.04	686.88	651.77	3,332.64	0.00
11-2416-3601-64150	CONTRACT SERVICES	202,000.00	177,000.00	174,999.96	173,350.55	156,139.83	0.00	0.00
11-2416-3601-64180	EQUIPMENT RENTAL CHARGE	125.43	686.04	0.00	128.70	606.22	457.33	48.15
3601	Total GARBAGE COLLECTION GENERAL	308,951.48	300,723.24	307,000.08	279,522.97	279,268.48	283,497.83	247,358.49
BAG TAGS:								
11-2416-3610-53410	REVENUE	(350,000.00)	-350,000.04	-350,000.04	-356,709.19	-375,075.00	-346,527.50	-325,328.50
11-2416-3610-53412	COST OF GOODS SOLD	500.00	500.04	11,000.04	6,938.41	0.00	0.00	0.00
11-2416-3610-63240	ADVERTISING	1,000.00	999.96	999.96	0.00	276.79	1,002.95	514.50
11-2416-3610-63248	SALES COMMISSION	6,250.00	6,000.00	6,000.00	6,181.29	6,587.83	5,926.90	5,507.34
11-2416-3610-63482	EXPENSE RECOVERY	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3610-65810	EMP EARNINGS REALLOCATION	23,125.00	27,999.96	26,786.88	26,786.88	28,746.00	28,404.00	26,784.96
3610	Total BAG TAGS	(319,125.00)	-314,500.08	-305,213.16	-316,802.61	-339,464.38	-311,193.65	-292,521.70
WASTE DIVERSION GENERAL:								
11-2416-3630-59310	FROM PRIOR YEARS SURPLUS	-	0.00	0.00	0.00	0.00	0.00	-42,800.00
11-2416-3630-61110	WAGES-FULL TIME	-	0.00	86,000.04	85,191.27	84,150.72	90,184.64	125,765.45
11-2416-3630-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	72.39
11-2416-3630-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	23,220.00	21,027.04	20,747.70	22,616.74	30,792.95
11-2416-3630-61260	CLOTHING & C. ALLOWANCE	-	0.00	249.96	122.10	132.28	144.08	217.33
11-2416-3630-63110	CAR ALLOWANCES	-	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,950.00
11-2416-3630-63112	TRAVEL EXPENSES	-	0.00	2,000.04	1,684.31	1,821.77	2,117.10	2,005.74
11-2416-3630-63120	PROFESSIONAL DEVELOPMENT	-	0.00	1,500.00	0.00	246.48	0.00	0.00
11-2416-3630-63128	MEMBERSHIPS	-	0.00	500.04	0.00	371.42	716.42	0.00
11-2416-3630-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3630-65810	EMP EARNINGS REALLOCATION	-	0.00	-54,109.44	-54,109.44	-57,491.04	-56,820.00	-85,358.04

City of Owen Sound
PW WASTE MANAGEMENT
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
3630	Total WASTE DIVERSION GENERAL	-	0.00	61,460.64	55,715.28	51,779.33	60,758.98	32,645.82
RECYCLING:								
11-2416-3635-51220	OTHER ONTARIO GRANTS	(160,000.00)	-152,700.00	-159,999.96	-167,886.25	-163,830.97	-162,330.94	-162,758.91
11-2416-3635-53410	REVENUE	(230,000.00)	-267,999.96	-290,600.04	-261,128.70	-267,012.77	-306,955.21	-413,563.23
11-2416-3635-53510	OTHER REVENUE	(1,500.00)	-1,500.00	-1,500.00	-1,268.90	-1,294.47	-1,131.76	-4,210.15
11-2416-3635-63210	POSTAGE/COURIER/SHIPPING	1,500.00	1,500.00	1,500.00	1,447.24	1,520.72	1,503.90	1,332.90
11-2416-3635-63234	OFFICE SUPPLIES AND EXPENSES	250.00	249.96	249.96	9.15	0.00	235.44	206.86
11-2416-3635-63240	ADVERTISING	2,000.00	2,000.04	2,000.04	2,131.30	1,977.76	2,399.38	2,408.04
11-2416-3635-63620	LICENCE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3635-63626	PARTS/MATERIAL	10,000.00	9,999.96	9,999.96	9,346.67	6,298.78	3,200.36	6,141.74
11-2416-3635-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3635-64150	CONTRACT SERVICES	640,000.00	506,600.04	535,100.04	479,591.33	484,080.73	518,554.93	479,206.47
11-2416-3635-64180	EQUIPMENT RENTAL CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3635-65810	EMP EARNINGS REALLOCATION	39,875.00	44,750.04	61,219.20	61,219.20	61,122.96	62,580.00	60,114.96
3635	Total RECYCLING	302,125.00	142,900.08	157,969.20	123,461.04	122,862.74	118,056.10	-31,121.32
RESIDENTIAL HAZARDOUS WASTE:								
11-2416-3640-51220	OTHER ONTARIO GRANTS	(45,000.00)	-45,500.04	-42,000.00	-69,434.37	-46,416.43	-68,445.26	-95,170.37
11-2416-3640-53410	REVENUE	(20,000.00)	-20,000.04	-20,000.04	-32,176.22	-26,137.18	-22,009.81	-31,092.57
11-2416-3640-61110	WAGES-FULL TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3640-61112	WAGES-PART-TIME	16,000.00	15,999.96	14,000.04	13,230.36	11,670.89	10,998.52	12,737.42
11-2416-3640-61150	WRKS DIRECT LABOUR CHARGE	1,219.63	182.04	0.00	1,044.89	178.56	0.00	0.00
11-2416-3640-61179	PAYROLL DOWNTIME BURDEN	139.46	63.96	0.00	140.25	21.25	0.00	0.00
11-2416-3640-61210	PAYROLL BENEFIT OVERHEAD	335.40	2,289.00	1,959.96	2,071.76	1,904.78	1,893.72	3,034.95
11-2416-3640-63236	MATERIALS AND SUPPLIES	3,000.00	3,000.00	3,000.00	3,056.61	3,477.72	2,679.25	2,575.03
11-2416-3640-63240	ADVERTISING	4,500.00	4,500.00	4,500.00	3,304.36	3,626.72	4,628.86	4,632.77
11-2416-3640-64152	CONTRACT SERVICES - 2	4,000.00	3,999.96	3,999.96	3,699.77	3,412.10	3,971.13	3,314.90
11-2416-3640-64158	PARTNERSHIP SHARE	20,000.00	20,000.04	20,000.04	18,600.00	19,400.00	27,047.00	22,458.84
11-2416-3640-64160	CONTRACTORS PAYMENTS	55,000.00	53,000.04	47,000.04	55,922.12	51,977.40	47,243.43	36,166.27
11-2416-3640-64180	EQUIPMENT RENTAL CHARGE	-	0.00	0.00	15.67	0.00	0.00	0.00
3640	Total RESIDENTIAL HAZARDOUS WASTE	39,194.50	37,534.92	32,460.00	(524.80)	23,115.81	8,006.84	(41,342.76)
RECYCLING COMPOSTING:								
11-2416-3645-53410	REVENUE	(2,000.00)	-2,000.04	-2,000.04	-1,410.92	-1,729.03	-2,087.60	-1,747.00
11-2416-3645-53412	COST OF GOODS SOLD	3,600.00	3,600.00	3,600.00	3,612.48	3,612.48	1,704.48	3,714.24
3645	Total RECYCLING COMPOSTING	1,600.00	1,599.96	1,599.96	2,201.56	1,883.45	-383.12	1,967.24
CENTRAL YARD COMPOSTING:								
11-2416-3650-53410	REVENUE	-	0.00	0.00	0.00	0.00	-60.00	0.00
11-2416-3650-61150	WRKS DIRECT LABOUR CHARGE	16,618.29	25,536.00	21,511.92	14,237.30	25,020.27	20,259.71	22,341.01
11-2416-3650-61179	PAYROLL DOWNTIME BURDEN	8,045.27	8,937.96	9,464.40	8,090.61	10,371.50	9,308.03	5,803.60
11-2416-3650-61210	PAYROLL BENEFIT OVERHEAD	4,570.03	6,894.96	6,023.28	4,158.21	6,160.23	5,016.28	5,473.29
11-2416-3650-63236	MATERIALS AND SUPPLIES	1,000.00	999.96	999.96	92.56	1,452.81	39.27	2,715.97
11-2416-3650-63240	ADVERTISING	-	249.96	249.96	0.00	0.00	0.00	0.00

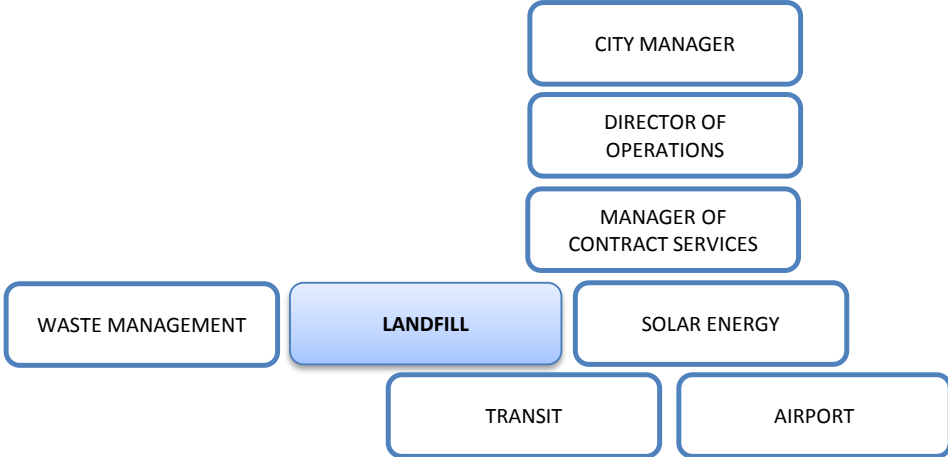
City of Owen Sound
PW WASTE MANAGEMENT
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2416-3650-63764	WASTE TRANSFER TIPPING FEES	15,000.00	15,000.00	15,000.00	3,133.39	2,719.72	13,358.61	1,224.20
11-2416-3650-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3650-64160	CONTRACTORS PAYMENTS	15,000.00	15,000.00	9,999.96	6,028.27	9,601.08	2,060.64	1,566.76
11-2416-3650-64180	EQUIPMENT RENTAL CHARGE	23,812.55	28,400.04	28,364.88	24,432.91	38,625.25	17,451.56	20,217.08
3650	Total CENTRAL YARD COMPOSTING	84,046.13	101,018.88	91,614.36	60,173.25	93,950.86	67,434.10	59,341.91
11-2416-3660-63240	GOODS EXCHANGE DAY: ADVERTISING	1,500.00	1,599.96	1,599.96	1,352.19	1,540.84	1,093.32	1,093.32
3660	Total GOODS EXCHANGE DAY	1,500.00	1,599.96	1,599.96	1,352.19	1,540.84	1,093.32	1,093.32
11-2416-3680-61150	EQUIPMENT: WRKS DIRECT LABOUR CHARGE	4,528.41	8,655.00	7,432.68	3,879.60	8,480.22	14,811.08	10,563.28
11-2416-3680-61179	PAYROLL DOWNTIME BURDEN	2,410.65	2,337.00	3,558.84	2,424.24	2,429.61	7,195.17	4,421.44
11-2416-3680-61210	PAYROLL BENEFIT OVERHEAD	1,245.31	3,029.04	2,081.16	823.75	1,411.44	2,643.25	1,991.07
11-2416-3680-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-410.79	314.74	96.05	0.00
11-2416-3680-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	14.85	141.50	165.30
11-2416-3680-63620	LICENCE	1,000.00	800.04	800.04	942.00	-412.00	2,380.00	2,380.00
11-2416-3680-63622	FUEL	10,000.00	12,000.00	12,000.00	10,623.64	12,053.49	24,747.54	22,945.81
11-2416-3680-63624	OIL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2416-3680-63626	PARTS/MATERIAL	5,000.00	9,999.96	9,999.96	3,962.25	8,484.33	14,675.14	15,988.40
11-2416-3680-63632	REPAIRS	10,000.00	20,000.04	3,999.96	36,102.38	6,909.72	5,495.85	10,170.70
11-2416-3680-63702	INSURANCE	1,000.00	983.04	1,400.00	1,409.37	3,374.54	3,882.00	2,361.00
11-2416-3680-64180	EQUIPMENT RENTAL CHARGE	-	0.00	0.00	0.00	0.00	0.00	106.99
11-2416-3680-65610	TO RESERVES	-	0.00	15,000.00	15,000.00	58,850.04	0.00	0.00
11-2416-3680-65660	REPLACEMENT RESERVE	-	0.00	0.00	0.00	0.00	53,844.00	53,847.96
3680	Total EQUIPMENT	35,184.37	57,804.12	56,272.64	74,756.44	101,910.98	129,911.58	124,941.95
		453,476.48	328,681.08	404,763.68	279,855.32	336,848.11	357,181.98	102,362.95

City of Owen Sound
PW SOLAR ENERGY
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
SOLAR POWER GENERAL:								
11-2417-4601-62110	DEBENTURE PRINCIPAL	10,715.58	0.00	10,199.28	10,199.24	0.00	0.00	0.00
11-2417-4601-62220	DEBENTURE INTEREST	4,055.96	0.00	4,572.36	4,572.30	0.00	0.00	0.00
11-2417-4601-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	0.00	9.39	0.00	0.00
11-2417-4601-63714	LIGHT & POWER	100.00	0.00	99.96	50.10	68.35	94.12	0.00
11-2417-4601-64110	LEGAL FEES	-	0.00	0.00	0.00	864.96	2,248.38	0.00
11-2417-4601-65610	TO RESERVES	5,204.46	0.00	78.96	0.00	16,730.98	15,670.69	0.00
11-2417-4601-65810	EMP EARNINGS REALLOCATION	1,020.00	0.00	1,048.56	1,048.56	0.00	0.00	0.00
4601	Total SOLAR POWER GENERAL	21,096.00	0.00	15,999.12	15,870.20	17,673.68	18,013.19	0.00
KIWANIS SOLAR FARM:								
11-2417-4610-56710	SOLAR POWER REVENUE	(8,000.00)	0.00	-8,000.04	-8,589.95	-8,955.48	-9,106.07	0.00
4610	Total KIWANIS SOLAR FARM	(8,000.00)	0.00	-8,000.04	-1,666.64	-8,955.48	-9,106.07	0.00
WORKS SOLAR FARM:								
11-2417-4620-56710	SOLAR POWER REVENUE	(8,000.00)	0.00	-8,000.04	-8,098.83	-8,718.20	-8,907.12	0.00
4620	Total WORKS SOLAR FARM	(8,000.00)	0.00	-8,000.04	-8,098.83	-8,718.20	-8,907.12	0.00
CEMETERY WORKSHOP SOLAR FARM:								
11-2417-4610-56710	SOLAR POWER REVENUE	(2,756.00)	0.00	0.00	0.00	-8,955.48	-9,106.07	0.00
4610	Total SOLAR FARM	(2,756.00)	0.00	0.00	0.00	-8,955.48	-9,106.07	0.00
8TH ST E PUMPING STATION SOLAR FARM:								
11-2417-4620-56710	SOLAR POWER REVENUE	(2,340.00)	0.00	0.00	0.00	-8,718.20	-8,907.12	0.00
4620	Total SOLAR FARM	(2,340.00)	0.00	0.00	0.00	-8,718.20	-8,907.12	0.00
		-	-	(0.96)	6,104.73	(17,673.68)	(18,013.19)	-

LANDFILL



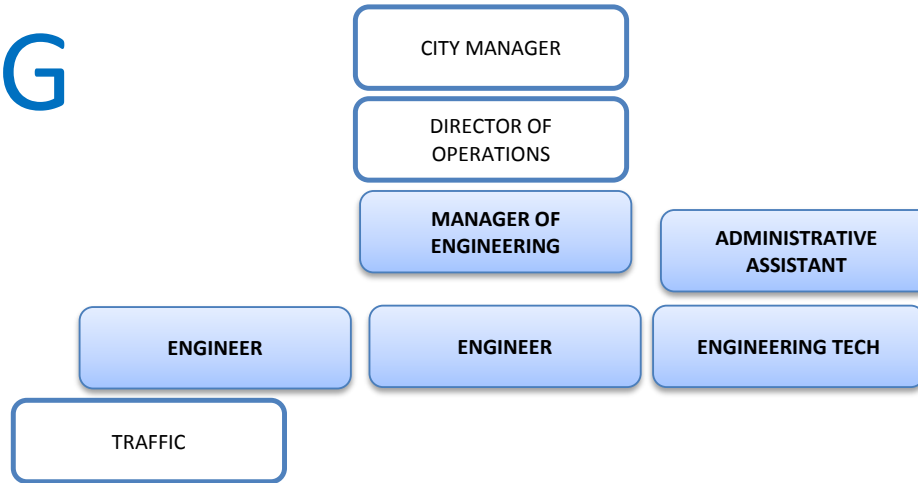
	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	N/A	N/A	
PROPERTY RENT	(2,350)	(2,250)	(100)
SALARIES AND BENEFITS	4,227	11,554	(7,327)
MATERIALS AND SUPPLIES	5,400	6,400	(1,000)
CONTRACT AND LEGAL SERVICES	384,772	379,430	5,342
TOTAL TO BE FUNDED	392,049	395,134	(3,085)

No significant changes

City of Owen Sound
 LANDFILL AND GARBAGE DISP
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
LANDFILL SITE GENERAL:								
11-2425-4501-63112	TRAVEL EXPENSES		0.00	0.00	0.00	0.00	0.00	93.11
11-2425-4501-63610	TELEPHONES & LINE LEASES	2,400.00	2,400.00	2,400.00	2,037.24	2,132.98	2,288.70	2,222.00
11-2425-4501-63702	INSURANCE	-	0.00	0.00	0.00	0.00	0.00	4,261.00
11-2425-4501-64110	LEGAL FEES	-	500.04	500.04	0.00	254.40	737.76	0.00
11-2425-4501-64130	CONSULTANT FEES	20,000.00	20,000.04	20,000.04	30,768.07	23,984.12	14,024.10	22,688.81
11-2425-4501-64180	EQUIPMENT RENTAL CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2425-4501-65810	EMP EARNINGS REALLOCATION	-	0.00	0.00	0.00	0.00	0.00	26,547.96
4501	Total LANDFILL SITE GENERAL	22,400.00	22,900.08	22,900.08	32,805.31	26,371.50	17,050.56	55,812.88
GENOE LANDFILL PROPERTY GENERAL:								
11-2425-4510-54310	PROPERTY/CONCESSION RENT	(350.00)	-350.04	-350.04	-366.17	-361.76	-355.43	-350.18
11-2425-4510-61150	WRKS DIRECT LABOUR CHARGE	1,773.64	392.04	7,319.40	1,519.52	384.20	6,893.30	9,969.58
11-2425-4510-61158	WATER DIRECT LABOUR	-	8,000.04	0.00	5,222.39	2,400.56	0.00	0.00
11-2425-4510-61179	PAYROLL DOWNTIME BURDEN	1,965.70	896.04	3,264.84	1,976.78	1,605.08	3,210.92	2,703.27
11-2425-4510-61210	PAYROLL BENEFIT OVERHEAD	487.75	2,265.96	2,049.36	1,599.11	686.60	1,728.76	2,429.30
11-2425-4510-63210	POSTAGE/COURIER/SHIPPING	-	0.00	50.04	4.14	33.02	19.50	375.03
11-2425-4510-63236	MATERIALS AND SUPPLIES	1,000.00	2,000.04	2,000.04	297.64	474.96	1,956.78	2,839.63
11-2425-4510-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	148.83
11-2425-4510-63702	INSURANCE	-	0.00	0.00	0.00	0.00	0.00	637.00
11-2425-4510-63710	HEAT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2425-4510-63714	LIGHT & POWER	2,000.00	2,000.04	2,000.04	2,000.00	2,906.64	1,665.31	790.18
11-2425-4510-63730	TAXES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2425-4510-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	15,342.17	1,975.16
11-2425-4510-64160	CONTRACTORS PAYMENTS	330,000.00	330,000.00	315,000.00	366,921.46	414,242.53	272,473.90	281,180.46
11-2425-4510-64172	TESTING	22,000.00	21,999.96	21,999.96	17,991.04	10,813.05	19,433.30	15,208.92
11-2425-4510-64180	EQUIPMENT RENTAL CHARGE	2,772.36	930.00	2,769.96	2,844.59	822.04	1,704.23	3,124.07
11-2425-4510-64560	EQUIPMENT LEASE RENTAL	-	0.00	150.00	0.00	0.00	141.85	600.21
4510	Total LANDFILL PROPERTY GENERAL	361,649.45	368,134.08	356,253.60	400,010.50	434,006.92	324,214.59	321,631.46
EASTHILL LANDFILL & DERBY:								
11-2425-4520-54310	PROPERTY/CONCESSION RENT	(2,000.00)	-1,899.96	-1,800.00	-1,901.00	-1,855.00	-1,810.00	-1,995.58
11-2425-4520-63236	MATERIALS AND SUPPLIES	-	0.00	99.96	0.00	0.00	707.37	0.00
11-2425-4520-64130	CONSULTANT FEES	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
4520	Total EASTHILL LANDFILL & DERBY	8,000.00	4,100.04	-1,700.04	-1,901.00	-1,855.00	-1,102.63	-1,995.58
		392,049.45	395,134.20	377,453.64	430,914.81	458,523.42	340,162.52	375,448.76

ENGINEERING



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	5 FTE	5 FTE	
REVENUE AND USER FEES	(20,000)	(20,500)	500
SALARIES AND BENEFITS	442,586	442,839	(253)
MATERIALS AND SUPPLIES	(61,750)	(62,699)	949
CONTRACT AND LEGAL SERVICES	75,000	22,000	53,000
TRANSFERS FROM RESERVES	-	-	-
ADMIN CHARGES(RECOVERY)	(261,058)	(205,034)	(56,024)
TOTAL TO BE FUNDED	174,778	176,606	(1,828)

Increase in contract services represents amounts for annual bridge and retaining wall studies formerly budgeted for in the capital budget. No other significant changes

City of Owen Sound
ENGINEERING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
ENGINEERING GENERAL:								
11-2440-5001-53510	OTHER REVENUE	-	0.00	-2,000.04	0.00	-1,875.00	-3,972.21	-1,950.00
11-2440-5001-53614	ENQUIRY FEES	-	-500.04	-500.04	-25.00	-333.90	-130.00	-200.00
11-2440-5001-53624	APPLICATION FEE	(20,000.00)	-20,000.04	-24,000.00	-23,185.63	-15,151.85	-41,054.16	-22,434.09
11-2440-5001-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	-22,800.00	0.00
11-2440-5001-61110	WAGES-FULL TIME	345,950.00	347,313.96	339,999.96	264,113.25	303,750.26	330,642.65	314,212.72
11-2440-5001-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2440-5001-61114	WAGES-OVERTIME	-	0.00	0.00	107.58	0.00	0.00	0.00
11-2440-5001-61210	PAYROLL BENEFIT OVERHEAD	95,136.25	93,774.96	91,800.00	65,457.63	75,172.97	82,919.38	77,146.52
11-2440-5001-61230	ALLOWANCES-COURSES	-	0.00	0.00	0.00	0.00	0.00	478.91
11-2440-5001-61260	CLOTHING & C. ALLOWANCE	-	500.04	0.00	0.00	109.89	411.08	0.00
11-2440-5001-61410	PAYROLL ACCRUAL EXPENSE	1,500.00	1,250.04	1,250.04	1,692.32	1,251.94	2,778.00	0.00
11-2440-5001-63110	CAR ALLOWANCES	6,000.00	7,200.00	6,000.00	900.00	3,950.00	3,600.00	3,650.00
11-2440-5001-63112	TRAVEL EXPENSES	2,500.00	2,499.96	2,000.04	2,117.10	2,509.05	4,046.14	3,706.80
11-2440-5001-63120	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.04	5,000.04	0.00	1,645.89	1,852.77	154.02
11-2440-5001-63123	JOB TRAINING COURSES	-	0.00	0.00	196.33	2,602.23	610.96	1,035.62
11-2440-5001-63128	MEMBERSHIPS	1,500.00	1,500.00	1,500.00	1,309.14	1,240.85	1,074.64	1,205.78
11-2440-5001-63130	MEETING EXPENSES	500.00	0.00	0.00	0.00	61.83	6.11	86.22
11-2440-5001-63210	POSTAGE/COURIER/SHIPPING	250.00	249.96	249.96	177.80	168.27	460.41	244.47
11-2440-5001-63220	FORMS AND STATIONERY	500.00	500.04	500.04	0.00	328.85	0.00	471.94
11-2440-5001-63224	PHOTOCOPY CHARGES	2,000.00	2,000.04	1,500.00	2,369.54	1,629.94	1,266.64	1,356.59
11-2440-5001-63226	REPORT PRINTING	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2440-5001-63234	OFFICE SUPPLIES AND EXPENSES	3,500.00	3,500.04	3,999.96	2,272.72	2,914.03	5,034.23	1,821.15
11-2440-5001-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	0.00	0.00	60.04
11-2440-5001-63240	ADVERTISING	1,500.00	1,500.00	1,500.00	1,319.82	0.00	0.00	1,771.02
11-2440-5001-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2440-5001-63610	TELEPHONES & LINE LEASES	5,000.00	5,000.04	7,500.00	3,444.98	3,639.70	4,685.89	7,261.24
11-2440-5080-63632	REPAIRS	-	999.96	500.04	0.00	0.00	0.00	473.18
11-2440-5001-63780	IN HOUSE ENGINEERING	(90,000.00)	-92,649.00	-69,999.96	-77,100.00	-70,000.00	-95,200.00	-95,100.00
11-2440-5001-64110	LEGAL FEES	10,000.00	5,000.04	5,000.04	5,762.67	3,366.21	8,216.99	6,617.99
11-2440-5001-64130	CONSULTANT FEES	55,000.00	9,999.96	6,000.00	10,233.07	2,987.41	1,221.88	9,407.87
11-2440-5001-64150	CONTRACT SERVICES	10,000.00	6,999.96	3,000.00	4,884.49	0.00	1,371.72	0.00
11-2440-5001-65810	EMP EARNINGS REALLOCATION	(262,375.00)	-209,000.04	-247,342.08	-247,342.08	-246,105.96	-247,476.00	-231,342.00
11-2440-5001-65870	INFO TECH ALLOCATION	1,317.00	3,966.00	6,561.96	6,561.96	3,966.00	0.00	0.00
5001	Total ENGINEERING GENERAL	174,778.25	176,605.92	139,519.92	25,267.69	77,828.61	39,567.12	79,662.81

TRAFFIC



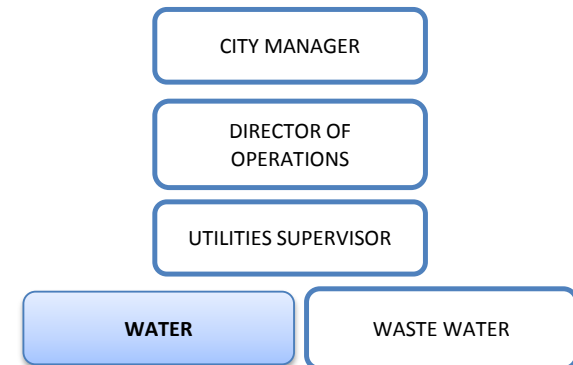
	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	N/A	N/A	
SALARIES AND BENEFITS	2,860	3,020	(160)
DEBENTURE PAYMENTS	147,816	-	147,816
MATERIALS AND SUPPLIES	153,684	295,500	(141,816)
CONTRACT AND LEGAL SERVICES	110,988	110,501	487
TRANSFERS TO RESERVES	40,000	40,000	(0)
TOTAL TO BE FUNDED	455,348	449,021	6,327

Debenture payments is partially offset by estimated savings in electricity costs due to LED conversion project. Contribution to reserves has been increased for the future further retrofit of other streetlights and the decorative luminaries in the downtown area to LED as well as the replacement of the decorative poles.

City of Owen Sound
TRAFFIC
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
TRAFFIC GENERAL:								
11-2413-3901-61282	PENSIONERS BENEFITS	1,200.00	1,200.00	3,249.96	1,193.28	1,116.86	3,078.00	3,194.28
3901	Total TRAFFIC GENERAL	1,200.00	1,200.00	3,249.96	1,193.28	1,447.57	3,078.00	-8,727.41
TRAFFIC LIGHTS:								
11-2413-3910-56810	INSURANCE RECOVERY	-	0.00	0.00	0.00	-12,094.74	0.00	0.00
11-2413-3910-61112	WAGES-PART-TIME	-	0.00	50,000.04	0.00	0.00	22,592.96	35,401.60
11-2413-3910-61150	WRKS DIRECT LABOUR CHARGE	-	483.96	545.04	178.70	474.22	513.26	264.93
11-2413-3910-61179	PAYROLL DOWNTIME BURDEN	188.46	168.96	546.36	189.52	104.77	537.28	57.16
11-2413-3910-61210	PAYROLL BENEFIT OVERHEAD	-	131.04	147.12	0.00	99.16	3,026.11	8,431.18
11-2413-3910-63236	MATERIALS AND SUPPLIES	20,000.00	24,999.96	15,000.00	0.00	33,001.35	19,642.83	0.00
11-2413-3910-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2413-3910-63610	TELEPHONES & LINE LEASES	1,500.00	1,500.00	1,500.00	-106.48	144.99	1,524.14	2,015.73
11-2413-3910-63714	LIGHT & POWER	20,000.00	17,000.04	15,500.04	15,500.00	40,772.25	16,059.44	14,812.44
11-2413-3910-64160	CONTRACTORS PAYMENTS	80,000.00	80,000.04	65,000.04	121,007.20	90,251.69	60,797.38	68,927.66
11-2413-3910-64180	EQUIPMENT RENTAL CHARGE	91.63	234.96	146.04	94.02	208.09	89.82	340.34
11-2413-3910-65610	TO RESERVES	20,000.00	20,000.04	20,000.04	20,000.04	32,095.04	20,004.00	20,000.04
3910	Total TRAFFIC LIGHTS	141,780.09	144,519.00	168,384.72	156,863.00	185,056.82	144,787.22	150,251.08
STREET LIGHTING:								
11-2413-3920-61150	WRKS DIRECT LABOUR CHARGE	899.04	639.00	1,867.20	770.23	626.29	1,758.55	260.81
11-2413-3920-61210	PAYROLL BENEFIT OVERHEAD	247.24	224.04	504.12	218.69	136.64	404.91	46.75
11-2413-3920-62110	DEBENTURE PRINCIPAL	109,988.72						
11-2413-3920-62220	DEBENTURE INTEREST	37,826.92						
11-2413-3920-63236	MATERIALS AND SUPPLIES	10,000.00	12,000.00	9,999.96	8,572.27	2,275.35	174.77	66.65
11-2413-3920-63714	LIGHT & POWER	102,184.36	240,000.00	222,000.00	222,000.00	323,667.10	182,389.99	188,042.54
11-2413-3920-64160	CONTRACTORS PAYMENTS	30,000.00	30,000.00	80,000.04	57,460.08	69,191.44	80,749.12	76,363.31
11-2413-3920-64180	EQUIPMENT RENTAL CHARGE	896.49	266.04	705.72	919.85	235.05	434.20	114.13
11-2413-3920-65610	TO RESERVES	20,000.00	20,000.04	20,000.04	20,000.04	20,000.04	20,004.00	20,000.04
11-2413-3920-61179	PAYROLL DOWNTIME BURDEN	325.58	173.04	616.44	327.42	156.40	606.22	65.74
3920	Total STREET LIGHTING	312,368.36	303,302.16	335,693.52	310,268.58	416,288.31	286,521.76	284,959.97
		455,348.45	449,021.16	507,328.20	468,324.86	602,792.70	434,386.98	426,483.64

WATER



	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	10 FTE	10 FTE	
REVENUE	(5,759,394)	(5,484,000)	(275,394)
SALARIES AND BENEFITS	1,055,219 *	1,118,120	(62,901)
MATERIALS AND SUPPLIES	1,196,174	1,060,829	135,345
CONTRACT AND LEGAL SERVICES	73,140	89,540	(16,400)
DEBENTURE PAYMENTS	344,901	464,279	(119,378)
TRANSFERRED TO RESERVES	2,280,880	1,900,378	380,502
ADMIN CHARGES(RECOVERY)	809,079	850,854	(41,775)
TOTAL TO BE FUNDED	(0)	(0)	(0)

Supervisor's allocated wages show as Admin charges from other departments in 2016 while it was under salaries in 2015. Estimated revenues based on 2% increase recommended in rate study. As a revenue neutral department the total surplus generated from revenues over expenses is transferred to reserves at year end. Total increase in annual water surplus before capital spending is \$270,000.

City of Owen Sound
WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
WATER GENERAL:								
11-2421-4101-44350		-3,500.04	-24,999.96	-1,000.05	-6,109.89	-4,704.60	99,124.43	
11-2421-4101-44360		-3,000.00	0.00	-3,185.80	-2,636.26	-3,149.25	0.00	
11-2421-4101-53330	(5,709,393.89)	-5,432,499.96	-5,300,000.04	-5,381,651.32	-4,886,386.94	-4,517,592.66	-4,110,326.90	
11-2421-4101-53332		0.00	0.00	0.00	0.00	0.00	0.00	
11-2421-4101-53410		0.00	0.00	0.00	0.00	0.00	85.34	
11-2421-4101-53510	(50,000.00)	-45,000.00	-39,999.96	-51,744.60	-50,340.35	-54,258.93	-39,459.03	
11-2421-4101-61110		50,898.96	0.00	0.00	56,032.07	48,914.32	48,336.50	
11-2421-4101-61158		11,814.00	53,985.48	339.89	9,828.71	46,401.57	43,765.19	
11-2421-4101-61179		4,931.04	15,350.16	26.97	7,232.31	15,096.46	21,129.48	
11-2421-4101-61210		16,932.00	14,576.04	60.65	16,363.13	23,878.27	22,454.54	
11-2421-4101-61260	600.00	600.00	600.00	0.00	314.95	666.09	224.32	
11-2421-4101-61282	12,500.00	12,500.04	12,500.04	9,310.49	10,441.88	12,537.06	1,934.64	
11-2421-4101-61410		0.00	0.00	0.00	0.00	428.93	0.00	
11-2421-4101-62110	316,070.01	420,800.04	501,009.00	501,008.96	484,401.68	468,436.17	416,946.09	
11-2421-4101-62220	28,831.17	43,479.00	60,756.36	60,756.31	77,363.58	93,329.08	95,204.03	
11-2421-4101-62310		0.00	0.00	0.00	0.00	0.00	30,660.00	
11-2421-4101-63110	1,800.00	1,800.00	1,500.00	2,051.61	1,800.00	1,500.00	1,800.00	
11-2421-4101-63112	500.00	500.04	500.04	0.00	0.00	0.00	513.22	
11-2421-4101-63120	2,500.00	2,499.96	2,499.96	4,632.53	1,164.86	4,468.10	1,457.56	
11-2421-4101-63123	1,000.00	999.96	2,000.04	993.32	360.23	0.00	0.00	
11-2421-4101-63128	500.00	500.04	500.04	115.00	248.87	189.10	1,120.21	
11-2421-4101-63210	150.00	150.00	99.96	111.51	168.98	286.06	9.25	
11-2421-4101-63220	250.00	249.96	249.96	458.25	173.29	310.36	22.27	
11-2421-4101-63224	250.00	249.96	249.96	60.92	0.00	210.89	210.41	
11-2421-4101-63234	250.00	249.96	249.96	181.48	42.34	205.66	290.45	
11-2421-4101-63240	250.00	249.96	249.96	731.48	94.97	0.00	287.17	
11-2421-4101-63280		0.00	0.00	0.00	0.00	-44.44	0.00	
11-2421-4101-63316		0.00	0.00	0.00	0.00	0.00	0.00	
11-2421-4101-63410		0.00	0.00	0.00	3,316.29	2,699.17	-412.53	
11-2421-4101-63480	170,030.00	153,060.00	0.00	218,008.72	229,880.23	0.00	0.00	
11-2421-4101-63484		0.00	0.00	0.00	0.00	-47.87	0.00	
11-2421-4101-63610	1,500.00	1,200.00	500.04	1,455.39	489.13	476.36	662.24	
11-2421-4101-63702	140,000.00	107,000.04	100,000.00	134,752.81	80,000.00	79,088.70	81,280.00	
11-2421-4101-63704	5,000.00	5,000.04	5,000.04	1,056.00	0.00	368.50	0.00	
11-2421-4101-63730		0.00	0.00	0.00	0.00	0.00	0.00	
11-2421-4101-63764		0.00	0.00	978.37	0.00	0.00	0.00	
11-2421-4101-64110	2,000.00	2,000.04	2,000.04	1,068.99	2,249.41	4,552.16	2,035.20	
11-2421-4101-64120	15,000.00	12,999.96	9,999.96	10,000.00	9,088.02	10,000.00	11,222.86	
11-2421-4101-64130		20,000.00	6,000.00	1,012.37	0.00	663.98	607.50	
11-2421-4101-64170	10,000.00	9,999.96	9,999.96	0.00	202.50	9,178.96	13,960.70	
11-2421-4101-64180		0.00	0.00	0.00	0.00	131.68	0.00	
11-2421-4101-64570		0.00	0.00	25.00	0.00	0.00	0.00	
11-2421-4101-65112	155,000.00	230,715.96	230,716.44	233,295.35	243,926.40	236,068.68	221,131.41	
11-2421-4101-65610		0.00	0.00	1,728,536.13	1,258,726.39	0.00	669,828.00	
11-2421-4101-65620	2,235,880.00	1,807,422.00	1,681,563.96	0.00	0.00	1,140,159.70	0.00	
11-2421-4101-65810	559,680.25	545,019.00	598,874.88	608,942.42	522,158.04	498,540.00	470,218.96	
4101	Total WATER GENERAL	(2,099,852.46)	-2,020,178.08	-2,053,467.68	-1,917,610.85	-1,929,405.18	-1,881,011.74	-1,893,676.49

WATER SECTION PAYROLL:

