

## Schedule A: 2019 Operating Budget Summary (Recommended Issues)

P / IC	Page #	Issue Ref. #	Category	Issue Description	Municipal Operations	Building Permit Operations	Off Street Parking Operations	Sewer Surcharge Operations	One-Time Funding
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### Office of the Chief Administrative Officer

#### CAO's Office

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	12,671				
	1	2019-0375	[A] Annualization	Annualization of Senior Economic Development Officer	140,883				
	5	2019-0127	[K] Service Reduction	Reduction of Corporate Consulting	(20,000)				
					<b>133,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Office of the Chief Financial Officer

#### Finance

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	130,592				
	6	2019-0253	[A] Annualization	Annualization of the Municipal Accommodation Tax Program	0				
	8	2019-0249	[F] Revenue Reduction	Elimination of Revenue Recovery from the WDTC for City Financial Services	21,100				
	9	2019-0287	[F] Revenue Reduction	Reduction in Subsidized Salary Funding Related to Supervisor of Energy Contract Posit	0				60,000
	10	2019-0028	[I] Revenue Increase	Increased Recovery Related to Finance Staff	(9,516)				
	11	2019-0029	[I] Revenue Increase	Increased Recovery for Provincial Subsidies	(42,037)				
	12	2019-0321	[I] Revenue Increase	Approval of an Expedited Tax Certificate User Fee	(8,100)				
	14	2019-0335	[I] Revenue Increase	Increase in Harmonized Sales Tax (HST) Rebate	(10,000)				
	15	2019-0246	[M] Service Enhancement	One-Time Funding for Financial Analyst – Tangible Capital Assets (TCA)	0				72,154
<b>IC</b>	17	2019-0282	[M] Service Enhancement	In-Camera Item	55,688				
	19	2019-0283	[M] Service Enhancement	One-Time Funding for Temporary General Accounts Payable Clerk	0				49,699
	21	2019-0310	[M] Service Enhancement	Conversion of Asset Coordinator Positions	216,746				
	25	2019-0322	[M] Service Enhancement	One-Time Funding for a Financial Analyst (Taxation & Financial Projects Division)	0				82,508
	27	2019-0323	[M] Service Enhancement	Addition of a Senior Treasury Analyst & Financial System Coordinator	0				
	29	2019-0339	[M] Service Enhancement	Convert Temporary Financial Analyst to Permanent Financial Analyst to Support Facility	16,846				
				* Interdepartmental Reallocations	29,297				
					<b>400,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,361</b>

#### Information Technology

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	134,744				
	31	2019-0049	[C] Contractual	Contractual Increase for Software Maintenance	13,447				
	32	2019-0032	[H] Line Item Reduction	Information Technology Re-Organization	(5,783)				
	34	2019-0107	[H] Line Item Reduction	Overtime Reductions	(8,300)				

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	35	2019-0382	[M] Service Enhancement	Implementation of Two Factor Authentication	0				90,000
	37	2019-0383	[M] Service Enhancement	Mobile Media Encryption	0				50,000
	38	2019-0384	[M] Service Enhancement	Information Technology Research Firm Subscription	25,000				
					<b>159,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>

### Office of the City Clerk

#### Council Services

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	104,564				
	40	2019-0084	[A] Annualization	Live Video Streaming of Council Meetings	17,850				
	41	2019-0052	[C] Contractual	Animal Control Contract - Windsor Essex County Humane Society	18,636				
	43	2019-0083	[E] Inflationary	Increase Municipal Election Reserve	30,000				
	45	2019-0086	[I] Revenue Increase	Increase Dog Tag Revenue	(10,000)				
	46	2019-0088	[I] Revenue Increase	New User Fee - Uber	(32,000)				
	47	2019-0286	[I] Revenue Increase	New User Fee - Dirty Yard Work Order	(168,750)				84,000
	48	2019-0290	[I] Revenue Increase	Increase By Law User Fees	(19,150)				
	49	2019-0063	[M] Service Enhancement	Conversion of One Corporate Marketing and Communications Officer Position	118,564				103,550
	51	2019-0376	[M] Service Enhancement	Convert Part-Time 311 Support Analyst to Full-Time 311 Support Analyst	38,655				
					<b>98,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,550</b>

