



# CITY OF NORTH BAY

## 2008 COMMITTEE RECOMMENDED OPERATING BUDGET

### PUBLIC PRESENTATION

JANUARY 14, 2008

**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 2008 Preliminary Operating Budget  
 Summary**

	2008 Preliminary Operating Budget	2007 Approved Operating Budget	\$ Increase Over 2007	% Increase Over 2007
Corporate Services	\$4,284,200	\$4,127,500	\$156,700	3.80%
Engineering, Environmental Services & Works	\$8,791,900	\$8,637,300	\$154,600	1.79%
Community Services	\$8,143,200	\$7,785,050	\$358,150	4.60%
Fire Department	\$9,940,700	\$9,533,500	\$407,200	4.27%
General Government Activities	\$9,641,900	\$9,368,000	\$273,900	2.92%
<i>Total City</i>	\$40,801,900	\$39,451,350	\$1,350,550	3.42%
Local Agencies, Boards & Commissions	\$38,084,125	\$37,862,288	\$221,837	0.59%
OMPF	(\$16,611,000)	(\$16,611,000)	\$0	0.00%
<i>Required Tax Levy</i>	\$62,275,025	\$60,702,638	\$1,572,387	2.59%

**CITY OF NORTH BAY**  
**COMMITTEE RECOMMENDED OPERATING BUDGET**  
**PUBLIC PRESENTATION – JANUARY 14, 2008**  
**2008 Committee Recommended Operating Budget**  
**Summary**

	Column 1 2008 Preliminary Operating Budget <i>-per Budget Book-</i>	Column 2 2008 Preliminary Operating Budget Adjustments	Column 3 2008 Proposed Changes / Enhancements	Column 4 2008 Total Adjustments; Proposed Changes / Enhancements	Column 5 2008 Committee Recommended Operating Budget	Column 6 \$ Increase Over 2007	Column 7 % Increase Over 2007
Corporate Services	\$4,284,200	(\$95,800)	\$142,900	\$47,100	\$4,331,300	\$203,800	4.94%
Engineering, Environmental Services & Works	\$8,791,900	(\$34,200)	(\$51,500)	(\$85,700)	\$8,706,200	\$68,900	0.80%
Community Services	\$8,143,200	(\$134,100)	\$76,600	(\$57,500)	\$8,085,700	\$300,650	3.86%
Fire Department	\$9,940,700	(\$9,000)	\$41,900	\$32,900	\$9,973,600	\$440,100	4.62%
General Government Activities	\$9,641,900	\$2,000	\$1,275,000	\$1,277,000	\$10,918,900	\$1,550,900	16.56%
<i>Total City</i>	\$40,801,900	(\$271,100)	\$1,484,900	\$1,213,800	\$42,015,700	\$2,564,350	6.50%
Local Agencies, Boards & Commissions	\$38,084,125	(\$48,000)	\$0	(\$48,000)	\$38,036,125	\$173,837	0.46%
OMPF	(\$16,611,000)	\$0	\$0	\$0	(\$16,611,000)	\$0	0.00%
<i>Required Tax Levy</i>	\$62,275,025	(\$319,100)	\$1,484,900	\$1,165,800	\$63,440,825	\$2,738,187	4.51%
<i>2007 Assessment Growth</i>					(\$980,000)		
<i>Tax Rate Increase</i>					\$62,460,825	\$1,758,187	2.90%

**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 CORPORATE SERVICES BUSINESS UNIT  
 SUMMARY**

2008 Preliminary Operating Budget <i>-per Budget Book-</i>	2008 Preliminary Operating Budget Adjustments	2008 Proposed Changes / Enhancements	2008 Total Adjustments; Proposed Changes / Enhancements	2008 Committee Recommended Operating Budget	\$ Increase Over 2007	% Increase Over 2007
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Corporate Services	\$4,284,200	(\$95,800)	\$142,900	\$47,100	\$4,331,300	\$203,800	4.94%
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**2008 Proposed Changes / Enhancements, \$142,900:**