City of Owen Sound
WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-2421-4102-61110	WAGES-FULL TIME	493,424.00	535,296.96	549,999.96	632,237.43	554,240.61	533,924.97
11-2421-4102-61112	WAGES-PART-TIME	10,000.00	10,500.00	9,999.96	0.00	0.00	0.00
11-2421-4102-61114	WAGES-OVERTIME	45,000.00	29,708.04	30,000.00	45,995.71	25,839.20	28,606.03
11-2421-4102-61150	WRKS DIRECT LABOUR CHARGE		0.00	0.00	0.00	0.00	24.49
11-2421-4102-61158	WATER DIRECT LABOUR	55,000.00	30,750.96	14,193.36	16,600.83	26,037.02	14,966.33
11-2421-4102-61159	WATER DIRECT LABOUR OFFSET	(550,000.00)	-563,778.00	-575,000.04	-677,250.16	-571,603.22	-566,939.74
11-2421-4102-61160	O/H VACATION PAID	35,000.00	46,023.00	45,000.00	34,477.24	45,976.19	48,071.67
11-2421-4102-61162	O/H STATUTORY HOLIDAYS	20,000.00	17,939.04	24,999.96	20,573.35	17,920.59	26,088.46
11-2421-4102-61164	O/H COURSES SEMINARS	-	0.00	0.00	0.00	0.00	0.00
11-2421-4102-61166	O/H SICK DAYS PAID	12,000.00	18,114.96	15,000.00	11,018.97	18,096.95	15,286.19
11-2421-4102-61168	O/H FUNERAL/ETC. TIME PD	1,500.00	1,119.00	1,500.00	1,374.43	1,117.44	1,643.87
11-2421-4102-61170	UNION BUSINESS	1,500.00	1,661.04	750.00	0.00	1,659.43	729.83
11-2421-4102-61174	TRAINING & SAFETY COURSE	5,000.00	11,484.00	9,999.96	4,825.21	11,473.34	4,297.86
11-2421-4102-61176	STAND BY	10,000.00	8,000.04	9,999.96	9,625.00	9,602.00	10,729.00
11-2421-4102-61179	PAYROLL DOWNTIME BURDEN	(125,000.00)	-141,839.04	-150,000.00	-263,214.15	-188,074.18	-143,231.19
11-2421-4102-61210	PAYROLL BENEFIT OVERHEAD	24,341.60	28,172.04	23,339.76	23,918.48	33,164.13	28,196.96
11-2421-4102-61240	MEAL ALLOWANCE	2,000.00	999.96	750.00	2,010.00	1,095.00	648.00
11-2421-4102-61260	CLOTHING & C. ALLOWANCE	5,000.00	5,000.04	5,000.04	5,294.82	6,143.78	6,039.80
11-2421-4102-61282	PENSIONERS BENEFITS	-	0.00	0.00	0.00	0.00	0.00
11-2421-4102-61410	PAYROLL ACCRUAL EXPENSE	-	1,200.00	0.00	8,122.11	1,194.05	7,304.82
11-2421-4102-63110	CAR ALLOWANCES	600.00	600.00	600.00	600.00	600.00	600.00
11-2421-4102-63112	TRAVEL EXPENSES	1,500.00	1,500.00	2,000.04	1,266.39	1,125.32	1,343.52
11-2421-4102-63120	PROFESSIONAL DEVELOPMENT	10,000.00	6,000.00	9,999.96	8,198.59	7,547.41	2,937.50
11-2421-4102-63128	MEMBERSHIPS	15,000.00	699.96	699.96	1,360.48	502.05	535.00
11-2421-4102-64180	EQUIPMENT RENTAL CHARGE	2,321.79	2,037.00	871.56	2,382.28	1,799.74	224.52
4102	Total WATER SECTION PAYROLL	74,187.39	51,189.00	29,704.44	-110,582.99	5,456.85	14,723.07
WATER DISTRIBUTION:							
11-2421-4110-53410	REVENUE	-	0.00	0.00	-570.38	0.00	0.00
11-2421-4110-56810	INSURANCE PROCEEDS	-	0.00	0.00	0.00	-6,292.51	0.00
11-2421-4110-59410	OTHER GRANTS	-	0.00	0.00	-866.00	0.00	0.00
11-2421-4110-61110	WAGES-FULL TIME	87,983.00	86,468.04	86,000.04	85,334.15	84,127.64	152,258.28
11-2421-4110-61114	OVERTIME	-	0.00	0.00	0.00	0.00	5,819.70
11-2421-4110-61150	WRKS DIRECT LABOUR CHARGE	17,937.98	14,787.00	15,982.44	15,367.91	14,488.34	20,979.16
11-2421-4110-61158	WATER DIRECT LABOUR	330,000.00	359,784.00	360,704.04	372,316.20	304,634.41	310,247.24
11-2421-4110-61176	STAND BY	-	0.00	0.00	0.00	0.00	2,602.00
11-2421-4110-61179	PAYROLL DOWNTIME BURDEN	75,000.00	106,401.96	113,088.72	144,688.06	160,232.71	147,918.77
11-2421-4110-61210	PAYROLL BENEFIT OVERHEAD	119,878.27	96,999.96	101,705.28	97,581.09	95,306.07	115,703.47
11-2421-4110-61240	MEAL ALLOWANCE	300.00	300.00	0.00	223.31	99.00	0.00
11-2421-4110-61410	PAYROLL ACCRUAL EXPENSE	2,500.00	2,700.00	0.00	-6,191.65	2,682.26	5,042.65
11-2421-4110-63236	MATERIALS AND SUPPLIES	70,000.00	69,999.96	60,000.00	91,767.82	60,354.73	66,756.33
11-2421-4110-63610	TELEPHONES & LINE LEASES	1,000.00	999.96	2,000.04	1,074.81	904.02	762.52
11-2421-4110-63620	LICENCE	300.00	300.00	300.00	246.00	246.00	246.00
11-2421-4110-63626	PARTS/MATERIAL	7,000.00	6,999.96	3,999.96	9,598.34	5,056.67	4,163.10
11-2421-4110-63632	REPAIRS	2,000.00	2,000.04	2,000.04	515.32	3,393.55	630.91
11-2421-4110-63690	NON-CAPITAL EQUIPMENT	10,000.00	9,999.96	9,999.96	7,273.19	9,441.55	6,566.77
11-2421-4110-63702	INSURANCE	1,750.00	1,665.96	450.00	2,216.68	391.28	12,000.00
11-2421-4110-63714	LIGHT & POWER	1,300.00	1,296.00	1,200.00	-3,716.23	1,125.56	844.36
11-2421-4110-63740	GRAVEL PURCHASES	13,000.00	12,000.00	11,000.04	12,878.19	12,229.66	10,906.89
11-2421-4110-63742	ASPHALT PURCHASES	10,000.00	9,999.96	15,000.00	11,899.15	1,979.64	8,147.06
11-2421-4110-64150	CONTRACT SERVICES	20,000.00	20,000.04	30,000.00	2,758.90	15,943.97	34,558.32

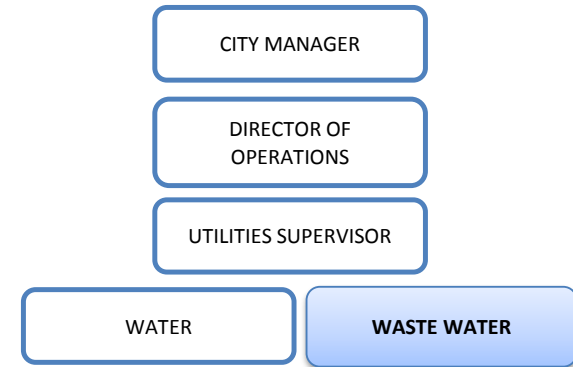
City of Owen Sound
WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2421-4110-64170	-SERVICE AGREEMENTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4110-64180	EQUIPMENT RENTAL CHARGE	109,572.09	109,709.04	162,736.68	112,426.64	96,954.13	100,124.09	108,949.50
11-2421-4110-64560	EQUIPMENT LEASE RENTAL	25,000.00	24,999.96	24,999.96	26,522.35	25,909.30	23,571.63	22,064.04
4110	Total WATER DISTRIBUTION	904,521.34	937,411.80	1,001,167.20	983,343.85	889,207.98	881,129.55	1,031,205.88
WATER TREATMENT:								
11-2421-4120-53410	REVENUE		0.00	0.00	0.00	0.00	0.00	45.65
11-2421-4120-61110	WAGES-FULL TIME	87,983.00	86,468.04	86,000.04	84,776.92	84,152.71	79,934.40	0.00
11-2421-4120-61114	WAGES-OVERTIME		0.00	0.00	4,486.54	5,983.31	6,544.08	0.00
11-2421-4120-61150	WRKS DIRECT LABOUR CHARGE		0.00	0.00	0.00	0.00	0.00	334.44
11-2421-4120-61158	WATER DIRECT LABOUR	165,000.00	128,312.04	143,655.96	121,699.90	108,643.90	123,475.02	107,982.31
11-2421-4120-61176	STAND BY		3,999.96	0.00	4,959.00	5,196.00	3,529.00	0.00
11-2421-4120-61179	PAYROLL DOWNTIME BURDEN	37,500.00	34,644.00	40,681.68	45,693.50	56,168.54	40,009.35	52,365.65
11-2421-4120-61210	PAYROLL BENEFIT OVERHEAD	69,570.33	50,000.04	62,007.12	46,906.76	47,661.11	52,117.95	24,532.37
11-2421-4120-61234	ALLOWANCE-RETIRING	-	0.00	0.00	0.00	0.00	9,054.35	0.00
11-2421-4120-61240	MEAL ALLOWANCE	-	0.00	0.00	10.00	37.00	9.00	0.00
11-2421-4120-61410	PAYROLL ACCRUAL EXPENSE	500.00	500.04	0.00	-1,234.78	453.58	2,314.46	0.00
11-2421-4120-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4120-63120	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	499.34	157.74	0.00	0.00
11-2421-4120-63210	POSTAGE/COURIER/SHIPPING	750.00	750.00	750.00	741.16	695.63	299.44	1,958.36
11-2421-4120-63234	OFFICE SUPPLIES AND EXPENSES	200.00	200.04	200.04	0.00	0.00	406.36	0.00
11-2421-4120-63236	MATERIALS AND SUPPLIES	40,000.00	36,000.00	36,000.00	39,932.40	39,345.49	34,650.38	22,450.41
11-2421-4120-63240	ADVERTISING	500.00	500.04	500.04	0.00	0.00	1,197.11	958.96
11-2421-4120-63310	CHLORINE	22,000.00	21,999.96	21,999.96	10,069.66	26,247.41	24,155.61	22,340.02
11-2421-4120-63312	P.A.C.	20,000.00	20,000.04	20,000.04	18,551.67	18,432.73	14,350.63	18,057.34
11-2421-4120-63314	FLUORIDE	12,000.00	12,000.00	12,000.00	6,958.01	14,380.80	9,482.87	12,092.31
11-2421-4120-63316	TEST CHEMICALS	5,000.00	5,000.04	5,000.04	3,841.28	6,492.79	5,257.62	2,405.22
11-2421-4120-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4120-63610	TELEPHONES & LINE LEASES	4,000.00	3,999.96	9,000.00	7,880.61	8,538.61	8,459.03	7,680.66
11-2421-4120-63622	FUEL	-	0.00	1,500.00	0.00	0.00	1,359.51	1,305.93
11-2421-4120-63626	PARTS/MATERIAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4120-63632	REPAIRS	25,000.00	20,000.04	9,999.96	23,954.03	38,390.55	50,415.09	81,242.99
11-2421-4120-63702	INSURANCE	30,000.00	20,889.96	26,100.00	27,790.62	26,100.10	0.00	0.00
11-2421-4120-63710	HEAT	18,000.00	18,000.00	0.00	10,491.12	0.00	0.00	0.00
11-2421-4120-63714	LIGHT & POWER	400,000.00	360,000.00	375,000.00	410,300.45	382,767.59	375,602.72	354,612.58
11-2421-4120-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	0.00	0.00	0.00	352.09	0.00
11-2421-4120-63722	MAINTENANCE-GROUNDS	2,500.00	2,499.96	3,000.00	1,995.77	2,302.32	990.96	3,576.86
11-2421-4120-63724	MAINTENANCE EXPENSE	3,000.00	3,000.00	6,999.96	8,427.23	2,391.36	5,643.45	11,924.41
11-2421-4120-63730	TAXES	54,000.00	54,000.00	54,000.00	39,990.69	39,891.47	41,556.41	42,032.13
11-2421-4120-63744	CLEANING SUPPLIES	900.00	900.00	900.00	603.89	511.02	790.31	523.92
11-2421-4120-64110	LEGAL FEES	-	0.00	999.96	0.00	0.00	0.00	0.00
11-2421-4120-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4120-64150	CONTRACT SERVICES	10,000.00	9,999.96	12,000.00	13,774.90	11,462.23	7,958.38	10,154.71
11-2421-4120-64172	TESTING	12,000.00	11,000.04	12,999.96	10,867.30	9,419.40	15,316.28	11,271.14
11-2421-4120-64180	EQUIPMENT RENTAL CHARGE	389.95	39.96	16.20	400.11	34.93	9.98	1,622.84
11-2421-4120-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	80.09	0.00	0.00	307.83
11-2421-4120-64575	LEASE PAYMENTS	3,750.00	3,500.04	3,500.04	3,605.77	3,500.76	3,398.79	3,398.79
11-2421-4120-65810	EMP EARNINGS REALLOCATION	94,398.75	75,119.04	74,605.20	74,605.20	74,247.00	59,760.00	60,479.04
4120	Total WATER TREATMENT	1,119,442.03	983,323.20	1,019,416.20	1,022,659.14	1,013,606.08	978,400.63	855,656.87

City of Owen Sound
WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
Frozen Services:								
4130	Total Frozen Services	-	0.00	0.00	0.00	0.00	0.00	0.00
WATER EQUIPMENT:								
11-2421-4180-56640	GAIN ON DISP OF FIXED ASSETS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4180-61150	WRKS DIRECT LABOUR CHARGE	2,510.75	5,387.04	4,438.32	2,151.02	5,278.72	4,179.99	3,475.44
11-2421-4180-61179	PAYROLL DOWNTIME BURDEN		1,886.04	1,542.00	1,408.00	2,255.44	1,516.49	706.81
11-2421-4180-61210	PAYROLL BENEFIT OVERHEAD	690.46	1,454.04	1,198.32	577.39	1,111.53	849.72	661.17
11-2421-4180-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	0.00	-215.88	215.88	0.00
11-2421-4180-63236	MATERIALS AND SUPPLIES	1,500.00	500.04	500.04	1,313.84	151.17	31.54	1,113.01
11-2421-4180-63610	TELEPHONES & LINE LEASES	4,000.00	3,999.96	3,000.00	4,057.90	3,095.80	4,027.36	2,586.22
11-2421-4180-63620	LICENCE	1,000.00	999.96	999.96	1,987.50	1,564.50	1,228.50	1,212.50
11-2421-4180-63622	FUEL	25,000.00	24,999.96	21,999.96	24,914.02	24,504.72	21,346.08	21,784.18
11-2421-4180-63624	OIL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4180-63626	PARTS/MATERIAL	9,000.00	9,000.00	9,000.00	6,521.31	8,390.04	6,969.97	6,083.28
11-2421-4180-63632	REPAIRS	8,000.00	8,000.04	6,999.96	12,382.17	9,977.26	4,194.55	2,695.81
11-2421-4180-63702	INSURANCE	5,000.00	5,040.00	8,500.00	9,067.36	4,805.90	8,384.00	2,699.00
11-2421-4180-64180	EQUIPMENT RENTAL CHARGE	(100,000.00)	-105,969.00	-99,999.96	-92,105.89	-82,896.49	-87,304.08	-92,062.38
11-2421-4180-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2421-4180-65660	REPLACEMENT RESERVE	45,000.00	92,955.96	45,000.00	45,000.00	42,999.96	41,136.00	41,135.04
4180	Total WATER EQUIPMENT	1,701.20	48,254.04	3,178.60	17,274.62	21,022.67	6,776.00	(7,909.92)
		(0.50)	(0.04)	(1.24)	(4,916.23)	(111.60)	-	(0.59)

WASTE WATER



	2015 BUDGET	2013 BUDGET	2012 ACTUAL
COMPLEMENT	7 FTE	7 FTE	
REVENUE	(5,256,206)	(5,079,000)	(177,206)
SALARIES AND BENEFITS	902,314	826,083	76,231
MATERIALS AND SUPPLIES	846,650	765,448	81,202
CONTRACT AND LEGAL SERVICES	570,781	533,485	37,296
DEBENTURE PAYMENTS	1,003,277	1,075,803	(72,526)
TRANSFERRED TO RESERVES	1,140,928	1,042,131	98,797
ADMIN CHARGES(RECOVERY)	792,256	836,051	(43,796)
TOTAL TO BE FUNDED	(0)	1	(2)

Supervisor's allocated wages show as Admin charges from other departments in 2016 while it was under salaries in 2015. Estimated revenues based on 2% increase recommended in rate study. As a revenue neutral department the total surplus generated from revenues over expenses is transferred to reserves at year end. Total decrease in annual waste water surplus before capital spending is \$2,643.

City of Owen Sound
WASTE WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
WASTE WATER GENERAL:								
11-2423-4301-44300	SEWAGE FRONTAGE CHARGE	-	-999.96	0.00	-1,000.05	-2,663.51	-3,640.60	0.00
11-2423-4301-53334	SEWAGE SURCHARGE	(5,249,706.00)	-5,071,500.00	-4,899,999.96	-4,948,351.40	-4,512,362.80	-4,159,703.86	-3,778,981.66
11-2423-4301-53336	SEWAGE SURCHARGE REBATE	-	0.00	0.00	293.87	397.54	253.08	393.52
11-2423-4301-61110	WAGES-FULL TIME	103,576.00	50,898.96	101,000.04	100,149.81	43,023.77	48,914.32	48,518.21
11-2423-4301-61210	PAYROLL BENEFIT OVERHEAD	28,483.40	13,743.00	27,270.00	24,718.76	10,607.71	12,266.73	11,924.38
11-2423-4301-61410	PAYROLL ACCRUAL EXPENSE	750.00	750.00	750.00	2,759.81	-194.64	428.93	0.00
11-2423-4301-62110	DEBENTURE PRINCIPAL	837,112.80	877,355.04	862,293.36	862,293.40	808,015.74	682,050.26	561,777.22
11-2423-4301-62220	DEBENTURE INTEREST	166,164.25	198,447.96	230,080.44	230,080.44	243,621.92	232,887.38	197,342.84
11-2423-4301-63702	INSURANCE	140,000.00	107,000.04	100,000.00	134,752.81	131,064.12	88,242.91	91,250.90
11-2423-4301-63704	INSURANCE - DEDUCTABLE	5,000.00	5,000.04	5,000.04	0.00	5,000.00	5,597.46	5,000.00
11-2423-4301-63764	WASTE TRANSFER TIPPING FEES	-	0.00	0.00	1,869.28	1,943.21	1,481.94	770.69
11-2423-4301-64110	LEGAL FEES	2,000.00	2,000.04	999.96	2,620.84	941.27	3,658.91	1,195.68
11-2423-4301-64120	AUDIT FEES	12,999.00	12,999.96	9,999.96	10,000.00	9,088.01	10,000.00	11,222.85
11-2423-4301-64130	CONSULTANT FEES	15,000.00	15,000.00	20,000.04	14,154.77	25,395.46	6,259.03	22,806.29
11-2423-4301-64170	SERVICE AGREEMENTS	-	0.00	14,000.04	1,333.97	1,317.79	10,505.93	14,031.94
11-2423-4301-65610	TO RESERVES	-	0.00	0.00	814,815.42	790,788.86	0.00	0.00
11-2423-4301-65660	REPLACEMENT RESERVE	25,000.00	20,000.04	20,000.04	20,000.04	15,000.00	13,704.00	14,028.96
11-2423-4301-65810	EMP EARNINGS REALLOCATION	461,988.25	511,323.96	514,375.56	524,443.10	594,075.00	584,700.00	590,734.96
11-2423-4301-65822	SEWAGE MAINTENANCE EXP	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4301-65870	INFO TECH ALLOCATION	17,300.00	17,517.00	16,196.04	16,196.04	13,017.00	0.00	0.00
4301	Total WASTE WATER GENERAL	(3,434,831.30)	-3,240,463.92	-2,978,034.44	-2,188,710.36	-1,821,828.55	-2,461,708.63	-2,177,304.20
COLLECTION SYSTEM:								
11-2423-4320-53410	REVENUE	(6,500.00)	-6,500.04	-6,999.96	-6,578.23	-4,418.11	-10,280.72	-9,350.18
11-2423-4320-61150	WRKS DIRECT LABOUR CHARGE	165,928.47	149,070.00	101,457.00	142,155.04	146,060.64	161,551.37	118,134.40
11-2423-4320-61156	WASTE WATER DIRECT LABOUR	159,600.00	0.00	0.00	69,463.40	0.00	0.00	0.00
11-2423-4320-61158	WATER DIRECT LABOUR	-	1,185.00	2,461.20	1,302.44	1,003.74	2,115.47	67.17
11-2423-4320-61176	STAND BY	-	6,000.00	0.00	6,436.00	7,595.00	6,196.00	7,317.00
11-2423-4320-61179	PAYROLL DOWNTIME BURDEN	-	52,175.04	55,924.32	33,806.64	62,358.29	88,075.00	31,851.71
11-2423-4320-61210	PAYROLL BENEFIT OVERHEAD	89,520.33	40,569.00	28,057.92	49,811.03	36,943.66	40,220.72	29,409.50
11-2423-4320-61240	MEAL ALLOWANCE	-	0.00	0.00	410.00	0.00	0.00	0.00
11-2423-4320-61260	CLOTHING & C. ALLOWANCE	1,250.00	999.96	1,250.04	616.83	990.55	1,612.10	1,202.01
11-2423-4320-61410	PAYROLL ACCRUAL EXPENSE	1,300.00	1,299.96	0.00	-2,623.54	856.42	1,767.12	0.00
11-2423-4320-63120	PROFESSIONAL DEVELOPMENT	1,000.00	999.96	2,000.04	192.71	0.00	45.00	1,324.64
11-2423-4320-63128	MEMBERSHIPS	250.00	249.96	500.04	87.15	75.00	399.31	444.30
11-2423-4320-63236	MATERIALS AND SUPPLIES	35,000.00	35,000.04	30,000.00	80,090.54	30,689.96	33,752.25	20,704.51
11-2423-4320-63610	TELEPHONES & LINE LEASES	3,500.00	3,500.04	5,000.04	3,440.21	3,430.17	4,117.43	4,277.11
11-2423-4320-63632	REPAIRS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4320-63714	LIGHT & POWER	10,000.00	9,999.96	6,000.00	6,000.00	57,952.03	9,950.84	5,353.71
11-2423-4320-63716	WATER	-	0.00	0.00	0.00	898.76	0.00	0.00
11-2423-4320-64160	CONTRACTORS PAYMENTS	20,000.00	20,000.04	20,000.04	40,954.36	9,013.99	14,313.06	40,827.31
11-2423-4320-64170	-SERVICE AGREEMENTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4320-64180	EQUIPMENT RENTAL CHARGE	120,530.22	106,985.04	166,245.24	123,670.25	94,546.70	102,282.70	74,730.62
11-2423-4320-64560	EQUIPMENT LEASE RENTAL	500.00	500.04	500.04	93.56	359.38	87.11	502.49
4320	Total COLLECTION SYSTEM	601,879.02	422,034.00	412,395.96	549,328.39	448,356.18	456,204.76	326,796.30

SEWAGE PLANT:

City of Owen Sound
WASTE WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2423-4330-61110	FULL TIME WAGES	379,000.00	354,696.00	219,999.96	254,449.63	127,673.17	0.00	0.00
11-2423-4330-61114	WAGES - OVERTIME	20,000.00	17,000.04	15,000.00	21,998.82	15,603.82	0.00	0.00
11-2423-4330-61150	WRKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4330-61156	WASTEWATER DIRECT LABOUR CHARGE	239,400.00	0.00	0.00	173,850.00	129,636.41	0.00	0.00
11-2423-4330-61157	WASTE WATER DIRECT LABOUR OFFSET	(399,000.00)	0.00	0.00	-276,418.45	-141,201.65	0.00	0.00
11-2423-4330-61158	WATER DIRECT LABOUR	-	24,812.04	0.00	14,740.49	21,008.38	0.00	0.00
11-2423-4330-61160	O/H VACATION PAID	15,000.00	0.00	0.00	14,572.74	6,734.90	0.00	0.00
11-2423-4330-61162	O/H STATUTORY HOLIDAYS	10,000.00	0.00	0.00	8,362.78	2,818.94	0.00	0.00
11-2423-4330-61166	O/H SICK DAYS PAID	5,000.00	0.00	0.00	3,782.77	543.92	0.00	0.00
11-2423-4330-61168	O/H FUNERAL/ETC. TIME PD	750.00	0.00	0.00	746.42	458.04	0.00	0.00
11-2423-4330-61174	TRAINING & SAFETY COURSE	2,500.00	0.00	0.00	2,727.34	1,009.44	0.00	0.00
11-2423-4330-61176	STAND BY	5,500.00	5,300.04	3,000.00	5,545.00	3,033.00	0.00	0.00
11-2423-4330-61179	PAYROLL DOWNTIME BURDEN	-	6,698.04	0.00	7,429.53	9,162.94	0.00	0.00
11-2423-4330-61210	PAYROLL BENEFIT OVERHEAD	70,991.25	95,532.00	60,210.00	50,359.48	37,879.26	0.00	0.00
11-2423-4330-61240	MEAL ALLOWA	100.00	0.00	0.00	30.00	0.00	0.00	0.00
11-2423-4330-61260	CLOTHING ALLOWANCE	1,500.00	1,500.00	999.96	2,457.05	1,383.16	0.00	0.00
11-2423-4330-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	1,931.08	6,389.24	678.49	0.00
11-2423-4330-63112	TRAVEL EXPENSES	1,500.00	999.96	2,000.04	1,236.88	327.18	0.00	0.00
11-2423-4330-63120	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	6,999.96	2,939.57	1,220.88	0.00	0.00
11-2423-4330-63123	JOB TRAINING COURSES	1,000.00	999.96	999.96	150.00	0.00	0.00	1,096.26
11-2423-4330-63128	MEMBERSHIPS	1,000.00	800.04	500.04	966.68	372.11	0.00	0.00
11-2423-4330-63210	POSTAGE	-	0.00	200.04	0.00	0.00	0.00	0.00
11-2423-4330-63234	OFFICE SUPPLIES	-	0.00	300.00	210.60	0.00	0.00	0.00
11-2423-4330-63236	MATERIALS AND SUPPLIES	15,000.00	15,000.00	8,000.04	21,160.94	9,679.70	121.48	0.00
11-2423-4330-63280	COLLECTION COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4330-63311	FERRIC CHLORINE	150,000.00	150,000.00	159,999.96	126,136.37	149,115.29	0.00	0.00
11-2423-4330-63313	HYPOCHLORITE	60,000.00	60,000.00	54,999.96	58,507.41	56,462.75	0.00	0.00
11-2423-4330-63316	SEWAGE PLANT-DECHLORINATION CHEMIC,	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
11-2423-4330-63610	TELEPHONES & LINE LEASES	2,000.00	2,000.04	1,500.00	2,316.05	1,765.54	0.00	0.00
11-2423-4330-63702	INSURANCE	45,000.00	30,707.04	30,000.00	40,850.53	0.00	0.00	0.00
11-2423-4330-63710	HEAT	25,000.00	27,000.00	24,999.96	20,136.13	15,267.43	0.00	0.00
11-2423-4330-63714	LIGHT & POWER	180,000.00	173,000.04	159,999.96	191,068.34	134,250.13	136,962.03	131,698.37
11-2423-4330-63716	WATER	45,000.00	40,700.04	36,999.96	40,322.66	46,061.20	0.00	0.00
11-2423-4330-63720	REPAIRS-MAINTENANCE BLDG	1,000.00	999.96	999.96	1,699.97	61.63	0.00	1,081.71
11-2423-4330-63722	MAINTENANCE - GROUNDS	1,000.00	999.96	3,000.00	3,527.60	3,649.86	0.00	0.00
11-2423-4330-63730	TAXES	57,750.00	54,999.96	54,999.96	39,647.70	40,329.43	44,760.14	46,292.65
11-2423-4330-63744	CLEANING SUPPLIES	500.00	500.04	500.04	219.65	224.99	0.00	0.00
11-2423-4330-63764	TIPPING FEES	7,000.00	6,999.96	8,000.04	8,102.86	6,936.76	0.00	0.00
11-2423-4330-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4330-64130	CONSULTANT FEES	-	0.00	500.04	0.00	0.00	190.80	0.00
11-2423-4330-64150	CONTRACT SERVICES	400,000.00	375,999.96	365,000.04	442,452.38	351,498.39	880,916.76	876,935.55
11-2423-4330-64180	EQUIPMENT RENTAL CHARGE	251.15	0.00	0.00	257.69	0.00	0.00	0.00
11-2423-4330-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	698.85	248.80	0.00	0.00
11-2423-4330-65620	TO RESERVE FUNDS	1,090,928.00	952,317.96	1,010,799.00	0.00	0.00	0.00	0.00
11-2423-4330-65650	TO FINANCING RESERVE	-	0.00	0.00	0.00	0.00	0.00	521,529.00
11-2423-4330-65660	REPLACEMENT RESERVE	-	0.00	0.00	0.00	0.00	630,706.69	0.00
11-2423-4330-65810	EMP EARNINGS REALLOCATION	157,967.25	152,210.04	173,610.36	173,610.36	170,204.04	171,792.00	131,378.04
11-2423-4330-65824	SEWAGE BILLING COSTS	155,000.00	155,000.04	155,000.04	155,000.04	154,999.92	150,000.00	144,999.96
4330	Total SEWAGE PLANT	2,810,637.65	2,769,773.16	2,559,119.28	1,617,783.94	1,364,809.00	2,016,128.39	1,855,011.54

EQUIPMENT:

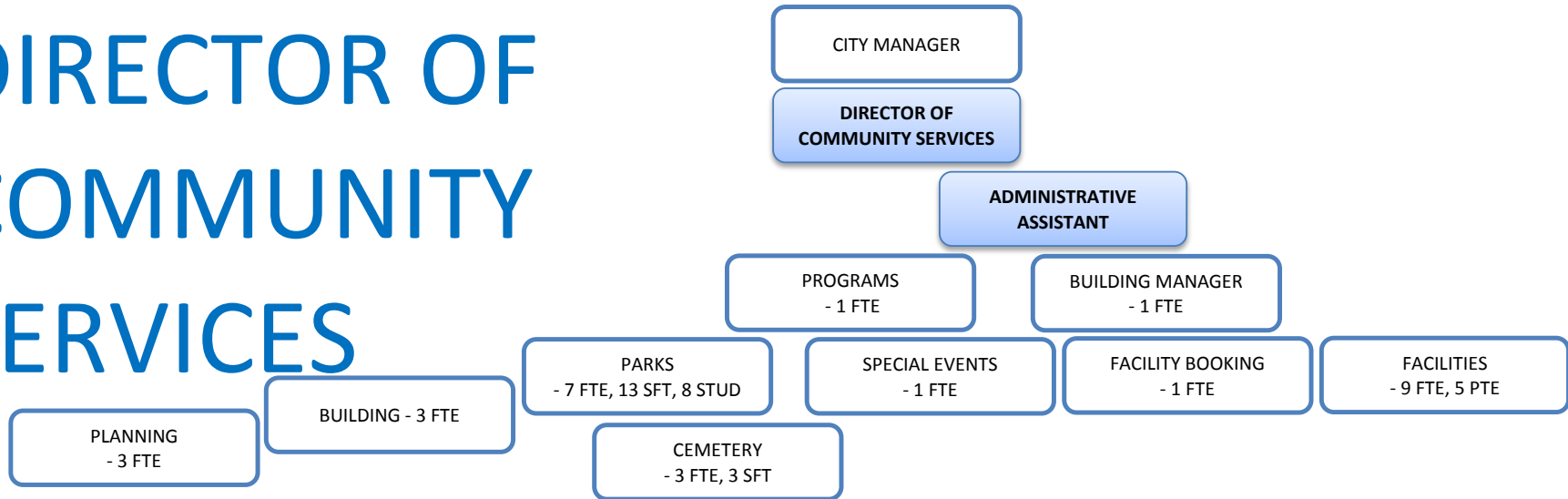
City of Owen Sound
WASTE WATER OPERATIONS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2423-4380-56640	GAIN ON DISP OF FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
11-2423-4380-61150	WRKS DIRECT LABOUR CHARGE	913.29	2,379.00	247.56	782.44	2,330.56	233.20	1,017.60
11-2423-4380-61179	PAYROLL DOWNTIME BURDEN	-	833.04	55.68	636.41	570.34	54.77	57.12
11-2423-4380-61210	PAYROLL BENEFIT OVERHEAD	251.16	642.00	66.84	196.82	548.89	37.53	153.61
11-2423-4380-63620	LICENCE	150.00	150.00	150.00	295.00	341.35	124.00	124.00
11-2423-4380-63622	FUEL	10,000.00	8,000.04	6,999.96	11,151.74	7,618.76	3,830.64	3,992.26
11-2423-4380-63624	OIL	4,500.00	4,200.00	3,000.00	4,357.46	3,885.53	0.00	605.03
11-2423-4380-63626	PARTS/MATERIAL	5,000.00	5,000.04	4,500.00	4,684.01	5,414.18	1,918.38	5,272.90
11-2423-4380-63632	REPAIRS	500.00	500.04	2,000.04	1,251.56	198.11	1,944.79	1,720.51
11-2423-4380-63702	INSURANCE	1,000.00	867.96	1,500.00	1,562.16	0.00	1,449.00	842.00
11-2423-4380-64180	EQUIPMENT RENTAL CHARGE	(25,000.00)	-43,727.04	-32,000.04	-23,319.61	-22,355.91	-23,840.83	-21,921.11
11-2423-4380-65660	REPLACEMENT RESERVE	25,000.00	69,813.00	20,000.04	20,000.04	9,999.96	3,624.00	3,632.04
4380	Total EQUIPMENT	22,314.45	48,658.08	6,520.08	21,598.03	8,551.77	-10,624.52	-4,504.04
		(0.18)	1.32	0.88	0.00	-111.60	0.00	-0.40

COMMUNITY SERVICES SUMMARY

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	35 FTE 16 SEASONAL FT 7 PTE STUDENTS	35 FTE 16 SEASONAL FT 7 PTE STUDENTS	
DIRECTOR OF COMMUNITY SERVICES	76,836	67,792	9,043
BUILDING INSPECTION	46,246	38,047	8,199
PLANNING	204,237	222,547	(18,310)
PROGRAMS	75,801	84,096	(8,295)
SPECIAL EVENTS	89,045	102,672	(13,627)
PARKS	1,240,529	1,144,480	96,049
CEMETERY AND PLAYGROUNDS	255,522	222,835	32,687
BUILDING MANAGER	71,925	-	71,925
CITY HALL	189,420	194,826	(5,406)
POLICE BUILDING	297,129	289,495	7,634
OTHER FACILITIES	97,700	93,894	3,806
FACILITY BOOKING REVENUE	(892,950)	(888,075)	(4,875)
BAYSHORE	913,411	943,220	(29,809)
JMRR	759,023	756,568	2,455
ECONOMIC DEVELOPMENT	191,506	189,967	1,539
BUSINESS ENTERPRISE CENTRE	15,000	15,000	-
TOURISM	135,955	180,159	(44,203)
TOTAL TO BE FUNDED	3,766,335	3,657,523	108,812

DIRECTOR OF COMMUNITY SERVICES



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	2 FTE	2 FTE	
SPONSORSHIPS AND OTHER REVENUE	(2,450)	(2,450)	(0)
SALARIES AND BENEFITS	224,982	220,257	4,725
MATERIALS AND SUPPLIES	10,800	11,200	(400)
CONTRACT AND LEGAL SERVICES	5,800	5,800	(0)
TRANSFERS FROM RESERVES	-	-	-
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	(162,296)	(167,015)	4,719
TOTAL TO BE FUNDED	76,836	67,792	9,044

No significant changes

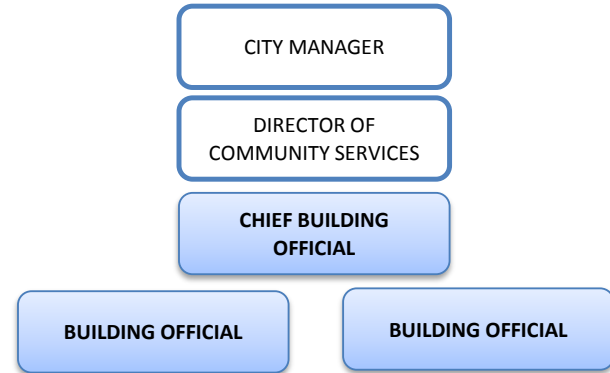
City of Owen Sound
COMMUNITY SERVICES DIRECTOR
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
COMMUNITY SERVICES GENERAL:								
11-2500-6001-61110	WAGES-FULL TIME	175,868.00	172,839.96	170,000.04	170,708.32	158,472.65	157,384.03	158,170.11
11-2500-6001-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	1,079.97	509.40	0.00
11-2500-6001-61210	PAYROLL BENEFIT OVERHEAD	48,363.70	46,667.04	45,900.00	42,132.23	39,204.91	39,458.71	41,121.56
11-2500-6001-61410	PAYROLL ACCRUAL EXPENSE	750.00	750.00	750.00	831.38	832.32	1,377.51	0.00
11-2500-6001-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	600.00	600.00
11-2500-6001-63112	TRAVEL EXPENSES	-	300.00	300.00	0.00	0.00	275.70	261.32
11-2500-6001-63120	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.04	2,000.04	50.00	1,360.53	678.00	0.00
11-2500-6001-63128	MEMBERSHIPS	650.00	650.04	650.04	614.93	580.37	620.60	551.42
11-2500-6001-63130	MEETING EXPENSES	150.00	150.00	150.00	182.23	159.91	331.02	0.00
11-2500-6001-63220	FORMS AND STATIONERY	150.00	150.00	150.00	17.75	0.00	0.00	105.18
11-2500-6001-63234	OFFICE SUPPLIES	150.00	150.00	150.00	66.14	60.15	113.31	0.00
11-2500-6001-63238	SUBSCRIPTION/PUBLICATION	100.00	99.96	99.96	69.22	69.22	67.33	0.00
11-2500-6001-63240	ADVERTISING	-	0.00	0.00	0.00	94.97	0.00	0.00
11-2500-6001-63410	MISCELLANEOUS EXPENSE	200.00	200.04	200.04	4.51	0.00	78.06	231.89
11-2500-6001-63610	TELEPHONES & LINE LEASES	1,200.00	1,299.96	1,299.96	771.28	864.29	1,056.94	935.68
11-2500-6001-64110	LEGAL FEES	5,000.00	5,000.04	0.00	71.23	6,684.10	0.00	0.00
11-2500-6001-65810	EMP EARNINGS REALLOCATION	(162,296.00)	-167,015.04	-154,086.96	-154,086.96	-153,467.04	-160,200.00	-135,525.96
6001	Total COMMUNITY SERVICES GENERAL	72,285.70	63,242.04	67,563.12	61,440.10	55,996.35	42,350.61	66,451.20
DOORS OPEN ONTARIO:								
11-2500-6010-51340	CULTURAL CAPITALS GRANT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2500-6010-56220	SPONSORSHIP	(1,200.00)	-1,200.00	-1,599.96	-1,250.00	-1,250.00	-1,000.00	-1,700.00
11-2500-6010-63130	MEETING EXPENSES	-	0.00	0.00	40.00	3,221.40	1,357.80	0.00
11-2500-6010-63236	MATERIALS AND SUPPLIES	2,500.00	2,499.96	2,499.96	1,562.02	1,053.22	1,077.87	1,035.01
6010	Total DOORS OPEN ONTARIO	1,300.00	1,299.96	900.00	352.02	3,024.62	1,435.67	-664.99
ACCESSIBILITY COMMITTEE:								
11-2500-6020-63236	MATERIALS AND SUPPLIES	500.00	500.04	500.04	161.80	0.00	0.00	0.00
6020	Total ACCESSIBILITY COMMITTEE	500.00	500.04	500.04	161.80	0.00	0.00	0.00
CULTURAL ADVISORY COMMITTEE:								
11-2500-6022-56220	SPONSORSHIP		0.00	0.00	-3,000.00	0.00	0.00	0.00
11-2500-6022-63130	MEETING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
11-2500-6022-63236	MATERIALS AND SUPPLIES	500.00	500.04	500.04	360.41	410.09	0.00	442.77
11-2500-6022-65130	GRANTS		0.00	0.00	3,000.00	0.00	0.00	0.00
6022	Total CULTURAL ADVISORY COMMITTEE	500.00	500.04	500.04	360.41	410.09	0.00	442.77
TRAILS CO-COORDINATOR PROGRAM:								
6315	Total TRAILS CO-COORDINATOR PROGRAM	-	0.00	0.00	0.00	0.00	-463.07	10,000.00
CULTURAL AWARDS:								
11-2500-9012-53410	REVENUE	(250.00)	-249.96	-249.96	-300.89	-240.00	0.00	0.00

City of Owen Sound
COMMUNITY SERVICES DIRECTOR
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2500-9012-56220	SPONSORSHIP	(1,000.00)	-999.96	-999.96	-500.00	-500.00	0.00	-2,500.00
11-2500-9012-63236	MATERIALS AND SUPPLIES	2,400.00	2,400.00	2,400.00	1,515.07	2,114.15	562.13	1,396.12
11-2500-9012-63240	ADVERTISING	300.00	300.00	300.00	294.99	543.65	0.00	1,759.63
11-2500-9012-64160	CONTRACTORS PAYMENTS	800.00	800.04	800.04	802.64	802.64	800.00	3,961.76
11-2500-9012-64570	FACILITY RENTAL EXPENSE	-	0.00	0.00	0.00	0.00	0.00	385.90
9012	Total CULTURAL AWARDS	2,250.00	2,250.12	2,250.12	1,811.81	2,720.44	1,362.13	5,003.41
		76,835.70	67,792.20	71,713.32	64,126.14	62,151.48	44,685.34	81,403.56

BUILDING



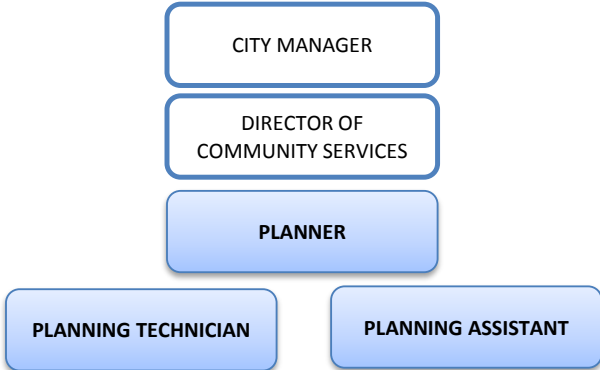
	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	3 FTE	3 FTE	
REVENUE AND USER FEES	(196,500)	(175,061)	(21,439)
SALARIES AND BENEFITS	259,566	254,203	5,363
MATERIALS AND SUPPLIES	20,300	19,251	1,049
CONTRACT AND LEGAL SERVICES	2,550	2,750	(200)
TRANSFERS FROM RESERVES	-	-	-
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	(39,670)	(63,096)	23,426
TOTAL TO BE FUNDED	46,246	38,047	8,199