#### Human Resources

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	110,389				
	53	2019-0301	[B] Legislated	Legislated Health & Safety Certification Training	22,000				
	55	2019-0303	[B] Legislated	Occupational Health & Safety Equipment Maintenance	5,500				
	57	2019-0089	[C] Contractual	Enhancement of Closed-Captioning for Council Meetings	7,000				
	58	2019-0300	[C] Contractual	Pre-Employment Testing Software	4,000				
	60	2019-0302	[C] Contractual	Electrical Safety Authority (ESA) Continuous Safety Services Contract	2,000				
	62	2019-0304	[C] Contractual	Police Record Checks for Existing Employees	2,000				
	64	2019-0316	[C] Contractual	Annual Subscription Cost for E-Recruiting Software - JazzHR	6,300				
	66	2019-0288	[F] Revenue Reduction	Decreased Recovery of Human Resources Support From Ontario Works Program	16,556				
	67	2019-0018	[M] Service Enhancement	Conversion of Temporary Occupational Health & Safety (H&S) Advisor to Permanent	114,155				
	69	2019-0019	[M] Service Enhancement	One-Time Funding for Health & Safety Coordinator	0				69,425
	71	2019-0021	[M] Service Enhancement	Firefighters WSIB Occupational Illness and Disease Projected Cost Increases	1,000,000				
	73	2019-0023	[M] Service Enhancement	Establishment of Two Permanent Human Resources Business Partner (HRBP) Positions	149,135				

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	75	2019-0050	[M] Service Enhancement	Corporate Training Tablets for Online E-Learn Training Courses	3,250				5,000
	77	2019-0299	[M] Service Enhancement	Addition of a Controls & Systems Analyst	90,361				
	79	2019-0366	[M] Service Enhancement	Increase to Annual Transfer for the Talent Management Program & Succession Planning	100,000				
				* Interdepartmental Reallocations	(1,000,000)				
					<b>632,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,425</b>

### Windsor Public Library

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	66,336				
	81	2019-0227	[C] Contractual	Contractual Increase for IT Systems and Material Database	6,530				
	82	2019-0386	[C] Contractual	Bill 148 Legislative Increase in Minimum Wage	48,000				
	83	2019-0268	[H] Line Item Reduction	Elimination of Manager of Building Operations Budget	(58,433)				
	84	2019-0269	[H] Line Item Reduction	Reduce Long-Term Debt Budget	(35,000)				
	85	2019-0360	[H] Line Item Reduction	Reduction of Supply Staff Budget	(100,000)				
<b>IC</b>	86	2019-0267	[J] Alternative Service Delivery	In-Camera Item	(46,607)				
	88	2019-0225	[M] Service Enhancement	Conversion of Temporary Funding to Establish a Book Buddy Coordinator	0				
	90	2019-0226	[M] Service Enhancement	Temporary Funding for a Financial Analyst Position	0				74,838
	92	2019-0358	[M] Service Enhancement	Addition of Friday Branch Hours	98,412				
				* Interdepartmental Reallocations	10,966				
					<b>(9,796)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,838</b>

### Office of the City Solicitor

#### Fire & Rescue

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	4,348,446				
	93	2019-0380	[A] Annualization	Annualize 2019 Overtime Budget as per Negotiated Contract	151,600				
	94	2019-0004	[G] Line Item Increase	Fire Truck Maintenance and Repair Funding Increase	35,000				
	96	2019-0005	[G] Line Item Increase	Fire & Rescue Personal Protective Equipment (PPE) Cleaning Cost Increase	15,000				
	98	2019-0115	[I] Revenue Increase	Increase in Fire Prevention & Fire Communication User Fee Rates	(56,814)				38,500
	100	2019-0007	[M] Service Enhancement	Emergency Communication Division Overtime vs. Staffing Options	102,973				
	102	2019-0119	[M] Service Enhancement	Addition of a Public Education Officer Position	103,153				
				* Interdepartmental Reallocations	1,005,707				
					<b>5,705,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>

