

Summary of 2017 Budget Recommendations

At the Regular Council meeting on January 23, 2017, Council adopted the following recommendations from the Finance and Labour Relations Committee regarding the 2017 budget.

9.1.1 (FIN16-072)

That the 2017 Draft Budget Summary Report dated October 25, 2016, be received for information.

9.1.2

That the 2017 G112 Human Resources operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$581,937.

9.1.3

That the 2017 G411 Stratford Public Library operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$2,169,257 (updated January 16, 2017).

9.1.4

That the 2017 G211 Fire operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$7,023,810.

9.1.5

That the 2017 G512 Municipal Airport operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$171,535.

9.1.6

That the 2017 G100 General Revenues budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of (\$2,351,050.)

9.1.7

That the 2017 G121 City Clerk's Office operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$487,100.

9.1.8

That the 2017 G131 Financial Services operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$1,206,814. Copies of the by-laws gave to Sarah?

9.1.9

That the 2017 G134 Information Technology operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$837,772.

9.1.10

That the 2017 G135 Parking operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of (\$250,000.)

9.1.11

That the 2017 G136 Crossing Guards operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$163,700.

9.1.12

That the 2017 G139 General Financial Services operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$6,124,471 (updated January 16, 2017).

9.1.13

That the 2017 G872 Community Grants operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$552,225 (updated December 5, 2016).

9.1.14

That the 2017 G511 Economic Development (City) operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$0.

9.1.15

That the 2017 G111 C.A.O. Office operating budget be adopted as presented at the October 25, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$586,799 (updated January 16, 2017).

9.1.16

That the 2017 G231 Police operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$10,510,572.

9.1.17

That the 2017 G611 Social Services/Ontario Works operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$726,328.

9.1.18

That the 2017 G613 Anne Hathaway Day Care operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$60,939 (updated January 16, 2017).

9.1.19

That the 2017 G615 Housing operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$1,898,122.

9.1.20

That the 2017 G616 Child Care operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$384,970.

9.1.21

That the 2017 G617 Early Learning & Child Development operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$0. (\$3,988,262. rev/exp).

9.1.22

That the 2017 G711 Parks operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$2,048,600.

9.1.23

That the 2017 G721 Recreation operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$2,165,985.

9.1.24

That the 2017 G731 Cemetery operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$152,000 (updated December 5, 2016).

9.1.25

That the 2017 G750 City Transit operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$1,479,700.

9.1.26

That the 2017 G751 Parallel Transit operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$386,632.

9.1.27

That the 2017 G141 City Building Maintenance operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$424,410.

9.1.28

That the 2017 G251 Development Services operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$405,810 (updated December 5, 2016).

9.1.29

That the 2017 G310 Engineering operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$913,066.

9.1.30

That the 2017 G320 Roads operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$3,922,988.

9.1.31

That the 2017 G330 Sanitary operating budget be adopted as presented at the November 7, 2016, Finance and Labour 2017, for a 2017 net budget of \$0. (\$6,351,500. rev/exp)

9.1.32

That the 2017 G340 Storm operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$247,789.

9.1.33

That the 2017 G350 Water operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$0.
(\$4,402,120. rev/exp)

9.1.34

That the 2017 G360 Waste operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$0.
(\$3,037,435. rev/exp)

9.1.35

That the 2017 G101 Mayor's Office operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$86,900.

9.1.36

That the 2017 G102 City Council Services operating budget be adopted as presented at the November 7, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$224,322.

9.1.37

That the 2017 G810 Requisitions from Others operating budget as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$8,341,903, be adopted, with the exception of the Stratford Tourism Alliance (STA) budget (updated December 5, 2016 and January 16, 2017).

That the City requests a full accounting of regional/county roads from the County of Perth including reserve amounts and capital projects.

9.1.38

That the 2017 G820 Other Municipal Services operating budget as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net budget of \$247,456, be adopted, with the exception of the Chamber of Commerce budget.