No significant changes

City of Owen Sound
BUILDING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
BUILDING:								
11-2510-6101-53510	BUILDING-OTHER REVENUE	-	0.00	0.00	-40.00	0.00	0.00	0.00
11-2510-6101-53614	ENQUIRY FEES	(5,000.00)	-4,500.00	-3,500.04	-6,425.00	-5,325.00	-4,575.00	-3,565.00
11-2510-6101-54110	GENERAL LICENCE FEES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2510-6101-54210	PERMITS/BYLAWS	(175,000.00)	-150,000.00	-200,000.04	-102,154.28	-211,519.53	-243,766.99	-232,229.24
11-2510-6101-54220	PLUMBING PERMITS	(14,000.00)	-14,561.04	-17,000.04	-14,001.25	-6,924.00	-19,760.75	-14,326.00
11-2510-6101-54230	SIGN PERMIT FEES	(2,500.00)	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-2510-6101-61110	WAGES-FULL TIME	201,620.00	198,192.96	212,000.04	208,914.60	209,133.28	206,537.24	202,934.26
11-2510-6101-61210	PAYROLL BENEFIT OVERHEAD	55,445.50	53,511.96	57,240.00	51,352.54	51,562.82	51,949.37	50,171.92
11-2510-6101-61234	RETIREMENT -ALLOWANCES	1,000.00	897.96	0.00	560.00	0.00	0.00	0.00
11-2510-6101-61260	CLOTHING & C. ALLOWANCE	500.00	500.04	500.04	129.22	179.35	156.15	106.57
11-2510-6101-61410	PAYROLL ACCRUAL EXPENSE	1,000.00	1,100.04	999.96	965.71	1,021.53	1,811.14	0.00
11-2510-6101-63110	CAR ALLOWANCES	3,600.00	3,500.04	3,600.00	1,200.00	2,550.00	3,450.00	3,600.00
11-2510-6101-63112	TRAVEL EXPENSES	4,000.00	3,500.04	3,999.96	2,276.24	4,068.95	2,905.41	5,364.10
11-2510-6101-63120	PROFESSIONAL DEVELOPMENT	5,000.00	4,500.00	5,000.04	2,013.20	2,026.27	396.93	2,352.55
11-2510-6101-63128	MEMBERSHIPS	1,700.00	1,700.04	1,749.96	845.89	1,283.49	1,722.41	910.91
11-2510-6101-63210	POSTAGE/COURIER/SHIPPING	300.00	300.00	300.00	171.60	350.15	227.90	307.43
11-2510-6101-63220	FORMS AND STATIONERY	750.00	750.00	350.04	393.00	1,269.48	83.36	158.04
11-2510-6101-63224	PHOTOCOPY CHARGES	700.00	699.96	750.00	629.40	530.70	570.72	653.99
11-2510-6101-63234	OFFICE SUPPLIES AND EXPENSES	1,750.00	1,749.96	2,000.04	1,189.73	1,592.75	1,922.35	1,512.17
11-2510-6101-63240	ADVERTISING	1,000.00	999.96	500.04	547.23	691.68	0.00	373.82
11-2510-6101-63610	TELEPHONES & LINE LEASES	1,500.00	1,551.00	2,000.04	1,125.03	1,471.19	2,137.22	1,922.46
11-2510-6101-63704	INSURANCE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2510-6101-64110	LEGAL FEES	2,500.00	2,499.96	2,499.96	1,781.81	502.69	2,139.51	2,353.21
11-2510-6101-64132	OTHER PROFESSIONAL FEES	50.00	249.96	0.00	0.00	0.00	319.07	2,489.29
11-2510-6101-64150	CONTRACT SERVICES	-	0.00	0.00	14,491.82	0.00	0.00	0.00
11-2510-6101-65810	EMP EARNINGS REALLOCATION	(42,653.00)	-65,630.04	-59,993.52	-59,993.52	-60,581.04	-74,520.00	-68,097.96
11-2510-6101-65812	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	16,834.00
11-2510-6101-65870	INFO TECH ALLOCATION	2,983.00	2,534.04	2,673.00	2,673.00	2,534.04	0.00	0.00
6101	Total BUILDING	46,245.50	38,046.84	15,669.48	108,645.97	-3,581.20	-66,293.96	-26,173.48

PLANNING



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	3 FTE	3 FTE	
REVENUE AND USER FEES	(74,500)	(79,500)	5,000
SALARIES AND BENEFITS	267,399	267,747	(349)
MATERIALS AND SUPPLIES	24,750	24,550	200
CONTRACT AND LEGAL SERVICES	24,500	24,500	(0)
TRANSFERS FROM RESERVES	-	-	-
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	(37,912)	(14,750)	(23,162)
TOTAL TO BE FUNDED	204,237	222,547	(18,310)

No significant changes

City of Owen Sound
PLANNING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PLANNING GENERAL:								
11-2520-6301-53410	REVENUE	-	0.00	0.00	0.00	0.00	-40.00	0.00
11-2520-6301-53510	OTHER REVENUE	(2,000.00)	-2,000.04	-2,000.04	-3,196.45	-5,341.45	-1,868.83	-2,947.80
11-2520-6301-53614	ENQUIRY FEES	(5,000.00)	-5,000.04	-5,000.04	-8,200.00	-7,450.00	-7,750.00	-5,235.00
11-2520-6301-53624	APPLICATION FEE	(50,000.00)	-50,000.04	-60,000.00	-61,409.83	-54,547.83	-111,641.19	-68,901.63
11-2520-6301-54210	PERMITS/BYLAWS REVENUE	(7,500.00)	-7,500.00	0.00	-9,425.66	0.00	0.00	0.00
11-2520-6301-61110	WAGES-FULL TIME	208,940.00	210,234.00	200,499.96	193,407.77	167,966.45	177,824.42	145,013.17
11-2520-6301-61114	WAGES-OVERTIME		0.00	0.00	0.00	0.00	428.17	0.00
11-2520-6301-61210	PAYROLL BENEFIT OVERHEAD	57,458.50	56,763.00	54,135.00	46,899.47	41,285.30	50,630.28	38,409.57
11-2520-6301-61410	PAYROLL ACCRUAL EXPENSE	1,000.00	750.00	750.00	1,024.44	959.59	1,593.13	0.00
11-2520-6301-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	400.00	297.98
11-2520-6301-63112	TRAVEL EXPENSES	1,500.00	1,500.00	1,500.00	1,059.48	679.47	182.24	1,152.28
11-2520-6301-63120	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.04	3,500.04	1,573.79	2,641.69	1,809.30	2,668.40
11-2520-6301-63123	JOB TRAINING COURSE	-	0.00	0.00	0.00	0.00	244.22	0.00
11-2520-6301-63128	MEMBERSHIPS	2,500.00	2,499.96	2,499.96	970.92	2,638.64	2,316.91	1,368.22
11-2520-6301-63130	MEETING EXPENSES	-	0.00	0.00	0.00	0.00	0.00	233.79
11-2520-6301-63210	POSTAGE/COURIER/SHIPPING	300.00	300.00	300.00	267.36	724.93	188.67	219.76
11-2520-6301-63220	FORMS AND STATIONERY	300.00	300.00	300.00	152.23	228.48	148.01	312.90
11-2520-6301-63224	PHOTOCOPY CHARGES	3,000.00	3,000.00	6,000.00	2,634.88	2,721.06	5,928.91	5,079.20
11-2520-6301-63226	REPORT PRINTING	1,000.00	999.96	2,000.04	219.50	195.50	1,879.55	309.87
11-2520-6301-63234	OFFICE SUPPLIES AND EXPENSES	750.00	750.00	999.96	596.68	628.45	979.06	804.12
11-2520-6301-63238	SUBSCRIPTION/PUBLICATION	300.00	300.00	300.00	267.06	261.06	302.70	204.06
11-2520-6301-63240	ADVERTISING	4,500.00	4,500.00	4,500.00	2,667.12	5,415.16	1,319.87	615.25
11-2520-6301-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	42.72
11-2520-6301-63610	TELEPHONES & LINE LEASES	500.00	500.04	500.04	334.42	66.36	420.00	7.04
11-2520-6301-64110	LEGAL FEES	20,000.00	20,000.04	20,000.04	23,240.91	49,410.12	15,998.36	140,111.26
11-2520-6301-64130	CONSULTANT FEES	2,000.00	2,000.04	2,000.04	47,899.93	12,292.49	-1,461.20	43,491.54
11-2520-6301-65810	EMP EARNINGS REALLOCATION	(108,530.00)	-73,749.96	-68,690.04	-68,690.04	-63,612.96	-59,016.00	-53,156.04
11-2520-6301-65870	INFO TECH ALLOCATION	4,300.00	4,299.96	3,828.00	3,828.00	3,699.96	0.00	0.00
6301	Total PLANNING GENERAL	138,818.50	173,946.96	167,922.96	176,121.98	160,862.47	80,816.58	250,100.66
CITY OFFICIAL PLAN:								
6310	Total CITY OFFICIAL PLAN	-	0.00	0.00	0.00	4,758.51	0.00	0.00
COMMITTEE OF ADJUSTMENT:								
11-2520-6340-53410	REVENUE	(10,000.00)	-15,000.00	-20,000.04	-8,651.14	-21,465.00	-25,875.00	-17,650.00
11-2520-6340-56111	INTEREST INCOME	-	0.00	0.00	-11,189.44	-10,179.03	0.00	0.00
11-2520-6340-61101	REMUNERATION	1,800.00	1,800.00	1,800.00	1,550.00	1,590.00	1,860.00	1,080.00
11-2520-6340-63120	PROFESSIONAL DEVELOPMENT	1,000.00	999.96	999.96	580.00	1,407.76	474.10	0.00
11-2520-6340-63128	MEMBERSHIPS	500.00	399.96	399.96	440.00	110.00	330.00	220.00
11-2520-6340-63210	POSTAGE/COURIER/SHIPPING	500.00	399.96	500.04	283.79	399.38	479.97	432.37
11-2520-6340-63220	FORMS AND STATIONERY	200.00	200.04	200.04	18.01	0.00	7.39	15.80
11-2520-6340-63224	PHOTOCOPY CHARGES	500.00	500.04	500.04	313.40	514.64	108.64	322.29
11-2520-6340-63234	OFFICE SUPPLIES AND EXPENSES	100.00	99.96	99.96	61.97	31.98	90.33	38.21
11-2520-6340-63240	ADVERTISING	2,000.00	2,000.04	2,000.04	2,135.74	2,864.07	3,016.57	1,619.97
11-2520-6340-64110	LEGAL FEES	2,500.00	2,499.96	2,499.96	1,162.10	704.18	1,611.35	291.45
11-2520-6340-64515	INTEREST EXPENSE	-	0.00	0.00	14,332.66	14,059.13	0.00	0.00
11-2520-6340-65810	EMP EARNINGS REALLOCATION	66,318.00	54,699.96	48,485.88	48,485.88	46,941.00	46,440.00	43,239.00

City of Owen Sound
 PLANNING
 2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
6340	Total COMMITTEE OF ADJUSTMENT	65,418.00	48,599.88	37,485.84	49,522.97	36,978.11	28,543.35	29,609.09
		204,236.50	222,546.84	205,408.80	225,644.95	202,599.09	109,359.83	279,709.75

PROGRAMS



	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	1 FTE	1 FTE	
REVENUE AND USER FEES	(170,700)	(155,825)	(14,875)
SALARIES AND BENEFITS	78,451	76,802	1,649
MATERIALS AND SUPPLIES	35,300	27,650	7,650
CONTRACT AND LEGAL SERVICES	75,400	76,544	(1,144)
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	57,350	58,925	(1,575)
TOTAL TO BE FUNDED	<u>75,801</u>	<u>84,096</u>	<u>(8,295)</u>

Increased admissions associated with public swimming to reflect prior year actual. Increased collection costs to reflect higher costs associated with accepting credit card payments.

City of Owen Sound
PROGRAMS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
COMMUNITY PROGRAMS GENERAL:								
11-2532-6601-52050	TWNSHP CONTRIBUTIONS	-	0.00	0.00	0.00	-3,100.00	-72,842.88	-70,722.00
11-2532-6601-53410	REVENUE	(95,000.00)	-90,000.00	-75,000.00	-95,741.20	-79,511.18	-13,444.35	-16,404.30
11-2532-6601-53520	ADVERTISING REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2532-6601-53624	APPLICATION FEES	(400.00)	-399.96	0.00	-400.00	-400.00	0.00	0.00
11-2532-6601-61110	WAGES-FULL TIME	61,334.00	60,276.96	60,000.00	59,785.51	60,642.32	57,930.60	57,359.24
11-2532-6601-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	2,425.16	0.00	0.00
11-2532-6601-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2532-6601-61210	PAYROLL BENEFIT OVERHEAD	16,866.85	16,275.00	16,200.00	14,756.13	15,249.66	14,528.00	14,097.37
11-2532-6601-61410	PAYROLL ACCRUAL EXPENSE	250.00	249.96	249.96	293.70	767.14	508.01	0.00
11-2532-6601-63110	CAR ALLOWANCES	-	0.00	0.00	59.44	78.21	247.82	16.21
11-2532-6601-63112	TRAVEL EXPENSES	100.00	99.96	99.96	0.00	390.81	0.00	209.36
11-2532-6601-63120	PROFESSIONAL DEVELOPMENT	500.00	500.04	500.04	0.00	0.00	0.00	50.00
11-2532-6601-63210	POSTAGE/COURIER/SHIPPING	750.00	750.00	750.00	694.17	561.58	715.10	624.72
11-2532-6601-63220	FORMS AND STATIONERY	100.00	99.96	99.96	4.72	171.93	9.45	206.39
11-2532-6601-63224	PHOTOCOPY CHARGES	3,000.00	2,499.96	2,499.96	3,376.20	3,673.80	1,432.16	1,380.24
11-2532-6601-63234	OFFICE SUPPLIES AND EXPENSES	400.00	399.96	600.00	307.96	496.64	474.62	731.92
11-2532-6601-63236	MATERIALS AND SUPPLIES	200.00	200.04	200.04	23.15	94.22	166.61	294.40
11-2532-6601-63238	SUBSCRIPTION/PUBLICATION	200.00	200.04	200.04	0.00	180.11	135.08	180.11
11-2532-6601-63240	ADVERTISING	6,000.00	6,000.00	6,000.00	4,226.09	6,043.17	4,440.11	4,569.95
11-2532-6601-63280	COLLECTION COSTS	8,000.00	5,199.96	5,000.04	8,317.54	7,077.56	9,385.42	15,203.96
11-2532-6601-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	121.14	0.00	0.00
11-2532-6601-63610	TELEPHONES & LINE LEASES	600.00	600.00	600.00	617.74	593.91	431.65	286.64
11-2532-6601-64110	LEGAL FEES	-	0.00	0.00	605.45	60.04	0.00	0.00
11-2532-6601-65810	EMP EARNINGS REALLOCATION	54,100.00	55,875.00	50,615.04	50,615.04	50,090.04	0.00	48,029.04
11-2532-6601-65812	EMP EARNINGS REALLOCATION	-	0.00	0.00	0.00	0.00	49,476.00	0.00
11-2532-6601-65870	INFO TECH ALLOCATION	3,250.00	3,050.04	3,050.04	3,050.04	3,050.04	0.00	0.00
6601	Total COMMUNITY PROGRAMS GENERAL	60,250.85	61,876.92	71,665.08	50,591.68	68,756.30	53,593.40	56,113.25
SENIOR PROGRAMS:								
11-2532-6610-53220	REGISTRATIONS	(2,000.00)	-900.00	-900.00	-1,986.31	-1,008.60	-953.92	-844.46
11-2532-6610-53410	SENIOR PROGRAMS REVENUE	-	-500.04	-500.04	0.00	-460.00	-485.00	-480.00
11-2532-6610-56210	DONATIONS	(1,500.00)	-1,650.00	-1,650.00	-1,240.00	-1,395.00	-1,350.00	-1,650.00
11-2532-6610-63236	MATERIALS AND SUPPLIES	1,000.00	999.96	999.96	1,304.35	866.26	395.83	254.28
11-2532-6610-63240	ADVERTISING	500.00	500.04	500.04	254.40	379.77	293.07	266.51
6610	Total SENIOR PROGRAMS	(2,000.00)	-1,550.04	-1,550.04	-1,667.56	-1,617.57	-2,100.02	-2,448.36
COMMUNITIES IN ACTION:								
11-2532-6652-64130	CONSULTANT FEES	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6652	Total COMMUNITIES IN ACTION	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SOCCER CAMP:								
11-2532-6672-53220	REGISTRATIONS	(18,000.00)	-17,000.04	0.00	-17,871.25	0.00	0.00	0.00
11-2532-6672-64150	CONTRACT SERVICES	17,500.00	16,500.00	0.00	17,869.75	0.00	0.00	0.00
6672	Total SOCCER CAMP	(500.00)	-500.04	0.00	-1.50	0.00	0.00	0.00

City of Owen Sound
PROGRAMS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
HOCKEY CAMP WEEK ONE:								
11-2532-6673-53220	REGISTRATIONS	(3,100.00)	-6,999.96	0.00	-3,256.58	0.00	0.00	0.00
11-2532-6673-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2532-6673-64150	CONTRACT SERVICES	1,600.00	2,799.96	0.00	2,800.00	0.00	0.00	0.00
11-2532-6673-64570	FACILITY RENTAL EXPENSE	2,800.00	5,643.96	0.00	5,083.07	0.00	0.00	0.00
11-2532-6673-64585	FAMILY Y PARTNERSHIP EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
6673	Total HOCKEY CAMP WEEK ONE	1,300.00	1,443.96	0.00	4,626.49	0.00	0.00	0.00
HOCKEY CAMP WEEK TWO:								
11-2532-6674-53220	REGISTRATIONS	(5,200.00)	-6,750.00	0.00	-4,649.75	0.00	0.00	0.00
11-2532-6674-64150	CONTRACT SERVICES	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
11-2532-6674-64570	FACILITY RENTAL EXPENSE	4,200.00	4,800.00	0.00	4,356.99	0.00	0.00	0.00
6674	Total HOCKEY CAMP WEEK TWO	1,400.00	450.00	0.00	2,107.24	0.00	0.00	0.00
PUBLIC SWIMMING:								
11-2532-6711-53210	ADMISSIONS	(30,000.00)	-16,749.96	0.00	-32,641.44	0.00	0.00	0.00
11-2532-6711-54320	RENTALS	(10,500.00)	-10,299.96	0.00	0.00	0.00	0.00	0.00
11-2532-6711-56220	SPONSORSHIP	(5,000.00)	-4,575.00	0.00	-5,000.00	375.00	0.00	-50.00
11-2532-6711-64585	FAMILY Y PARTNERSHIP	46,900.00	44,400.00	0.00	47,463.00	0.00	0.00	0.00
6711	Total PUBLIC SWIMMING	1,400.00	12,775.08	0.00	9,821.56	375.00	0.00	-50.00
POOL BUILD & PROP:								
11-2532-6725-53210	ADMISSIONS	-	0.00	0.00	-12.00	6,000.00	0.00	0.00
11-2532-6725-54310	PROPERTY/CONCESSION RENT	-	0.00	0.00	0.00	-3,500.00	-3,500.00	-3,500.00
11-2532-6725-63236	MATERIALS AND SUPPLIES	4,000.00	3,999.96	5,000.04	3,749.11	4,670.67	5,083.20	4,636.85
11-2532-6725-63610	TELEPHONE	650.00	300.00	300.00	0.00	539.83	0.00	0.00
11-2532-6725-63710	HEAT	4,000.00	3,999.96	5,000.04	3,211.55	3,762.93	3,471.30	3,518.78
11-2532-6725-63716	WATER	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2532-6725-63720	REPAIRS-MAINTENANCE BLDG	5,000.00	999.96	2,499.96	4,042.11	1,016.65	94.64	1,175.70
11-2532-6725-63744	CLEANING SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	0.00
6725	Total POOL BUILD & PROP	13,650.00	9,299.88	12,800.04	10,990.77	12,490.08	5,149.14	5,831.33
6743	Total SAFE TRAILS NETWORK	-	0.00	0.00	0.00	0.00	149.78	993.97
		75,800.85	84,095.76	84,215.04	77,482.51	80,579.32	57,572.07	61,568.55

SPECIAL EVENTS



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	1 FTE	1 FTE	
REVENUE AND USER FEES	(114,900)	(111,500)	(3,400)
SALARIES AND BENEFITS	78,451	76,802	1,649
MATERIALS AND SUPPLIES	70,800	77,594	(6,794)
CONTRACT AND LEGAL SERVICES	62,695	59,776	2,919
TRANSFERS FROM RESERVES	(8,000)	-	(8,000)
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	-	-	-
TOTAL TO BE FUNDED	89,045	102,672	(13,627)

Prior year included a one time special event as well as the Pam Am Torch run. No one time events in the current year.

City of Owen Sound
SPECIAL EVENTS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
SPECIAL EVENTS GENERAL:								
11-2541-6901-53410	SPECIAL EVENTS-REVENUE	(1,000.00)	-999.96	0.00	-1,000.00	0.00	0.00	0.00
11-2541-6901-53412	SPECIAL EVE-COST OF GOODS SOLD	-	0.00	0.00	450.28	0.00	0.00	0.00
11-2541-6901-59210	FROM RESERVES	-	0.00	0.00	0.00	-2,000.00	0.00	0.00
11-2541-6901-61110	WAGES-FULL TIME	61,334.00	60,276.96	60,000.00	59,269.62	58,658.61	57,930.60	57,358.51
11-2541-6901-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	149.22
11-2541-6901-61114	WAGES-OVERTIME	-	0.00	0.00	244.73	0.00	0.00	0.00
11-2541-6901-61210	PAYROLL BENEFIT OVERHEAD	16,866.85	16,275.00	16,800.00	14,717.51	14,462.50	14,528.03	14,132.46
11-2541-6901-61410	PAYROLL ACCRUAL EXPENSE	250.00	249.96	249.96	293.86	286.52	508.01	0.00
11-2541-6901-63110	CAR ALLOWANCES	-	500.04	0.00	0.00	0.00	0.00	0.00
11-2541-6901-63112	TRAVEL EXPENSES	500.00	2,000.04	500.04	458.11	576.17	404.99	445.67
11-2541-6901-63120	PROFESSIONAL DEVELOPMENT	1,500.00	249.96	2,000.04	1,694.15	275.99	1,362.73	2,289.15
11-2541-6901-63128	MEMBERSHIPS	250.00	249.96	249.96	188.26	175.00	356.16	0.00
11-2541-6901-63210	POSTAGE/COURIER/SHIPPING	250.00	249.96	249.96	145.87	1,244.20	101.94	161.24
11-2541-6901-63224	PHOTOCOPY CHARGES	300.00	300.00	300.00	364.65	1,121.85	145.95	177.57
11-2541-6901-63234	OFFICE SUPPLIES AND EXPENSES	300.00	300.00	399.96	198.17	311.24	531.75	208.63
11-2541-6901-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	212.69	197.61	20.00
11-2541-6901-63240	ADVERTISING	500.00	200.04	200.04	328.96	225.00	183.17	150.00
11-2541-6901-63410	MISCELLANEOUS EXPENSE	200.00	200.04	200.04	167.52	475.88	129.60	191.44
11-2541-6901-63610	TELEPHONES & LINE LEASES	-	300.00	300.00	0.00	0.00	0.00	0.00
11-2541-6901-64110	LEGAL FEES	-	0.00	0.00	502.18	95.65	693.49	0.00
11-2541-6901-65810	EMP EARNINGS REALLOCATION	-	0.00	0.00	0.00	0.00	0.00	-6,261.96
6901	Total SPECIAL EVENTS GENERAL	81,250.85	80,352.00	81,450.00	78,023.87	76,121.30	77,074.03	69,021.93
ONE TIME SPECIAL EVENT								
6912	Total HOME TOWN HOCKEY	-	6,090.00	0.00	0.00	0.00	0.00	0.00
HOME & COTTAGE EXPO:								
11-2541-6915-53210	ADMISSIONS	(13,000.00)	-12,999.96	-12,999.96	-12,696.10	-11,943.14	-15,715.00	-18,630.00
11-2541-6915-53220	REGISTRATIONS	(50,000.00)	-48,000.00	-50,000.04	-50,881.27	-50,212.00	-54,037.37	-52,701.42
11-2541-6915-53410	REVENUE	(500.00)	-699.96	-500.04	-396.00	-326.00	-315.00	-150.00
11-2541-6915-53510	OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-354.81
11-2541-6915-56220	SPONSORSHIP	(3,000.00)	-3,999.96	-3,000.00	-5,000.00	0.00	0.00	0.00
11-2541-6915-59210	FROM PRIOR RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6915-61112	WAGES-PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6915-61210	PAYROLL BURDEN OVERHEAD		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6915-63210	POSTAGE/COURIER/SHIPPING	400.00	300.00	300.00	423.16	268.01	146.48	275.32
11-2541-6915-63224	PHOTOCOPY CHARGES	100.00	200.04	200.04	74.55	146.28	164.69	141.81
11-2541-6915-63236	MATERIALS AND SUPPLIES	1,200.00	600.00	500.04	741.80	187.11	352.24	3,793.33
11-2541-6915-63240	ADVERTISING	17,250.00	17,228.04	15,500.04	18,800.06	15,622.41	17,455.36	14,656.63
11-2541-6915-63410	MISCELLANEOUS EXPENSE	400.00	399.96	300.00	404.16	1,038.78	320.33	384.81
11-2541-6915-63770	RELOCATION EXPENSE	2,000.00	2,000.04	2,000.04	0.00	352.50	2,000.00	2,000.00
11-2541-6915-64158	PARTNERSHIP SHARE	18,000.00	16,968.00	17,000.04	16,935.62	15,141.74	17,921.86	18,245.16
11-2541-6915-64160	CONTRACTORS PAYMENTS	10,000.00	11,139.96	13,959.96	10,164.86	12,651.65	15,257.35	15,471.64
11-2541-6915-64570	FACILITY RENTAL EXPENSE	6,494.60	6,368.04	6,242.04	6,242.40	6,120.00	6,000.00	5,708.92
11-2541-6915-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
6915	Total HOME & COTTAGE EXPO	(10,655.40)	-10,495.80	-10,497.84	-15,186.76	-10,952.66	-10,449.06	-11,158.61
TALL SHIPS:								

3977.81

City of Owen Sound
SPECIAL EVENTS
2016 DRAFT OPERATING BUDGET

3977.81

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
6917	Total TALL SHIPS	-	0.00	0.00	2,264.34	1,622.69	4,513.74	0.00
	CANADA DAY:							
11-2541-6920-51310	GOV'T OF CANADA GRANT	(5,000.00)	-3,999.96	-3,999.96	-4,000.00	-4,000.00	-4,000.00	-3,000.00
11-2541-6920-53210	ADMISSIONS	(12,000.00)	-12,000.00	-12,000.00	-11,120.15	-13,475.66	-11,201.19	-13,304.43
11-2541-6920-53220	REGISTRATIONS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6920-53410	REVENUE	(5,000.00)	-4,500.00	-3,999.96	-4,808.06	-4,789.83	-3,657.03	-5,015.58
11-2541-6920-56220	SPONSORSHIP	(8,500.00)	-8,499.96	-6,500.04	-7,875.00	-5,590.00	-6,133.00	-6,445.00
11-2541-6920-61112	WAGES-PART-TIME	1,000.00	900.00	0.00	892.32	77.22	0.00	0.00
11-2541-6920-61210	PAYROLL BENEFIT OVERHEAD	200.00	126.00	0.00	109.51	9.50	0.00	0.00
11-2541-6920-63210	POSTAGE/COURIER/SHIPPING	600.00	600.00	500.04	571.75	564.72	436.83	480.44
11-2541-6920-63224	PHOTOCOPY CHARGES	150.00	200.04	249.96	150.25	145.45	183.32	208.07
11-2541-6920-63236	MATERIALS AND SUPPLIES	14,000.00	13,500.00	12,500.04	14,322.02	13,231.00	12,954.00	13,162.74
11-2541-6920-63240	ADVERTISING	4,500.00	4,500.00	4,500.00	4,522.07	4,165.53	4,401.50	4,343.93
11-2541-6920-63410	MISCELLANEOUS EXPENSE	1,500.00	1,650.00	1,200.00	2,197.86	1,753.13	1,564.27	962.78
11-2541-6920-64160	CONTRACTORS PAYMENTS	9,000.00	8,000.04	8,000.04	8,452.67	7,695.07	8,736.34	8,272.56
6920	Total CANADA DAY	450.00	476.16	450.12	3,415.24	-213.87	3,285.04	-334.49
	CANADA 150							
11-2541-6920-51310	GOV'T OF CANADA GRANT							
11-2541-6920-59210	FROM RESERVES	(8,000.00)						
11-2541-6920-63410	MISCELLANEOUS EXPENSE	8,000.00						
6922	Total CANADA 150	-	0.00	0.00	0.00	0.00	0.00	0.00
	TORCH RELAY:							
6932	Total TORCH RELAY	-	8,999.88	0.00	0.00	0.00	0.00	0.00
	HARBOUR NIGHTS:							
11-2541-6935-53410	REVENUE	-	0.00	0.00	-277.30	0.00	-388.75	0.00
11-2541-6935-56210	DONATIONS	(3,000.00)	-2,799.96	-2,700.00	-2,718.11	-2,947.80	-3,364.76	-3,697.06
11-2541-6935-56220	SPONSORSHIP	(10,000.00)	-8,000.04	-5,000.04	-6,500.00	-11,500.00	-7,375.00	-5,950.00
11-2541-6935-63240	ADVERTISING	4,000.00	4,299.96	3,500.04	3,790.56	4,044.53	5,477.58	5,393.60
11-2541-6935-63410	MISCELLANEOUS EXPENSE	500.00	500.04	200.04	571.35	978.88	87.99	151.45
11-2541-6935-64160	CONTRACTORS PAYMENTS	8,500.00	6,000.00	3,999.96	7,250.00	8,062.79	5,973.61	5,181.16
6935	Total HARBOUR NIGHTS	-	0.00	0.00	2,116.50	-1,361.60	410.67	1,079.15
	FESTIVAL IN THE PARK:							
11-2541-6940-53210	ADMISSIONS		0.00	0.00	0.00	0.00	0.00	-1,253.34
11-2541-6940-53410	REVENUE		0.00	0.00	0.00	0.00	0.00	-352.01
11-2541-6940-56210	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6940-56220	SPONSORSHIP		0.00	0.00	0.00	0.00	0.00	-1,350.00
11-2541-6940-63236	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	-216.85	948.04
11-2541-6940-63240	ADVERTISING		0.00	0.00	0.00	0.00	0.00	847.67
11-2541-6940-63410	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	712.32
11-2541-6940-64160	CONTRACTORS PAYMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,954.97
11-2541-6940-64570	FACILITY RENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	424.36
6940	Total FESTIVAL IN THE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,283.15	1,932.01

City of Owen Sound
SPECIAL EVENTS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
NEW YEARS EVE CELEBRATION:								
11-2541-6945-53210	ADMISSIONS	(1,200.00)	-1,500.00	-1,500.00	-1,025.05	-1,025.05	-1,098.10	-1,384.41
11-2541-6945-53410	REVENUE	-	0.00	0.00	0.00	0.00	-85.00	0.00
11-2541-6945-56210	DONATIONS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6945-56220	SPONSORSHIP	(1,500.00)	-999.96	-999.96	-1,750.00	-500.00	-500.00	-500.00
11-2541-6945-61112	WAGES-PART-TIME	-	0.00	0.00	93.60	0.00	70.20	0.00
11-2541-6945-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	11.49	0.00	9.11	0.00
11-2541-6945-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	0.00	0.00	0.00	23.40
11-2541-6945-63236	MATERIALS AND SUPPLIES	1,000.00	750.00	750.00	999.38	1,024.65	645.47	376.78
11-2541-6945-63240	ADVERTISING	1,000.00	999.96	999.96	1,914.10	1,281.16	1,449.06	288.61
11-2541-6945-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6945-64160	CONTRACTORS PAYMENTS	1,200.00	500.04	500.04	1,406.16	850.00	915.84	958.80
11-2541-6945-64570	FACILITY RENTAL EXPENSE	500.00	500.04	500.04	450.00	0.00	420.18	674.29
6945	Total NEW YEARS EVE CELEBRATION	1,000.00	250.08	250.08	2,099.68	1,630.76	1,826.76	437.47
SUMMER EVENTS:								
11-2541-6958-51220	OTHER ONTARIO GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6958-53220	REGISTRATIONS		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6958-53410	REVENUE		0.00	0.00	0.00	0.00	0.00	-725.00
11-2541-6958-56210	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6958-56220	SPONSORSHIP	(1,200.00)	-2,499.96	-3,500.04	-2,960.00	-1,580.00	-200.00	-600.00
11-2541-6958-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	-2,000.00
11-2541-6958-63210	POSTAGE/COURIER/SHIPPING	-	0.00	0.00	0.00	0.00	1,874.96	0.00
11-2541-6958-63224	PHOTOCOPY CHARGES	-	0.00	99.96	0.00	0.00	0.00	0.00
11-2541-6958-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6958-63240	ADVERTISING	5,000.00	5,000.04	5,700.00	5,983.70	5,560.14	5,164.40	6,721.66
11-2541-6958-63244	PROMOTIONAL EXPENSE	4,000.00	3,999.96	3,999.96	3,670.05	3,799.49	2,208.70	3,108.72
11-2541-6958-63410	MISCELLANEOUS EXPENSE	200.00	200.04	200.04	33.08	0.00	0.00	132.29
11-2541-6958-63610	TELEPHONES & LINE LEASES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2541-6958-63622	FUEL	-	0.00	0.00	83.56	228.63	138.44	174.39
11-2541-6958-64160	CONTRACTORS PAYMENTS	7,500.00	8,799.96	9,000.00	8,650.33	7,996.12	9,357.56	9,285.89
11-2541-6958-64570	FACILITY RENTAL EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
6958	Total SUMMER EVENTS	15,500.00	15,500.04	15,499.92	15,460.72	16,004.38	18,544.06	16,097.95
		89,045.45	102,672.36	88,652.28	90,569.24	84,517.00	96,518.61	76,456.45

3977.81

PARKS AND GREEN SPACES

	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	7 FTE 13 PTE + seasonal students	7 FTE 13 PTE + seasonal students	
DONATIONS AND OTHER REVENUE	(15,500)	(16,000)	500
RENTAL REVENUE	(50,000)	(50,000)	0
CAMPGROUND REVENUE	(188,000)	(187,950)	(50)
SALARIES AND BENEFITS	1,034,366	950,346	84,020
MATERIALS AND SUPPLIES	354,475	320,471	34,004
CONTRACT AND LEGAL SERVICES	58,352	59,586	(1,234)
TRANSFERS TO RESERVES	131,000	115,000	16,000
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	(84,164)	(46,973)	(37,191)
TOTAL TO BE FUNDED	1,240,529	1,144,480	96,049

Prior year wage budget was slightly understated resulting in a wage increase over prior year that is greater than actual. Increased materials and supplies and contract payments for arboriculture annual program, previously included in the capital budget. Transfer to reserves increased to recover from shortfall created with the replacement of the aerial truck not previously funded by reserves.