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### Legal

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	81,233				
	104	2019-0053	[C] Contractual	Increase to Computer Software Budget	3,964				
	105	2019-0057	[C] Contractual	Increase to Insurance Premiums	137,204		642	160,456	
	107	2019-0347	[C] Contractual	Increase to Insurance Premiums (Cyber Security)	77,480				
	109	2019-0284	[F] Revenue Reduction	Reduction in Provincial Offences Act (POA) Fines Revenue	101,280				
	111	2019-0054	[G] Line Item Increase	Increase in Law Society Membership Fees	4,588				
	113	2019-0060	[H] Line Item Reduction	Adjustment of the Revenue Share to Provincial Offences Act (POA) Municipal Partners	(57,330)				
	115	2019-0055	[I] Revenue Increase	Increase in Recoveries from Provincial Subsidies Budget (Legal)	(5,809)				
	116	2019-0056	[I] Revenue Increase	Increase in Recovery for Claims Administrator	(7,588)				
	117	2019-0307	[I] Revenue Increase	Increase in Legal User Fees	(8,105)				
	119	2019-0306	[M] Service Enhancement	Addition of one Legal Counsel	136,560				
				* Interdepartmental Reallocations	0		(642)	(160,456)	
					<b>463,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Planning & Building

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	79,956				
	121	2019-0152	[I] Revenue Increase	New Fee For Enforcement of Fence and Swimming Pool Bylaws	(25,600)				
	123	2019-0169	[I] Revenue Increase	Inflationary Increase to Planning Application Fees	(63,960)				
	124	2019-0171	[I] Revenue Increase	Inflationary Increase to Building Permit Fees	0	(106,412)			
					<b>(9,604)</b>	<b>(106,412)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Office of the City Engineer

#### Engineering

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	302,865				
	126	2019-0218	[A] Annualization	Addition of Temporary CEP Project Administrator Position	0				82,828
	128	2019-0330	[B] Legislated	Increase in Monitoring and Reporting Requirements in Pollution Control	0			5,600	
	129	2019-0034	[F] Revenue Reduction	Reduction of WUC Wastewater Revenues	0			150,000	
	131	2019-0276	[H] Line Item Reduction	Infrastructure & Geomatics - User Fee Adjustments	(1)				
<b>IC</b>	133	2019-0355	[H] Line Item Reduction	In-Camera Item	(65,912)				65,912
	135	2019-0020	[I] Revenue Increase	Increase in Street Furniture Advertising Revenues	(10,700)				
	136	2019-0033	[I] Revenue Increase	Increase in Sidewalk Cafe Encroachment Fee Revenues (as Approved by Council)	(1)				
	137	2019-0093	[I] Revenue Increase	Increase in User Fees for LiDAR Offerings	(4,000)				

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		138	2019-0326	[I] Revenue Increase	Adjust Recoveries from Capital Projects - Engineering	(178,642)			
		139	2019-0327	[I] Revenue Increase	Adjust Recoveries from Sewer Surcharge - Engineering	(260,694)		260,694	
		141	2019-0352	[J] Alternative Service Delivery	Redirection of WUC Wastewater Revenues to Increase Transfer to PC Reserves	0		0	
		142	2019-0041	[M] Service Enhancement	Conversion of Temporary Engineer II to a Permanent Technologist III Position	81,350			
		145	2019-0244	[M] Service Enhancement	Establish Permanent Positions Through Conversion of Heavy Workload Positions	0			
IC		148	2019-0312	[M] Service Enhancement	In-Camera Item	0			65,916
						(135,735)	0	0	416,294
									214,656