That the 2017 Chamber of Commerce budget as presented at the November 21, 2016 Finance and Labour Relations Committee meeting, in the amount of \$3,438.00 be adopted.

That the Advisory Committees of Council Information Report dated November 21, 2016, be received for information.

9.1.39

That the 2017 Social Services capital budget as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$0. (\$2,687,335. gross cost; all from reserves), be adopted (updated January 16, 2017).

9.1.40

That the 2017 Infrastructure & Development Services capital budget for Engineering, Public Works & Water as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$2,180,000. (\$13,327,000. gross cost; with \$1,848,200. from utilities, \$881,000. from reserves, \$2,717,800. from external sources, and \$5,700,000. from long term financing), be adopted, except the Dawson Street sidewalk project capital budget (updated January 16, 2017).

That the 2017 Infrastructure & Development Services capital budget for the Dawson Street Sidewalk project as presented at the November 21, 2016 Finance and Labour Relations Committee meeting be adopted.

9.1.41

That the 2017 Infrastructure & Development Services capital budget for Building & Planning as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$245,000. (\$313,000. gross cost; with \$68,000. from reserves), be adopted.

9.1.42

That the 2017 Community Services capital budget as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$343,000. (\$2,733,000. gross cost; with \$210,000 from reserves, \$1,600,000 from external sources, and \$580,000. from long term financing), be adopted (updated January 16, 2017).

9.1.43

That the 2017 Market Square capital budget as presented at the November 21, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$0. (\$2,550,000. gross cost; with \$191,000 from utilities, \$1,869,000 from reserves, and \$490,000 from external sources), be adopted (updated December 5, 2016 and January 16, 2017).

9.1.44

That the unfunded capital list dated November 21, 2016, be received as information.

9.1.45

That the 2017 Police capital budget be adopted as presented at the November 30, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$0 (\$100,000 gross cost; all from reserves).

9.1.46

That the 2017 Stratford Public Library capital budget be adopted as presented at the November 30, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$50,000 (all from tax levy) (updated December 5, 2016 and January 16, 2017).

9.1.47

That the 2017 Corporate Services capital budget be adopted as presented at the December 5, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$266,000. (\$1,477,883. gross cost; with \$1,211,883. from reserves).

9.1.48

That the 2017 Fire capital budget be adopted as presented at the December 5, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$22,000. (\$180,000. gross cost; with \$158,000 from reserves).

9.1.49

That the 2017 Airport capital budget be adopted as presented at the December 5, 2016, Finance and Labour Relations Committee meeting, for a 2017 net capital budget of \$0. (\$46,000. gross cost; all from reserves).

9.1.50

That the Reserve and Reserve Fund Balances Report dated December 5, 2016, be received for information.

9.1.51

That the Capital Forecasts for 2018 to 2021 dated December 5, 2016, be received for information.

9.1.52

That the Corporate Services .5 FTE Finance position be approved.

9.1.53

That the Corporate Services, Information Technology 1.0 FTE I.T. Application Analyst be approved.

9.1.54

That the Community Services, Parks Division 1.0 FTE Parks and Forestry Supervisor position be approved.

9.1.55

That the Social Services 1 FTE position of Ontario Works Supervisor be approved.

9.1.56

That the Social Services 1 FTE position of Ontario Works Caseworker be approved.

9.1.57

That the Social Services 1 FTE position of Ontario Works Clerk Secretary II be approved.

9.1.58

That the Social Services 1 FTE position of Housing Outreach Worker be approved.

9.1.59

That the Social Services 1 FTE position of Housing Financial Clerk be approved.

9.1.60

That the 2017 budget for Stratford Tourism Alliance in the amount of \$535,000 be approved.

That \$50,000 for a communications professional position for the City of Stratford be included in the 2017 budget.

That the \$50,000 for an Event Coordinator position be removed from the 2017 budget.

That the recommended changes, which reduce the 2017 tax levy increase to 2.81%, as presented in the report by the Director of Corporate Services, be approved (updated January 16, 2017).

9.1.61

That \$25,000 be added to the 2017 capital budget for establishing a new reserve for replacement of the new soccer park's artificial field.