City of Owen Sound
PARKS AND GREEN SPACES AND
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
PARKS AND GREEN SPACES GENERAL:								
11-2414-3701-56210	DONATIONS	(6,000.00)	-2,000.04	-999.96	-6,209.23	-6,456.75	-3,270.00	-2,633.12
11-2414-3701-56650	ONE TIME FUNDING PR YR S		0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3701-61110	WAGES-FULL TIME	713,000.00	647,436.96	669,000.00	619,613.93	681,097.14	707,666.85	708,738.37
11-2414-3701-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3701-61114	WAGES-OVERTIME	12,000.00	12,000.00	16,500.00	11,575.38	17,740.18	12,539.73	20,353.03
11-2414-3701-61132	WSIB EARNINGS RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3701-61134	WSIB EARNINGS ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3701-61154	PARKS DIRECT LABOUR CHARGE	8,356.59	12,149.04	0.00	7,283.99	11,122.70	8,395.18	9,943.60
11-2414-3701-61155	PARKS DIRECT LABOUR OFFSET	(538,000.00)	-507,045.00	-560,000.04	-468,945.72	-529,218.66	-562,267.13	-574,234.58
11-2414-3701-61160	O/H VACATION PAID	25,000.00	18,000.00	15,000.00	24,745.68	18,809.12	16,578.20	3,480.49
11-2414-3701-61162	O/H STATUTORY HOLIDAYS	18,000.00	15,000.00	15,000.00	18,675.36	14,893.08	13,487.67	5,075.01
11-2414-3701-61166	O/H SICK DAYS PAID	10,000.00	14,150.04	9,999.96	8,089.26	25,409.29	9,951.92	4,604.41
11-2414-3701-61168	O/H FUNERAL/ETC. TIME PD	1,000.00	750.00	0.00	1,315.38	1,567.15	0.00	0.00
11-2414-3701-61170	UNION BUSINESS	1,000.00	999.96	0.00	47.34	1,504.59	86.90	0.00
11-2414-3701-61174	TRAINING & SAFETY COURSE	3,500.00	3,500.04	6,000.00	3,073.22	2,813.08	5,314.61	2,905.01
11-2414-3701-61176	STAND BY	3,500.00	3,500.04	2,499.96	4,334.32	3,975.88	1,781.12	2,171.00
11-2414-3701-61179	PAYROLL DOWNTIME BURDEN	(100,000.00)	-98,315.04	-75,000.00	-90,370.91	-106,240.34	-74,325.92	-55,609.50
11-2414-3701-61210	PAYROLL BENEFIT OVERHEAD	67,473.06	62,250.96	41,850.00	55,521.22	59,190.43	51,678.90	45,632.82
11-2414-3701-61236	CERTIFICATE/LICENSING	750.00	750.00	750.00	0.00	0.00	0.00	762.00
11-2414-3701-61240	MEAL ALLOWANCE	100.00	99.96	99.96	73.45	386.92	86.75	18.00
11-2414-3701-61260	CLOTHING & C. ALLOWANCE	6,000.00	6,000.00	6,500.04	5,631.79	6,786.02	6,366.21	6,296.95
11-2414-3701-61410	PAYROLL ACCRUAL EXPENSE	2,000.00	0.00	999.96	6,205.54	755.30	4,144.37	0.00
11-2414-3701-63110	CAR ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,950.00	1,800.00
11-2414-3701-63112	TRAVEL EXPENSES	1,800.00	1,800.00	2,000.04	1,565.94	1,552.82	1,654.01	1,666.86
11-2414-3701-63120	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.04	6,000.00	1,300.97	4,693.17	2,990.30	1,104.76
11-2414-3701-63128	MEMBERSHIPS	1,200.00	1,200.00	1,200.00	1,313.68	2,372.51	1,347.75	1,132.49
11-2414-3701-63210	POSTAGE/COURIER/SHIPPING	300.00	300.00	500.04	192.45	62.99	454.42	472.08
11-2414-3701-63220	FORMS AND STATIONERY	100.00	99.96	99.96	87.85	60.86	131.73	49.50
11-2414-3701-63224	PHOTOCOPY CHARGES	75.00	75.00	99.96	58.15	43.01	71.21	36.52
11-2414-3701-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	750.00	546.24	502.88	400.50	780.69
11-2414-3701-63236	MATERIALS AND SUPPLIES	500.00	500.04	500.04	6,747.05	321.18	10.00	119.64
11-2414-3701-63240	ADVERTISING	500.00	500.04	500.04	328.22	0.00	0.00	740.79
11-2414-3701-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	33.00	531.79	0.00
11-2414-3701-63610	TELEPHONES & LINE LEASES	5,000.00	5,000.04	5,000.04	3,327.06	4,089.35	5,393.74	5,797.91
11-2414-3701-63620	LICENCE	900.00	900.00	849.96	772.00	571.50	762.00	0.00
11-2414-3701-63765	TIPPING FEE REBATE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3701-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	30.53	0.00
11-2414-3701-64510	BANK SERVICE CHARGES	5,000.00	5,000.04	5,000.04	5,904.90	4,946.74	2,319.46	0.00
11-2414-3701-65810	EMP EARNING REALLOCATION	(47,880.00)	-17,000.04	-17,413.20	-17,413.20	0.00	0.00	0.00
3701	Total PARKS AND GREEN SPACES GENERAL	202,474.65	194,902.08	155,086.80	207,191.31	225,185.14	216,262.80	191,204.73
PARKS BUILDINGS AND FACILITIES:								
11-2414-3710-54320	RENTALS	(50,000.00)	-50,000.04	-50,000.04	-50,561.96	-51,620.29	-55,697.47	-50,317.85
11-2414-3710-56210	DONATIONS	(500.00)	-500.04	-500.04	-3,500.00	-500.00	0.00	-525.00
11-2414-3710-61150	WRKS DIRECT LABOUR CHARGE	-	81.96	981.60	-4.58	84.04	924.47	0.00
11-2414-3710-61154	PARKS DIRECT LABOUR CHARGE	21,673.78	25,880.04	31,553.16	18,891.87	23,694.05	28,650.05	21,530.79
11-2414-3710-61158	WATER DIRECT LABOUR	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3710-61179	PAYROLL DOWNTIME BURDEN	5,684.03	4,725.00	4,440.84	5,716.07	6,362.99	4,367.45	2,675.60
11-2414-3710-61210	PAYROLL BENEFIT OVERHEAD	5,960.29	7,010.04	8,784.36	4,001.96	4,476.61	6,811.87	5,105.47

City of Owen Sound
PARKS AND GREEN SPACES AND
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2414-3710-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-329.64	38.82	290.82	0.00
11-2414-3710-63236	MATERIALS AND SUPPLIES	3,800.00	3,800.04	2,499.96	5,576.20	3,791.57	3,496.03	2,168.10
11-2414-3710-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3710-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	-640.67	-625.04	-616.41	-610.31
11-2414-3710-63626	PARTS/MATERIAL	2,000.00	2,000.04	2,000.04	1,080.90	213.59	1,803.59	4,939.88
11-2414-3710-63632	REPAIRS	1,000.00	999.96	0.00	0.00	0.00	0.00	0.00
11-2414-3710-63702	INSURANCE	5,000.00	4,929.96	5,750.00	6,129.41	5,709.54	5,191.69	4,881.20
11-2414-3710-63710	HEAT	7,500.00	4,608.00	9,999.96	7,387.27	6,881.27	7,618.92	8,050.09
11-2414-3710-63714	LIGHT & POWER	10,000.00	9,999.96	9,999.96	10,000.00	3,231.78	9,930.04	7,569.41
11-2414-3710-63716	WATER	25,000.00	24,999.96	35,000.04	28,025.75	25,585.15	32,749.30	26,266.56
11-2414-3710-63720	REPAIRS-MAINTENANCE BLDG	10,000.00	0.00	0.00	325.63	0.00	0.00	0.00
11-2414-3710-63730	TAXES	14,000.00	14,000.04	14,000.04	13,403.05	13,223.36	12,405.09	15,865.53
11-2414-3710-63732	TENANT PAID TAXES	(14,000.00)	-14,000.04	-14,000.04	-13,403.05	-13,223.36	-12,869.06	-12,737.57
11-2414-3710-63744	CLEANING SUPPLIES	5,000.00	5,000.04	5,000.04	4,727.55	4,484.98	3,754.15	4,862.07
11-2414-3710-63746	SIGNAGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3710-63760	LANDFILL CHARGES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3710-64160	CONTRACTORS PAYMENTS	10,000.00	9,999.96	9,999.96	9,088.80	7,070.19	7,515.83	6,683.37
11-2414-3710-64180	EQUIPMENT RENTAL CHARGE	218.56	135.96	0.00	224.25	119.82	0.00	0.00
11-2414-3710-64560	EQUIPMENT LEASE RENTAL	600.00	600.00	99.96	915.80	683.61	987.03	227.95
11-2414-3710-64570	FACILITY RENTAL EXPENSE	500.00	300.00	600.00	236.82	0.00	236.82	236.82
3710	Total PARKS BUILDINGS AND FACILITIES	63,436.66	54,570.84	76,209.80	47,291.43	39,682.68	57,550.21	46,872.11
ALL CAMPGROUNDS:								
11-2414-3720-53220	REGISTRATIONS	(180,000.00)	-180,000.00	-180,000.00	-176,539.53	-198,971.98	-196,547.69	-188,907.13
11-2414-3720-53350	H.P. FIREWOOD SALES	(10,000.00)	-9,000.00	-9,999.96	-9,366.49	-12,618.72	-10,640.89	-9,009.13
11-2414-3720-53355	LAUNDROMAT REV	(1,000.00)	-950.04	-999.96	-969.09	-1,103.72	-915.73	-943.17
11-2414-3720-53410	REVENUE	(5,000.00)	-5,000.04	-6,999.96	-4,294.25	-7,041.53	-7,708.51	-7,082.91
11-2414-3720-53412	COST OF GOODS SOLD	5,000.00	5,000.04	5,000.04	3,105.15	4,801.84	4,475.27	4,056.57
11-2414-3720-53510	OTHER REVENUE	(1,500.00)	-1,500.00	-1,500.00	-883.01	-1,317.01	-1,533.11	-1,480.09
11-2414-3720-54320	RENTALS	(5,500.00)	-5,499.96	-5,000.04	-5,638.93	-5,515.39	-6,065.70	-5,773.13
11-2414-3720-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3720-61150	WRKS DIRECT LABOUR CHARGE	-	354.00	0.00	162.98	363.64	0.00	0.00
11-2414-3720-61154	PARKS DIRECT LABOUR CHARGE	91,706.77	86,468.04	82,321.32	79,935.87	79,165.58	74,747.27	74,897.04
11-2414-3720-61179	PAYROLL DOWNTIME BURDEN	20,132.02	15,564.00	12,527.16	20,245.49	16,297.31	12,320.12	6,453.55
11-2414-3720-61210	PAYROLL BENEFIT OVERHEAD	25,219.36	23,346.00	22,226.76	10,307.78	9,660.54	14,302.97	16,622.15
11-2414-3720-61260	CLOTHING & C. ALLOWANCE	1,000.00	999.96	999.96	151.09	669.28	531.64	797.86
11-2414-3720-63234	OFFICE SUPPLIES AND EXPENSES	2,000.00	2,000.04	1,500.00	2,369.01	3,838.15	1,871.00	1,931.75
11-2414-3720-63236	MATERIALS AND SUPPLIES	2,500.00	2,499.96	2,499.96	2,602.60	3,951.16	2,277.53	2,280.47
11-2414-3720-63240	ADVERTISING	1,000.00	900.00	999.96	452.64	916.67	916.67	916.67
11-2414-3720-63280	COLLECTION COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3720-63610	TELEPHONES & LINE LEASES	1,500.00	1,500.00	1,500.00	1,098.95	1,176.19	1,472.19	1,276.23
11-2414-3720-63714	LIGHT & POWER	25,000.00	24,000.00	24,999.96	26,000.00	12,280.15	22,075.35	25,223.79
11-2414-3720-63716	WATER	1,500.00	1,500.00	1,500.00	1,664.20	1,512.72	1,950.94	1,304.36
11-2414-3720-64160	CONTRACTORS PAYMENTS	3,000.00	3,000.00	2,000.04	3,569.97	5,069.25	1,602.11	507.55
11-2414-3720-64180	EQUIPMENT RENTAL CHARGE	218.56	423.00	0.00	224.25	373.75	0.00	0.00
11-2414-3720-64560	EQUIPMENT LEASE RENTAL	1,500.00	1,500.00	1,500.00	1,232.18	1,380.35	1,150.32	1,351.51
11-2414-3720-65610	T0 RESERVES	6,000.00	5,000.04	5,985.00	5,985.00	0.00	6,568.09	0.00
11-2414-3720-65660	REPLACEMENT RESERVE	-	0.00	0.00	0.00	6,654.35	0.00	0.00
11-2414-3720-53210	ADMISSIONS	10,000.00	9,000.00	9,999.96	9,572.01	0.00	5,000.00	5,000.00
3720	Total ALL CAMPGROUNDS	(5,723.29)	(18,894.96)	(28,939.80)	(29,012.13)	(78,457.42)	(72,150.16)	(70,576.06)

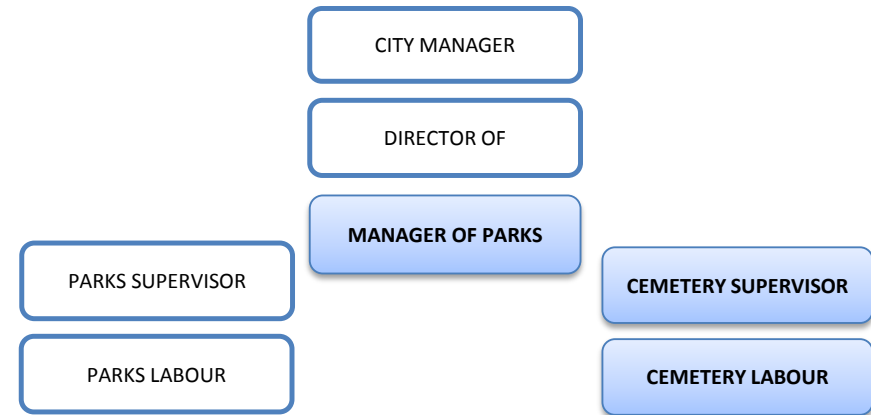
City of Owen Sound
PARKS AND GREEN SPACES AND
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
PARKS AND GREEN SPACES:								
11-2414-3730-53410	REVENUE	(5,000.00)	-7,500.00	-7,500.00	-5,340.86	-10,701.77	-8,953.53	-10,525.51
11-2414-3730-59210	FROM PRIOR RESERVE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3730-59410	OTHER GRANTS	-	0.00	0.00	-2,754.00	0.00	0.00	0.00
11-2414-3730-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3730-61150	WRKS DIRECT LABOUR CHARGE	1,424.91	582.00	431.40	1,220.76	570.61	406.27	76.13
11-2414-3730-61154	PARKS DIRECT LABOUR CHARGE	325,253.99	288,458.04	350,173.20	283,506.44	264,096.35	317,955.15	343,092.99
11-2414-3730-61177	CEMETERY DIRECT LABOUR CHARGE	1,071.20	995.04	0.00	1,069.60	901.96	0.00	0.00
11-2414-3730-61179	PAYROLL DOWNTIME BURDEN	69,134.74	51,999.96	47,350.80	69,524.39	66,593.81	46,568.25	34,523.08
11-2414-3730-61210	PAYROLL BENEFIT OVERHEAD	90,131.28	78,309.00	94,663.20	52,518.08	50,277.53	71,165.02	81,649.14
11-2414-3730-61260	CLOTHING & C. ALLOWANCE	300.00	300.00	300.00	0.00	0.00	180.10	282.55
11-2414-3730-61410	PAYROLL ACCRUAL EXPENSE	1,500.00	1,224.96	0.00	-4,729.81	1,464.99	3,264.82	0.00
11-2414-3730-63236	MATERIALS AND SUPPLIES	20,000.00	20,000.04	20,000.04	22,706.09	18,693.60	22,361.69	16,872.75
11-2414-3730-63714	LIGHT & POWER	20,000.00	20,000.04	18,999.96	19,000.00	23,355.72	15,604.06	18,780.58
11-2414-3730-63716	WATER	20,000.00	20,000.04	20,000.04	19,450.75	18,447.71	19,688.08	21,267.45
11-2414-3730-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3730-63725	DIA MAINTENANCE CONTRACT	-	0.00	0.00	0.00	-2,000.00	0.00	0.00
11-2414-3730-63748	PLANT MATERIALS	5,000.00	5,000.04	8,000.04	3,519.13	3,859.51	3,660.06	4,747.74
11-2414-3730-63764	WASTE TRANSFER TIPPING FEES	25,000.00	20,000.04	20,000.04	23,022.37	24,661.87	17,406.52	18,150.83
11-2414-3730-63765	TIPPING FEE REBATE	(500.00)	-500.04	0.00	-1,510.09	-813.96	-343.20	0.00
11-2414-3730-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	0.00	100.94
11-2414-3730-64160	CONTRACTORS PAYMENTS	20,000.00	20,000.04	20,000.04	15,488.33	14,234.39	20,495.77	37,233.47
11-2414-3730-64180	EQUIPMENT RENTAL CHARGE	152.72	1,272.00	0.00	156.70	1,123.93	0.00	0.00
11-2414-3730-64560	EQUIPMENT LEASE RENTAL	2,000.00	2,199.96	2,000.04	2,106.84	3,055.57	2,310.62	1,601.76
11-2414-3730-64570	FACILITY RENTAL EXPENSE	2,000.00	1,599.96	1,599.96	1,763.35	1,975.70	1,941.21	1,662.29
11-2414-3730-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	533.12
11-2414-3730-56210	DONATIONS	(4,000.00)	-3,999.96	-3,000.00	-7,900.00	-5,400.00	-7,476.35	-2,100.00
3730	Total PARKS AND GREEN SPACES	593,468.83	519,941.16	593,018.76	492,818.07	474,397.52	526,234.54	567,949.31
SPECIAL REQUESTS:								
11-2414-3740-53550	LABOUR AND EQUIPMENT RECOVERY	(36,283.75)	-29,973.00	0.00	-30,642.67	-22,439.67	-31,575.25	0.00
11-2414-3740-61110	WAGES-FULL TIME	-	0.00	-33,854.52	0.00	0.00	0.00	-28,096.52
11-2414-3740-61150	WRKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	380.38
11-2414-3740-61179	PAYROLL DOWNTIME BURDEN	5,235.14	3,720.96	2,092.92	5,264.65	3,076.25	2,058.32	1,147.30
11-2414-3740-61210	PAYROLL BENEFIT OVERHEAD	6,696.97	5,580.96	6,752.64	4,156.63	3,595.59	5,162.01	5,031.28
11-2414-3740-61154	PARKS DIRECT LABOUR CHARGE	24,352.63	20,670.96	25,009.92	21,226.88	18,924.77	22,708.87	21,108.53
3740	Total SPECIAL REQUESTS	1.00	-0.12	0.96	0.00	-341.91	-179.55	28.89
ARBORICULTURE:								
11-2414-3750-61150	WRKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3750-61179	PAYROLL DOWNTIME BURDEN	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3750-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3750-63236	MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3750-64160	CONTRACTORS PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3750-61154	PARKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	0.00
3740	Total ARBORICULTURE	15,000.00	0.00	0.96	0.00	-341.91	-179.55	28.89

City of Owen Sound
PARKS AND GREEN SPACES AND
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
SPORT FIELDS:								
11-2414-3759-53520	ADVERTISING REVENUE	-	-2,000.04	0.00	-1,000.00	-500.00	0.00	-1,060.54
11-2414-3759-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	421.38	0.00
11-2414-3759-61150	WRKS DIRECT LABOUR CHARGE	-	0.00	905.04	0.00	0.00	852.41	851.03
11-2414-3759-61154	PARKS DIRECT LABOUR CHARGE	59,775.67	68,945.04	47,549.64	52,103.24	63,121.91	43,174.78	35,108.03
11-2414-3759-61177	CEMETERY DIRECT LABOUR CHARGE	1,071.20	0.00	0.00	340.80	0.00	0.00	0.00
11-2414-3759-61179	PAYROLL DOWNTIME BURDEN	14,432.35	12,410.04	7,487.04	14,513.69	13,704.31	7,363.24	3,309.51
11-2414-3759-61210	PAYROLL BENEFIT OVERHEAD	294.58	18,615.00	13,082.76	9,187.04	10,905.42	7,397.01	7,208.64
11-2414-3759-61260	CLOTHING & C. ALLOWANCE	250.00	249.96	249.96	171.44	180.10	90.05	90.05
11-2414-3759-62310	DEBENTURE PMT ALLOCATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3759-63236	MATERIALS AND SUPPLIES	5,000.00	5,000.04	4,500.00	5,357.22	7,048.54	3,175.98	3,604.34
11-2414-3759-63610	TELEPHONES & LINE LEASES	500.00	699.96	999.96	437.77	478.07	760.66	892.83
11-2414-3759-63702	INSURANCE	500.00	254.04	0.00	337.90	0.00	0.00	0.00
11-2414-3759-63710	HEAT	1,000.00	900.00	0.00	935.80	52.40	0.00	0.00
11-2414-3759-63714	LIGHT & POWER	13,000.00	12,999.96	12,999.96	13,000.00	10,455.86	12,576.43	12,866.01
11-2414-3759-63716	WATER	4,500.00	3,500.04	3,500.04	4,499.48	9,965.53	3,343.42	2,495.30
11-2414-3759-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3759-64160	CONTRACTORS PAYMENTS	7,500.00	7,500.00	7,500.00	6,482.68	9,263.66	8,781.33	4,683.99
11-2414-3759-64180	EQUIPMENT RENTAL CHARGE	1,162.05	1,500.00	2,220.12	1,192.32	0.00	1,365.90	1,396.20
11-2414-3759-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
3759	Total SPORT FIELDS	108,985.84	130,574.04	100,994.52	107,559.38	124,675.80	89,302.59	71,445.39
EQUIPMENT:								
11-2414-3780-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2414-3780-61150	WRKS DIRECT LABOUR CHARGE	15,812.73	26,127.96	25,703.16	13,547.16	25,599.99	24,207.02	19,693.87
11-2414-3780-61154	PARKS DIRECT LABOUR CHARGE	-	0.00	0.00	0.00	0.00	0.00	105.93
11-2414-3780-61210	PAYROLL BENEFIT OVERHEAD	4,348.50	7,055.04	6,939.84	3,272.19	5,538.68	5,010.54	4,217.04
11-2414-3780-61410	PAYROLL ACCRUAL EXPENSE	500.00	300.00	0.00	-532.11	292.71	239.40	0.00
11-2414-3780-63236	MATERIALS AND SUPPLIES	2,000.00	699.96	2,000.04	222.32	1,063.85	931.86	1,150.95
11-2414-3780-63620	LICENCE	2,500.00	1,599.96	1,500.00	2,426.00	1,904.85	1,635.71	1,356.00
11-2414-3780-63622	FUEL	45,000.00	44,000.04	39,999.96	43,652.81	45,781.59	42,341.65	37,399.83
11-2414-3780-63624	OIL	500.00	500.04	3,000.00	4,596.86	13.43	427.02	1,596.51
11-2414-3780-63626	PARTS/MATERIAL	30,000.00	30,000.00	27,500.04	30,730.45	41,567.11	32,028.98	27,471.00
11-2414-3780-63632	REPAIRS	20,000.00	20,000.04	12,999.96	22,838.54	20,281.20	7,347.94	11,951.29
11-2414-3780-63702	INSURANCE	10,000.00	9,404.04	12,000.00	15,537.55	9,966.38	11,531.00	5,162.00
11-2414-3780-64180	EQUIPMENT RENTAL CHARGE	(5,000.00)	54.96	0.00	-3,350.04	48.52	-236.08	-323.13
11-2414-3780-64560	EQUIPMENT LEASE RENTAL	4,500.00	4,500.00	5,000.04	4,212.41	3,935.66	4,060.24	6,970.56
11-2414-3780-65660	REPLACEMENT RESERVE	125,000.00	110,000.04	110,000.04	110,000.04	107,462.04	73,932.00	73,935.96
11-2414-3780-61179	PAYROLL DOWNTIME BURDEN	7,724.09	9,144.96	12,754.32	7,767.62	9,598.15	12,543.52	4,424.49
3780	Total EQUIPMENT	262,885.32	263,387.04	259,397.40	254,921.80	273,054.16	216,000.80	195,112.30
		1,240,529.01	1,144,480.08	1,155,768.44	1,080,769.86	1,058,195.97	1,033,021.23	1,002,036.67

CEMETERY AND PLAYGROUND



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	3 FTE 3 PTE	3 FTE 3 PTE	
PLOT SALES AND INTERNMENT FROM CARE AND MAINT TRUST	(136,650)	(124,650)	(12,000)
SALARIES AND BENEFITS	(25,000)	(25,000)	(0)
MATERIALS AND SUPPLIES	289,298	284,033	5,265
CONTRACT AND LEGAL SERVICES	69,650	63,445	6,205
DEBENTURE PAYMENTS	6,010	(1,848)	7,858
TRANSFERS TO RESERVES	7,093	9,735	
AMOUNTS ALLOCATED TO OTHER DEPARTMENTS	20,000	16,000	4,000
	24,880	1,120	23,760
TOTAL TO BE FUNDED	255,282	222,835	35,088

No significant changes.

City of Owen Sound
CEMETERY AND PLAYGROUNDS
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
CEMETERY AND PLAY SPACES GENERA:							
11-2415-3801-53340	CEMETERY-LAND SALES	(35,000.00)	-33,000.00	-30,000.00	-35,829.16	-34,564.86	-42,426.20
11-2415-3801-53341	CEMETERY-LAND REPURCHASE	-	0.00	0.00	884.00	4,002.00	0.00
11-2415-3801-53342	FOUNDATION INSTALLATION	(10,000.00)	-9,999.96	-12,999.96	-7,828.77	-14,063.98	-12,291.10
11-2415-3801-53344	FLAT MARKER INSTALLATION	(4,000.00)	-3,999.96	-4,500.00	-3,400.50	-5,123.10	-4,916.50
11-2415-3801-53348	INSCRIPTION REVENUE	(1,000.00)	-999.96	-2,499.96	-215.00	-918.00	-2,600.30
11-2415-3801-53410	REVENUE	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-53620	ADMINISTRATION FEES	(1,500.00)	-1,500.00	-1,500.00	-1,545.39	-1,875.37	-3,235.40
11-2415-3801-53660	CEMETERY-INTERMENT FEE	(75,000.00)	-65,000.04	-95,000.04	-74,186.00	-83,541.04	-100,315.00
11-2415-3801-53662	CEMETERY-VAULT FEES	(2,000.00)	-2,000.04	-999.96	-3,345.00	-1,770.00	-260.00
11-2415-3801-53664	CEMETERY-DEED TRANSFER F	(150.00)	-150.00	-249.96	-69.00	-69.00	-520.00
11-2415-3801-53666	ST MARYS INTERMENTS	(8,000.00)	-8,000.04	-12,000.00	-7,860.00	-11,831.00	-11,545.00
11-2415-3801-53690	FROM CEMETERY PC TRUST	(25,000.00)	-24,999.96	-24,999.96	-28,245.62	-30,382.21	-14,764.68
11-2415-3801-56210	DONATIONS	-	0.00	0.00	-30.00	0.00	0.00
11-2415-3801-61110	WAGES-FULL TIME	195,900.00	197,067.96	195,999.96	165,555.23	204,042.08	146,412.53
11-2415-3801-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-61114	WAGES-OVERTIME	1,500.00	1,299.96	1,500.00	1,032.51	1,113.10	930.03
11-2415-3801-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	0.00	0.00	-324.00
11-2415-3801-61134	WSIB EARNINGS ADVANCES	-	0.00	0.00	0.00	0.00	324.00
11-2415-3801-61160	O/H VACATION PAID	7,500.00	6,999.96	8,000.04	7,582.37	6,612.79	3,633.87
11-2415-3801-61162	O/H STATUTORY HOLIDAYS	3,500.00	3,999.96	3,999.96	3,433.95	5,037.33	4,218.26
11-2415-3801-61166	O/H SICK DAYS PAID	3,500.00	3,500.04	3,999.96	10,915.65	6,154.85	20,874.53
11-2415-3801-61168	O/H FUNERAL/ETC. TIME PD	-	0.00	0.00	157.30	0.00	0.00
11-2415-3801-61170	UNION BUSINESS	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-61174	TRAINING & SAFETY COURSE	2,000.00	2,000.04	2,000.04	593.43	1,141.46	0.00
11-2415-3801-61176	STAND BY	-	0.00	0.00	36.00	0.00	88.58
11-2415-3801-61177	CEMETERY DIRECT LABOUR CHARGE	3,897.56	1,467.00	7,040.40	3,891.76	1,329.94	8,119.10
11-2415-3801-61178	CEMETERY DIRECT LABOUR OFFSET	(100,000.00)	-127,941.00	-140,000.04	-99,851.07	-132,613.01	-102,962.48
11-2415-3801-61179	PAYROLL DOWNTIME BURDEN	(40,000.00)	-30,000.00	-35,000.04	-40,923.26	-28,005.25	-44,710.29
11-2415-3801-61210	PAYROLL BENEFIT OVERHEAD	31,981.83	23,424.00	22,285.92	22,992.36	22,490.38	20,303.78
11-2415-3801-61240	MEAL ALLOWANCE	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-61260	CLOTHING & C. ALLOWANCE	1,700.00	1,700.04	2,000.04	1,094.31	1,760.82	1,759.67
11-2415-3801-61282	PENSIONERS BENEFITS	6,000.00	4,500.00	3,000.00	6,014.72	4,088.07	3,194.28
11-2415-3801-61410	PAYROLL ACCRUAL EXPENSE	2,500.00	1,200.00	500.04	2,772.78	730.59	0.00
11-2415-3801-62210	DEBENTURE PRINCIPAL	5,816.92	8,141.04	7,835.04	7,835.84	7,543.26	4,001.47
11-2415-3801-62220	DEBENTURE INTEREST	1,276.51	1,593.96	1,896.96	1,897.85	2,190.43	1,468.46
11-2415-3801-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	0.00	12.10
11-2415-3801-63120	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.04	2,000.04	2,021.48	575.00	540.00
11-2415-3801-63128	MEMBERSHIPS	500.00	500.04	399.96	209.90	344.50	298.30
11-2415-3801-63210	POSTAGE/COURIER/SHIPPING	50.00	50.04	50.04	4.44	15.29	2.95
11-2415-3801-63220	FORMS AND STATIONERY	250.00	249.96	600.00	95.00	563.75	31.82
11-2415-3801-63224	PHOTOCOPY CHARGES	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	500.04	587.31	364.72	371.17
11-2415-3801-63240	ADVERTISING	250.00	249.96	500.04	0.00	123.20	416.28
11-2415-3801-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00
11-2415-3801-63610	TELEPHONES & LINE LEASES	1,500.00	2,499.96	2,499.96	1,355.25	1,554.18	2,499.26
11-2415-3801-63702	INSURANCE	-	0.00	3,300.00	3,638.21	3,211.92	157.00
11-2415-3801-64136	PROV CEMETERY REPORT FEES	2,000.00	2,000.04	1,200.00	1,665.00	1,357.00	1,025.00
11-2415-3801-64160	CONTRACTORS PAYMENTS	1,000.00	999.96	999.96	995.00	750.00	652.43
11-2415-3801-65870	INFO TECH ALLOCATION	750.00	-	-	-	-	-
11-2415-3801-65810	EMP EARNINGS REALLOCATION	(21,065.00)	-25,580.04	-16,808.16	-16,808.16	-22,146.96	-26,148.96

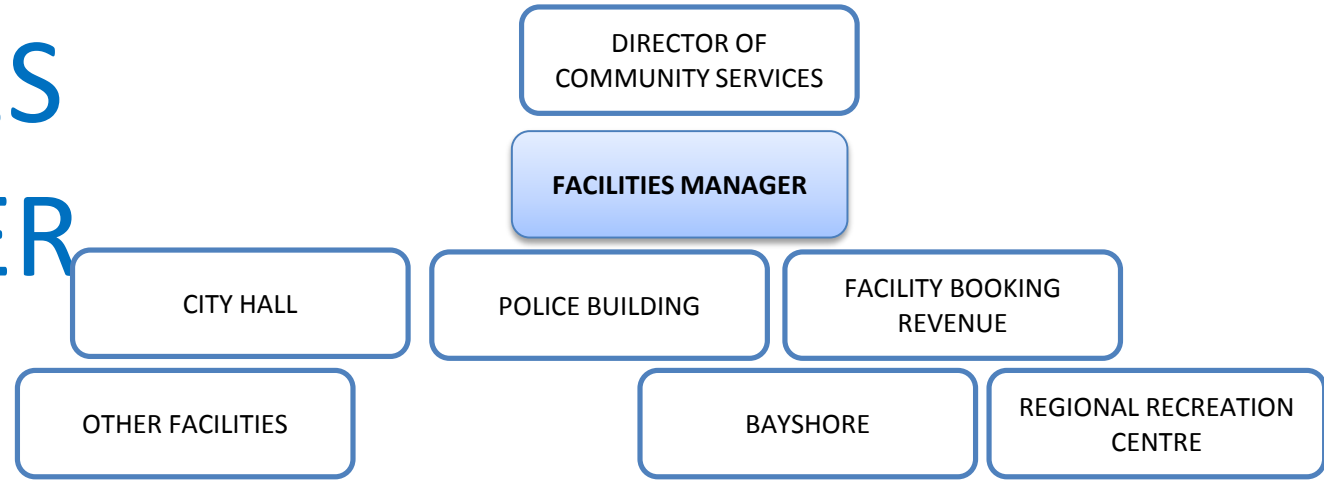
City of Owen Sound
CEMETERY AND PLAYGROUNDS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
3801	Total CEMETERY AND PLAY SPACES GENER	(46,842.18)	(67,227.00)	(104,449.68)	(72,875.28)	(89,807.12)	(108,631.37)	(145,685.04)
CEMETERY BUILDINGS:								
11-2415-3820-61154	PARKS DIRECT LABOUR CHARGE	-	80.04	272.76	0.00	73.34	247.64	618.83
11-2415-3820-61177	CEMETERY DIRECT LABOUR CHARGE	11.85	660.00	1,691.28	11.83	598.46	1,253.73	594.76
11-2415-3820-61179	PAYROLL DOWNTIME BURDEN	30.69	14.04	615.00	30.86	1,118.06	604.83	286.99
11-2415-3820-61210	PAYROLL BENEFIT OVERHEAD	3.26	177.96	530.28	0.00	252.50	359.52	287.87
11-2415-3820-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	0.00	-2,297.72	2,297.72	0.00
11-2415-3820-63236	MATERIALS AND SUPPLIES	1,500.00	999.96	999.96	1,509.32	2,043.02	838.96	1,067.32
11-2415-3820-63702	INSURANCE	3,000.00	2,735.04	0.00	0.00	0.00	0.00	502.00
11-2415-3820-63710	HEAT	5,500.00	5,499.96	5,499.96	4,763.98	4,357.73	5,224.54	4,638.46
11-2415-3820-63714	LIGHT & POWER	4,500.00	4,500.00	4,500.00	4,500.00	3,758.22	3,131.70	4,536.57
11-2415-3820-63716	WATER	3,000.00	3,000.00	2,750.04	8,154.44	3,710.68	9,295.46	2,374.40
11-2415-3820-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	500.04	312.70	0.00	0.00	0.00
11-2415-3820-63744	CLEANING SUPPLIES	200.00	200.04	200.04	144.18	39.43	377.07	150.79
11-2415-3820-63764	WASTE TRANSFER TIPPING FEES	500.00	500.04	500.04	332.42	328.91	1,383.27	0.00
11-2415-3820-64160	CONTRACTORS PAYMENTS	3,000.00	3,000.00	3,000.00	2,734.76	2,130.93	3,067.54	2,368.47
3820	Total CEMETERY BUILDINGS	21,245.79	21,367.08	21,059.40	22,494.49	16,113.56	28,081.98	17,442.92
CEMETERY GROUNDS:								
11-2415-3825-61110	WAGES-FULL TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2415-3825-61154	PARKS DIRECT LABOUR CHARGE	6,880.58	4,395.00	23,120.04	5,997.43	4,023.66	20,992.89	46,404.64
11-2415-3825-61177	CEMETERY DIRECT LABOUR CHARGE	92,389.28	122,160.00	127,327.68	92,251.68	110,756.33	94,386.97	59,609.91
11-2415-3825-61179	PAYROLL DOWNTIME BURDEN	33,352.64	23,000.04	33,993.12	33,540.62	24,544.18	33,431.27	48,304.14
11-2415-3825-61210	PAYROLL BENEFIT OVERHEAD	27,299.21	34,220.04	40,620.96	18,842.10	22,586.58	26,282.73	25,436.79
11-2415-3825-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-1,828.00	1,828.00	0.00	0.00
11-2415-3825-63236	MATERIALS AND SUPPLIES	7,500.00	5,000.04	4,500.00	7,025.92	9,218.31	7,382.62	5,900.51
11-2415-3825-63626	PARTS/MATERIAL	2,000.00	2,000.04	1,500.00	5,183.41	3,674.55	7,001.84	3,296.95
11-2415-3825-63748	PLANT MATERIALS	1,000.00	999.96	2,000.04	430.66	204.66	1,018.08	144.00
11-2415-3825-63790	PURCHASE OF PROPERTY	-	0.00	1,500.00	0.00	0.00	0.00	1,533.25
11-2415-3825-64160	CONTRACTORS PAYMENTS	1,000.00	2,000.04	2,499.96	410.00	2,795.25	1,685.00	3,168.94
11-2415-3825-64180	EQUIPMENT RENTAL CHARGE	18,810.25	32,904.00	31,455.60	19,300.29	29,078.64	19,353.15	30,620.70
11-2415-3825-64560	EQUIPMENT LEASE RENTAL	200.00	200.04	200.04	717.50	24.00	208.00	145.66
11-2415-3825-61150	WRKS DIRECT LABOUR CHARGE	-	186.00	0.00	71.16	181.82	0.00	188.31
3825	Total CEMETERY GROUNDS	190,431.95	227,065.20	268,717.44	181,942.77	208,915.98	211,742.55	224,753.80
PLAYGROUNDS:								
11-2415-3850-61177	CEMETERY DIRECT LABOUR CHARGE	1,912.98	2,670.00	3,940.68	1,910.13	2,411.43	2,921.15	3,946.25
11-2415-3850-61210	PAYROLL BURDEN OVERHEAD	526.07	720.96	1,063.92	355.90	583.77	681.10	969.87
11-2415-3850-63236	MATERIALS AND SUPPLIES	10,000.00	9,999.96	9,999.96	6,715.67	447.63	0.00	176.52
11-2415-3850-64180	EQUIPMENT RENTAL CHARGE	240.63	693.00	494.88	246.90	612.43	304.51	691.32
11-2415-3850-65810	EMP EARNINGS REALLOCATION	45,195.00	26,700.00	35,240.64	35,240.64	23,135.04	24,468.00	27,108.96
11-2415-3850-61179	PAYROLL DOWNTIME BURDEN	656.69	810.00	1,323.00	660.39	612.29	1,301.10	4,114.49
3850	Total PLAYGROUNDS	58,531.37	41,593.92	52,063.08	45,129.63	27,802.59	29,675.86	37,007.41

City of Owen Sound
CEMETERY AND PLAYGROUNDS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
EQUIPMENT:								
11-2415-3880-61150	WRKS DIRECT LABOUR CHARGE	3,777.39	3,104.04	6,244.20	3,236.18	3,041.25	5,880.69	4,189.05
11-2415-3880-61179	PAYROLL DOWNTIME BURDEN	1,439.39	1,086.00	2,646.84	1,447.50	1,391.27	2,603.12	1,192.36
11-2415-3880-61210	PAYROLL BENEFIT OVERHEAD	1,038.78	837.96	1,685.88	922.29	670.55	1,280.74	892.97
11-2415-3880-63620	LICENCE	100.00	99.96	99.96	196.00	90.00	164.00	74.00
11-2415-3880-63622	FUEL	6,000.00	6,500.04	6,999.96	5,730.79	6,784.07	6,636.54	6,827.48
11-2415-3880-63624	OIL	500.00	500.04	999.96	0.00	0.00	175.89	1,538.19
11-2415-3880-63626	PARTS/MATERIAL	10,000.00	8,000.04	8,000.04	10,507.42	5,722.33	9,529.62	7,031.48
11-2415-3880-63632	REPAIRS	7,500.00	5,000.04	2,000.04	7,145.58	2,153.97	8,179.84	3,717.41
11-2415-3880-63702	INSURANCE	1,800.00	1,860.00	1,500.00	1,809.56	1,039.80	1,449.00	756.00
11-2415-3880-64170	SERVICE AGREEMENTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2415-3880-64180	EQUIPMENT RENTAL CHARGE	(20,000.00)	-42,951.96	-30,000.00	-19,562.59	-30,160.21	-19,363.03	-31,182.02
11-2415-3880-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2415-3880-65660	REPLACEMENT RESERVE	20,000.00	15,999.96	18,000.00	18,000.00	16,200.00	15,000.00	15,000.00
11-2415-3880-61177	CEMETERY DIRECT LABOUR CHARGE	-	0.00	0.00	375.27	0.00	0.00	0.00
3880	Total EQUIPMENT	32,155.55	36.12	18,176.88	29,808.00	6,842.56	31,626.88	10,036.92
		255,522.49	222,835.32	255,567.12	206,499.61	169,867.57	192,495.90	143,556.01

FACILITIES MANAGER



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	1 FTE	N/A	
SALARIES AND BENEFITS	119,325		119,325
MATERIALS AND SUPPLIES	9,600		9,600
CONTRACT AND LEGAL SERVICES			-
ADMIN CHARGES(RECOVERY)	(57,000)		(57,000)
TOTAL TO BE FUNDED	71,925	-	71,925

New position approved in 2015 Special Meeting of Council. The Facilities Manager is tasked with maintenance and capital plans for all City owned properties.