### Public Works

			n/a	Salary & Wage	Departmental Salary & Wage Adjustment	253,253			
		150	2019-0025	[C] Contractual	Negotiated Increase in Temporary Wages for 2019	11,607		1,998	
		153	2019-0140	[C] Contractual	Increased Parking Enforcement Contract Costs (Tender 68-18)	36,825			
		154	2019-0179	[C] Contractual	Increased Contract Costs for the Winter Maintenance of Municipal Roads	211,021			
		156	2019-0188	[C] Contractual	Increase in Waste and Recycling Collection Contract Costs	145,517			
		158	2019-0172	[E] Inflationary	Inflationary Cost and Consumption Increase Related to Roadway Paint	73,701			
		160	2019-0220	[F] Revenue Reduction	Increase Eel Service Rates and Adjust Associated Revenue	0		700	
		162	2019-0149	[G] Line Item Increase	Increase in Fuel Costs and Consumption, All Types	39,256			242,649
		165	2019-0309	[G] Line Item Increase	Increase Annual Reserve Contributions for Off-Road Equipment Replacements	150,000			
		167	2019-0331	[G] Line Item Increase	Increase Wages for Crossing Guards	83,657			
		168	2019-0134	[I] Revenue Increase	Parking Revenue Increase for Monthly Rate Adjustment in Garages & Lots	0	(61,800)		
		170	2019-0176	[I] Revenue Increase	Increased Fleet Recovery Revenue for New 2018 Vehicles	(102,572)			
		171	2019-0199	[I] Revenue Increase	Recovery Adjustments Related to Public Works Recoverable Staff	(381,365)	(2,246)	54,442	
		173	2019-0221	[I] Revenue Increase	Increase Annual Residential Parking Permit Fees	(20,060)			
IC		174	2019-0204	[K] Service Reduction	In-Camera Item	(92,939)			92,939
		176	2019-0130	[M] Service Enhancement	Conversion of Two Temporary Operations/Asset Analyst (OAA) Positions to Permanent	0			27,832
		180	2019-0135	[M] Service Enhancement	Addition of Two Administrative Inspector Positions	67,802		67,802	
		185	2019-0173	[M] Service Enhancement	Addition of One Permanent Signal Maintenance Apprentice Position	85,930			
		187	2019-0178	[M] Service Enhancement	Addition of a Temporary Fleet Systems Analyst Position	0			71,533
		190	2019-0185	[M] Service Enhancement	Addition of Quality Assurance Staff - (1) Field Supervisor and (2) Construction Technicia	0			
		192	2019-0274	[M] Service Enhancement	Conversion of Temporary Contracts Positions to Permanent Positions	0			
		194	2019-0313	[M] Service Enhancement	Addition of a Permanent Signal Electrician II Position	89,181			
					* Interdepartmental Reallocations	(106,749)		9,000	
						544,065	0	(64,046)	133,942
									434,953

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<b>Transit Windsor</b>									
		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	364,240				
196	2019-0102	[C] Contractual		Regional Transit- LaSalle Service Enhancement Establishing the Positions	0				
198	2019-0111	[C] Contractual		Increase for Uniforms Per Updated Contract	35,000				
200	2019-0116	[C] Contractual		Salary & Wage Adjustment for Overtime	10,500				
201	2019-0100	[E] Inflationary		Transit Windsor Fuel Market Rate Increase	163,500				392,400
203	2019-0113	[F] Revenue Reduction		Decrease in Greyhound Commissions	45,000				
205	2019-0378	[F] Revenue Reduction		Reduce Recovery from the Intelligent Transportation System Capital Project for ITS Co	55,058				
206	2019-0365	[G] Line Item Increase		Increase to Fleet Vehicle Maintenance Parts and Materials	0				250,000
208	2019-0091	[H] Line Item Reduction		Reclassification of Transit Windsor Positions	(4,987)				
210	2019-0101	[H] Line Item Reduction		Reclassification of Transit Windsor Operators (Temporary) and Customer Service Clerks	0				
212	2019-0108	[I] Revenue Increase		Increase to Charter Rates	(1)				
214	2019-0104	[M] Service Enhancement		St. Clair College Increase to Transit Revenue and Service Enhancements	277,472				
217	2019-0332	[M] Service Enhancement		Establish Maintenance Budget to Maintain New Bus Shelters	77,800				
219	2019-0359	[M] Service Enhancement		Increase to Fleet and Facility Maintenance	277,102				
				* Interdepartmental Reallocations	(288,900)				
					<b>1,011,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,400</b>

