

Department	Issue #	Issue Description	Amount
Budget Pressures Related to External Agencies, Boards & Commissions			
Various	n/a	Requested / Estimated Budget Transfers	\$4,430,652
Sub-Total: External Agencies, Boards, Commissions			\$4,430,652

Budget Pressures Related to City of Windsor Departments

Salary & Wage Contracts

Various	n/a	Salary, Wage & Related Benefits per Collective Bargaining Agreements	\$5,021,054
Salary & Wage Contracts			\$5,021,054

Previously Approved by Council

Council Services	2017-0178	Animal Control Contract - Windsor Essex County Humane Society Increase	\$89,570
Engineering	2017-0054	Reduced Encroachment Fees for Sidewalk Cafe's per CR109/2016	\$69,900
Parks	2017-0341	Species at Risk Monitoring Required by Legislation	\$50,000
Public Works Operations	2017-0015	Increased Contract Costs for Winter Maintenance of Municipal Roads	\$268,721
Public Works Operations	2017-0020	Increased Parking Enforcement Contract Costs (Tender 97-10)	\$9,158
Public Works Operations	2017-0134	Increase in Garbage and Yard Waste Maintenance Contract Costs	\$9,871
Legal	2017-0355	Increase for Westcourt Building Lease Extension	\$8,141
Legal	2017-0356	Reduction in Lease Revenues per Revised Contracts	\$54,434
Recreation & Culture	2017-0079	Establishment of the East Windsor Pool Operating Budget	\$628,265
Recreation & Culture	2017-0369	Increase Funding Level for Lancaster Bomber (Canadian Historical Aircraft Association)	\$15,000
Transit Windsor	2017-0049	Implementation of Smart Bus Technology/Intelligent Transportation System (ITS)	\$156,666
Various	n/a	In-Camera Issues	\$63,456
Previously Approved by Council			\$1,423,182

Legislated Increases

Human Resources	2017-0159	Firefighters WSIB Occupational Illness and Disease Projected Cost Increases	\$1,117,000
Public Works Operations	2017-0042	Traffic Operations - Maintenance Cost Increase for New Audible Signals	\$10,000
Fire & Rescue	2017-0104	Annual Generator Inspection for Fire Division	\$7,000
Fire & Rescue	2017-0203	Blue Card Training for Firefighters	\$12,000
Housing & Children Service:	2017-0010	Federal Block Funding Reductions for Housing	\$188,192
Transit Windsor	2017-0030	Driver Certification Program (DCP) Audit Requirements	\$7,000
Corporate Accounts	2017-0284	MPAC Inflationary Fee Increase	\$25,000
Legislated Increases			\$1,366,192

Contractual Increases

Information Technology	2017-0028	Contractual Increase for Software Maintenance	\$4,350
Windsor Public Library	2017-0272	Building Services Contract Cost Increases	\$17,199
Windsor Public Library	2017-0286	IT Maintenance Contracts Budget Increase	\$7,600
Engineering	2017-0123	Increase Costs for Uniform Budget Facilities Staff	\$24,700
Public Works Operations	2017-0017	Cost Increase in the Supply of Highway Salt (Tender 50-07) and Brine (Tender 08-07)	\$24,178
Various	n/a	In-Camera Issues	\$100,000
Contractual Increases			\$178,027

Department	Issue #	Issue Description	Amount
Utility Inflationary Increases			
Corporate Accounts	2017-0263	Utilities Inflationary Increases (Hydro, Water, District Energy, Gas)	\$1,930,910
		<i>Utility Inflationary Increases</i>	<u>\$1,930,910</u>
Revenue Reductions			
Finance	2017-0163	Statement of Account Fee Volume Adjustment	\$21,000
Finance	2017-0164	Current & Prior Year Tax Information Fee Revenue Adjustment	\$50,000
Human Resources	2017-0237	Reduced Recoveries from Cogeco Relative to Council Meetings	\$10,500
Windsor Public Library	2017-0260	Miscellaneous Revenue Reductions to Reflect Actual Revenues	\$68,306
Windsor Public Library	2017-0276	Discard Revenue (Sale of Books) Reduction	\$18,021
Engineering	2017-0052	Adjust Recoveries from Capital Projects to Align with Workloads	\$21,162
Engineering	2017-0056	Elimination of Encroachment Fees for 185 Ouellette Ave. - Project Completed	\$53,606
Parks	2017-0283	Reduce Revenue in Parks Operations to Align with Actuals	\$50,000
Public Works Operations	2017-0136	Reduction of Barricade Revenue to Align with Actuals	\$10,002
Public Works Operations	2017-0211	Adjust Capital Recovery to Expected Capital	\$57,700
Corporate Accounts	2017-0265	Reduction of Revenues for Interest & Penalties on Tax (Tax Arrears are Declining)	\$700,000
		<i>Revenue Reductions</i>	<u>\$1,060,297</u>
Miscellaneous Increases			
Finance	2017-0158	Postage for Tax Division	\$25,000
Council Services	2017-0114	Miscellaneous Costs Related to Contract Negotiations	\$6,000
Windsor Public Library	2017-0258	Miscellaneous Line Item Increases	\$11,075
Windsor Public Library	2017-0301	Required Increase In Repairs and Maintenance for Buildings	\$15,786
Engineering	2017-0188	Increase to the Windsor International Aquatic Training Centre Maintenance Budget	\$25,000
Parks	2017-0256	Increase in Horticulture Plant Materials Costs	\$80,000
Parks	2017-0262	Increase in Tennis Court Maintenance Costs	\$50,000
Parks	2017-0278	Establish Budget for Ojibway Nature Centre Caretaking Costs	\$12,000
Parks	2017-0287	Increase Costs for Paint to Line Various Sports Fields	\$50,000
Parks	2017-0318	Park Bench Replacement Cost Increase	\$20,000
Public Works Operations	2017-0021	Increase Costs for Roadway Paint (Traffic Operations)	\$5,486
Public Works Operations	2017-0043	Increased Costs Related to Roadway Signs & Structures	\$30,000
Public Works Operations	2017-0137	Establish Budget for the "Clean the City" Program	\$150,000
Public Works Operations	2017-0139	Adjust the Budget for Litter Bin Collection on Night Shift	\$39,855
Public Works Operations	2017-0224	Adjust Annual Contributions for Fleet Replacement	\$71,330
Public Works Operations	2017-0375	Establish Budget for Snow Clearing at Bus Shelters	\$100,000
Legal	2017-0354	Provincial Offences Collection Charges Cost Increase	\$23,195
Huron Lodge	2017-0317	Establish Budget for Nursing Lift Maintenance Program & Nursing Equipment Repairs	\$80,400
Recreation & Culture	2017-0119	Revenue Reduction Mackenzie Hall to Bring In Line with Actuals	\$35,415
Transit Windsor	2017-0065	Vehicle License Fees Cost Increases	\$30,000
Corporate Accounts	2017-0331	Corporate Radio System Adjustment to Life-Cycle Costing	\$930,000
		<i>Miscellaneous Increases</i>	<u>\$1,790,542</u>
Sub-Total: City of Windsor Departments			\$12,770,204
Total Preliminary Budget Pressures			\$17,200,856

2017 Preliminary Budget Pressures = Required Cuts to Avoid a Property Tax Increase

Total Pressures = \$17.2 Million