City of Owen Sound
 BUILDING MANAGER
 2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL
WAGES-FULL TIME	93,000.00			
PAYROLL BENEFIT OVERHEAD	25,575.00			
PAYROLL ACCRUAL EXPENSE	750.00			
TRAVEL EXPENSES	1,000.00			
PROFESSIONAL DEVELOPMENT	2,500.00			
MEMBERSHIPS	1,000.00			
POSTAGE/COURIER/SHIPPING	250.00			
FORMS AND STATIONERY	250.00			
PHOTOCOPY CHARGES	1,000.00			
OFFICE SUPPLIES AND EXPENSES	1,500.00			
ADVERTISING	1,500.00			
TELEPHONES & LINE LEASES	600.00			
CONTRACT SERVICES	-			
EMP EARNINGS REALLOCATION	(57,000.00)			
	71,925.00	0.00	0.00	0.00

CITY HALL



	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	1 FTE 1 PTE	1 FTE 1 PTE	
SALARIES AND BENEFITS	68,070	67,576	494
MATERIALS AND SUPPLIES	112,100	111,650	450
CONTRACT AND LEGAL SERVICES	4,500	4,000	500
ADMIN CHARGES(RECOVERY)	4,750	11,200	(6,450)
TOTAL TO BE FUNDED	<u>189,420</u>	<u>194,426</u>	<u>(5,006)</u>

No significant changes

City of Owen Sound
CITY HALL
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
CITY HALL GENERAL:								
11-2431-5501-61110	WAGES-FULL TIME	42,060.00	41,343.00	41,000.04	41,294.89	42,984.50	45,385.60	44,942.60
11-2431-5501-61112	WAGES-PART-TIME	12,450.00	12,999.96	17,445.00	19,388.32	17,634.91	12,565.70	16,975.65
11-2431-5501-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2431-5501-61210	PAYROLL BENEFIT OVERHEAD	13,309.50	12,983.04	13,512.36	12,579.22	12,766.03	13,013.33	15,057.74
11-2431-5501-61260	CLOTHING & C. ALLOWANCE	-	399.96	384.96	0.00	0.00	265.81	0.00
11-2431-5501-61410	PAYROLL ACCRUAL EXPENSE	250.00	249.96	249.96	46.05	681.76	581.27	0.00
11-2431-5501-63234	OFFICE SUPPLIES AND EXPENSES	-	0.00	0.00	0.00	0.00	32.07	0.00
11-2431-5501-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	0.00	0.00	0.00	-2,321.28
11-2431-5501-63610	TELEPHONES & LINE LEASES	300.00	300.00	750.00	236.57	286.44	348.10	387.59
5501	Total FACILITIES GENERAL	68,369.50	68,275.92	73,342.32	73,545.05	74,353.64	72,191.88	75,042.30
EQUIPMENT:								
11-2431-5580-63632	REPAIRS		0.00	0.00	0.00	0.00	0.00	44.77
11-2431-5580-64170	SERVICE AGREEMENTS	4,500.00	3,999.96	3,999.96	4,421.32	4,137.42	4,948.76	6,954.12
5580	Total EQUIPMENT	4,500.00	3,999.96	3,999.96	4,421.32	4,137.42	4,948.76	6,998.89
PROPERTY:								
11-2431-5585-63702	INSURANCE	5,000.00	4,749.96	5,750.00	1,017.67	5,659.68	5,146.36	1,615.00
11-2431-5585-63710	HEAT	12,000.00	12,000.00	17,000.04	11,486.87	11,030.88	12,637.64	14,565.19
11-2431-5585-63714	LIGHT & POWER	37,800.00	37,800.00	35,000.04	35,000.00	42,665.66	33,805.23	38,771.56
11-2431-5585-63716	WATER	4,000.00	3,800.04	4,500.00	4,019.90	3,684.12	3,761.26	4,433.72
11-2431-5585-63720	REPAIRS-MAINTENANCE BLDG	50,000.00	50,000.04	50,000.04	22,936.73	32,175.48	15,325.05	28,976.69
11-2431-5585-63744	CLEANING SUPPLIES	3,000.00	3,000.00	3,000.00	2,680.75	3,243.33	2,788.79	3,839.69
11-2431-5585-64160	CONTRACTORS PAYMENTS	-	0.00	0.00	274.75	414.99	0.00	198.43
11-2431-5585-65810	EMP EARNINGS REALLOCATION	4,750.00	11,199.96	10,714.68	10,714.68	10,641.12	20,940.00	19,743.96
5585	Total PROPERTY	116,550.00	122,550.00	125,964.80	88,131.35	109,515.26	94,404.33	112,144.24
		189,419.50	194,825.88	203,307.08	166,097.72	188,006.32	171,544.97	194,185.43

POLICE STATION

DIRECTOR OF
COMMUNITY SERVICES

FACILITIES MANAGER

POLICE STATION

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	1 FTE	1 FTE	
SALARIES AND BENEFITS	82,404	79,380	3,024
MATERIALS AND SUPPLIES	167,200	161,608	5,592
CONTRACT AND LEGAL SERVICES	60,000	60,000	-
ADMIN CHARGES(RECOVERY)	(12,475)	(11,493)	(982)
TOTAL TO BE FUNDED	297,129	289,495	7,634

No significant changes

City of Owen Sound
POLICE STATION
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
POLICE BUILDING GENERAL:								
11-2432-5501-61110	WAGES-FULL TIME	57,454.16	56,466.00	56,000.04	29,820.77	55,316.60	59,748.00	59,629.02
11-2432-5501-61112	WAGES-PART-TIME	7,500.00	6,200.04	7,500.00	24,157.77	22,520.11	8,275.94	6,379.55
11-2432-5501-61210	PAYROLL BENEFIT OVERHEAD	16,849.89	16,113.96	16,170.00	10,210.04	16,406.84	16,058.30	16,162.61
11-2432-5501-61260	CLOTHING & C. ALLOWANCE	350.00	350.04	350.04	272.35	0.00	313.21	349.97
11-2432-5501-61410	PAYROLL ACCRUAL EXPENSE	250.00	249.96	249.96	803.05	-397.60	480.62	0.00
11-2432-5501-63110	CAR ALLOWANCES	600.00	600.00	600.00	0.00	250.00	600.00	600.00
11-2432-5501-63112	TRAVEL EXPENSES	-	0.00	0.00	38.72	0.00	0.00	66.80
11-2432-5501-63120	PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2432-5501-65810	EMP EARNINGS REALLOCATION	(12,475.00)	-11,493.00	-11,400.24	-11,400.24	-15,605.04	-10,020.00	-15,033.96
5501	Total FACILITIES GENERAL	71,129.05	68,487.00	69,469.80	53,902.46	78,490.91	75,456.07	68,153.99
PROPERTY:								
11-2432-5585-63702	INSURANCE	10,000.00	8,607.96	10,500.00	10,434.67	10,110.49	9,193.50	1,760.00
11-2432-5585-63710	HEAT	25,000.00	24,399.96	30,000.00	18,506.18	25,639.19	23,179.31	17,447.49
11-2432-5585-63714	LIGHT & POWER	90,000.00	91,800.00	84,999.96	85,000.00	101,369.84	80,659.66	82,502.48
11-2432-5585-63716	WATER	4,000.00	3,800.04	4,500.00	3,817.76	3,281.66	4,259.72	3,886.54
11-2432-5585-63720	REPAIRS-MAINTENANCE BLDG	35,000.00	30,000.00	30,000.00	33,168.01	20,752.11	40,252.63	21,890.18
11-2432-5585-63744	CLEANING SUPPLIES	2,000.00	2,400.00	3,000.00	1,852.75	2,267.00	2,676.85	2,286.46
11-2432-5585-63760	LANDFILL CHARGES	-	0.00	0.00	0.00	0.00	0.00	286.45
11-2432-5585-64150	CONTRACT SERVICES	60,000.00	60,000.00	60,000.00	60,358.37	67,169.02	46,593.11	64,663.75
5585	Total PROPERTY	226,000.00	221,007.96	222,999.96	213,137.74	230,589.31	206,814.78	194,723.35
		297,129.05	289,494.96	292,469.76	267,040.20	309,080.22	282,270.85	262,877.34

OTHER FACILITIES



	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	1 PTE	1 PTE	
SALARIES AND BENEFITS	28,500	-	28,500
MATERIALS AND SUPPLIES	54,950	67,644	(12,694)
CONTRACT AND LEGAL SERVICES	-	-	-
ADMIN CHARGES(RECOVERY)	14,250	26,250	(12,000)
TOTAL TO BE FUNDED	97,700	93,894	3,806

Reduction in costs as a result of the sale of Courthouse and Jail.

City of Owen Sound
OTHER PROPERTIES
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
FACILITIES GENERAL:								
11-2435-5501-54310	PROPERTY/CONCESSION RENT		0.00	0.00	-5,720.15	0.00	-7.06	0.00
11-2435-5501-61112	WAGES-PART-TIME	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2435-5501-61210	PAYROLL BENEFIT OVERHEAD	3,500.00	0.00					
11-2435-5501-63120	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	629.96
11-2435-5501-63702	INSURANCE		0.00	0.00	0.00	0.00	0.00	1,253.00
11-2435-5501-63705	INSURANCE - THIRD PARTY		0.00	0.00	388.26	-451.34	-174.80	0.00
11-2435-5501-63714	LIGHT & POWER	200.00	200.04	200.04	200.00	130.51	221.00	174.59
11-2435-5501-63720	REPAIRS-MAINTENANCE BLDG	50,000.00	50,000.04	50,000.04	0.00	331.82	7,270.77	29.51
11-2435-5501-65810	EMP EARNINGS REALLOCATION	14,250.00	26,250.00	24,525.48	24,525.48	24,378.00	32,424.00	33,527.04
5501	Total FACILITIES GENERAL	92,950.00	76,450.08	74,725.56	19,399.39	24,388.99	39,733.91	35,614.10
CP STATION:								
11-2435-5510-63702	INSURANCE	-	0.00	500.00	0.00	494.53	0.00	270.00
11-2435-5510-63714	LIGHT & POWER	500.00	540.00	500.04	500.00	131.09	85.35	320.45
11-2435-5510-63720	REPAIRS-MAINTENANCE BLDG	1,500.00	1,500.00	1,500.00	0.00	5.35	0.00	2,163.51
5510	Total CP STATION	2,000.00	2,040.00	2,500.04	500.00	630.97	85.35	2,753.96
MARKET BUILDING:								
11-2435-5518-63224	PHOTOCOPY CHARGES	-	0.00	75.00	0.00	13.13	35.90	109.98
11-2435-5518-63702	INSURANCE	1,500.00	1,356.96	1,500.00	1,804.99	1,593.50	1,448.98	1,949.00
11-2435-5518-63720	REPAIRS-MAINTENANCE BLDG	-	300.00	750.00	0.00	0.00	220.20	565.28
11-2435-5518-63730	TAXES	600.00	600.00	600.00	600.43	574.55	541.60	518.11
11-2435-5518-63732	TENANT PAID TAXES	(600.00)	-600.00	-600.00	-600.43	-574.55	-541.60	-518.11
5518	Total MARKET BUILDING	1,500.00	1,656.96	2,325.00	1,804.99	1,606.63	1,705.08	2,624.26
MCQUAY TANNERY:								
11-2435-5520-54310	PROPERTY/CONCESSION RENT		0.00	0.00	0.00	0.00	0.00	0.00
11-2435-5520-63702	INSURANCE		0.00	100.00	0.00	0.00	104.33	85.00
11-2435-5520-63710	HEAT		0.00	0.00	0.00	0.00	0.00	293.42
11-2435-5520-63714	LIGHT & POWER		0.00	0.00	0.00	0.00	0.00	941.16
11-2435-5520-63716	WATER		0.00	0.00	0.00	0.00	0.00	159.32
11-2435-5520-63730	TAXES		0.00	0.00	0.00	0.00	-613.16	4,133.71
11-2435-5520-63732	TENANT PAID TAXES		0.00	0.00	0.00	0.00	0.00	0.00
11-2435-5520-64570	FACILITY RENTAL EXPENSE		0.00	0.00	0.00	0.00	1,500.00	0.00
11-2435-5520-63720	REPAIRS-MAINTENANCE BLDG	500.00	500.04	500.04	0.00	359.35	0.00	50.88
5520	Total MCQUAY TANNERY	500.00	500.04	600.04	0.00	359.35	991.17	5,663.49
INN ON BAY-GREY SAUBLE:								
11-2435-5522-64570	FACILITY RENTAL EXPENSE	1,500.00	1,599.96	1,599.96	1,526.40	1,526.40	0.00	1,526.40
5522	Total INN ON BAY-GREY SAUBLE	1,500.00	1,599.96	1,599.96	1,526.40	1,526.40	0.00	1,526.40

City of Owen Sound
OTHER PROPERTIES
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OLD COURTHOUSE:								
5524	Total OLD COURTHOUSE	-	10,014.00	13,959.96	4,513.50	2,076.67	2,832.64	4,741.80
JAIL:								
11-2435-5525-63702	INSURANCE	-	212.04	0.00	282.61	0.00	0.00	0.00
11-2435-5525-63720	REPAIRS AND MAINTENANCE	-	1,500.00	5,000.04	0.00	0.00	0.00	0.00
11-2435-5525-63710	HEAT		0.00	0.00	-332.34	687.77	0.00	0.00
5525	Total JAIL	-	1,712.04	5,000.04	(49.73)	687.77	-	-
OLD WORKS GARAGE:								
11-2435-5526-54310	PROPERTY/CONCESSION RENT	(1,250.00)	-500.04	-500.04	-1,250.00	-1,503.74	-1,025.00	-950.00
11-2435-5526-63702	INSURANCE	500.00	420.96	0.00	560.17	0.00	0.00	0.00
5526	Total OLD WORKS GARAGE	(750.00)	-79.08	-500.04	-689.83	-1,503.74	-1,025.00	-950.00
		97,700.00	93,894.00	100,210.56	27,004.72	29,773.04	44,323.15	51,974.01

FACILITY BOOKING

DIRECTOR OF
COMMUNITY SERVICES

FACILITIES MANAGER

FACILITY BOOKING

	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	N/A	N/A	
SPORTS FIELD REVENUES	(65,500)	(65,700)	200
REGIONAL REC CENTRE REVENUES	(494,200)	(490,700)	(3,500)
BAYSHORE REVENUES	(316,700)	(305,200)	(11,500)
ATTACK AGREEMENT	(70,000)	(70,000)	(0)
TRANSFER TO RESERVES	40,000	30,000	10,000
ADMIN CHARGES	13,450	13,525	(75)
TOTAL TO BE FUNDED	(892,950)	(888,075)	9,925

No significant changes

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
FACILITY BOOKING GENERAL:								
11-2533-3750-65610	TO RESERVES	40,000.00	30,000.00	30,000.00	30,000.00	24,999.96	23,004.00	23,000.04
11-2533-3750-65810	EMP EARNINGS REALLOCATION	10,200.00	10,275.00	10,071.12	10,071.12	9,957.96	9,624.00	9,075.96
11-2533-3750-65870	INFO TECH ALLOCATION	3,250.00	3,249.96	3,050.04	3,050.04	3,050.04	0.00	0.00
3750	Total FACILITY BOOKING GENERAL	53,450.00	43,524.96	43,121.16	43,121.16	38,007.96	32,628.00	32,076.00
MCLELLAN PARK PAVILION:								
11-2533-3751-54320	RENTALS	(1,000.00)	-999.96	-999.96	-1,268.59	-1,800.00	-2,096.00	-1,800.00
3751	Total MCLELLAN PARK PAVILION	(1,000.00)	-999.96	-999.96	-1,268.59	-1,800.00	-2,096.00	-1,800.00
MCLELLAN PARK-MAJOR:								
11-2533-3752-54320	RENTALS	(30,000.00)	-30,000.00	-30,000.00	-27,546.26	-29,324.79	-29,566.08	-32,374.06
3752	Total MCLELLAN PARK-MAJOR	(30,000.00)	-30,000.00	-30,000.00	-27,546.26	-29,324.79	-29,566.08	-32,374.06
WILLIAMS PARK:								
11-2533-3753-53510	OTHER REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2533-3753-54320	RENTALS	(7,000.00)	-6,999.96	-6,000.00	-7,232.98	-7,495.46	-5,372.14	-1,031.50
3753	Total WILLIAMS PARK	(7,000.00)	-6,999.96	-6,000.00	-7,232.98	-7,495.46	-5,372.14	-1,031.50
ST. GEORGES:								
11-2533-3754-54320	RENTALS	(3,500.00)	-3,200.04	-3,000.00	-3,252.88	-3,388.05	-2,793.22	-4,070.89
3754	Total ST. GEORGES	(3,500.00)	-3,200.04	-3,000.00	-3,252.88	-3,388.05	-2,793.22	-4,070.89
GENERAL SPORTS FIELDS:								
11-2533-3755-54320	RENTALS	(4,000.00)	-4,500.00	-5,000.04	-4,198.47	-2,652.18	-3,849.34	-4,552.84
11-2533-3755-56210	SPORTS FIELDS--DONATIONS	-	0.00	0.00	0.00	0.00	0.00	0.00
3755	Total GENERAL SPORTS FIELDS	(4,000.00)	-4,500.00	-5,000.04	-4,198.47	-2,652.18	-3,849.34	-4,552.84
KIWANIS SOCCER COMPLEX:								
11-2533-3756-54320	RENTALS	(20,000.00)	-20,000.04	-16,500.00	-22,060.91	-13,427.81	-14,606.34	-16,779.44
3756	Total KIWANIS SOCCER COMPLEX	(20,000.00)	-20,000.04	-16,500.00	-22,060.91	-13,427.81	-14,606.34	-16,779.44
GENERAL ICE RRC WEST:								
11-2533-5610-54320	RENTALS	(170,000.00)	-174,999.96	-165,800.04	-178,659.16	-171,438.33	-136,797.83	0.00
5610	Total GENERAL ICE RRC WEST	(170,000.00)	-174,999.96	-165,800.04	-178,659.16	-171,438.33	-136,797.83	0.00

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2533-5613-54320	MINOR HOCKEY RRC WEST: RENTALS	(65,000.00)	-60,000.00	-50,000.04	-67,614.29	-60,330.09	-36,062.57	0.00
5613	Total MINOR HOCKEY RRC WEST	(65,000.00)	-60,000.00	-50,000.04	-67,614.29	-60,330.09	-36,062.57	0.00
11-2533-5614-54320	GIRL'S HOCKEY RRC WEST: RENTALS	(21,000.00)	-21,000.00	-21,000.00	-20,532.80	-16,439.34	-10,624.65	0.00
5614	Total GIRL'S HOCKEY RRC WEST	(21,000.00)	-21,000.00	-21,000.00	-20,532.80	-16,439.34	-10,624.65	0.00
11-2533-5615-54320	RINGETTE RRC WEST: RENTALS	(5,500.00)	-9,000.00	-18,500.04	-9,886.24	-16,387.87	-9,003.75	0.00
5615	Total RINGETTE RRC WEST	(5,500.00)	-9,000.00	-18,500.04	-9,886.24	-16,387.87	-9,003.75	0.00
11-2533-5616-54320	PUBLIC SKATING RRC WEST: RENTALS - PUBLIC SKATING	(5,000.00)	-4,500.00	-2,000.04	-5,606.76	-6,025.71	-5,930.09	0.00
11-2533-5616-63240	ADVERTISING	1,750.00	2,000.04	800.04	1,560.00	979.58	390.00	0.00
5616	Total PUBLIC SKATING RRC WEST	(3,250.00)	-2,499.96	-1,200.00	-4,046.76	-5,046.13	-5,540.09	0.00
11-2533-5617-54320	SKATING CLUB RRC WEST: RENTALS	(45,000.00)	-45,999.96	-57,000.00	-47,070.26	-54,910.50	-31,730.81	0.00
5617	Total SKATING CLUB RRC WEST	(45,000.00)	-45,999.96	-57,000.00	-47,070.26	-54,910.50	-31,730.81	0.00
11-2533-5701-53520	BAYSHORE GENERAL: ADVERTISING REVENUE	-						
11-2533-5701-65610	TO RESERVES	-						
11-2533-5701-53530	COMMISSIONS	(1,000.00)	-999.96	-2,000.04	-732.95	-741.90	-653.00	-2,651.58
5701	Total BAYSHORE GENERAL	(1,000.00)	-999.96	-2,000.04	-732.95	-741.90	-653.00	-2,651.58
11-2533-5710-54320	GENERAL ICE RENTAL: RENTALS	(75,000.00)	-69,999.96	-69,999.96	-77,874.82	-61,356.87	-68,242.61	-78,871.29
5710	Total GENERAL ICE RENTAL	(75,000.00)	-69,999.96	-69,999.96	-77,874.82	-61,356.87	-68,242.61	-78,871.29
11-2533-5711-53230	JUNIOR A - ATTACK: ATTACK AGREEMENT	(70,000.00)	-69,999.96	-69,999.96	-69,475.05	-70,000.05	-5,833.34	0.00
11-2533-5711-53232	TICKET SALES - R		0.00	0.00	0.00	0.00	0.00	0.00
11-2533-5711-53234	TICKET SALES - P		0.00	0.00	0.00	0.00	0.00	-86,531.18
11-2533-5711-53236	TICKET SURCHARGE		0.00	0.00	0.00	0.00	0.00	-21,001.31
11-2533-5711-53410	REVENUE		0.00	0.00	0.00	-17,182.96	-64,166.67	-43,453.37
11-2533-5711-53510	OTHER REVENUE		0.00	0.00	1,351.19	0.00	-952.25	-4,583.37
11-2533-5711-59210	FROM RESERVES		0.00	0.00	0.00	-125,000.00	0.00	0.00

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2533-5711-62310	DEBENTURE PMT ALLOCATION		0.00	0.00	0.00	0.00	0.00	28,000.00
11-2533-5711-63134	APPRECIATION FUNCTIONS		0.00	0.00	0.00	0.00	0.00	704.81
11-2533-5711-63730	TAXES	3,600.00	3,600.00	3,399.96	3,695.29	3,540.77	3,337.21	2,848.03
11-2533-5711-63732	TENANT PAID TAXES	(3,600.00)	-3,600.00	-3,399.96	-3,695.28	-3,540.77	-3,337.20	-237.34
11-2533-5711-64110	LEGAL FEES		0.00	0.00	0.00	0.00	188.00	17,305.46
11-2533-5711-65130	GRANTS		0.00	0.00	0.00	125,000.00	0.00	0.00
5711	Total JUNIOR A - ATTACK	(70,000.00)	-69,999.96	-69,999.96	-68,123.85	-87,183.01	-70,764.25	-106,948.27
O. S. GREYS:								
11-2533-5712-54320	RENTALS	-	0.00	0.00	0.00	0.00	-4,441.85	-15,497.76
5712	Total O. S. GREYS	-	0.00	0.00	0.00	0.00	-4,441.85	-15,497.76
MINOR HOCKEY:								
11-2533-5713-54320	RENTALS	(95,000.00)	-90,000.00	-87,000.00	-94,946.34	-81,210.73	-97,161.65	-98,649.10
11-2533-5713-56210	-MINOR HOCKEY -DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
5713	Total MINOR HOCKEY	(95,000.00)	-90,000.00	-87,000.00	-94,946.34	-81,210.73	-97,161.65	-98,649.10
GIRLS HOCKEY:								
11-2533-5714-54320	RENTALS	(12,500.00)	-9,500.04	-12,500.04	-9,506.22	-8,437.09	-9,449.19	-7,571.42
5714	Total GIRLS HOCKEY	(12,500.00)	-9,500.04	-12,500.04	-9,506.22	-8,437.09	-9,449.19	-7,571.42
PUBLIC SKATING:								
11-2533-5716-54320	RENTALS	(5,000.00)	-5,000.04	-7,500.00	-3,100.36	-4,754.36	-5,079.35	-7,928.32
11-2533-5716-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2533-5716-63240	ADVERTISING	-	0.00	600.00	264.58	0.00	301.00	563.02
5716	Total PUBLIC SKATING	(5,000.00)	-5,000.04	-6,900.00	-2,835.78	-4,754.36	-4,778.35	-7,365.30
SKATING CLUBS:								
11-2533-5717-54320	RENTALS	-	0.00	0.00	0.00	-346.40	0.00	0.00
5717	Total SKATING CLUBS	-	0.00	0.00	0.00	-346.40	0.00	0.00
FLOOR SURFACE RENTAL:								
11-2533-5730-53236	TICKET SURCHARGE	(1,200.00)	-1,200.00	-5,000.04	-973.70	-933.80	-443.80	-1,361.50
11-2533-5730-53412	COST OF GOODS SOLD	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2533-5730-53530	COMMISSIONS	(2,500.00)	-2,499.96	-2,499.96	-3,689.88	-1,169.49	0.00	0.00
11-2533-5730-53626	INSTALL & REMOVE FEE	(5,000.00)	-5,000.04	-5,000.04	-6,507.22	-3,568.24	-739.00	-7,918.77
11-2533-5730-54320	RENTALS	(15,000.00)	-15,000.00	-15,000.00	-12,685.38	-12,627.38	-17,391.70	-12,520.09
11-2533-5730-62310	DEBENTURE PMT ALLOCATION	-	0.00	0.00	0.00	0.00	0.00	3,000.00
5730	Total FLOOR SURFACE RENTAL	(23,700.00)	-23,700.00	-27,500.04	-23,856.18	-18,298.91	-18,574.50	-18,800.36

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-2533-5731-54320	DUTCHMEN LACROSSE TEAM: RENTALS	(2,500.00)	-3,000.00	-3,500.04	-2,607.48	-3,847.10	-3,661.50	-3,715.31
5731	Total DUTCHMEN LACROSSE TEAM	(2,500.00)	-3,000.00	-3,500.04	-2,607.48	-3,847.10	-3,661.50	-3,715.31
11-2533-5732-54320	WOODSMEN LACROSSE TEAM: RENTALS	(4,000.00)	-3,999.96	-3,999.96	-3,922.23	-3,922.23	-5,370.20	-4,852.34
5732	Total WOODSMEN LACROSSE TEAM	(4,000.00)	-3,999.96	-3,999.96	-3,922.23	-3,922.23	-5,370.20	-4,852.34
11-2533-5733-54320	MINOR LACROSSE: RENTALS	(10,000.00)	-11,000.04	-11,000.04	-11,375.88	-10,875.44	-11,377.32	-8,127.42
11-2533-5733-56210	-MINOR LACROSSE -DONATIONS	-	0.00	0.00	0.00	0.00	0.00	0.00
5733	Total MINOR LACROSSE	(10,000.00)	-11,000.04	-11,000.04	-11,375.88	-10,875.44	-11,377.32	-8,127.42
11-2533-5740-54320	COMMUNITY HALLS: RENTALS	(85,000.00)	-84,999.96	-80,000.04	-86,450.75	-84,042.34	-87,418.17	-79,089.76
5740	Total COMMUNITY HALLS	(85,000.00)	-84,999.96	-80,000.04	-86,450.75	-84,042.34	-87,418.17	-79,089.76
11-2533-5742-53410	CONCOURSE AND LOBBY: REVENUE	(200.00)	-200.04	-200.04	-119.48	-117.00	-116.00	-114.00
5742	Total CONCOURSE AND LOBBY	(200.00)	-200.04	-200.04	-119.48	-117.00	-116.00	-114.00
11-2533-5744-54320	GROUNDS: RENTALS	(300.00)	-300.00	-300.00	-289.43	-51.50	-276.50	-50.00
5744	Total GROUNDS	(300.00)	-300.00	-300.00	-289.43	-51.50	-276.50	-50.00
11-2533-5745-54320	OTHER: RENTALS	(2,000.00)	-2,000.04	-2,499.96	-2,203.04	-2,227.07	-1,752.35	-2,515.89
5745	Total OTHER	(2,000.00)	-2,000.04	-2,499.96	-2,203.04	-2,227.07	-1,752.35	-2,515.89
11-2533-5748-53410	VENDING MACHINES: REVENUE	-	0.00	-999.96	0.00	0.00	-1,150.01	-668.79
11-2533-5748-53412	COST OF GOODS SOLD	-	0.00	0.00	0.00	0.00	0.00	0.00
5748	Total VENDING MACHINES	-	0.00	-999.96	0.00	0.00	-1,150.01	-668.79

GAZEBO:

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2533-5751-54320	RENTALS	(500.00)	-500.04	-699.96	-405.21	-661.02	-779.70	-846.60
5751	Total GAZEBO	(500.00)	-500.04	-699.96	-405.21	-661.02	-779.70	-846.60
5801	Total COLISEUM GENERAL	-	0.00	0.00	0.00	0.00	0.00	-1,060.54
5810	Total GENERAL ICE RENTAL	-	0.00	0.00	0.00	0.00	-38,814.34	-169,146.79
5812	Total O. S. GREYS	-	0.00	0.00	0.00	0.00	0.00	0.00
5813	Total MINOR HOCKEY	-	0.00	0.00	0.00	0.00	-33,529.63	-80,389.13
5814	Total GIRLS HOCKEY	-	0.00	0.00	0.00	0.00	-4,952.91	-10,023.41
5815	Total OS RINGETTE ASSOC.	-	0.00	0.00	0.00	0.00	-10,864.53	-16,083.90
5816	Total PUBLIC SKATING	-	0.00	0.00	0.00	350.00	-10.63	-3,300.00
5817	Total SKATING CLUBS	-	0.00	0.00	0.00	0.00	-21,849.34	-48,252.74
5830	Total FLOOR SURFACE RENTAL	-	0.00	0.00	0.00	0.00	0.00	-4,500.00
5833	Total MINOR LACROSSE	-	0.00	0.00	0.00	0.00	0.00	-12,614.76
5840	Total COMMUNITY HALLS	-	0.00	0.00	0.00	0.00	-3,619.32	-7,991.05
		-	0.00	0.00	0.00	350.00	(113,640.70)	(353,362.32)
11-2533-5910-54320	GENERAL ICE RRC EAST: RENTALS	(64,000.00)	-57,000.00	-50,000.04	-63,765.87	-52,602.53	-22,322.46	0.00
5910	Total GENERAL ICE RRC EAST	(64,000.00)	-57,000.00	-50,000.04	-63,765.87	-52,602.53	-22,322.46	0.00
11-2533-5911-53410	REC CENTRE RINK2 ATTACK PRACTICE	-	0.00	0.00	0.00	-173.20	0.00	0.00
5911	Total	-	0.00	0.00	0.00	-173.20	0.00	0.00
11-2533-5913-54320	MINOR HOCKEY RRC EAST: RENTALS	(75,000.00)	-80,000.04	-84,999.96	-80,563.35	-84,257.41	-52,617.44	0.00
5913	Total MINOR HOCKEY RRC EAST	(75,000.00)	-80,000.04	-84,999.96	-80,563.35	-84,257.41	-52,617.44	0.00
11-2533-5914-54320	GIRL'S HOCKEY RRC EAST: RENTALS	(25,000.00)	-15,500.04	-15,500.04	-18,314.73	-14,438.63	-12,425.40	0.00
5914	Total GIRL'S HOCKEY RRC EAST	(25,000.00)	-15,500.04	-15,500.04	-18,314.73	-14,438.63	-12,425.40	0.00
11-2533-5915-54320	RINGETTE RRC EAST: RENTALS	(12,000.00)	-11,000.04	-11,000.04	-12,770.09	-11,383.28	-6,002.50	0.00
5915	Total RINGETTE RRC EAST	(12,000.00)	-11,000.04	-11,000.04	-12,770.09	-11,383.28	-6,002.50	0.00
11-2533-5916-54320	PUBLIC SKATING RRC EAST: RENTALS - PUBLIC SKATING	(200.00)	-99.96	0.00	-236.62	-174.34	-12.83	0.00
11-2533-5916-63236	PUBLIC SKATING - MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	23.97	0.00

City of Owen Sound
FACILITY BOOKING
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
5916	Total PUBLIC SKATING RRC EAST	(200.00)	-99.96	0.00	-236.62	-174.34	11.14	0.00
11-2533-5930-54320	FLOOR SURFACE RENTAL RRC EAST: RENTALS	(2,500.00)	-1,599.96	-1,599.96	-2,599.75	-1,609.12	-189.48	0.00
5930	Total FLOOR SURFACE RENTAL RRC EAST	(2,500.00)	-1,599.96	-1,599.96	-2,599.75	-1,609.12	-189.48	0.00
11-2533-5931-54320	JUNIOR B LACROSSE RRC EAST: RENTALS	(250.00)	0.00	0.00	-256.48	-128.24	-390.56	0.00
5931	Total JUNIOR B LACROSSE RRC EAST	(250.00)	0.00	0.00	-256.48	-128.24	-390.56	0.00
11-2533-5932-54320	WOODSMEN LACROSSE RRC EAST: RENTALS	-	0.00	0.00	0.00	-100.57	-537.02	0.00
5932	Total WOODSMEN LACROSSE RRC EAST	-	0.00	0.00	0.00	-100.57	-537.02	0.00
11-2533-5933-54320	MINOR LACROSSE RRC EAST: RENTALS	(5,500.00)	-12,000.00	-14,693.04	-10,635.86	-14,015.06	-14,156.16	0.00
5933	Total MINOR LACROSSE RRC EAST	(5,500.00)	-12,000.00	-14,693.04	-10,635.86	-14,015.06	-14,156.16	0.00
		(892,950.00)	-888,075.00	-888,772.08	-924,640.83	-891,237.94	-863,652.55	-818,230.24

BAYSHORE



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	5 FTE	6 FTE 1 PTE	
PARKING PERMIT REVENUES	(15,000)	(9,500)	(5,500)
SALARIES AND BENEFITS	468,021	598,521	(130,500)
MATERIALS AND SUPPLIES	401,940	391,849	10,091
CONTRACT AND LEGAL SERVICES	83,700	77,700	6,000
TRANSFER TO RESERVES	12,500	10,000	2,500
ADMIN CHARGES(RECOVERY)	(37,750)	(125,350)	87,600
TOTAL TO BE FUNDED	928,411	952,720	(24,309)
TOTAL REVENUES (FROM FACILITY BOOKING)	(386,700)	(375,200)	(11,500)
NET COST OF BAYSHORE	541,711	577,520	(35,809)

No significant changes

City of Owen Sound
BAYSHORE
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
BAYSHORE GENERAL:								
11-2433-5701-53530	COMMISSIONS		0.00	0.00	-5.31	0.00	0.00	0.00
11-2433-5701-61110	WAGES-FULL TIME	313,850.00	392,640.00	386,000.04	389,574.76	376,127.38	366,800.29	366,074.94
11-2433-5701-61112	WAGES-PART-TIME	45,000.00	69,744.96	75,000.00	66,541.63	62,053.53	66,028.59	74,873.76
11-2433-5701-61114	WAGES-OVERTIME	7,500.00	7,500.00	7,500.00	5,816.05	4,403.66	4,962.29	4,775.69
11-2433-5701-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	0.00	0.00	0.00	-23,489.21
11-2433-5701-61134	WSIB EARNINGS ADVANCES	-	0.00	0.00	0.00	0.00	0.00	23,489.21
11-2433-5701-61210	PAYROLL BENEFIT OVERHEAD	92,608.75	115,776.96	114,720.00	107,776.22	105,262.45	106,823.71	113,451.54
11-2433-5701-61230	ALLOWANCES-COURSES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2433-5701-61236	CERTIFICATE/LICENSING	1,510.00	150.00	150.00	140.00	140.00	140.00	140.00
11-2433-5701-61260	CLOTHING & C. ALLOWANCE	2,000.00	2,000.04	2,000.04	1,926.02	2,477.76	1,581.02	1,657.66
11-2433-5701-61282	PENSIONERS BENEFITS	3,000.00	3,000.00	3,000.00	2,522.04	3,132.52	5,130.00	3,194.28
11-2433-5701-61410	PAYROLL ACCRUAL EXPENSE	1,750.00	1,749.96	1,749.96	1,461.88	2,263.11	4,389.26	0.00
11-2433-5701-63110	CAR ALLOWANCES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
11-2433-5701-63112	TRAVEL EXPENSES	1,000.00	999.96	999.96	1,269.03	1,464.92	1,847.15	1,895.15
11-2433-5701-63120	PROFESSIONAL DEVELOPMENT	4,000.00	3,999.96	4,500.00	2,963.98	264.18	313.64	1,190.00
11-2433-5701-63128	MEMBERSHIPS	500.00	399.96	750.00	790.00	600.00	175.00	783.63
11-2433-5701-63210	POSTAGE/COURIER/SHIPPING	150.00	150.00	200.04	168.16	1,645.27	152.99	271.47
11-2433-5701-63220	FORMS AND STATIONERY	100.00	99.96	99.96	54.89	85.69	0.00	149.45
11-2433-5701-63224	PHOTOCOPY CHARGES	300.00	150.00	50.04	188.37	0.98	13.61	29.79
11-2433-5701-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	600.00	577.91	2,378.13	969.94	425.37
11-2433-5701-63240	ADVERTISING	-	0.00	0.00	0.00	260.00	0.00	0.00
11-2433-5701-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	47.00	144.00	0.00	460.28
11-2433-5701-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	-625.88	-1,208.50	-353.66	-2,531.50
11-2433-5701-63610	TELEPHONES & LINE LEASES	5,000.00	5,300.04	6,000.00	4,970.34	5,202.21	5,268.95	5,559.94
11-2433-5701-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	75.00	0.00
11-2433-5701-65810	EMP EARNINGS REALLOCATION	(37,750.00)	-125,349.96	-117,852.24	-117,852.24	-117,198.00	-105,240.00	-102,084.96
5701	Total BAYSHORE GENERAL	442,818.75	480,611.88	487,267.80	470,104.85	451,299.29	460,727.78	472,116.49
ICE RENTAL MAINTENANCE:								
11-2433-5719-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2433-5719-63236	MATERIALS AND SUPPLIES	3,000.00	2,499.96	2,000.04	3,078.91	2,687.57	1,401.76	1,375.22
11-2433-5719-63240	ADVERTISING	-	200.04	750.00	0.00	409.01	0.00	764.63
11-2433-5719-63626	PARTS/MATERIAL	2,000.00	2,700.00	3,000.00	1,630.35	2,021.38	2,866.18	2,705.12
11-2433-5719-63632	REPAIRS	1,000.00	900.00	2,000.04	358.05	1,396.69	889.97	3,600.82
11-2433-5719-63724	MAINTENANCE EXPENSE	4,000.00	3,699.96	3,999.96	5,950.07	5,374.36	3,678.41	3,354.47
11-2433-5719-64160	CONTRACTORS PAYMENTS	10,000.00	9,999.96	9,999.96	8,706.68	6,138.78	12,440.61	3,244.77
5719	Total ICE RENTAL MAINTENANCE	20,000.00	19,999.92	21,750.00	19,724.06	18,027.79	21,276.93	15,045.03
HALLS MAINTENANCE:								
11-2433-5749-63236	MATERIALS AND SUPPLIES	1,000.00	999.96	999.96	920.35	129.58	1,503.47	1,168.40
11-2433-5749-63652	SOCAN	-	999.96	999.96	-40.51	1,270.24	-770.66	-702.53
11-2433-5749-63720	REPAIRS-MAINTENANCE BLDG	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2433-5749-63724	MAINTENANCE EXPENSE	500.00	500.04	99.96	503.28	20.71	168.16	107.03
11-2433-5749-63726	SECURITY	1,500.00	249.96	249.96	1,922.96	1,390.40	622.26	893.63
11-2433-5749-64160	CONTRACTORS PAYMENTS	3,000.00	999.96	999.96	3,037.26	3,882.65	873.25	1,502.82
11-2433-5749-64170	SERVICE AGREEMENTS	8,700.00	8,700.00	9,999.96	6,951.90	9,610.04	8,758.50	10,754.93

City of Owen Sound
BAYSHORE
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
5749	Total HALLS MAINTENANCE	14,700.00	12,449.88	13,349.76	13,295.24	16,303.62	11,154.98	13,724.28
EQUIPMENT:								
11-2433-5780-61150	WRKS DIRECT LABOUR CHARGE	-	1,881.96	601.80	209.00	1,844.03	566.82	630.33
11-2433-5780-61179	PAYROLL DOWNTIME BURDEN	336.47	659.04	237.36	338.37	533.05	233.44	43.73
11-2433-5780-61210	PAYROLL BENEFIT OVERHEAD	-	507.96	162.48	77.61	436.38	142.15	154.91
11-2433-5780-63236	MATERIALS AND SUPPLIES	1,500.00	1,500.00	1,500.00	964.50	1,047.47	2,116.05	1,378.47
11-2433-5780-63620	LICENCE	90.00	75.00	75.00	196.00	90.00	82.00	74.00
11-2433-5780-63622	FUEL	1,500.00	1,500.00	1,500.00	1,515.37	1,453.62	2,105.28	1,658.71
11-2433-5780-63624	OIL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2433-5780-63626	PARTS/MATERIAL	2,500.00	2,499.96	2,499.96	2,546.36	5,849.37	1,752.72	1,213.32
11-2433-5780-63632	REPAIRS	25,000.00	16,500.00	16,500.00	24,738.44	21,274.97	17,683.26	15,187.78
11-2433-5780-63690	NON-CAPITAL EQUIPMENT	1,000.00	600.00	999.96	515.03	433.93	710.47	710.37
11-2433-5780-63702	INSURANCE	1,500.00	1,185.96	1,500.00	1,641.29	920.26	1,449.00	659.00
11-2433-5780-63716	WATER	1,500.00	1,500.00	2,499.96	1,416.41	1,769.43	677.82	1,932.04
11-2433-5780-64160	CONTRACTORS PAYMENTS	25,000.00	24,999.96	24,999.96	39,885.05	22,521.37	25,214.30	23,260.42
11-2433-5780-64560	EQUIPMENT LEASE RENTAL	2,000.00	2,000.04	2,000.04	1,584.50	960.81	789.29	2,866.40
11-2433-5780-65660	REPLACEMENT RESERVE	12,500.00	9,999.96	9,999.96	9,999.96	9,999.96	6,600.00	6,600.00
5780	Total EQUIPMENT	74,426.47	65,409.84	65,076.48	85,627.89	69,134.65	60,122.60	56,369.48
PROPERTY:								
11-2433-5785-54320	OTHER REVENUE-RENTALS	-	0.00	0.00	-233.30	0.00	0.00	0.00
11-2433-5785-61150	WORKS DIRECT LABOUR	-	1,796.04	318.72	-157.80	1,759.71	300.15	0.00
11-2433-5785-61179	PAYROLL DOWNTIME BURDEN	465.44	629.04	115.68	468.06	576.32	113.72	0.00
11-2433-5785-61210	PAYROLL BENEFITS OVERHEAD	-	485.04	86.04	0.00	433.89	75.27	0.00
11-2433-5785-63484	EXTERNAL RECOVERY OF O.H	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2433-5785-63652	SOCAN	1,500.00	1,500.00	1,400.04	1,364.07	0.00	1,403.86	0.00
11-2433-5785-63690	NON-CAPITAL EQUIPMENT	5,000.00	3,999.96	3,999.96	6,424.02	3,021.26	1,300.83	4,650.83
11-2433-5785-63702	INSURANCE	22,000.00	21,338.04	20,000.00	28,387.38	19,286.86	17,537.61	5,077.00
11-2433-5785-63710	HEAT	40,000.00	45,000.00	60,000.00	34,473.83	38,604.05	47,279.71	50,431.86
11-2433-5785-63714	LIGHT & POWER	220,000.00	216,000.00	200,000.04	200,000.00	232,623.34	205,300.05	216,762.78
11-2433-5785-63716	WATER	20,000.00	24,000.00	24,999.96	14,623.38	21,959.16	26,192.96	21,801.44
11-2433-5785-63720	REPAIRS-MAINTENANCE BLDG	20,000.00	15,999.96	20,000.04	21,428.78	8,005.73	3,212.75	6,922.03
11-2433-5785-63730	TAXES	-	0.00	0.00	0.00	0.00	-4,208.78	28,374.17
11-2433-5785-63744	CLEANING SUPPLIES	12,000.00	12,000.00	12,000.00	11,574.51	11,183.84	9,544.92	11,690.82
11-2433-5785-63760	LANDFILL CHARGES	500.00	500.04	500.04	549.83	429.91	594.16	341.39
11-2433-5785-64162	CONTRACTOR PMTS-YARD	35,000.00	30,000.00	30,000.00	36,541.37	31,924.12	9,985.00	27,171.39
11-2433-5785-64180	EQUIPMENT RENTAL CHARGE	-	999.96	847.44	0.00	1,312.87	521.40	0.00
11-2433-5785-76670	BAYSHORE PARKING PERMIT	(15,000.00)	-9,500.04	-9,500.04	-10,080.00	-9,385.00	-6,075.00	0.00
5785	Total PROPERTY	361,465.44	364,748.04	364,767.92	345,364.13	361,736.06	313,078.61	373,223.71
		913,410.66	943,219.56	952,211.96	933,869.54	916,106.03	866,217.90	930,435.15