### Parks, Recreation, Culture & Facilities

#### Parks & Facilities

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	217,395				
223	2019-0074	[C] Contractual		Increase to Uniform Budget	5,000				
224	2019-0075	[C] Contractual		Negotiated Wage Increase for Temporary Staff	2,687				
226	2019-0222	[C] Contractual		Increase for Irrigation System Maintenance Contract	36,400				
228	2019-0228	[C] Contractual		Increase in Security Guard Service Contract Costs Across Multiple Departments	191,205				
231	2019-0237	[C] Contractual		Negotiated Increase Related to Temporary Wages	19,583				
233	2019-0235	[F] Revenue Reduction		Reduction in Parks Development Salary Cost Recoveries From Capital	52,884				
235	2019-0072	[G] Line Item Increase		Budget Increase for Maintenance at 2437 Howard Ave	38,000				
236	2019-0329	[G] Line Item Increase		Fairbairn Cemetery Provision of Additional Maintenance Materials	4,000				
238	2019-0069	[H] Line Item Reduction		Project Completion for Twelve Transitional Caretaking Positions	(2,223)				
240	2019-0280	[I] Revenue Increase		Parks User Fee Updates	(146,145)			9,000	
243	2019-0051	[M] Service Enhancement		Establishment of Permanent Manager, Parks & Facilities - Assets & Projects Position	149,491				
246	2019-0070	[M] Service Enhancement		Conversion of One Supervisor, Facilities Projects	61,484				

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	248	2019-0189	[M] Service Enhancement	Addition of a Horticulturalist III Position	101,433				
	250	2019-0200	[M] Service Enhancement	Addition of Service Staff For Parks For Hazardous Debris & Garbage Collection Enhanc	94,508				
	252	2019-0224	[M] Service Enhancement	Addition Of Tractor Operator and Students For Vacant Land Maintenance	169,114				
	254	2019-0233	[M] Service Enhancement	Parks Supervisor For Playground Inspection Program	180,506				
	256	2019-0234	[M] Service Enhancement	Playground Maintenance Program	76,328				
	258	2019-0236	[M] Service Enhancement	Parks Inspection and Preventative Maintenance Position	100,480				
	260	2019-0239	[M] Service Enhancement	Additional Summer Students for Splash Pad and Shelter Maintenance	33,766				
	262	2019-0245	[M] Service Enhancement	Bench Replacement Program	0				52,500
	264	2019-0250	[M] Service Enhancement	Increase Security Services at WIATC and WITT	77,000				
	265	2019-0251	[M] Service Enhancement	Establishment of Sport Courts Maintenance Program	25,000				
	267	2019-0252	[M] Service Enhancement	Establishment of a Trail Maintenance Budget	100,000				
	268	2019-0254	[M] Service Enhancement	Addition of Parksperson/ Service Attendant For Trail Cleaning of Goose Droppings	83,211				
	270	2019-0337	[M] Service Enhancement	Restructuring of Parks Administrative Staff	172,746				
	272	2019-0340	[M] Service Enhancement	Conversion of Parks Development Temporary Staff to Permanent Positions	0				
	274	2019-0354	[M] Service Enhancement	Holiday Light Displays	235,500				
	276	2019-0385	[M] Service Enhancement	Replacement of Security Cameras at 400 City Hall Square	0				27,000
				* Interdepartmental Reallocations	95,027			(9,000)	
					<b>2,174,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>

### Recreation & Culture

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	113,752				
	277	2019-0153	[A] Annualization	Annual Operation of Open Streets Event	61,500				
	279	2019-0155	[A] Annualization	Spectra Venue Management	24,000				
	281	2019-0145	[C] Contractual	Departmental Negotiated Wage Adjustment (Part-Time Staff Only)	84,861				
	283	2019-0223	[D] Council Initiative	Establish Annual Operating Budget for Peche Island	70,293				
	285	2019-0148	[G] Line Item Increase	Windsor Water World Operations	0				50,000
	287	2019-0150	[I] Revenue Increase	User Fee Increase - Recreation and Culture	(1)				
				* Interdepartmental Reallocations	(28,190)				
					<b>326,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