JMRCC



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	2 FTE 4 PTE	2 FTE 4 PTE	
SALARIES AND BENEFITS	262,473	229,434	33,039
MATERIALS AND SUPPLIES	346,300	322,934	23,366
CONTRACT AND LEGAL SERVICES	40,500	61,900	(21,400)
TRANSFER TO RESERVES	62,500	60,000	2,500
ADMIN CHARGES(RECOVERY)	47,250	82,300	(35,050)
TOTAL TO BE FUNDED	759,023	756,568	2,455
TOTAL REVENUES (FROM FACILITY BOOKING)	(494,200)	(490,700)	(3,500)
NET COST OF JMRCC	264,823	265,868	(1,045)

No significant changes

City of Owen Sound
REGIONAL RECREATION CENTRE
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
RRC GENERAL:								
11-2436-5901-53530	COMMISSIONS	-	0.00	0.00	-1,130.00	0.00	0.00	0.00
11-2436-5901-54310	PROPERTY/CONCESSION RENT	-	0.00	-999.96	0.00	0.00	0.00	0.00
11-2436-5901-61110	WAGES - FULL TIME	114,025.00	99,581.04	102,999.96	98,111.25	96,898.88	25,763.36	0.00
11-2436-5901-61112	WAGES - PART-TIME	100,000.00	87,600.00	90,000.00	97,531.84	94,392.65	55,708.11	0.00
11-2436-5901-61114	WAGES - OVERTIME	1,000.00	0.00	2,499.96	471.68	0.00	552.08	0.00
11-2436-5901-61210	PAYROLL BENEFIT OVERHEAD	45,356.88	39,150.96	40,410.00	36,302.70	35,496.01	14,231.18	0.00
11-2436-5901-61236	CERTIFICATE/LICENSING	500.00	500.04	999.96	210.00	0.00	893.89	0.00
11-2436-5901-61260	CLOTHING ALLOWANCE	1,000.00	2,000.04	2,000.04	1,018.01	1,113.74	1,035.96	0.00
11-2436-5901-61410	PAYROLL ACCRUAL EXPENSE	500.00	0.00	750.00	491.58	-41.45	3,591.15	0.00
11-2436-5901-63110	CAR ALLOWANCES	-	600.00	600.00	600.00	600.00	50.00	0.00
11-2436-5901-63120	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.04	2,000.04	1,730.00	0.00	0.00	0.00
11-2436-5901-63128	MEMBERSHIPS	250.00	249.96	249.96	0.00	0.00	0.00	0.00
11-2436-5901-63234	OFFICE SUPPLIES AND EXPENSES	250.00	249.96	500.04	308.15	221.41	81.56	0.00
11-2436-5901-63240	ADVERTISING	-	0.00	0.00	0.00	0.00	217.80	0.00
11-2436-5901-63610	TELEPHONES & LINE LEASES	1,200.00	1,200.00	2,000.04	850.17	1,399.84	1,086.27	0.00
11-2436-5901-63616	INTERNET ACCESS	1,200.00	1,200.00	0.00	2,074.38	1,189.65	874.80	0.00
11-2436-5901-64110	LEGAL FEES	-	0.00	0.00	454.44	3,074.50	0.00	0.00
11-2436-5901-65810	EMP EARNINGS REALLOCATION	47,250.00	82,299.96	77,254.80	77,254.80	76,857.96	41,400.00	0.00
5901	Total RRC GENERAL	314,531.88	316,632.00	321,264.84	316,279.00	311,203.19	145,486.16	0.00
RRC ICE RENTAL MAINT:								
11-2436-5919-63236	MATERIALS AND SUPPLIES	2,700.00	2,700.00	6,000.00	1,429.30	2,348.91	3,073.94	0.00
11-2436-5919-63626	PARTS/MATERIAL	1,000.00	999.96	750.00	1,046.30	589.65	9.58	0.00
11-2436-5919-63632	REPAIRS	1,000.00	999.96	750.00	10,987.14	6,062.82	1,522.91	0.00
11-2436-5919-63652	SOCAN	0.00	200.04	200.04	0.00	0.00	0.00	0.00
11-2436-5919-63724	MAINTENANCE EXPENSE	2,000.00	2,000.04	3,999.96	1,040.60	5,830.88	4,004.42	0.00
11-2436-5919-64160	CONTRACTORS PAYMENT	1,000.00	999.96	999.96	7,016.40	3,701.53	1,394.99	0.00
11-2436-5919-64170	SERVICE AGREEMENTS	0.00	30,600.00	30,600.00	0.00	105.00	0.00	0.00
5919	Total RRC ICE RENTAL MAINT	7,700.00	38,499.96	43,299.96	21,519.74	18,638.79	10,005.84	0.00
ELEVATOR MAINTENANCE:								
11-2436-5947-64170	SERVICE AGREEMENTS	5,000.00	3,800.04	0.00	5,257.86	1,440.00	0.00	0.00
5947	Total ELEVATOR MAINTENANCE	5,000.00	3,800.04	0.00	5,257.86	1,440.00	0.00	0.00
RRC VENDING MACHINES:								
11-2436-5948-53410	REVENUE	(1,000.00)	-999.96	-1,500.00	-875.37	-2,546.30	-286.26	0.00
5948	Total RRC VENDING MACHINES	(1,000.00)	-999.96	-1,500.00	-875.37	-2,546.30	-286.26	0.00
RRC EQUIPMENT:								
11-2436-5980-61150	WRKS DIRECT LABOUR	-	372.00	232.80	-28.72	364.46	219.28	0.00
11-2436-5980-61179	PAYROLL DOWNTIME BURDEN	91.59	129.96	42.72	92.11	43.74	42.00	0.00
11-2436-5980-61210	PAYROLL BENEFIT OVERHEAD	-	99.96	62.88	0.00	89.86	54.99	0.00
11-2436-5980-63236	MATERIALS AND SUPPLIES	2,000.00	999.96	999.96	1,832.30	1,055.33	705.41	0.00

City of Owen Sound
REGIONAL RECREATION CENTRE
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2436-5980-63626	PARTS/MATERIAL	500.00	300.00	2,499.96	75.00	351.82	36.35	0.00
11-2436-5980-63632	REPAIRS	5,000.00	5,000.04	2,000.04	15,385.60	938.72	275.02	0.00
11-2436-5980-63690	NON CAPITAL EQUIPMENT	1,000.00	750.00	750.00	516.40	434.72	1,434.14	0.00
11-2436-5980-63702	INSURANCE	200.00	218.04	500.00	79.13	0.00	483.00	0.00
11-2436-5980-63716	WATER	2,000.00	2,000.04	2,000.04	3,155.14	2,577.80	1,260.00	0.00
11-2436-5980-64160	CONTRACTORS PAYMENTS	8,000.00	5,000.04	5,000.04	5,329.70	5,876.18	905.00	0.00
11-2436-5980-64560	EQUIPMENT LEASE RENTAL	1,500.00	1,500.00	1,500.00	1,120.00	0.00	411.00	0.00
11-2436-5980-65660	REPLACEMENT RESERVE	12,500.00	9,999.96	9,999.96	9,999.96	7,500.00	3,504.00	0.00
5980	Total RRC EQUIPMENT	32,791.59	26,370.00	25,588.40	37,556.62	19,232.63	9,330.19	0.00
RRC PROPERTY:								
11-2436-5985-63236	MATERIALS AND SUPPLIES	-	200.04	999.96	73.84	254.90	64.05	0.00
11-2436-5985-63610	TELEPHONE AND LINE LEASES	1,000.00	999.96	999.96	616.32	707.59	742.85	0.00
11-2436-5985-63702	INSURANCE	35,000.00	34,266.00	40,500.00	45,586.69	40,245.35	20,433.00	0.00
11-2436-5985-63710	HEAT	35,000.00	16,200.00	15,000.00	93,762.24	68,764.82	29,773.38	0.00
11-2436-5985-63711	HEAT RECOVERY FROM Y	-	0.00	0.00	-58,787.39	-43,827.86	-11,109.37	0.00
11-2436-5985-63714	LIGHT & POWER	225,000.00	226,800.00	210,000.00	346,599.44	426,935.33	171,459.23	0.00
11-2436-5985-63715	LIGHT & POWER RECOVERY FROM Y	-	0.00	0.00	-210,017.63	-214,098.43	-105,244.43	0.00
11-2436-5985-63716	WATER	15,000.00	15,000.00	15,000.00	-14,798.06	53,618.32	32,403.48	0.00
11-2436-5985-63717	WATER RECOVERY FROM Y	-	0.00	0.00	0.00	-18,985.14	-12,076.07	0.00
11-2436-5985-63720	REPAIRS-MAINTENANCE BLDG	10,000.00	5,000.04	5,000.04	8,229.59	1,108.95	2,317.44	0.00
11-2436-5985-63726	SECURITY	1,000.00	800.04	800.04	791.50	1,511.00	0.00	0.00
11-2436-5985-63744	CLEANING SUPPLIES	3,000.00	3,000.00	2,000.04	4,175.33	5,369.64	5,652.58	0.00
11-2436-5985-64162	CONTRACTOR PMTS	20,000.00	20,000.04	20,000.04	18,371.96	24,323.56	475.00	0.00
11-2436-5985-64170	SERVICE AGREEMENTS	5,000.00	0.00	5,000.04	0.00	439.60	524.92	0.00
11-2436-5985-64180	EQUIPMENT RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2436-5985-65610	TO RESERVES	50,000.00	50,000.04	50,000.04	50,000.04	50,000.04	0.00	0.00
5985	Total RRC PROPERTY	400,000.00	372,266.16	365,300.16	284,603.87	396,367.67	135,416.06	0.00
		759,023.47	756,568.20	753,953.36	664,341.72	744,395.15	299,951.99	0.00

ECONOMIC DEVELOPMENT



	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>CHANGE</u>
STAFF COMPLEMENT	1 FTE	1 FTE	
SALARIES AND BENEFITS	122,256	119,692	2,564
MATERIALS AND SUPPLIES	44,450	45,300	(850)
CONTRACT AND LEGAL SERVICES	1,000	1,000	0
ADMIN CHARGES(RECOVERY)	23,800	23,975	(175)
TOTAL TO BE FUNDED	191,506	189,967	1,539

No significant changes

City of Owen Sound
ECONOMIC DEVELOPMENT AND TOURISM MANAGER
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
COMMUNITY DEVELOPMENT:								
11-2530-6401-61110	WAGES-FULL TIME	95,495.00	93,852.00	93,000.00	92,466.42	91,324.67	90,184.64	89,288.02
11-2530-6401-61210	PAYROLL BENEFIT OVERHEAD	26,261.13	25,340.04	25,110.00	22,821.80	22,516.57	22,616.74	21,944.41
11-2530-6401-61410	PAYROLL ACCRUAL EXPENSE	500.00	500.04	500.04	457.29	446.08	790.82	0.00
11-2530-6401-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	450.00	600.00
11-2530-6401-63112	TRAVEL EXPENSES	250.00	600.00	600.00	297.53	814.13	74.09	177.40
11-2530-6401-63120	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,175.62	1,439.71	1,153.60	1,059.21
11-2530-6401-63128	MEMBERSHIPS	-	600.00	600.00	0.00	508.80	508.80	269.66
11-2530-6401-63210	POSTAGE/COURIER/SHIPPING	100.00	99.96	99.96	175.37	188.85	59.46	326.51
11-2530-6401-63220	FORMS AND STATIONERY	100.00	99.96	99.96	20.73	17.14	9.93	24.83
11-2530-6401-63224	PHOTOCOPY CHARGES	1,000.00	999.96	999.96	666.95	814.81	1,181.48	804.69
11-2530-6401-63226	REPORT PRINTING	-	0.00	0.00	0.00	0.00	90.57	290.31
11-2530-6401-63234	OFFICE SUPPLIES AND EXPENSES	500.00	399.96	500.04	584.35	650.42	493.78	510.58
11-2530-6401-63238	SUBSCRIPTION/PUBLICATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2530-6401-63240	ADVERTISING	5,000.00	5,000.04	5,000.04	5,540.88	7,661.59	5,400.74	5,764.69
11-2530-6401-63244	PROMOTIONAL EXPENSE	5,000.00	5,000.04	5,000.04	5,317.54	5,952.98	5,111.80	5,097.92
11-2530-6401-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2530-6401-63610	TELEPHONES & LINE LEASES	1,000.00	999.96	999.96	779.95	696.21	893.43	821.32
11-2530-6401-64110	LEGAL FEES	1,000.00	999.96	999.96	79.37	4,447.43	1,648.59	3,124.17
11-2530-6401-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.80	0.03	0.00
11-2530-6401-65810	EMP EARNINGS REALLOCATION	23,800.00	23,975.04	23,499.24	23,499.24	23,234.04	22,464.00	21,177.96
6401	Total COMMUNITY DEVELOPMENT	161,506.13	159,966.96	158,509.20	153,883.04	160,714.23	153,132.50	151,281.68
RETENTION AND EXPANSION:								
11-2530-6410-56650	ONE TIME FUNDING PR YR S	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2530-6410-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2530-6410-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2530-6410-63242	ADVERTISING & PROMOTION	15,000.00	15,000.00	15,000.00	15,395.64	14,471.38	12,083.13	14,980.59
11-2530-6410-63244	PROMOTIONAL EXPENSE	15,000.00	15,000.00	15,000.00	16,380.59	0.00	0.00	0.00
6410	Total RETENTION AND EXPANSION	30,000.00	30,000.00	30,000.00	31,776.23	14,471.38	12,083.13	14,980.59
BUSINESS RETENTION & EXPANSION:								
6412	Total BUSINESS RETENTION & EXPANSION	-	0.00	0.00	0.00	0.00	0.00	1,569.78
		191,506.13	189,966.96	188,509.20	185,659.27	175,185.61	165,215.63	167,832.05

City of Owen Sound
BUSINESS ENTERPRISE
2016 DRAFT OPERATING BUDGET

	2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
BUSINESS SELF-HELP OFF.:							
11-2531-6501-51260		0.00	-140,000.00	0.00	-80,000.00	-74,800.00	-87,800.00
11-2531-6501-51262		0.00	-237,000.00	-30,933.00	-235,017.53	-219,750.00	-267,622.00
11-2531-6501-51310		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6501-53410	(15,000.00)	0.00	-30,000.00	-31,189.45	-35,732.81	-26,205.64	-24,989.56
11-2531-6501-53522		0.00	0.00	0.00	0.00	-21.95	-52.90
11-2531-6501-54310	(11,256.00)	0.00	-18,000.00	-16,619.60	-15,314.56	-16,228.53	-24,227.29
11-2531-6501-59210	(11,112.00)	0.00	0.00	0.00	0.00	-38,283.28	-172,404.98
11-2531-6501-61110	20,000.00	0.00	200,000.00	66,162.77	120,938.60	118,261.73	114,868.28
11-2531-6501-61112		0.00	0.00	-24,274.93	21,546.20	22,424.74	19,062.68
11-2531-6501-61210	7,172.00	0.00	60,000.00	1,015.09	32,466.55	32,569.48	32,736.40
11-2531-6501-61410		0.00	0.00	0.00	563.37	0.00	0.00
11-2531-6501-63112	500.00	0.00	8,000.00	3,495.11	4,154.50	4,585.71	5,511.84
11-2531-6501-63120		0.00	1,500.00	5.00	253.08	203.08	767.33
11-2531-6501-63130	250.00	0.00	8,000.00	6,467.45	7,098.41	5,822.30	7,675.51
11-2531-6501-63210		0.00	700.00	93.63	714.41	246.50	260.15
11-2531-6501-63224	480.00	0.00	2,500.00	1,914.78	1,528.71	2,578.92	1,304.15
11-2531-6501-63234	500.00	0.00	7,000.00	7,645.46	4,288.53	4,368.09	5,003.43
11-2531-6501-63238		0.00	1,400.00	569.35	1,258.84	202.72	870.36
11-2531-6501-63240		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6501-63242	12,500.00	15,000.00	15,000.00	8,307.64	12,281.93	25,302.78	15,184.99
11-2531-6501-63410		0.00	2,000.00	-1,665.64	1,720.08	1,304.90	1,201.97
11-2531-6501-63610	1,320.00	0.00	3,500.00	1,833.37	2,284.92	2,960.33	3,205.97
11-2531-6501-63724		0.00	2,600.00	632.92	2,279.77	2,370.89	2,607.42
11-2531-6501-64130		0.00	35,000.00	8,452.59	30,684.51	35,274.23	31,073.04
11-2531-6501-64132		0.00	2,500.00	0.00	2,035.20	2,035.20	684.66
11-2531-6501-64150		0.00	55,300.00	0.00	77,472.40	85,387.71	76,599.05
11-2531-6501-64570	9,646.00	0.00	35,000.00	25,578.13	42,576.34	44,390.09	40,675.33
11-2531-6501-65130		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6501-65610		0.00	0.00	-86,476.84	14,918.55	0.00	232,804.17
6501	15,000.00	15,000.00	15,000.00	-58,986.17	15,000.00	15,000.00	15,000.00
BEC-STARTER COMPANY:							
11-2531-6502-53410	(56,695.00)	0.00	0.00	-72,000.00	0.00	0.00	0.00
11-2531-6502-61110	14,000.00	0.00	0.00	11,876.53	0.00	0.00	0.00
11-2531-6502-61112	21,000.00	0.00	0.00	37,546.56	0.00	0.00	0.00
11-2531-6502-61210	5,745.00	0.00	0.00	15,273.12	0.00	0.00	0.00
11-2531-6502-63112	1,700.00	0.00	0.00	545.93	0.00	0.00	0.00
11-2531-6502-63120		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6502-63130	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6502-63234		0.00	0.00	22.39	0.00	0.00	0.00
11-2531-6502-63236	600.00	0.00	0.00	5.34	0.00	0.00	0.00
11-2531-6502-63240		0.00	0.00	3,888.88	0.00	0.00	0.00
11-2531-6502-63242	3,500.00	0.00	0.00	508.82	0.00	0.00	0.00
11-2531-6502-63420	-	0.00	0.00	529.15	0.00	0.00	0.00
11-2531-6502-63610	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6502-64130	3,500.00	0.00	0.00	1,221.12	0.00	0.00	0.00
11-2531-6502-64570	5,650.00	0.00	0.00	72.05	0.00	0.00	0.00
11-2531-6502-65610	-	0.00	0.00	43,938.75	0.00	0.00	0.00
11-2531-6502-59210	-	0.00	0.00	0.00	0.00	0.00	0.00

City of Owen Sound
BUSINESS ENTERPRISE
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
6502	Total BEC-STARTER COMPANY	-	0.00	0.00	43,428.64	0.00	0.00	0.00
	MEDTE/MRI:							
11-2531-6503-53410	MEDTE/MRI-REVENUE	(93,815.00)	0.00	0.00	-68,652.32	0.00	0.00	0.00
11-2531-6503-61110	MEDTE/MRI-WAGES FULLTIME	48,425.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-61210	MEDTE/MRI-PAYROLL BENEFITS	6,365.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-63112	MEDTE/MRI-TRAVEL EXPENSES	720.00	0.00	0.00	36.16	0.00	0.00	0.00
11-2531-6503-63130	MEDTE/MRI-MEETING EXP/CONFERENCES	1,400.00	0.00	0.00	646.92	0.00	0.00	0.00
11-2531-6503-63210	MEDTE/MRI-POSTAGE/COURIER		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-63224	MEDTE/MRI-PHOTOCOPY CHARGES	300.00	0.00	0.00	13.59	0.00	0.00	0.00
11-2531-6503-63234	MEDTE/MRI-OFFICE SUPPLIES	300.00	0.00	0.00	14.45	0.00	0.00	0.00
11-2531-6503-63236	-MEDTE/MRI-MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-63238	MEDTE/MRI-SUBSCRIPTIONS/PUBLICATIONS	450.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-63242	MEDTE/MRI-ADVERTISING/MARKETING	2,100.00	0.00	0.00	987.83	0.00	0.00	0.00
11-2531-6503-63244	MEDTE/MRI-PROMOTIONAL/COMMUNITY REI	1,000.00	0.00	0.00	129.36	0.00	0.00	0.00
11-2531-6503-63436	MEDTE/MRI-TRADE SHOWS/EVENTS	19,025.00	0.00	0.00	4,737.28	0.00	0.00	0.00
11-2531-6503-63610	MEDTE/MRI-TELEPHONES	1,000.00	0.00	0.00	946.06	0.00	0.00	0.00
11-2531-6503-63724	MEDTE/MRI-MAINTENANCE	7,090.00	0.00	0.00	1,023.34	0.00	0.00	0.00
11-2531-6503-64130	MEDTE/MRI-FACILITATORS/CONSULTANTS	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2531-6503-65610	MEDTE/MRI-TO RESERVES		0.00	0.00	60,117.33	0.00	0.00	0.00
11-2531-6503-59210	-FROM PRIOR YEARS SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00
6503	Total MEDTE/MRI	-	0.00	0.00	0.00	0.00	0.00	0.00
	OSEB:							
11-2531-6505-51262	OSEB-REVENUE/GRANT	(48,993.09)	0.00	0.00	-239,727.00	0.00	0.00	0.00
11-2531-6505-61112	OSEB-WAGES-PART-TIME	8,814.00	0.00	0.00	154.40	0.00	0.00	0.00
11-2531-6505-61210	OSEB-PAYROLL BENEFITS	9,353.00	0.00	0.00	20,440.15	0.00	0.00	0.00
11-2531-6505-63112	OSEB-TRAVEL EXPENSE STAFF	600.00	0.00	0.00	220.59	0.00	0.00	0.00
11-2531-6505-63120	OSEB-PROFESSIONAL FEES		0.00	0.00	4,935.37	0.00	0.00	0.00
11-2531-6505-63130	OSEB-MEETING EXPENSES		0.00	0.00	18.29	0.00	0.00	0.00
11-2531-6505-63210	OSEB-POSTAGE/COURIER		0.00	0.00	45.23	0.00	0.00	0.00
11-2531-6505-63232	OSEB-MARKETING/ADVERTISING		0.00	0.00	1,451.19	0.00	0.00	0.00
11-2531-6505-63234	OSEB-OFFICE SUPP		0.00	0.00	56.98	0.00	0.00	0.00
11-2531-6505-63236	OSEB-MATERIALS AND SUPPLIES	300.00	0.00	0.00	1,188.85	0.00	0.00	0.00
11-2531-6505-63242	OSEB-ADVERTISING		0.00	0.00	47.70	0.00	0.00	0.00
11-2531-6505-63410	-OSEB-SMALL EQUIPMENT LEASE/RENTAL	105.00	0.00	0.00	3,194.39	0.00	0.00	0.00
11-2531-6505-63436	OSEB-WORKSHOPS/EVENTS	600.00	0.00	0.00	19,349.99	0.00	0.00	0.00
11-2531-6505-63610	OSEB-TELEPHONES	420.00	0.00	0.00	946.05	0.00	0.00	0.00
11-2531-6505-63724	OSEB-MAINTENANCE REPAIR AND EXPENSE	3,150.00	0.00	0.00	8,055.76	0.00	0.00	0.00
11-2531-6505-64130	OSEB-FACILITATOR TRAVEL EXPENSES		0.00	0.00	1,345.08	0.00	0.00	0.00
11-2531-6505-64132	OSEB-AUDIT FEES	2,500.00	0.00	0.00	2,035.20	0.00	0.00	0.00
11-2531-6505-64150	OSEB-CONTRACT SERVICES		0.00	0.00	68,651.92	0.00	0.00	0.00
11-2531-6505-64570	OSEB-FACILITY RENTAL		0.00	0.00	6,148.06	0.00	0.00	0.00
11-2531-6505-65610	OSEB-TO RESERVES		0.00	0.00	67,345.77	0.00	0.00	0.00
11-2531-6505-61110	OSEB-WAGES-FULLTIME	23,151.09	0.00	0.00	63,891.63	0.00	0.00	0.00
6505	Total OSEB	-	0.00	0.00	29,795.60	0.00	0.00	0.00

City of Owen Sound
 BUSINESS ENTERPRISE
 2016 DRAFT OPERATING BUDGET

2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
15,000.00	15,000.00	15,000.00	14,238.07	15,000.00	15,000.00	15,000.00

TOURISM



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	1 FTE	1 FTE 1 PTE	
REVENUES	(8,000)	(13,400)	5,400
SALARIES AND BENEFITS	78,805	127,068	(48,263)
MATERIALS AND SUPPLIES	65,150	66,491	(1,341)
CONTRACT AND LEGAL SERVICES	-	-	-
ADMIN CHARGES(RECOVERY)	-	-	-
TOTAL TO BE FUNDED	135,955	180,159	(44,203)

Reduced staffing by one part time position.

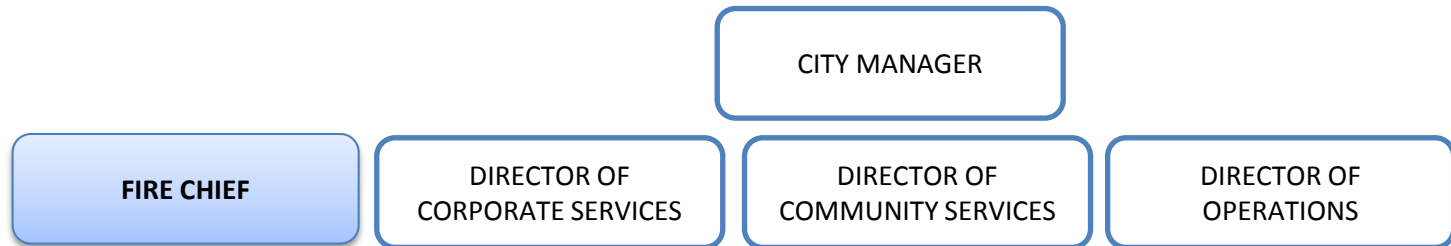
City of Owen Sound
TOURISM
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TOURISM:								
11-2540-6801-51310	GOV'T OF CANADA GRANT	-	-2,400.00	-2,400.00	-3,940.00	-1,456.01	-3,349.00	-5,646.00
11-2540-6801-52110	OTHER ONTARIO GRANTS	-	0.00	0.00	-12,894.22	-1,291.50	0.00	0.00
11-2540-6801-53410	REVENUE	-	0.00	0.00	0.00	-1,000.00	-27.00	-960.00
11-2540-6801-53520	ADVERTISING REVENUE	-	0.00	0.00	-1,050.00	0.00	0.00	0.00
11-2540-6801-59310	FROM PRIOR YEARS SURPLUS	-	0.00	0.00	0.00	0.00	0.00	-54,000.00
11-2540-6801-61110	WAGES-FULL TIME	55,783.00	54,828.00	54,999.96	85,678.93	56,811.73	88,663.08	79,487.20
11-2540-6801-61112	WAGES-PART-TIME	6,300.00	49,944.00	48,500.04	23,579.14	34,640.16	13,716.51	44,784.27
11-2540-6801-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	1,121.68
11-2540-6801-61210	PAYROLL BENEFIT OVERHEAD	16,222.33	21,795.96	21,639.96	20,109.92	17,836.98	19,670.27	30,296.81
11-2540-6801-61410	PAYROLL ACCRUAL EXPENSE	500.00	500.04	500.04	-7.85	401.68	595.93	0.00
11-2540-6801-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6801-63112	TRAVEL EXPENSES	1,500.00	1,500.00	1,500.00	596.15	1,010.58	1,400.47	847.18
11-2540-6801-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6801-63123	JOB TRAINING	2,000.00	2,000.04	2,000.04	2,097.10	1,063.69	1,082.53	0.00
11-2540-6801-63128	MEMBERSHIPS	-	0.00	0.00	188.26	0.00	0.00	0.00
11-2540-6801-63130	MEETING EXPENSES	150.00	150.00	150.00	107.27	177.25	50.31	18.07
11-2540-6801-63210	POSTAGE/COURIER/SHIPPING	1,000.00	999.96	999.96	282.00	560.05	867.11	633.97
11-2540-6801-63220	FORMS AND STATIONERY	250.00	249.96	249.96	0.00	59.50	0.00	338.01
11-2540-6801-63224	PHOTOCOPY CHARGES	250.00	249.96	249.96	171.89	335.42	241.09	283.00
11-2540-6801-63234	OFFICE SUPPLIES AND EXPENSES	500.00	2,000.04	2,250.00	2,180.71	1,810.67	2,143.45	2,125.70
11-2540-6801-63238	SUBSCRIPTION/PUBLICATION	250.00	249.96	249.96	288.62	207.66	191.01	334.22
11-2540-6801-63240	ADVERTISING	-	0.00	0.00	0.00	0.00	13.46	0.00
11-2540-6801-63242	ADVERTISING & PROMOTION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6801-63244	PROMOTIONAL EXPENSE	-	0.00	0.00	0.00	30.87	0.00	0.00
11-2540-6801-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6801-63610	TELEPHONES & LINE LEASES	2,500.00	5,000.04	5,000.04	3,798.20	4,289.60	5,102.85	5,157.98
6801	Total TOURISM	87,205.33	137,067.96	135,889.92	121,186.12	115,488.33	130,362.07	104,822.09
PUBLICATIONS & BROCHURES:								
11-2540-6810-53520	ADVERTISING REVENUE	(5,000.00)	-8,000.04	-8,000.04	-5,305.55	-7,679.62	-8,199.04	-9,459.36
11-2540-6810-56650	ONE TIME FUNDING PR YR SURPLUS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6810-63228	PHOTOGRAPHY	500.00	500.04	500.04	305.87	525.42	450.14	575.00
11-2540-6810-63230	PUBLISHING COSTS	15,000.00	14,499.96	14,499.96	13,035.34	15,062.97	15,050.62	15,710.25
11-2540-6810-63232	DISTRIBUTION COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
6810	Total PUBLICATIONS & BROCHURES	10,500.00	6,999.96	6,999.96	8,035.66	7,908.77	7,301.72	6,825.89
VISITOR SERVICES:								
11-2540-6812-53438	SOUVENIR SALES	(3,000.00)	-3,000.00	-3,000.00	-3,410.87	-2,461.81	-2,461.66	-3,007.93
11-2540-6812-63244	PROMOTIONAL EXPENSE	3,000.00	3,500.04	3,500.04	2,955.77	1,598.99	2,249.12	2,599.20
11-2540-6812-63430	SOUVENIRS & SUPPLIES	3,000.00	3,000.00	3,000.00	2,883.95	2,995.60	2,608.69	2,988.73
11-2540-6812-63438	AMBASSADOR PROGRAM	-	0.00	0.00	0.00	0.00	0.00	0.00
6812	Total VISITOR SERVICES	3,000.00	3,500.04	3,500.04	2,428.85	2,132.78	2,396.15	2,580.00
REGIONAL INITIATIVES:								
11-2540-6814-63112	TRAVEL EXPENSES	1,000.00	999.96	999.96	636.80	482.30	842.44	681.58

City of Owen Sound
TOURISM
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-2540-6814-63130	MEETING EXPENSES	500.00	249.96	249.96	0.00	211.00	197.41	658.34
11-2540-6814-63240	ADVERTISING	7,500.00	2,499.96	2,499.96	4,352.77	2,696.04	2,432.72	2,746.96
11-2540-6814-63244	PROMOTIONAL EXPENSE	1,500.00	1,500.00	1,500.00	1,153.05	2,600.37	1,761.31	3,284.47
11-2540-6814-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2540-6814-63432	EXHIBITORS FEE	2,000.00	2,000.04	2,000.04	1,801.07	734.98	3,120.06	1,801.07
11-2540-6814-63482	EXPENSE RECOVERY	-	0.00	0.00	0.00	0.00	-610.99	0.00
6814	Total REGIONAL INITIATIVES	12,500.00	7,249.92	7,249.92	7,943.69	6,724.69	7,742.95	9,172.42
TOURISM SIGNAGE:								
6815	Total TOURISM SIGNAGE		0.00	0.00	0.00	0.00	550.00	-550.00
ADVERTISING:								
11-2540-6818-63240	ADVERTISING	12,000.00	12,000.00	12,000.00	11,769.08	11,435.46	8,501.04	9,681.68
11-2540-6818-63482	EXPENSE RECOVERY	-	0.00	0.00	0.00	0.00	0.00	0.00
6818	Total ADVERTISING	12,000.00	12,000.00	12,000.00	11,769.08	11,435.46	8,501.04	9,681.68
TOURISM BUILD & PROP:								
11-2540-6885-54310	PROPERTY/CONCESSION RENT	-	0.00	-999.96	1,022.71	0.00	-1,044.71	-1,100.00
11-2540-6885-63702	INSURANCE	500.00	390.96	400.00	519.90	458.98	365.14	0.00
11-2540-6885-63710	HEAT	2,500.00	3,000.00	3,000.00	2,858.46	2,085.78	2,756.02	2,845.79
11-2540-6885-63714	LIGHT & POWER	2,500.00	3,500.04	3,500.04	3,091.71	2,905.75	3,593.34	3,641.08
11-2540-6885-63716	WATER	1,000.00	699.96	699.96	899.10	1,075.38	752.72	682.28
11-2540-6885-63720	REPAIRS-MAINTENANCE BLDG	4,000.00	5,499.96	6,500.04	3,584.75	4,542.46	5,740.37	7,613.15
11-2540-6885-63744	CLEANING SUPPLIES	250.00	249.96	249.96	154.42	143.52	120.29	254.81
6885	Total TOURISM BUILD & PROP	10,750.00	13,340.88	13,350.04	12,131.05	11,211.87	12,283.17	13,937.11
		135,955.33	180,158.76	178,989.88	163,494.45	154,901.90	169,137.10	146,469.19

FIRE



	2016 BUDGET	2015 BUDGET	CHANGE
STAFF COMPLEMENT	32 FTE	32 FTE	
DONATIONS AND OTHER REVENUE	(8,500)	(8,500)	0
SALARIES AND BENEFITS	4,094,650	4,157,500	(62,850)
MATERIALS AND SUPPLIES	229,300	221,227	8,073
CONTRACT AND LEGAL SERVICES	78,000	78,500	(500)
TO RESERVES	100,000	80,000	
ADMIN CHARGES(RECOVERY)	8,000	6,400	1,600
TOTAL TO BE FUNDED	4,501,450	4,535,127	(53,677)

Reduction in wage expenses due to retirement of senior officer. No other significant changes.

City of Owen Sound
FIRE DEPARTMENT
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
FIRE GENERAL:								
11-2600-2101-53550	LABOUR & EQUIP RECOVERY	-	0.00	0.00	0.00	-700.00	-395.50	-350.00
11-2600-2101-53614	ENQUIRY FEES	(2,000.00)	-2,000.04	-2,000.04	-1,926.80	-2,795.65	-1,969.19	-3,072.70
11-2600-2101-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	-484,210.00
11-2600-2101-61110	WAGES-FULL TIME	2,930,500.00	2,994,999.96	2,900,000.04	2,554,892.93	2,638,979.37	3,064,039.43	2,371,929.18
11-2600-2101-61114	WAGES-OVERTIME	150,000.00	150,000.00	140,000.04	177,880.63	155,690.22	134,383.83	147,768.84
11-2600-2101-61116	WAGES-OTHER	-	0.00	0.00	0.00	-75,000.00	-405,959.97	405,959.97
11-2600-2101-61120	STANDBY	55,000.00	54,999.96	54,999.96	54,495.00	54,810.00	54,600.00	53,169.00
11-2600-2101-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	-6,779.19	-1,392.88	-9,393.78	-22,917.70
11-2600-2101-61134	WSIB EARNINGS ADVANCES	-	0.00	0.00	6,779.19	1,392.88	9,393.78	22,917.70
11-2600-2101-61210	PAYROLL BENEFIT OVERHEAD	879,150.00	898,500.00	870,000.00	762,669.27	747,172.75	806,325.37	732,633.37
11-2600-2101-61216	PENSION BENEFITS	18,500.00	0.00	18,500.04	9,033.25	18,761.16	18,300.96	18,383.76
11-2600-2101-61242	MEDICAL INOCULATIONS	2,500.00	0.00	2,000.04	1,577.15	2,522.52	652.29	2,153.84
11-2600-2101-61260	CLOTHING & C. ALLOWANCE	17,000.00	15,999.96	15,000.00	16,045.13	13,009.45	10,940.03	15,478.33
11-2600-2101-61282	PENSIONERS BENEFITS	30,000.00	30,999.96	35,000.04	25,932.14	21,227.33	28,072.94	36,548.57
11-2600-2101-61410	PAYROLL ACCRUAL EXPENSE	12,000.00	12,000.00	9,999.96	375,613.32	205,437.17	121,790.56	0.00
11-2600-2101-63110	CAR ALLOWANCES	10,000.00	9,999.96	12,999.96	8,624.50	9,205.01	6,975.00	6,705.00
11-2600-2101-63112	TRAVEL EXPENSES	4,000.00	3,000.00	3,000.00	1,158.25	3,180.47	3,239.42	2,557.44
11-2600-2101-63120	PROFESSIONAL DEVELOPMENT	13,000.00	12,999.96	15,000.00	11,662.91	13,051.93	9,443.17	13,467.63
11-2600-2101-63123	JOB TRAINING COURSES	5,000.00	1,500.00	0.00	819.45	67.54	6.00	0.00
11-2600-2101-63128	MEMBERSHIPS	2,000.00	2,000.04	2,000.04	1,760.63	1,725.90	1,990.63	1,086.39
11-2600-2101-63130	MEETING EXPENSES	500.00	399.96	399.96	184.48	406.09	255.10	311.41
11-2600-2101-63134	APPRECIATION FUNCTIONS	100.00	99.96	150.00	100.00	267.49	12.99	49.74
11-2600-2101-63210	POSTAGE/COURIER/SHIPPING	1,250.00	999.96	999.96	709.71	1,397.08	1,500.54	1,492.39
11-2600-2101-63220	FORMS AND STATIONERY	-	0.00	1,200.00	482.78	432.17	807.79	404.93
11-2600-2101-63224	PHOTOCOPY CHARGES	1,300.00	999.96	900.00	1,293.44	796.52	468.18	503.91
11-2600-2101-63230	PUBLISHING COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2600-2101-63234	OFFICE SUPPLIES AND EXPENSES	3,000.00	2,750.04	2,750.04	2,644.27	2,497.79	2,113.47	2,041.31
11-2600-2101-63238	SUBSCRIPTION/PUBLICATION	500.00	999.96	1,500.00	388.08	1,508.67	927.49	1,085.81
11-2600-2101-63240	ADVERTISING	2,000.00	5,400.00	2,000.04	14,662.63	1,706.72	1,050.74	2,192.16
11-2600-2101-63410	MISCELLANEOUS EXPENSE	-	0.00	999.96	1,549.35	1,192.13	871.24	2,068.15
11-2600-2101-63610	TELEPHONES & LINE LEASES	10,000.00	9,999.96	9,999.96	10,385.85	8,981.38	9,832.18	7,516.85
11-2600-2101-63744	CLEANING SU	-	0.00	0.00	113.83	0.00	0.00	0.00
11-2600-2101-64110	LEGAL FEES	-	500.04	500.04	0.00	84.46	47.83	186.45
11-2600-2101-64130	CONSULTANT FEES	-	0.00	0.00	0.00	0.00	6,105.61	0.00
11-2600-2101-64132	OTHER PROFESSIONAL FEES	-	0.00	999.96	814.08	914.61	814.08	1,119.36
11-2600-2101-64150	CONTRACT SERVICES	78,000.00	78,000.00	77,000.04	76,362.30	76,362.30	175,965.30	0.00
11-2600-2101-65640	TO CLOTHING RESERVE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2600-2101-65812	EMP EARNINGS REALLOCATION	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2600-2101-65870	INFO TECH ALLOCATION	8,000.00	6,399.96	7,400.04	7,400.04	6,399.96	0.00	0.00
2101	Total FIRE GENERAL	4,231,300.00	4,291,549.56	4,183,300.08	4,117,328.60	3,909,343.31	4,053,215.62	3,339,231.09
FIRE PREVENTION:								
11-2600-2120-56210	DONATIONS	(3,000.00)	-3,000.00	0.00	-2,500.00	-2,154.00	0.00	0.00
11-2600-2120-59210	FROM RESERVES	-	0.00	0.00	-2,154.00	0.00	0.00	0.00
11-2600-2120-63236	MATERIALS AND SUPPLIES	1,500.00	1,500.00	1,500.00	2,404.40	1,544.02	692.29	3,032.55
11-2600-2120-63240	ADVERTISING	1,500.00	1,500.00	1,800.00	745.03	1,518.25	295.11	1,465.86
11-2600-2120-63244	PROMOTIONAL EXPENSE	1,000.00	999.96	999.96	2,670.27	1,000.09	390.35	1,085.53
11-2600-2120-65610	TO RESERVES	-	0.00	0.00	0.00	2,154.00	0.00	0.00

City of Owen Sound
FIRE DEPARTMENT
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2120	Total FIRE PREVENTION	1,000.00	999.96	4,299.96	1,165.70	4,062.36	1,377.75	5,583.94
	EMERGENCY OPER C C:							
11-2600-2130-53410	REVENUE	-	0.00	0.00	0.00	0.00	0.00	-732.00
11-2600-2130-63123	JOB TRAINING COURSES	500.00	500.04	399.96	236.43	364.92	228.08	354.00
11-2600-2130-63130	MEETING EXPENSES	500.00	500.04	200.04	206.82	290.80	150.17	43.51
11-2600-2130-63234	OFFICE SUPPLIES AND EXPENSES	500.00	500.04	399.96	418.10	377.77	466.13	201.61
11-2600-2130-63610	TELEPHONES & LINE LEASES	-	0.00	0.00	0.00	0.00	722.27	2,968.26
2130	Total EMERGENCY OPER C C	1,500.00	1,500.12	999.96	861.35	1,033.49	1,566.65	2,835.38
	FIRE AND RESCUE TRAINING:							
11-2600-2135-63236	MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	336.01	0.00
11-2600-2135-65610	TO RESERVES	-	0.00	5,000.04	0.00	0.00	0.00	0.00
2135	Total FIRE AND RESCUE TRAINING	5,000.00	0.00	5,000.04	0.00	0.00	336.01	0.00
	WATER RESCUE:							
11-2600-2140-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	50.00	0.00	50.00	-197.73
11-2600-2140-63626	PARTS/MATERIAL	2,000.00	2,000.04	1,899.96	1,594.86	865.30	323.94	233.99
11-2600-2140-63632	REPAIRS	1,000.00	999.96	999.96	892.21	768.90	1,051.53	898.35
2140	Total WATER RESCUE	3,000.00	3,000.00	2,899.92	2,537.07	1,634.20	1,425.47	934.61
	EQUIPMENT:							
11-2600-2180-53410	REVENUE	(3,500.00)	-3,500.04	-3,500.04	-5,940.84	-3,803.17	-3,647.71	-5,823.52
11-2600-2180-53510	OTHER REVENUE	-	0.00	-1,250.04	-1,404.50	-25.44	-275.16	-813.60
11-2600-2180-63362	MEDICAL SUPPLIES & EQUIP	-	2,000.04	0.00	0.00	0.00	0.00	0.00
11-2600-2180-63620	LICENCE	150.00	150.00	150.00	98.00	90.00	282.00	294.68
11-2600-2180-63622	FUEL	15,000.00	14,000.04	14,000.04	13,981.16	14,445.83	12,542.60	15,592.26
11-2600-2180-63624	OIL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-2600-2180-63626	PARTS/MATERIAL	16,000.00	15,999.96	12,500.04	16,373.86	12,440.05	9,020.86	13,575.23
11-2600-2180-63632	REPAIRS	35,000.00	35,000.04	23,000.04	33,407.32	36,681.95	29,346.94	24,456.08
11-2600-2180-63680	FIREFIGHTING/RESCUE EQUIPMENT	20,000.00	20,000.04	20,000.04	19,015.31	19,617.08	18,306.46	20,320.98
11-2600-2180-63682	PHOT AND ID EQUIPMENT	-	0.00	0.00	0.00	0.00	113.04	0.00
11-2600-2180-63684	COMMUNICATION EQUIPMENT	6,000.00	6,000.00	6,000.00	4,802.57	5,695.58	6,075.17	4,574.78
11-2600-2180-63702	INSURANCE	5,000.00	2,798.04	4,000.00	5,009.07	3,580.20	3,666.00	8,200.00
11-2600-2180-64170	SERVICE AGREEMENTS	-	0.00	1,250.04	0.00	622.77	1,777.79	1,794.10
11-2600-2180-65660	REPLACEMENT RESERVE	100,000.00	80,000.04	69,999.96	69,999.96	65,000.04	60,000.00	60,000.00
2180	Total EQUIPMENT	193,650.00	172,448.16	146,150.08	155,341.91	154,344.89	137,207.99	142,170.99
	PROPERTY:							
11-2600-2185-63702	INSURANCE	3,000.00	2,628.96	3,250.00	3,498.49	3,088.58	2,808.46	462.00
11-2600-2185-63710	HEAT	9,000.00	9,000.00	9,999.96	7,892.42	5,925.89	7,462.16	8,272.88
11-2600-2185-63714	LIGHT & POWER	15,000.00	15,000.00	15,000.00	15,000.00	13,492.28	13,897.33	13,211.65
11-2600-2185-63716	WATER	4,000.00	3,999.96	3,500.04	4,221.90	3,446.04	3,346.28	3,077.36
11-2600-2185-63720	REPAIRS-MAINTENANCE BLDG	20,000.00	20,000.04	20,000.04	15,138.28	13,645.97	12,431.69	8,201.96

City of Owen Sound
FIRE DEPARTMENT
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-2600-2185-63724	MAINTENANCE EXPENSE	12,000.00	12,000.00	9,000.00	13,000.14	9,089.58	7,012.80	6,936.34
11-2600-2185-63744	CLEANING SUPPLIES	3,000.00	3,000.00	2,499.96	2,977.83	2,322.11	3,663.30	1,932.54
2185	Total PROPERTY	66,000.00	65,628.96	63,250.00	61,929.63	51,010.45	50,622.02	42,094.73
		4,501,450.00	4,535,126.76	4,405,900.04	4,339,164.26	4,121,428.70	4,245,751.51	3,532,850.74

POLICE SUMMARY

THE CITY OF
OWEN SOUND

POLICE BOARD
62 FTE, 28 PTE

CITY COUNCIL
- 133 FTE, 10 PTE

LIBRARY BOARD
12 FTE, 15 PTE

TOM THOMSON
ART GALLERY - 6
FTE, 3 PTE

	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	38 FT OFFICERS 2 PT OFFICERS 24 FT CIVILIANS 26 PT CIVILIANS	38 FT OFFICERS 2 PT OFFICERS 24 FT CIVILIANS 26 PT CIVILIANS	
POLICE BOARD	103,485	76,310	27,175
UNIFORM	5,855,244	5,676,460	178,784
CIVILIAN	728,835	774,846	(46,011)
COURT SECURITY	343,970	357,374	(13,404)
TOTAL TO BE FUNDED	7,031,534	6,884,989	146,544
GRANTS	(495,300)	(447,600)	(47,700)
DISPATCH SERVICE REVENUE	(1,464,842)	(1,059,196)	(405,646)
OTHER REVENUES	(69,000)	(80,000)	11,000
WAGES AND BENEFITS	8,371,770	7,946,330	425,439
MATERIALS AND SUPPLIES	423,206	360,105	63,101
CONTRACT SERVICES	250,700	175,350	75,350
TO RESERVES	15,000		
ADMIN CHARGES (RECOVERY)	-	(10,000)	10,000
TOTAL TO BE FUNDED	7,031,534	6,884,989	146,544

0.0213

City of Owen Sound
POLICE SERVICES BOARD
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
POL SERV BOARD GENERAL:								
11-3000-2410-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	-27,057.25	-65,175.00	0.00
11-3000-2410-61101	REMUNERATION	18,680.00	18,099.96	17,100.00	11,058.42	10,694.34	16,417.88	10,153.28
11-3000-2410-61110	WAGES-FULL TIME	33,864.00	28,827.00	28,827.00	31,734.88	26,144.00	26,000.00	24,373.26
11-3000-2410-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	218.83	0.00
11-3000-2410-61210	PAYROLL BENEFIT OVERHEAD	9,312.60	7,782.96	7,782.96	7,829.07	6,627.45	6,648.24	5,990.31
11-3000-2410-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	155.01	254.00	0.00	0.00
11-3000-2410-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	138.67	0.00	0.00
11-3000-2410-63134	APPRECIATION FUNCTIONS	7,500.00	3,999.96	3,999.96	8,521.31	12,034.03	12,197.08	15,515.08
11-3000-2410-63482	EXPENSE RECOVERY	-	0.00	0.00	-457.23	-120.00	-70.00	0.00
11-3000-2410-65815	REALLOCATED WAGES	8,853.00						
2410	Total POL SERV BOARD GENERAL	78,209.60	58,709.88	57,709.92	58,841.46	28,715.24	-3,762.97	56,031.93
POL SERV BOARD ADMIN:								
11-3000-2420-56650	ONE TIME FUNDING PR YR S	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3000-2420-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	-31,640.00
11-3000-2420-59228	FROM DEVELOPMENT CHARGES RESV	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3000-2420-63120	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	6,000.00	4,252.37	7,727.36	9,137.14	5,963.42
11-3000-2420-63128	MEMBERSHIPS	3,000.00	2,900.04	2,799.96	2,864.22	2,800.12	2,738.03	2,676.98
11-3000-2420-63130	MEETING EXPENSES	1,000.00	999.96	999.96	1,579.70	1,250.08	730.20	2,562.71
11-3000-2420-63234	OFFICE SUPPLIES AND EXPENSES	1,000.00	999.96	999.96	350.03	656.75	92.36	164.69
11-3000-2420-63240	ADVERTISING	1,000.00	200.04	200.04	2,339.27	2,000.00	2,000.00	0.00
11-3000-2420-63610	TELEPHONES & LINE LEASES	1,275.00	1,500.00	1,500.00	1,484.09	1,198.08	1,694.60	1,458.50
11-3000-2420-64110	LEGAL FEES	9,000.00	5,000.04	5,000.04	36,799.98	22,303.01	65,734.46	25,554.64
11-3000-2420-64130	CONSULTANT FEES	3,000.00	0.00	0.00	12,035.14	104.53	0.00	43,319.32
2420	Total POL SERV BOARD ADMIN	25,275.00	17,600.04	17,499.96	61,704.80	38,039.93	82,126.79	50,060.26
		103,484.60	76,309.92	75,209.88	120,546.26	66,755.17	78,363.82	106,092.19

City of Owen Sound
POLICE OFFICERS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
POLICE FORCE GENERAL:								
11-3100-2501-51220	OTHER ONTARIO GRANTS	(125,000.00)	-125,000.04	-125,000.04	-125,000.00	-144,715.39	-222,784.63	-250,340.87
11-3100-2501-65815	POLICE EARNINGS REALLOCATION		0.00	-8,400.00	-8,400.00	-7,349.04	-7,344.00	0.00
2501	Total POLICE FORCE GENERAL	(125,000.00)	-125,000.04	-133,400.04	-133,400.00	-152,064.43	-230,128.63	-250,340.87
POLICE FORCE PERSONNEL:								
11-3100-2510-51310	GOV'T OF CANADA GRANT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2510-52110	RECOVERY FROM BYLAW	-	-9,999.96	0.00	0.00	0.00	0.00	0.00
11-3100-2510-56210	DONATIONS	-	0.00	0.00	500.00	500.00	600.00	0.00
11-3100-2510-56650	ONE TIME FUNDING PR YR S	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2510-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	-121,459.14	-7,583.54
11-3100-2510-59222	FR SICK BANK RESERVE	-	0.00	0.00	-18,268.10	-24,214.09	0.00	-122,320.76
11-3100-2510-61110	WAGES-FULL TIME	3,854,816.00	3,904,656.96	3,839,222.04	3,734,609.59	3,810,770.40	3,419,759.29	3,403,437.80
11-3100-2510-61112	WAGES-PART-TIME	109,652.00	69,999.96	58,940.04	51,756.18	56,895.11	67,185.17	89,170.78
11-3100-2510-61114	WAGES-OVERTIME	75,000.00	75,000.00	75,000.00	70,577.34	69,752.99	79,958.80	80,757.48
11-3100-2510-61116	WAGES - OTHER	-	0.00	0.00	0.00	-276,541.66	0.00	0.00
11-3100-2510-61132	WSIB EARNINGS RECOVERY	-	0.00	0.00	-7,090.63	-401.28	-10,335.04	-18,679.36
11-3100-2510-61134	WSIB EARNINGS ADVANCES	-	0.00	0.00	7,090.63	401.28	10,335.04	18,679.36
11-3100-2510-61140	SICK BANK PAYOUTS	-	0.00	0.00	844.24	0.00	0.00	69,810.76
11-3100-2510-61210	PAYROLL BENEFIT OVERHEAD	1,171,796.08	1,120,401.00	1,143,375.96	1,059,422.40	1,037,837.78	996,428.37	917,091.65
11-3100-2510-61216	PENSION BENEFITS	10,000.00	9,999.96	9,999.96	10,000.00	10,000.00	10,000.00	0.00
11-3100-2510-61232	ALLOWANCES-MOVING	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2510-61234	ALLOWANCES-RETIREMENT	-	0.00	0.00	25,000.00	0.00	0.00	52,510.00
11-3100-2510-61260	CLOTHING & C. ALLOWANCE	14,500.00	14,499.96	14,499.96	14,197.85	15,943.77	13,234.14	13,690.06
11-3100-2510-61262	UNIFORMS & EQUIPMENT	17,500.00	17,499.96	20,000.04	13,702.16	1,619.46	22,261.25	34,705.71
11-3100-2510-61282	PENSIONERS BENEFITS	95,100.00	71,499.96	57,999.96	68,045.06	67,727.08	87,699.90	81,955.98
11-3100-2510-61410	PAYROLL ACCRUAL EXPENSE	20,000.00	12,251.04	12,251.04	20,479.82	18,153.90	29,731.15	0.00
11-3100-2510-63110	CAR ALLOWANCES	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	17,600.00
11-3100-2510-63112	TRAVEL EXPENSES	1,000.00	999.96	0.00	228.78	1,054.04	3,081.74	3,387.93
11-3100-2510-63120	PROFESSIONAL DEVELOPMENT	45,000.00	30,000.00	35,000.04	34,400.32	31,827.36	35,583.26	43,225.02
11-3100-2510-63128	MEMBERSHIPS	6,750.00	6,399.96	5,250.00	1,951.76	3,969.87	2,937.78	3,062.69
11-3100-2510-63410	MISCELLANEOUS	-	0.00	0.00	0.00	0.00	0.00	-2,421.55
11-3100-2510-63482	EXPENSE RECOVERY	(2,500.00)	-2,499.96	-2,499.96	-10,771.19	-10,278.18	-3,490.86	-6,888.50
11-3100-2510-63704	INSURANCE - DEDUCTIBLE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2510-65815	POLICE EARNINGS REALLOCATION	55,862.00	0.00	-24,099.96	-29,574.96	-47,773.04	-18,660.00	0.00
11-3100-2510-65910	REALLOCATED WAGES	-	0.00	0.00	0.00	0.00	0.00	-71,712.00
2510	Total POLICE FORCE PERSONNEL	5,484,076.08	5,330,308.80	5,254,539.12	5,056,701.25	4,776,844.79	4,634,450.85	4,599,479.51
PAID DUTY:								
11-3100-2511-53410	REVENUE	(12,000.00)	-15,999.96	-15,999.96	-28,524.07	-71,115.94	-66,426.49	-44,598.87
11-3100-2511-61114	WAGES-OVERTIME	1,000.00	999.96	999.96	13,547.71	22,257.39	19,118.78	21,597.31
11-3100-2511-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	3,696.65	5,894.20	5,347.85	5,423.46
11-3100-2511-61410	-PAYROLL ACCRUAL	-	0.00	0.00	259.53	0.00	0.00	0.00
2511	Total PAID DUTY	(11,000.00)	-15,000.00	-15,000.00	-11,020.18	-42,964.35	-41,959.86	-17,578.10

R.I.D.E. PROGRAM:

City of Owen Sound
POLICE OFFICERS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-3100-2512-51220	OTHER ONTARIO GRANTS	(13,400.00)	-13,400.04	-13,554.96	-13,400.00	-13,351.00	-13,351.01	-15,889.36
11-3100-2512-61114	WAGES-OVERTIME	13,400.00	13,400.04	13,554.96	6,142.66	8,486.21	10,019.18	8,994.00
11-3100-2512-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	0.00	1,677.49	2,247.32	2,802.49	2,258.60
11-3100-2512-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	491.79	1,065.39	0.00	0.00
2512	Total R.I.D.E. PROGRAM	-	0.00	0.00	-5,088.06	-1,552.08	-529.34	-4,636.76
AUXILIARY POLICE EXPENSE:								
11-3100-2513-53410	REVENUE	-	0.00	0.00	0.00	0.00	-900.00	-900.00
11-3100-2513-61260	CLOTHING & C. ALLOWANCE	1,500.00	1,500.00	1,500.00	360.24	675.45	360.24	720.48
11-3100-2513-61262	UNIFORMS & EQUIPMENT	7,500.00	7,500.00	3,000.00	87.46	276.26	6,728.76	2,401.49
11-3100-2513-63120	PROFESSIONAL DEVELOPMENT	500.00	500.04	999.96	0.00	9.35	0.00	135.08
11-3100-2513-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	42.57	11.94	814.03	278.14
2513	Total AUXILIARY POLICE EXPENSE	9,500.00	9,500.04	5,499.96	490.27	973.00	7,003.03	2,635.19
COM POLICE PARTNERSHIP:								
11-3100-2514-53410	REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2514-53510	OTHER REVENUE	-	0.00	0.00	-9,867.62	-9,749.72	0.00	-10,233.03
11-3100-2514-53540	DIVERSION PROGRAM	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2514-53616	POLICE REPORTS	-	0.00	0.00	-91,624.72	-103,867.16	0.00	0.00
11-3100-2514-56110	INVESTMENT INCOME	-	0.00	0.00	-630.74	-762.76	0.00	0.00
11-3100-2514-64510	BANK SERVICE CHARGES	-	0.00	0.00	1,508.78	1,039.70	-990.70	-1,853.65
11-3100-2514-65610	TO RESERVES	-	0.00	0.00	102,123.08	114,379.64	186,459.14	0.00
2514	Total COM POLICE PARTNERSHIP	-	0.00	0.00	1,508.78	1,039.70	185,468.44	-12,086.68
CRIME PREVENTION:								
11-3100-2520-51220	OTHER ONTARIO GRANTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3100-2520-51310	GOV'T OF CANADA GRANT	(4,500.00)	-3,300.00	-7,599.96	-9,965.65	-14,178.34	-8,586.00	-7,600.00
11-3100-2520-56210	DONATIONS	(2,000.00)	-2,000.04	0.00	-4,443.22	-4,900.00	0.00	0.00
11-3100-2520-61110	WAGES-FULL TIME	-	54,763.00	0.00	0.00	0.00	0.00	0.00
11-3100-2520-61112	WAGES-PART-TIME	-	4,299.96	4,800.00	13,499.04	10,990.41	10,698.62	1,386.32
11-3100-2520-61118	WAGES GOV'T WK PROGRAMS	13,300.00	0.00	0.00	0.00	0.00	0.00	6,009.13
11-3100-2520-61210	PAYROLL BENEFIT OVERHEAD	1,862.00	15,387.96	672.00	1,656.41	1,350.85	1,388.98	1,747.35
11-3100-2520-61260	CLOTHING & C. ALLOWANCE	100.00	99.96	99.96	209.85	101.30	0.00	0.00
11-3100-2520-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	-28.97	30.75	15.38	0.00
11-3100-2520-63123	JOB TRAINING COURSES	-	0.00	0.00	0.00	0.00	0.00	2,344.26
11-3100-2520-63130	MEETING EXPENSES	-	0.00	99.96	0.00	0.00	71.59	200.67
11-3100-2520-63234	OFFICE SUPPLIES AND EXPENSES	1,500.00	1,500.00	1,500.00	1,154.84	1,574.26	1,700.61	1,282.50
11-3100-2520-63236	MATERIALS AND SUPPLIES	5,400.00	3,999.96	3,999.96	4,385.04	3,495.37	3,867.29	996.30
11-3100-2520-63244	PROMOTIONAL EXPENSE	2,500.00	500.04	500.04	1,338.33	1,177.39	2,972.85	5,262.65
11-3100-2520-63410	MISCELLANEOUS	100.00	99.96	0.00	64.72	73.04	463.75	554.27
11-3100-2520-63482	EXPENSE RECOVERY	-	0.00	0.00	-345.69	-240.00	-305.00	-797.47
11-3100-2520-63610	TELEPHONES & LINE LEASES	1,300.00	1,800.00	2,499.96	2,295.53	5,316.38	1,556.45	1,917.61
11-3100-2520-65815	POLICE EARNINGS REALLOCATION	42,496.00						
2520	Total CRIME PREVENTION	62,058.00	77,150.80	6,571.92	9,820.23	4,791.41	13,844.52	13,303.59

City of Owen Sound
POLICE OFFICERS
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-3100-2522-63236	USE OF FORCE TRAINING: MATERIALS AND SUPPLIES	10,000.00	9,999.96	7,500.00	6,291.34	2,602.87	22,097.24	6,416.33
2522	Total USE OF FORCE TRAINING	10,000.00	9,999.96	7,500.00	6,291.34	2,602.87	22,097.24	6,416.33
POLICE FORCE ADMIN:								
11-3100-2523-63130	MEETING EXPENSES	1,500.00	1,500.00	1,500.00	1,079.80	1,716.55	2,171.67	31.13
11-3100-2523-63160	INVESTIGATION EXPENSE	7,500.00	7,500.00	7,500.00	4,219.70	5,398.57	6,994.86	5,306.21
11-3100-2523-63210	POSTAGE/COURIER/SHIPPING	2,500.00	3,800.04	3,000.00	1,273.87	2,600.87	2,442.65	3,703.30
11-3100-2523-63224	PHOTOCOPY CHARGES	15,500.00	15,500.04	15,500.04	15,061.57	18,951.80	19,497.91	13,598.68
11-3100-2523-63234	OFFICE SUPPLIES AND EXPENSES	15,000.00	15,000.00	20,000.04	14,290.50	3,064.93	13,570.99	21,464.02
11-3100-2523-63238	SUBSCRIPTION/PUBLICATION	6,550.00	5,750.04	5,250.00	6,684.78	5,432.05	5,679.71	5,014.14
11-3100-2523-63240	ADVERTISING	2,000.00	1,500.00	1,500.00	1,167.79	903.42	1,314.54	203.52
11-3100-2523-63410	MISCELLANEOUS EXPENSE	500.00	500.04	500.04	259.69	217.63	665.64	1,803.87
11-3100-2523-63610	TELEPHONES & LINE LEASES	29,000.00	29,000.04	31,100.04	29,351.94	28,789.99	33,045.98	28,074.13
11-3100-2523-64110	LEGAL FEES	2,500.00	2,499.96	2,499.96	139.54	826.79	5,621.00	1,068.48
11-3100-2523-64130	consulting fees	40,000.00						
11-3100-2523-64510	BANK SERVICE CHARGES	1,000.00	999.96	999.96	0.00	0.00	0.00	0.00
11-3100-2523-64560	EQUIPMENT LEASE RENTAL	10,500.00	16,850.04	10,500.00	5,308.36	16,331.26	10,972.76	14,648.05
2523	Total POLICE FORCE ADMIN	134,050.00	100,400.16	99,850.08	78,837.54	84,233.86	101,977.71	94,915.53
EQUIPMENT:								
11-3100-2580-63482	EXPENSE RECOVERY	-	-200.04	-200.04	-613.74	-10,784.57	-319.15	-200.00
11-3100-2580-63620	LICENCE	1,260.00	1,562.04	1,442.04	575.02	266.00	1,051.00	1,314.65
11-3100-2580-63622	FUEL	70,000.00	69,999.96	69,999.96	68,700.63	74,909.44	74,969.59	70,359.56
11-3100-2580-63626	PARTS/MATERIAL	-	0.00	0.00	0.00	354.97	208.61	0.00
11-3100-2580-63632	REPAIRS	30,000.00	24,000.00	24,000.00	41,995.56	22,257.77	36,895.38	25,719.51
11-3100-2580-63684	COMMUNICATION EQUIPMENT	7,500.00	7,500.00	7,500.00	7,470.89	5,286.62	6,861.95	6,915.36
11-3100-2580-63702	INSURANCE	32,400.00	30,681.00	27,784.00	33,729.69	27,835.08	25,919.97	20,633.40
11-3100-2580-64170	SERVICE AGREEMENTS	139,000.00	150,000.00	143,000.04	136,805.57	161,212.32	117,164.82	96,791.48
11-3100-2580-64560	EQUIPMENT LEASE RENTAL	5,700.00	0.00	0.00	0.00	2,034.48	10,812.38	19,716.05
2580	Total EQUIPMENT	285,860.00	283,542.96	273,526.00	288,663.62	283,372.11	273,564.55	241,250.01
CARAVAN 05EE66:								
11-3100-2586-63482	EXPENSE RECOVERY	-	0.00	0.00	-200.00	0.00	0.00	0.00
11-3100-2586-63620	LICENCE	-	0.00	0.00	188.00	0.00	74.00	40.00
11-3100-2586-63622	FUEL	2,000.00	2,000.04	2,000.04	2,238.53	1,302.57	2,119.56	2,671.84
11-3100-2586-63632	REPAIRS	1,000.00	999.96	999.96	1,183.63	1,471.79	1,071.88	50.76
11-3100-2586-63702	INSURANCE	2,700.00	2,556.96	2,405.00	2,806.06	2,315.40	2,588.00	1,609.00
2586	Total CARAVAN 05EE66	5,700.00	5,556.96	5,405.00	6,216.22	5,089.76	5,853.44	4,371.60
		5,855,244.08	5,676,459.64	5,504,492.04	5,299,021.01	4,962,366.64	4,971,641.95	4,677,729.35

City of Owen Sound
POLICES CIVILIANS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
POLICE CIVILIANS GENERAL:								
11-3200-2601-51220	OTHER ONTARIO GRANTS	(120,000.00)	-120,000.00	-120,000.00	-120,000.00	-90,000.00	-120,000.00	-87,350.34
11-3200-2601-52010	DISPATCH RECOVERY O/MUN.	(1,047,235.00)	-646,797.00	-658,492.80	-555,401.90	-417,391.86	-262,347.23	-154,831.75
11-3200-2601-52015	INTERNAL DISPATCH RECOVERY	(76,362.00)	-76,362.00	-76,362.36	-76,362.30	-76,362.50	0.00	0.00
11-3200-2601-52020	FIRE PAGING REVENUES	(251,245.00)	-246,360.00	-131,613.00	-208,081.84	-184,705.55	-210,881.96	-18,645.00
11-3200-2601-52040	COUNTY REVENUE E911	(90,000.00)	-89,676.96	-89,677.32	-80,069.00	-80,069.00	-80,557.50	-79,554.50
2601	Total POLICE CIVILIANS GENERAL	(1,584,842.00)	-1,179,195.96	-1,076,145.48	-1,039,915.04	-848,528.91	-673,786.69	-340,381.59
POLICE CIVILIANS PERSONNEL:								
11-3200-2610-59222	FR SICK BANK RESERVE	-	0.00	0.00	-8,182.17	-7,745.73	0.00	0.00
11-3200-2610-61110	WAGES-FULL TIME	916,072.00	758,124.00	630,815.04	618,581.30	576,966.92	481,987.66	551,982.82
11-3200-2610-61112	WAGES-PART-TIME	325,510.00	231,300.00	200,000.04	359,267.88	405,611.59	256,272.82	139,501.29
11-3200-2610-61114	WAGES-OVERTIME	5,000.00	2,000.04	2,000.04	3,529.59	3,043.62	4,826.30	2,560.81
11-3200-2610-61116	WAGES - OTHER	-	18,000.00	0.00	0.00	-114,307.12	0.00	0.00
11-3200-2610-61140	SICK BANK PAYOUTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3200-2610-61210	PAYROLL BENEFIT OVERHEAD	297,491.20	221,154.96	198,600.00	203,160.96	193,849.51	160,554.42	168,978.61
11-3200-2610-61282	PENSIONERS BENEFITS	-	0.00	0.00	5,882.63	2,237.41	6,037.20	6,242.16
11-3200-2610-61410	PAYROLL ACCRUAL EXPENSE	3,500.00	3,774.00	3,774.00	768.73	4,092.09	22,298.72	0.00
11-3200-2610-63112	TRAVEL EXPENSES	-	0.00	0.00	1,303.38	632.96	287.24	146.03
11-3200-2610-63120	PROFESSIONAL DEVELOPMENT	15,000.00	9,999.96	9,999.96	11,692.87	11,654.14	4,399.50	10,813.14
11-3200-2610-65610	TO RESERVES	15,000.00						
11-3200-2610-65815	POLICE EARNINGS RECOVERY	(160,204.00)						
2610	Total POLICE CIVILIANS PERSONNEL	1,417,369.20	1,244,352.96	1,045,189.08	1,196,005.17	1,076,035.39	936,663.86	880,224.86
RECORDS/DATA ENTRY:								
11-3200-2611-52070	RECORDS MGM	(25,000.00)	-15,000.00	-30,000.00	-3,000.00	0.00	0.00	0.00
11-3200-2611-53616	POLICE REPORTS	(10,000.00)	-12,000.00	-32,000.04	-49,075.49	-22,551.48	-204,195.38	-268,841.95
11-3200-2611-61110	WAGES-FULL TIME	289,965.00	276,177.00	274,670.04	306,581.51	269,322.71	238,445.28	232,674.20
11-3200-2611-61112	WAGES-PART-TIME	71,400.00	35,000.04	45,000.00	72,794.20	43,487.28	67,740.88	70,174.45
11-3200-2611-61114	WAGES-OVERTIME	1,500.00	1,500.00	2,499.96	1,840.62	774.50	3,036.59	860.20
11-3200-2611-61116	WAGES -OTHER	-	0.00	0.00	0.00	-31,383.52	0.00	0.00
11-3200-2611-61132	WSIB EARNINGS	-	0.00	0.00	-937.74	0.00	0.00	0.00
11-3200-2611-61134	-WSIB EARNING ADVANCES	-	0.00	0.00	937.74	0.00	0.00	0.00
11-3200-2611-61210	PAYROLL BENEFIT OVERHEAD	89,736.38	79,677.96	80,811.00	85,035.22	71,954.90	70,175.93	73,979.63
11-3200-2611-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	2,024.05	1,215.63	1,096.13	0.00
11-3200-2611-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	265.84	0.00	0.00
11-3200-2611-65610	TO RESERVES	-	0.00	0.00	0.00	-114,812.00	-28,500.00	205,468.53
11-3200-2611-65815	POLICE EARNINGS RECOVERY	(7,821.00)	0.00	-9,999.96	-29,249.96	-17,000.04	-17,004.00	0.00
2611	Total RECORDS/DATA ENTRY	409,780.38	365,355.00	330,981.00	386,950.15	201,273.82	130,795.43	314,315.06
SECRETARIAL/FINANCIAL:								
11-3200-2612-61110	WAGES-FULL TIME	45,136.00	97,683.96	97,683.96	100,286.32	96,031.68	86,118.24	83,323.66
11-3200-2612-61112	WAGES-PART-TIME	48,056.00	38,151.00	47,889.00	36,613.11	36,317.04	29,308.36	23,103.84
11-3200-2612-61210	PAYROLL BENEFIT OVERHEAD	19,140.24	36,675.96	33,078.96	29,421.23	28,343.25	25,966.98	25,810.41
11-3200-2612-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	810.58	-43.48	773.78	0.00
11-3200-2612-65815	POLICE EARNINGS RECOVERY	96,709.00	0.00	-5,000.04	-5,000.04	-5,000.04	-5,004.00	0.00

City of Owen Sound
POLICES CIVILIANS
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2612	Total SECRETARIAL/FINANCIAL	209,041.24	172,510.92	173,651.88	162,131.20	155,648.45	137,163.36	132,237.91
IDENTIFICATION UNIT:								
11-3200-2613-61110	WAGES-FULL TIME	53,843.00	68,688.00	73,164.60	123,155.27	70,379.86	64,804.80	63,616.88
11-3200-2613-61114	WAGES-OVERTIME	3,500.00	2,499.96	2,499.96	2,469.18	3,109.58	2,472.51	3,051.98
11-3200-2613-61116	WAGES - OTHER	-	19,221.00	0.00	0.00	-5,238.81	0.00	0.00
11-3200-2613-61210	PAYROLL BENEFIT OVERHEAD	14,806.83	0.00	20,429.40	34,665.20	18,119.13	16,871.95	16,385.25
11-3200-2613-61234	ALLOWANCES-RETIREMENT	-	0.00	0.00	15,000.00	0.00	0.00	0.00
11-3200-2613-65815	police earnings recovery	(35,895.00)						
2613	Total IDENTIFICATION UNIT	36,254.83	90,408.96	96,093.96	175,289.65	86,369.76	84,149.26	83,054.11
TAXI LICENCE:								
11-3200-2614-54210	PERMITS/BYLAWS	(20,000.00)	-35,000.04	-39,999.96	-19,910.00	-34,514.00	-24,730.00	-26,855.00
11-3200-2614-61110	WAGES-FULL TIME	55,965.00	53,594.04	53,155.20	50,958.64	50,478.64	45,143.20	44,354.41
11-3200-2614-61112	WAGES-PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3200-2614-61116	WAGES - OTHER	-	0.00	0.00	0.00	-5,290.33	0.00	0.00
11-3200-2614-61210	PAYROLL BENEFIT OVERHEAD	15,390.38	14,469.96	14,351.88	12,576.95	12,445.67	11,321.03	10,901.10
11-3200-2614-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	248.91	570.00	0.00	0.00
11-3200-2614-64110	LEGAL FEES	-	0.00	0.00	0.00	0.00	611.03	0.00
11-3200-2614-65815	POLICE EARNINGS RECOVERY	-	0.00	0.00	0.00	-5,750.04	-5,748.00	0.00
2614	Total TAXI LICENCE	51,355.38	33,063.96	27,507.12	43,874.50	17,939.94	26,597.26	28,400.51
SWITCHBOARD:								
11-3200-2615-61110	WAGES-FULL TIME	108,373.00						
11-3200-2615-61114	WAGES-OVERTIME							
11-3200-2615-61116	WAGES - OTHER							
11-3200-2615-61210	PAYROLL BENEFIT OVERHEAD	29,802.80						
11-3200-2615-61234	ALLOWANCES-RETIREMENT							
2613	Total SWITCHBOARD	138,175.80						
POLICE CIVILIANS ADMIN:								
11-3200-2620-61282	PENSIONERS BENEFITS	20,700.00	13,599.96	4,800.00	0.00	0.00	0.00	0.00
11-3200-2620-62110	DEBENTURE PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3200-2620-62220	DEBENTURE INTEREST	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3200-2620-63610	TELEPHONES & LINE LEASES	39,000.00	37,749.96	29,499.96	68,035.10	28,386.96	27,177.01	21,921.23
11-3200-2620-63612	TEL COST RECOVERY	(15,000.00)	-9,999.96	-9,999.96	-34,445.41	-6,125.47	-7,298.98	0.00
11-3200-2620-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	-7,500.00	0.00
2620	Total POLICE CIVILIANS ADMIN	44,700.00	41,349.96	24,300.00	33,589.69	22,261.49	12,378.03	21,921.23
EQUIPMENT:								
11-3200-2680-63632	REPAIRS	7,000.00	6,999.96	6,000.00	6,070.21	6,758.77	7,872.70	9,188.14
2680	Total EQUIPMENT	7,000.00	6,999.96	6,000.00	6,070.21	6,758.77	7,872.70	9,188.14

City of Owen Sound
 POLICES CIVILIANS
 2016 DRAFT OPERATING BUDGET

2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
728,834.82	774,845.76	627,577.56	963,995.53	717,758.71	661,833.21	1,128,960.23

City of Owen Sound
COURT SECURITY
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
COURT SECURITY PERSONNEL:								
11-3300-2710-61110	WAGES-FULL TIME	145,465.00	139,017.96	137,589.84	137,543.54	133,633.10	120,707.04	117,670.72
11-3300-2710-61112	WAGES-PART-TIME	-	0.00	0.00	5,525.94	926.85	0.00	0.00
11-3300-2710-61114	WAGES-OVERTIME	5,000.00	249.96	999.96	0.00	907.61	0.00	0.00
11-3300-2710-61116	WAGES - OTHER	-	0.00	0.00	0.00	-9,035.92	0.00	0.00
11-3300-2710-61210	PAYROLL BENEFIT OVERHEAD	41,378.00	37,602.00	37,419.24	34,626.10	33,285.54	30,271.09	28,924.42
11-3300-2710-61260	CLOTHING & C. ALLOWANCE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3300-2710-61410	PAYROLL ACCRUAL EXPENSE	1,500.00	1,248.96	1,248.96	991.74	639.95	495.22	0.00
11-3300-2710-63112	TRAVEL EXPENSES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3300-2710-65815	POLICE EARNINGS RECOVERY	-	0.00	0.00	0.00	-16,999.92	-17,004.00	0.00
2710	Total COURT SECURITY PERSONNEL	193,343.00	178,118.88	177,258.00	178,687.32	143,357.21	134,469.35	146,595.14
SPECIAL CONSTABLES:								
11-3300-2711-51220	OTHER ONTARIO GRANTS	(232,400.00)	-185,900.04	-183,900.00	-183,972.08	-91,986.06	-91,986.03	0.00
11-3300-2711-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-3300-2711-61110	WAGES - FULL TIME	112,777.00						
11-3300-2711-61112	WAGES-PART-TIME	197,181.00	312,000.00	249,099.96	289,011.00	285,322.21	250,309.01	278,684.17
11-3300-2711-61116	WAGES - OTHER	-	0.00	0.00	0.00	-18,202.49	0.00	0.00
11-3300-2711-61210	PAYROLL BENEFIT OVERHEAD	58,619.02	41,300.04	34,784.04	35,464.73	35,128.96	32,500.86	65,853.76
11-3300-2711-61260	CLOTHING & C. ALLOWANCE	1,650.00	1,650.00	1,500.00	1,512.56	1,893.06	991.00	951.33
11-3300-2711-61262	UNIFORMS & EQUIPMENT	2,500.00	2,499.96	2,499.96	2,376.76	583.33	4,572.70	489.53
11-3300-2711-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	6,929.86	1,041.56	2,857.37	0.00
11-3300-2711-63123	JOB TRAINING COURSES	2,500.00	0.00	0.00	0.00	192.83	0.00	0.00
2711	Total SPECIAL CONSTABLES	142,827.02	171,549.96	103,983.96	151,322.83	213,973.40	199,244.91	345,978.79
COURT SECURITY ADMIN:								
11-3300-2720-63150	PRISONER & ESCORT EXP	2,000.00	2,000.04	2,000.04	4,742.77	4,499.10	7,244.25	2,581.46
11-3300-2720-63152	PRIS ESCORT EXP RECOVERY	(1,000.00)	-999.96	-999.96	-4,667.70	-3,705.43	-20,028.49	-6,928.87
11-3300-2720-63410	MISCELLANEOUS EXPENSE	500.00	1,550.04	1,299.96	384.04	828.62	433.78	38.80
11-3300-2720-63610	TELEPHONES & LINE LEASES	1,500.00	500.04	500.04	1,241.97	1,285.36	1,369.42	991.67
2720	Total COURT SECURITY ADMIN	3,000.00	3,050.16	2,800.08	1,701.08	2,907.65	-10,981.04	-3,316.94
EQUIPMENT:								
11-3300-2780-63620	LICENCE	100.00	98.04	90.00	188.00	82.00	74.00	74.00
11-3300-2780-63622	FUEL	1,000.00	999.96	999.96	1,773.66	1,591.74	1,250.38	2,013.22
11-3300-2780-63632	REPAIRS	1,000.00	999.96	999.96	553.58	7,978.68	1,743.18	429.13
11-3300-2780-63702	INSURANCE	2,700.00	2,556.96	2,315.40	2,806.06	2,315.40	2,588.00	1,609.00
11-3300-2780-64560	EQUIPMENT LEASE RENTAL	-	0.00	0.00	0.00	0.00	0.00	0.00
2780	Total EQUIPMENT	4,800.00	4,654.92	4,405.32	5,321.30	11,967.82	5,655.56	4,125.35
		343,970.02	357,373.92	288,447.36	337,032.53	372,206.08	328,388.78	493,382.34

TOM THOMSON

THE CITY OF
OWEN SOUND

POLICE BOARD
62 FTE, 28 PTE

CITY COUNCIL
- 133 FTE, 10 PTE

LIBRARY BOARD
14 FTE, 4 PTE

**TOM THOMSON
ART GALLERY**

	2016 BUDGET	2015 BUDGET	CHANGE
COMPLEMENT	6 FTE 3 PTE	6 FTE 3 PTE	
GRANTS	(345,805)	(260,805)	(85,000)
DONATIONS AND SPONSORSHIPS	(189,900)	(138,050)	(51,850)
OTHER REVENUE	(148,700)	(156,785)	8,085
WAGES AND BENEFITS	522,129	428,568	93,561
MATERIALS AND SUPPLIES	339,006	261,610	77,396
CONTRACT SERVICES	83,700	120,600	(36,900)
NET TRANSFERS TO RESERVES	-	-	-
ADMIN CHARGES (RECOVERY)	21,975	20,925	1,050
TOTAL TO BE FUNDED	282,405	276,063	6,342