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### Community Development & Health Services Office

#### Employment & Social Services

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	164,876				
288	2019-0194	[H] Line Item Reduction		Elimination of Community Health Project Manager	(6,508)				
290	2019-0197	[H] Line Item Reduction		Employment Services - Expenditure and Revenue Realignment	(23,237)				
291	2019-0202	[H] Line Item Reduction		Reduce Temporary Salary Budget Dollars - Ontario Works (OW) Caseworker – Heavy V	(85,793)				
293	2019-0198	[I] Revenue Increase		Increase in County Revenue for Ontario Works Program Delivery	(114,877)				
294	2019-0201	[I] Revenue Increase		Increase in Provincial & County Revenue for Ontario Works Program Delivery	(100,767)				
295	2019-0263	[I] Revenue Increase		Increase in Transit Windsor Recoveries for Ontario Works Transportation Passes	(270,986)				
297	2019-0336	[I] Revenue Increase		Increased Corporate Cost Recovery - Ontario Works Program Delivery (OW)	(47,904)				
				* Interdepartmental Reallocations	303,635				
					(181,561)	0	0	0	0

#### Housing & Children Services

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	128,493				
298	2019-0184	[B] Legislated		Federal Block Funding Loss	0				216,000
301	2019-0387	[G] Line Item Increase		Increased Demand for Emergency Shelter Services & Potential Deficit in 2019	0				500,000
303	2019-0177	[I] Revenue Increase		Increase in County Revenue for Social Housing	(101,310)				
304	2019-0180	[M] Service Enhancement		Funding to Expand Street Outreach Services	68,555				67,210
					95,738	0	0	0	783,210

#### Huron Lodge

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	109,860				
307	2019-0209	[A] Annualization		Conversion of the Contracted Dietician Position at HL to a Regular, Full-Time Position	26,829				
308	2019-0210	[B] Legislated		Establish Budget for Resident Record Archival Agreement	12,895				
310	2019-0216	[B] Legislated		One-Time Funding to Cover Legislated Health and Safety Training Requirements	0				58,000
312	2019-0207	[C] Contractual		Increase Other Pay Due to Contractual Obligations	110,000				
314	2019-0211	[C] Contractual		Software and Technology Requirements	31,666				
316	2019-0214	[C] Contractual		Increase Budget for Professional Fees Reimbursed Due to Contractual Obligations	3,000				
317	2019-0213	[G] Line Item Increase		Budget Increase for Cell Phones	3,000				
318	2019-0219	[G] Line Item Increase		Increase Required for Equipment Repairs for Nursing and Personal Care and Dietary Di	17,000				
319	2019-0206	[H] Line Item Reduction		Conversion of One Full Time Adjuvant to One Full Time Therapeutic Recreation Aide	(2,907)				
321	2019-0208	[I] Revenue Increase		Increase in Ministry of Health and Long Term Care (MOHLTC) Funding	(186,000)				



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	323	2019-0212	[I] Revenue Increase	Establish Revenue & Expense Budgets for New Ministry of Health & Long Term Care Pr	0				
	325	2019-0275	[I] Revenue Increase	Increase in Resident Revenue Due to the Conversion of Short Stay Beds to Regular Lor	(15,000)				
				* Interdepartmental Reallocations	69,000				
					<b>179,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>