City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
ART GALLERY GENERAL:								
11-4000-7501-51240	ONT. ARTS COUNCIL GRANT	(38,500.00)	-41,000.00	-41,000.04	-41,000.00	-41,000.00	-40,964.39	-41,033.61
11-4000-7501-51310	GOV'T OF CANADA GRANT	(35,000.00)	-40,000.00	-35,000.04	-35,000.00	-40,000.00	-40,000.00	-40,000.00
11-4000-7501-53210	ADMISSIONS	-	0.00	0.00	0.00	0.00	0.00	-9,672.87
11-4000-7501-53240	MEMBERSHIPS	-	0.00	0.00	245.57	0.00	178.08	0.00
11-4000-7501-53410	REVENUE	-	0.00	0.00	-26,684.14	-25,040.00	0.00	-6,862.32
11-4000-7501-53694	FROM ENDOWMENT FUNDS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7501-56210	DONATIONS	(10,000.00)	-10,000.00	-15,000.00	-22,186.62	-40,938.59	-15,202.26	-11,494.62
11-4000-7501-56220	SPONSORSHIP	-	0.00	-2,000.04	-3,000.00	-6,000.00	0.00	0.00
11-4000-7501-61110	WAGES-FULL TIME	335,371.00	195,500.00	204,999.96	289,432.44	261,618.81	189,007.22	182,234.05
11-4000-7501-61112	WAGES-PART-TIME	79,779.00	155,000.00	54,999.96	117,015.02	134,209.50	89,811.74	85,543.77
11-4000-7501-61114	WAGES-OVERTIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7501-61210	PAYROLL BENEFIT OVERHEAD	103,396.09	74,485.00	63,050.04	87,248.75	81,535.12	61,460.75	61,078.39
11-4000-7501-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	2,499.96	59.05	1,857.94	3,534.61	0.00
11-4000-7501-63110	CAR ALLOWANCES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7501-63112	TRAVEL EXPENSES	8,000.00	5,000.00	8,000.04	9,631.76	4,927.34	6,195.43	4,147.44
11-4000-7501-63120	PROFESSIONAL DEVELOPMENT	5,000.00	2,000.00	5,000.04	8,859.67	1,823.95	2,620.83	2,616.36
11-4000-7501-63128	MEMBERSHIPS	3,100.00	3,100.00	3,099.96	746.82	2,685.65	2,970.33	2,206.25
11-4000-7501-63134	APPRECIATION FUNCTIONS	1,000.00	1,000.00	999.96	1,354.92	772.06	1,340.64	1,119.75
11-4000-7501-63210	POSTAGE/COURIER/SHIPPING	800.00	800.00	800.04	800.16	856.72	575.38	613.63
11-4000-7501-63220	FORMS AND STATIONERY	100.00	100.00	99.96	408.04	0.00	50.88	166.89
11-4000-7501-63224	PHOTOCOPY CHARGES	1,500.00	500.00	500.04	1,795.72	1,636.63	183.52	223.48
11-4000-7501-63226	REPORT PRINTING	-	0.00	0.00	0.00	0.00	25.44	50.88
11-4000-7501-63234	OFFICE SUPPLIES AND EXPENSES	6,500.00	6,500.00	7,500.00	3,580.03	4,190.67	7,264.40	7,440.18
11-4000-7501-63236	MATERIAL AND SUPPLIES	-	0.00	0.00	0.00	39.50	-0.50	0.50
11-4000-7501-63240	ADVERTISING	500.00	500.00	1,500.00	14,985.94	1,687.67	1,358.42	240.85
11-4000-7501-63244	PROMOTIONAL EXPENSE	500.00	500.00	500.04	1,795.91	101.76	250.00	656.66
11-4000-7501-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	952.71	20,435.42	35.00	0.00
11-4000-7501-63610	TELEPHONES & LINE LEASES	6,500.00	6,500.00	6,500.04	3,959.01	4,353.81	5,567.82	5,567.92
11-4000-7501-63736	VOLUNTEER EXPENSES	700.00	700.00	699.96	708.87	153.61	450.01	279.48
11-4000-7501-64510	BANK SERVICE CHARGES	4,000.00	4,000.00	3,999.96	3,497.81	3,798.60	3,323.78	3,843.85
11-4000-7501-65810	EMP EARNING REALLOCATION	21,975.00	20,925.00	16,757.64	16,757.52	20,925.00	20,496.00	24,906.00
7501	Total ART GALLERY GENERAL	495,221.09	386,110.00	288,507.48	435,964.96	394,631.17	300,533.13	273,872.91
SALES DESK:								
11-4000-7510-53410	REVENUE	(55,000.00)	-55,000.00	-54,999.96	-49,163.87	-39,094.91	-51,529.47	-57,324.05
11-4000-7510-53412	COST OF GOODS SOLD	20,000.00	20,000.00	20,000.04	16,329.73	13,693.02	26,362.76	21,910.79
11-4000-7510-53420	CONSIGNMENT SALES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7510-53422	CONSIGNMENT COST OF SALES	3,000.00	3,000.00	3,000.00	12,562.72	9,502.81	9,961.37	10,773.37
11-4000-7510-61112	WAGES -PART-TIME	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7510-61210	PAYROLL BENEFIT	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7510-63236	MATERIALS AND SUPPLIES	1,100.00	1,100.00	1,100.04	852.64	541.26	1,098.03	2,449.09
11-4000-7510-63244	PROMOTIONAL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	390.60
11-4000-7510-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	-480.42	22,427.50	0.00
7510	Total SALES DESK	(30,150.00)	-30,150.00	-30,149.88	-19,418.78	-15,838.24	8,320.19	-21,800.20
DOWNTOWN MOVIE SERIES:								

City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
7519	Total DOWNTOWN MOVIE SERIES	-	0.00	0.00	0.00	0.00	954.45	-1,365.86
GALLERY NIGHT MOVIES/FUN:								
11-4000-7520-53210	ADMISSIONS	(25,000.00)	-30,000.00	-30,000.00	-25,736.63	-30,444.48	-32,052.46	-30,781.50
11-4000-7520-53412	COST OF GOODS SOLD	7,200.00	6,500.00	6,500.04	7,176.01	9,126.12	8,952.49	8,282.28
11-4000-7520-53422	CONSIGNMENT COST OF SALES	1,200.00	950.00	950.04	1,115.22	814.46	1,550.23	931.96
11-4000-7520-53520	ADVERTISING REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7520-56210	DONATIONS	(10,000.00)	-10,000.00	-9,999.96	-11,955.00	-10,980.57	-11,135.00	-9,792.65
11-4000-7520-56220	SPONSORSHIP	(4,000.00)	-4,000.00	-3,999.96	-4,750.00	-7,050.00	-4,000.00	-6,000.00
11-4000-7520-61112	WAGES-PART-TIME	-	0.00	13,275.12	0.00	0.00	0.00	0.00
11-4000-7520-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	1,858.56	0.00	0.00	0.00	0.00
11-4000-7520-63210	POSTAGE/COURIER/SHIPPING	800.00	800.00	800.04	287.79	236.45	545.80	783.07
11-4000-7520-63230	PUBLISHING COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7520-63236	MATERIALS AND SUPPLIES	500.00	500.00	500.04	253.32	255.05	590.59	667.59
11-4000-7520-63242	ADVERTISING & PROMOTION	1,000.00	1,000.00	999.96	932.77	952.36	1,116.65	1,282.37
11-4000-7520-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	2,873.00	22,873.50	22,303.00
11-4000-7520-64570	FACILITY RENTAL EXPENSE	10,200.00	7,000.00	6,999.96	8,785.51	9,602.62	9,022.39	8,320.73
7520	Total GALLERY NIGHT MOVIES/FUN	(18,100.00)	-27,250.00	-12,116.16	-23,891.01	-24,614.99	-2,535.81	-4,003.15
REEL FESTIVAL:								
11-4000-7521-53210	ADMISSIONS	(5,200.00)	-6,335.00	-6,500.04	-5,239.28	-6,439.09	-4,974.99	-2,550.00
11-4000-7521-53412	COST OF GOODS SOLD	2,000.00	2,000.00	2,000.04	1,516.04	2,369.42	2,138.09	1,613.07
11-4000-7521-53422	CONSIGNMENT COST OF SALES	300.00	300.00	300.00	253.89	316.93	297.62	153.52
11-4000-7521-53520	ADVERTISING REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7521-56210	DONATIONS	(4,000.00)	-7,150.00	-7,149.96	-3,950.00	-5,355.00	-4,040.00	-3,320.00
11-4000-7521-56220	SPONSORSHIP	(2,500.00)	-2,500.00	-2,499.96	-1,500.00	-1,500.00	-1,500.00	-2,250.00
11-4000-7521-61112	WAGES-PART-TIME	-	0.00	2,655.00	0.00	0.00	0.00	0.00
11-4000-7521-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	371.76	0.00	0.00	0.00	0.00
11-4000-7521-63134	APPRECIATION FUNCTIONS	1,000.00	1,000.00	999.96	253.07	0.00	25.00	0.00
11-4000-7521-63210	POSTAGE/COURIER/SHIPPING	300.00	400.00	399.96	90.54	119.41	70.08	306.32
11-4000-7521-63230	PUBLISHING COSTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7521-63236	MATERIALS AND SUPPLIES	500.00	500.00	500.04	22.18	100.50	297.36	69.96
11-4000-7521-63240	ADVERTISING	200.00	200.00	200.04	207.28	203.00	0.00	114.91
11-4000-7521-63242	ADVERTISING & PROMOTION	-	0.00	0.00	100.00	101.50	130.51	119.43
11-4000-7521-63410	MISCELLANEOUS EXPENSE	250.00	250.00	249.96	45.20	60.00	0.00	334.96
11-4000-7521-64570	FACILITY RENTAL EXPENSE	3,000.00	2,100.00	2,100.00	2,649.24	2,046.30	1,078.65	2,231.68
7521	Total REEL FESTIVAL	(4,150.00)	-9,235.00	-6,373.20	-5,551.84	-7,977.03	-6,477.68	-3,176.15
SPECIAL EVENTS FUNDRAISING:								
11-4000-7522-53210	ADMISSIONS	(15,000.00)	-15,000.00	-15,000.00	223.74	-2,812.07	-7,641.00	-16,042.00
11-4000-7522-53410	REVENUE	(16,000.00)	-16,000.00	-15,999.96	-8,589.38	-10,284.86	-28,896.18	-16,614.58
11-4000-7522-53422	CONSIGNMENT COST OF SALES	-	0.00	0.00	0.00	0.00	7,030.00	0.00
11-4000-7522-53510	OTHER REVENUE	(5,000.00)	-5,000.00	-5,000.04	0.00	0.00	0.00	0.00
11-4000-7522-56210	DONATIONS	(13,000.00)	-13,000.00	-12,999.96	-18,410.00	-11,640.00	-3,820.00	-13,647.35
11-4000-7522-56220	SPONSORSHIP	(3,000.00)	-3,000.00	-3,000.00	0.00	-5,089.22	-10.00	-7,094.79
11-4000-7522-61112	WAGES-PART-TIME	200.00	200.00	200.04	0.00	0.00	0.00	0.00
11-4000-7522-63134	APPRECIATION FUNCTIONS	300.00	300.00	300.00	1,495.71	0.00	116.31	59.86
11-4000-7522-63210	POSTAGE/COURIER/SHIPPING	600.00	600.00	600.00	0.00	34.65	575.38	729.41

City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
11-4000-7522-63226	REPORT PRINTING	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7522-63236	MATERIALS AND SUPPLIES	10,000.00	10,000.00	9,999.96	1,062.30	6,564.97	7,922.76	14,126.43
11-4000-7522-63242	ADVERTISING & PROMOTION	1,500.00	1,500.00	1,500.00	0.00	651.04	172.99	1,752.61
7522	Total SPECIAL EVENTS FUNDRAISING	(39,400.00)	-39,400.00	-39,399.96	-24,217.63	-22,575.49	-24,549.74	-36,730.41
COMMUNITY FACILITY RENTS:								
11-4000-7524-54320	RENTALS	(2,500.00)	-2,500.00	-2,499.96	-1,763.08	-1,950.00	-4,906.45	-2,448.45
11-4000-7524-61112	WAGES-PART-TIME	250.00	250.00	249.96	0.00	0.00	0.00	37.01
11-4000-7524-61210	PAYROLL BENEFIT OVERHEAD	58.00	58.00	35.04	0.00	0.00	0.00	8.19
11-4000-7524-63236	MATERIALS AND SUPPLIES	-	0.00	0.00	0.00	0.00	0.00	22.51
7524	Total COMMUNITY FACILITY RENTS	(2,192.00)	-2,192.00	-2,214.96	-1,763.08	-1,950.00	-4,906.45	-2,380.74
ENDOWMENT FUNDS:								
11-4000-7525-51410	OTHER GRANTS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7525-53694	FROM ENDOWMENT FUNDS	-	0.00	0.00	0.00	0.00	-35,000.00	0.00
11-4000-7525-56210	DONATIONS	(2,000.00)	-2,000.00	0.00	0.00	-100.00	-2,019.95	0.00
11-4000-7525-65130	GRANTS	-	0.00	0.00	-6,257.00	-8,728.00	35,000.00	0.00
7525	Total ENDOWMENT FUNDS	(2,000.00)	-2,000.00	0.00	-6,257.00	-8,828.00	-2,019.95	0.00
CANADIAN SPIRIT PROJECT:								
11-4000-7527-51220	OTHER ONTARIO GRANTS	(15,000.00)	-40,000.00	-39,999.96	0.00	-40,000.00	-3,830.00	0.00
11-4000-7527-51240	ONT ARTS COUNCIL GRANT	(15,000.00)	-15,000.00	-15,000.00	0.00	0.00	-50,996.85	0.00
11-4000-7527-51310	GOV'T OF CANADA GRANT	(40,000.00)	-10,000.00	-9,999.96	0.00	0.00	0.00	0.00
11-4000-7527-53110	FOUNDATION REVENUE	(25,000.00)	-5,000.00	-5,000.04	0.00	0.00	0.00	0.00
11-4000-7527-53220	REGISTRATIONS	-	0.00	0.00	0.00	-495.00	0.00	0.00
11-4000-7527-53410	REVENUE	-	0.00	0.00	0.00	-5,181.50	-1,297.00	0.00
11-4000-7527-56210	DONATIONS	-	0.00	0.00	0.00	-3,000.00	2,618.48	0.00
11-4000-7527-56220	SPONSORSHIPS	(70,000.00)	-50,000.00	-75,000.00	-79,000.00	-95,000.00	-1,250.00	0.00
11-4000-7527-59410	OTHER GRANT	-	0.00	0.00	-3,301.00	0.00	0.00	0.00
11-4000-7527-61112	WAGES - PART-TIME	-	0.00	18,999.96	7,282.05	0.00	0.00	0.00
11-4000-7527-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	2,660.04	893.62	0.00	0.00	0.00
11-4000-7527-63112	TRAVEL EXPENSES	5,000.00	5,000.00	5,000.04	84.29	1,555.86	1,049.50	0.00
11-4000-7527-63134	APPRECIATION FUNCTIONS	3,000.00	3,000.00	3,000.00	30.93	88.48	1,628.52	0.00
11-4000-7527-63210	POSTAGE/COURIER	500.00	500.00	500.04	0.00	12.03	242.58	0.00
11-4000-7527-63236	MATERIALS AND SUPPLIES	5,000.00	5,000.00	5,000.04	0.00	13,389.88	14,192.75	0.00
11-4000-7527-63240	ADVERTISING	5,000.00	5,000.00	5,000.04	3,232.33	4,374.97	4,326.40	0.00
11-4000-7527-63242	PROMOTIONAL EXPENSE	2,500.00	2,500.00	2,499.96	0.00	0.00	0.00	0.00
11-4000-7527-63410	MISC EXPENSE	10,000.00	10,000.00	9,999.96	8,500.51	20,825.62	2,140.00	0.00
11-4000-7527-63432	EXHIBITORS FEE	-	0.00	0.00	0.00	924.65	13,400.00	0.00
11-4000-7527-64132	OTHER PROFESSIONAL FEES	5,000.00	5,000.00	5,000.04	0.00	200.00	0.00	0.00
11-4000-7527-64150	CONTRACT SERVICES	20,000.00	35,000.00	20,000.04	1,234.70	4,250.88	17,678.89	0.00
11-4000-7527-65610	TO RESERVES	-	0.00	65,000.04	0.00	37,000.00	0.00	0.00
7527	Total CANADIAN SPIRIT PROJECT	(109,000.00)	-49,000.00	-2,339.76	-61,042.57	-61,054.13	-96.73	0.00

NEW HORIZONS PROGRAM:

City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-4000-7528-51310	GOV'T OF CANADA GRANT	(25,000.00)	0.00	-24,999.96	-25,000.00	-25,000.00	0.00	0.00
11-4000-7528-53410	REVENUE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7528-56220	SPONSORSHIPS	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7528-61112	WAGES-PART TIME	-	0.00	0.00	0.00	2,266.86	0.00	0.00
11-4000-7528-61210	PAYROLL BENEFITS	-	0.00	0.00	0.00	272.10	0.00	0.00
11-4000-7528-63236	MATERIALS AND SUPPLIES	-	0.00	20,000.04	589.13	0.00	0.00	0.00
11-4000-7528-64150	CONTRACT SERVICES	-	0.00	0.00	2,816.14	0.00	0.00	0.00
11-4000-7528-65610	TO RESERVES	-	0.00	0.00	21,594.73	10,000.00	0.00	0.00
7528	Total NEW HORIZONS PROGRAM	(30,000.00)	0.00	-4,999.92	0.00	-12,461.04	0.00	0.00
MEMBERSHIPS/NEWSLETTER:								
11-4000-7530-53240	MEMBERSHIPS	(20,000.00)	-20,000.00	-20,000.04	-8,248.79	-9,150.50	-11,965.00	-14,302.00
11-4000-7530-53520	ADVERTISING REVENUE	-	0.00	0.00	246.26	0.00	0.00	0.00
11-4000-7530-56210	DONATIONS	(5,000.00)	-5,000.00	-5,000.04	-4,000.00	-4,371.25	-1,315.00	-3,725.00
11-4000-7530-63134	APPRECIATION FUNCTIONS	-	0.00	0.00	218.61	0.00	0.00	0.00
11-4000-7530-63210	POSTAGE/COURIER/SHIPPING	1,500.00	1,500.00	1,500.00	0.00	108.50	125.55	233.29
11-4000-7530-63226	REPORT PRINTING	6,000.00	6,000.00	6,000.00	676.70	2,558.27	5,296.60	5,837.02
7530	Total MEMBERSHIPS/NEWSLETTER	(17,500.00)	-17,500.00	-17,500.08	-11,107.22	-10,854.98	-7,857.85	-11,956.69
MARKETING:								
7531	Total MARKETING	-	0.00	0.00	-4,053.05	184.22	30.07	0.00
COMMUNITY OUTREACH & MARKETING:								
11-4000-7533-51240	ONTARIO GRANT	(10,740.00)	-10,740.00	-39,999.96	0.00	0.00	-27,841.00	0.00
11-4000-7533-53410	REVENUE	-	0.00	-20,000.04	0.00	0.00	0.00	-20,083.00
11-4000-7533-63112	TRAVEL EXPENSES	1,000.00	1,000.00	999.96	0.00	458.30	865.70	58.07
11-4000-7533-63236	MATERIALS AND SUPPLIES	500.00	500.00	500.04	375.00	94.75	0.00	209.22
11-4000-7533-63242	ADVERTISING	12,000.00	12,000.00	12,000.00	1,308.80	10,427.72	22,361.67	18,139.66
11-4000-7533-63410	MISCELLANEOUS EXPENSE	300.00	300.00	39,999.96	0.00	152.64	0.00	25.00
11-4000-7533-64132	OTHER PROFESSIONAL FEES	-	0.00	300.00	0.00	16,585.61	0.00	311.66
11-4000-7533-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	0.00	0.00	26,270.10
7533	Total COMMUNITY OUTREACH & MARKETIN	3,060.00	3,060.00	-6,200.04	1,683.80	27,719.02	-4,613.63	24,930.71
EXHIBITION:								
11-4000-7540-51240	ONT. ARTS COUNCIL GRANT	(38,500.00)	-41,000.00	-41,000.04	-41,000.00	-41,000.00	-41,000.00	-40,986.50
11-4000-7540-51310	GOV'T OF CANADA GRANT	(50,000.00)	-15,000.00	-15,000.00	0.00	-15,000.00	-40,000.00	0.00
11-4000-7540-51320	CANADA COUNCIL GRANT	(35,000.00)	-40,000.00	-35,000.04	-35,000.00	-31,000.00	0.00	-40,000.00
11-4000-7540-53110	FOUNDATION REVENUE	-	0.00	0.00	0.00	0.00	0.00	-2,000.00
11-4000-7540-53410	REVENUE	(10,000.00)	-10,000.00	-9,999.96	-151.86	-3,875.45	-10,914.74	-31,034.65
11-4000-7540-53694	FROM ENDOWMENT FUNDS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7540-56210	DONATIONS	(5,000.00)	-5,000.00	-5,000.04	9,780.00	-2,853.90	-100.00	-300.00
11-4000-7540-56220	SPONSORSHIP	(10,000.00)	-10,000.00	-9,999.96	-15,000.00	-1,882.74	0.00	0.00
11-4000-7540-61112	WAGES-PART-TIME	2,500.00	2,500.00	2,499.96	0.00	0.00	626.08	999.26
11-4000-7540-61210	PAYROLL BENEFIT OVERHEAD	575.00	575.00	575.04	0.00	0.00	84.28	220.99
11-4000-7540-63112	TRAVEL EXPENSES	6,500.00	6,500.00	10,500.00	2,560.43	2,163.99	2,166.69	6,941.82

City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
11-4000-7540-63134	APPRECIATION FUNCTIONS	2,500.00	2,500.00	2,499.96	1,724.18	1,019.85	1,885.39	794.89
11-4000-7540-63148	EXHIBITION AWARDS	100.00	100.00	99.96	0.00	0.00	-125.00	1,050.00
11-4000-7540-63210	POSTAGE/COURIER/SHIPPING	70,500.00	15,000.00	15,000.00	8,111.26	12,743.81	17,999.62	24,529.97
11-4000-7540-63220	FORMS AND STATIONERY	-	0.00	0.00	0.00	25.44	0.00	0.00
11-4000-7540-63226	REPORT PRINTING	6,000.00	6,000.00	6,000.00	0.00	1,039.80	0.00	0.00
11-4000-7540-63230	PUBLISHING COSTS	-	0.00	15,000.00	0.00	0.00	0.00	0.00
11-4000-7540-63236	MATERIALS AND SUPPLIES	9,000.00	9,000.00	9,000.00	5,391.55	7,091.87	6,335.51	12,764.15
11-4000-7540-63240	ADVERTISING	6,000.00	6,000.00	6,000.00	0.00	4,329.67	3,869.11	2,786.77
11-4000-7540-63242	ADVERTISING & PROMOTION	-	0.00	0.00	552.56	95.10	0.00	0.00
11-4000-7540-63410	MISCELLANEOUS EXPENSE	-	0.00	0.00	1,051.26	125.00	0.00	3,000.00
11-4000-7540-63432	EXHIBITORS FEE	24,146.00	22,500.00	24,000.00	13,991.00	28,619.59	6,580.00	22,073.00
11-4000-7540-63702	INSURANCE	7,500.00	7,500.00	8,000.00	0.00	0.00	5,222.50	15,273.65
11-4000-7540-64132	OTHER PROFESSIONAL FEES	5,000.00	5,000.00	5,000.04	1,459.04	1,303.29	350.00	1,700.00
11-4000-7540-64150	CONTRACT SERVICES	15,000.00	22,000.00	9,999.96	3,584.43	5,358.00	28,130.80	21,259.13
11-4000-7540-64570	EXHIBITION RENTAL EXPENSE	-	20,000.00	20,000.04	0.00	0.00	0.00	0.00
11-4000-7540-64580	EXHIBITION RENTAL EXP	-	0.00	0.00	254.40	5,100.00	2,756.25	6,000.00
11-4000-7540-76720	FROM TRUST	-	0.00	0.00	0.00	0.00	0.00	-350.00
7540	Total EXHIBITION	6,821.00	4,175.00	18,174.92	-42,691.75	-26,596.68	-16,133.51	4,722.48
MACLEAN EXHIBITION:								
7543	Total MACLEAN EXHIBITION	-	0.00	0.00	0.00	0.00	-33,699.65	-41,974.96
COLLECTIONS MANAGEMENT:								
11-4000-7550-51310	GOV'T OF CANADA GRANT	(35,000.00)	0.00	-5,000.04	0.00	-1,500.00	-21,600.00	0.00
11-4000-7550-51410	OTHER GRANT	-	0.00	0.00	0.00	-1,076.25	0.00	0.00
11-4000-7550-53110	FOUNDATION REVENUE	(3,000.00)	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00
11-4000-7550-53410	REVENUE	(5,000.00)	-5,000.00	0.00	-10,330.00	-5,000.00	-3,271.20	-802.30
11-4000-7550-56210	DONATIONS	(500.00)	-500.00	0.00	-2,444.05	-808.50	-6,856.50	-4,302.75
11-4000-7550-59410	MAP GRANT	(5,000.00)	-5,000.00	0.00	-0.14	0.00	0.00	0.00
11-4000-7550-61112	WAGES-PART-TIME	-	0.00	0.00	11,996.86	2,670.34	0.00	0.00
11-4000-7550-61210	PAYROLL BENEFITS OVERHEAR	-	0.00	0.00	1,472.21	328.27	0.00	0.00
11-4000-7550-61410	PAYROLL ACCRUAL EXPENSE	-	0.00	0.00	161.95	143.50	0.00	0.00
11-4000-7550-63112	TRAVEL EXPENSES	1,000.00	1,000.00	999.96	133.91	95.45	3,131.83	75.68
11-4000-7550-63120	PROFESSIONAL DEVELOPMENT	-	0.00	0.00	113.23	0.00	0.00	0.00
11-4000-7550-63210	POSTAGE/COURIER/SHIPPING	500.00	500.00	500.04	524.94	109.99	168.62	132.01
11-4000-7550-63236	MATERIALS AND SUPPLIES	2,000.00	1,000.00	999.96	805.01	411.32	2,962.12	1,477.84
11-4000-7550-63270	SOFTWARE LICENCE AND UPGRADES	1,000.00	0.00	0.00	1,258.67	0.00	2,451.63	0.00
11-4000-7550-63632	REPAIRS	2,000.00	1,000.00	999.96	415.52	0.00	361.07	0.00
11-4000-7550-63702	INSURANCE	15,000.00	7,000.00	7,000.00	651.77	10,628.83	5,222.50	6,990.39
11-4000-7550-63770	RELOCATION EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7550-64132	OTHER PROFESSIONAL FEES	1,500.00	1,500.00	1,500.00	4,433.47	1,118.28	4,079.04	4,517.54
11-4000-7550-64150	CONTRACT SERVICES	-	0.00	0.00	0.00	0.00	4,270.00	17,576.96
11-4000-7550-69515	ART PIECES PURCHASED	-	0.00	0.00	0.00	0.00	8,975.25	0.00
11-4000-7550-76720	FROM TRUST FUND	-	0.00	0.00	0.00	0.00	0.00	0.00
7550	Total COLLECTIONS MANAGEMENT	(25,500.00)	-1,500.00	3,999.88	9,193.35	7,121.23	-105.64	25,665.37

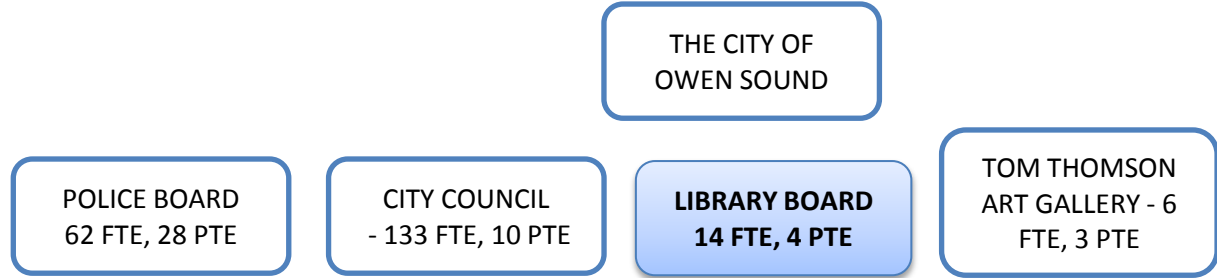
City of Owen Sound
TOM THOMSON ART GALLERY
2016 DRAFT OPERATING BUDGET

		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
UWO EXTENSION:								
11-4000-7558-53110	FOUNDATION REVENUE	(8,000.00)	-8,000.00	-15,000.00	0.00	-15,000.00	0.00	0.00
11-4000-7558-63236	MATERIALS AND SUPPLIES		0.00	15,000.00	0.00	0.00	0.00	0.00
11-4000-7558-63238	SUBSCRIPTION/PUBLICATION		0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7558-64132	OTHER PROFESSIONAL FEES		0.00	0.00	0.00	0.00	600.00	0.00
7558	Total UWO EXTENSION	(8,000.00)	-8,000.00	0.00	0.00	-15,000.00	600.00	0.00
EDUCATION:								
11-4000-7560-51310	GOV'T OF CANADA GRANT	-	0.00	0.00	0.00	0.00	0.00	-46.00
11-4000-7560-53110	FOUNDATION REVENUE	(3,000.00)	-3,000.00	-3,000.00	0.00	0.00	0.00	-8,000.00
11-4000-7560-53210	ADMISSIONS	(700.00)	-700.00	-699.96	0.00	0.00	-2,375.00	-585.00
11-4000-7560-54320	RENTALS	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7560-56210	DONATIONS	(800.00)	-800.00	-800.04	-2,343.17	-112.25	-5,360.00	-909.00
11-4000-7560-56220	SPONSORSHIP	(15,000.00)	-5,000.00	-5,000.04	-5,750.00	0.00	0.00	0.00
11-4000-7560-59410	OTHER GRANT	-	0.00	0.00	-3,874.50	0.00	0.00	0.00
11-4000-7560-61112	WAGES-PART-TIME	-	0.00	6,399.96	5,515.15	0.00	0.00	0.00
11-4000-7560-61210	PAYROLL BENEFIT OVERHEAD	-	0.00	896.04	676.77	0.00	0.00	0.00
11-4000-7560-63112	TRAVEL EXPENSES	2,000.00	2,000.00	2,000.04	615.72	347.52	520.49	1,185.65
11-4000-7560-63120	PROFESSIONAL DEVELOPMENT	400.00	400.00	399.96	0.00	0.00	400.00	0.00
11-4000-7560-63210	POSTAGE/COURIER/SHIPPING	200.00	200.00	200.04	0.00	0.00	0.00	137.88
11-4000-7560-63236	MATERIALS AND SUPPLIES	5,000.00	5,000.00	5,000.04	250.33	0.00	711.74	630.67
11-4000-7560-63240	ADVERTISING	2,000.00	2,000.00	2,000.04	103.64	555.55	300.60	838.84
11-4000-7560-64150	CONTRACT SERVICES		0.00	0.00	904.82	2,911.50	5,340.00	5,540.00
7560	Total EDUCATION	(9,900.00)	100.00	7,396.08	-3,901.24	3,702.32	-462.17	-1,206.96
WORKSHOPS:								
11-4000-7561-53220	REGISTRATIONS		0.00	0.00	0.00	-2,210.00	0.00	0.00
7561	Total WORKSHOPS	-	0.00	0.00	0.00	-2,210.00	0.00	0.00
STUDIO CLASSES:								
11-4000-7562-53220	REGISTRATIONS	(12,000.00)	-13,000.00	-9,999.96	-6,533.81	-9,108.95	-11,950.76	-14,874.15
11-4000-7562-54320	RENTALS	-	0.00	0.00	0.00	-525.00	0.00	0.00
11-4000-7562-56210	DONATIONS	-	0.00	0.00	0.00	0.00	-731.80	-210.00
11-4000-7562-56220	SPONSORSHIP	(2,100.00)	-2,100.00	-3,000.00	-250.00	0.00	0.00	0.00
11-4000-7562-56222	MERCHANT'S CONTRIBUTION	(1,000.00)	-1,000.00	-999.96	0.00	0.00	0.00	0.00
11-4000-7562-59210	FROM PRIOR RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7562-61112	WAGES-PART-TIME	-	0.00	16,968.24	806.86	1,604.42	0.00	0.00
11-4000-7562-61210	PAYROLL BENEFIT OVERHEAD		0.00	2,375.52	100.30	197.33	0.00	0.00
11-4000-7562-63210	POSTAGE/COURIER/SHIPPING	20.00	20.00	0.00	0.00	0.00	6.71	6.30
11-4000-7562-63226	REPORT PRINTING	-	0.00	0.00	0.00	0.00	0.00	0.00
11-4000-7562-63236	MATERIALS AND SUPPLIES	4,000.00	4,000.00	0.00	2,063.21	1,589.17	2,453.17	3,418.26
11-4000-7562-63240	ADVERTISING	2,500.00	2,500.00	0.00	581.91	1,885.71	1,640.67	1,481.37
11-4000-7562-64150	CONTRACT SERVICES	12,000.00	11,000.00	0.00	2,501.17	6,485.51	8,146.38	9,537.52
11-4000-7562-65610	TO RESERVES	-	0.00	0.00	0.00	0.00	0.00	0.00
7562	Total STUDIO CLASSES	3,420.00	1,420.00	5,343.84	-730.36	2,128.19	-435.63	-640.70

City of Owen Sound
TOM THOMSON ART GALLERY
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		2016 BUDGET	2015 BUDGET	2014 BUDGET	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
ARTIST IN RESIDENCE:								
7566	Total ARTIST IN RESIDENCE	-	0.00	0.00	0.00	-101.30	0.00	0.00
DEVELOPMENT OFFICE:								
11-4000-7570-56220	SPONSORSHIP		0.00	0.00	322.58	0.00	0.00	0.00
7570	Total DEVELOPMENT OFFICE	-	0.00	0.00	324.41	0.00	0.00	0.00
CANADA/ONTARIO S.E.E.D.:								
11-4000-7571-51310	GOV'T OF CANADA GRANT	(8,065.00)	-8,065.00	-4,899.96	-8,194.96	-3,736.74	-4,971.71	-4,321.18
11-4000-7571-61118	WAGES GOV'T WK PROGRAMS	8,000.00	8,000.00	8,000.04	0.00	4,802.40	4,392.06	4,826.89
11-4000-7571-61210	PAYROLL BENEFIT OVERHEAD	1,840.00	1,840.00	1,839.96	0.00	590.34	591.25	1,067.49
7571	Total CANADA/ONTARIO S.E.E.D.	1,775.00	1,775.00	4,940.04	-8,194.96	1,656.00	11.60	1,573.20
EQUIPMENT:								
11-4000-7580-69310	EQUIPMENT-OFFICE/BLDG	-	0.00	0.00	279.84	0.00	0.00	0.00
7580	Total EQUIPMENT	-	0.00	0.00	279.84	0.00	0.00	0.00
BUILDING:								
11-4000-7585-63702	INSURANCE	5,000.00	4,250.00	4,700.00	17,642.00	4,588.18	4,172.05	6,090.00
11-4000-7585-63710	HEAT	8,000.00	8,000.00	8,000.04	5,449.94	4,537.28	6,318.93	4,857.68
11-4000-7585-63714	LIGHT & POWER	26,000.00	26,000.00	26,000.04	26,000.00	31,581.75	22,528.78	19,115.37
11-4000-7585-63716	WATER	3,000.00	1,900.00	2,000.04	2,619.18	2,066.01	1,419.76	1,682.94
11-4000-7585-63720	REPAIRS-MAINTENANCE BLDG	15,000.00	14,500.00	15,000.00	6,219.44	12,004.49	10,421.77	9,488.91
11-4000-7585-63744	CLEANING SUPPLIES	3,000.00	3,000.00	3,000.00	817.78	1,005.58	1,269.12	1,418.95
11-4000-7585-64170	SERVICE AGREEMENTS	8,000.00	8,000.00	8,000.04	2,520.41	4,302.82	5,547.93	5,302.33
7585	Total BUILDING	68,000.00	65,650.00	66,700.16	61,268.75	60,086.11	51,678.34	47,956.18
		282,405.09	276,063.00	273,768.44	295,894.62	287,166.38	258,233.34	253,485.03

LIBRARY



	2016 BUDGET	2015 BUDGET	CHANGE
GRANTS	(42,102)	(45,626)	3,524
WAGES AND BENEFITS	3,000	3,000	-
MATERIALS AND SUPPLIES	-	-	-
CONTRACT SERVICES	-	-	-
ADMIN CHARGES (RECOVERY)	878,990	862,265	16,725
TOTAL TO BE FUNDED	839,888	819,639	20,249

City of Owen Sound
OWEN SOUND NORTH GREY UNION PUB
2016 DRAFT OPERATING BUDGET

		2016	2015	2014	2014	2013	2012	2011	
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
LIBRARY:									
11-5000-7401-51220	OTHER ONTARIO GRANTS		-3,524.04	0.00	0.00	-763,274.00	-695,097.00	-723,699.00	
11-5000-7401-51230	ONT LEGISLATIVE GRANT	(42,102.00)	-42,102.00	-42,102.00	-42,102.00	-42,102.00	-42,102.00	-42,102.00	
11-5000-7401-51310	GOV'T OF CANADA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-52060	TWNSHP NON OPER. L. BDS.		0.00	0.00	0.00	-567,740.00	-530,329.00	-508,677.00	
11-5000-7401-53240	MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-53410	REVENUE		0.00	0.00	0.00	-103,381.00	-136,561.00	-166,876.00	
11-5000-7401-54320	RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-55110	FINES		0.00	0.00	0.00	-30,370.00	-32,780.00	-36,005.00	
11-5000-7401-56110	INVESTMENT INCOME		0.00	0.00	0.00	-11,047.00	-9,019.00	-8,966.00	
11-5000-7401-56210	DONATIONS		0.00	0.00	0.00	-11,155.00	-15,475.00	-16,166.00	
11-5000-7401-59210	FROM PRIOR RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-59228	FROM DEVELOPMENT CHARGES RESV		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-61110	WAGES-FULL TIME		0.00	0.00	746,380.52	671,275.17	639,381.63	652,111.48	
11-5000-7401-61112	WAGES-PART-TIME		0.00	0.00	164,684.10	155,449.84	161,956.83	141,574.92	
11-5000-7401-61132	WSIB EARNINGS RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-61134	WSIB EARNINGS ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7401-61210	PAYROLL BENEFIT OVERHEAD		0.00	0.00	224,934.87	204,243.27	188,430.38	185,323.17	
11-5000-7401-61282	PENSIONERS BENEFITS		0.00	0.00	6,121.68	6,430.28	7,472.40	7,754.28	
11-5000-7401-61410	PAYROLL ACCRUAL EXPENSE	3,000.00	3,000.00	3,000.00	4,294.19	166.33	2,998.42	0.00	
11-5000-7401-63236	MATERIALS AND SUPPLIES		0.00	0.00	63.90	0.00	0.00	0.00	
11-5000-7401-63410	MISCELLANEOUS EXPENSE		0.00	0.00	76.32	187,152.00	229,716.00	233,713.00	
11-5000-7401-63610	TELEPHONES & LINE LEASES		0.00	0.00	46.06	40.91	26.47	47.94	
11-5000-7401-63720	REPAIRS-MAINTENANCE BLDG		0.00	0.00	0.00	176,301.00	123,152.00	123,546.00	
11-5000-7401-65120	GENERAL PROGRAMS		0.00	0.00	0.00	904,622.00	841,112.00	872,510.00	
11-5000-7401-65610	TO RESERVES		0.00	0.00	0.00	69,748.00	48,044.00	21,735.00	
11-5000-7401-65890	OTHER INTERFUNCTIONAL TR	878,990.00	862,265.00	831,999.96	-310,647.45	-246,622.89	-253,029.71	-263,905.42	0.0194
11-5000-7401-99999	YEAR END P & L CLOSE		0.00	0.00	0.00	-43,585.00	25,695.00	6,624.00	
7401	Total LIBRARY	839,888.00	819,638.96	792,897.96	793,852.19	556,151.91	553,592.42	478,543.37	