### Corporate

#### Corporate Accounts

		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	(2,023,038)				
	327	2019-0256	[B] Legislated	Canada Pension Plan (CPP)	302,000				
	328	2019-0259	[B] Legislated	Employer Health Tax (EHT)	150,000				
	329	2019-0272	[C] Contractual	Corporate Payroll Process Project	0				1,126,636
	331	2019-0314	[C] Contractual	Ontario Municipal Employees Retirement System (OMERS) Pension Fund	873,000				
	333	2019-0353	[C] Contractual	Municipal Property Assessment Corporation (MPAC)	25,000				
	334	2019-0377	[C] Contractual	Green Shield Health & Dental Benefits	580,000				
	335	2019-0011	[E] Inflationary	Increase in Utilities Related to Water	145,587		491	(2,802)	
	337	2019-0012	[E] Inflationary	Increase in Utilities Related to Gas	76,697		491	(2,802)	
	339	2019-0013	[E] Inflationary	Increase in Utilities Related to District Energy	308,372				
	341	2019-0350	[F] Revenue Reduction	Ontario Municipal Partnership Fund (OMPF) Reduction	375,000				
	342	2019-0364	[F] Revenue Reduction	Reduction in Revenues Related to Interest and Penalties on Tax	200,000				
	343	2019-0014	[G] Line Item Increase	Phased-In Increase Related to the Corporate Radio System	275,000				
	346	2019-0334	[G] Line Item Increase	Increase in Community Improvement Plan Tax Rebate	47,000				
	348	2019-0010	[H] Line Item Reduction	Decrease in Utilities Related to Hydro	(1,097,399)		(44,086)	(923,905)	
<b>IC</b>	350	2019-0065	[H] Line Item Reduction	In-Camera Item	(3,971,029)				
	351	2019-0367	[H] Line Item Reduction	Reduction in Net Tax Additions/Reductions	(500,000)				
	352	2019-0024	[I] Revenue Increase	Increase in Capital Interest Income	(600,000)				
	353	2019-0324	[I] Revenue Increase	Payments in Lieu for University & College Enrolment / Hospital & Jail Capacity	(65,000)				
	354	2019-0325	[I] Revenue Increase	Payments in Lieu of Taxes for the Ontario Court House	(50,000)				
	355	2019-0349	[I] Revenue Increase	Property Taxes Resulting From New Assessment Growth	(4,550,000)				
	356	2019-0357	[I] Revenue Increase	Increase in Interest Income Resulting from Preliminary Cash Flow Projections	(500,000)				
	358	2019-0368	[I] Revenue Increase	Ontario Lottery and Gaming (OLG) Municipality Contribution Revenue Increase	(500,000)				
	359	2019-0338	[M] Service Enhancement	Increase in Contribution from Operating to Capital to Help Maintain Current Buying Pow	1,500,000				

## Schedule A: 2019 Operating Budget Summary (Recommended Issues)

P / IC	Page #	Issue Ref. #	Category	Issue Description	Municipal Operations	Building Permit Operations	Off Street Parking Operations	Sewer Surcharge Operations	One-Time Funding
	360	2019-0342	[M] Service Enhancement	Increase in Contingency Budget	4,000,000				
				* Interdepartmental Reallocations	(89,793)		642	160,456	
					(5,088,603)	0	(42,462)	(769,053)	1,126,636

**Total Change Over Prior Year's Budget**      **6,499,061**      **(106,412)**      **(106,508)**      **(218,817)**      **4,169,029**

**2018 Net Budget**      403,606,666      898,683      2,920,660      53,434,144

**2019 Net Budget**      410,105,727      792,271      2,814,152      53,215,327

**2019 Cumulative Levy \$ Increase / (Decrease) Over PY**      6,499,061      (106,412)      (106,508)      (218,817)

**2019 Cumulative Levy % Increase / (Decrease) Over PY**      1.6%      (11.8%)      (3.6%)      (0.4%)

\* The Interdepartmental Reallocation lines do not include a reference number or issue detail write-ups as these amounts represent the cumulative net budget increase / decrease to this department resulting from budget issues that have been submitted by other departments. In some cases, budget issues submitted by one department may have a budgetary impact on another or various other departments. This is done in order to facilitate the presentation of an issue by the coordinating department as opposed to repeating the issue for all departments (i.e. Utilities, Insurance, Fuel). At the Approved Stage, this line may include interdepartmental reallocations that net to zero.