- Increase to insurance deductible / risk management budget, \$100,000, (*Passed by Council at December 17, 2007 meeting, Resolution NO. 2007-839*)
- New staff position ... Attendance Program Manager, \$60,900
- Elimination of Saturday on-street paid parking, \$30,000
- Elimination of 2 hour free parking in Capitol Centre parking lot, (\$20,000)
- Increase to bingo licensing fee, (\$28,000)

**CITY OF NORTH BAY**  
**COMMITTEE RECOMMENDED OPERATING BUDGET**  
**PUBLIC PRESENTATION – JANUARY 14, 2008**  
**ENGINEERING ENVIRONMENTAL & PUBLIC WORKS BUSINESS UNIT**  
**SUMMARY**

2008 Preliminary Operating Budget <i>-per Budget Book-</i>	2008 Preliminary Operating Budget Adjustments	2008 Proposed Changes / Enhancements	2008 Total Adjustments; Proposed Changes / Enhancements	2008 Committee Recommended Operating Budget	\$ Increase Over 2007	% Increase Over 2007
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Engineering, Environmental Services & Works	\$8,791,900	(\$34,200)	(\$51,500)	(\$85,700)	\$8,706,200	\$68,900	0.80%
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**2008 Proposed Changes / Enhancements, (\$51,500):**

- Increase tipping fee rate \$5 per tonne from \$60 to \$65 per tonne ... \$3 per tonne to offset operating costs, (\$67,500); \$2 transferred to reserves, (\$45,000)
- New staff position ... Survey Assistant, \$50,900, to be funded from Capital Projects, (\$50,900)
- Increase in staff training, \$15,000
- Increase in blue box program to accept aerosol, paint and stain cans, \$1,000

**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 COMMUNITY SERVICES BUSINESS UNIT  
 SUMMARY**

2008 Preliminary Operating Budget <i>-per Budget Book-</i>	2008 Preliminary Operating Budget Adjustments	2008 Proposed Changes / Enhancements	2008 Total Adjustments; Proposed Changes / Enhancements	2008 Committee Recommended Operating Budget	\$ Increase Over 2007	% Increase Over 2007
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Community Services	\$8,143,200	(\$134,100)	\$76,600	(\$57,500)	\$8,085,700	\$300,650	3.86%
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**2008 Proposed Changes / Enhancements, \$76,600:**

- Brownsfield Community Improvement Plan, \$100,000 (Passed by Council at December 17, 2007 meeting, Community Services Committee Report No. 2007-26)
- New staff position ... Community Events Facilitator, \$43,500 (Passed by Council at January 07, 2008 meeting, Resolution NO. 2008-08)
- Transit pass fare increase, (\$71,000) (Passed by Council at January 07, 2008 meeting, Resolution No. 2008-11)
- Summer activity centers, \$10,000
- Outdoor rink program supervision, \$5,000
- Property standards non-compliance fee, (\$6,700)
- Athletic fields rental rate changes, (\$4,200)
- Arenas, parks and athletic fields surcharge increases, (\$20,000) with proceeds transferred to reserves.

**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 FIRE DEPARTMENT  
 SUMMARY**

2008 Preliminary Operating Budget <i>-per Budget Book-</i>	2008 Preliminary Operating Budget Adjustments	2008 Proposed Changes / Enhancements	2008 Total Adjustments; Proposed Changes / Enhancements	2008 Committee Recommended Operating Budget	\$ Increase Over 2007	% Increase Over 2007
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Fire Department	\$9,940,700	(\$9,000)	\$41,900	\$32,900	\$9,973,600	\$440,100	4.62%
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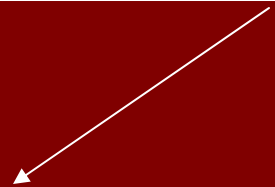
**2008 Proposed Changes / Enhancements, \$41,900:**

- New staff position ... 2<sup>nd</sup> Deputy Fire Chief, \$60,900
- Reduction in overtime, (\$35,000)
- Increase in training supplies and certification requirements, \$10,000
- Increase in health & safety protection, \$6,000
- Fire education conference, \$5,600 to be funded thru reserves

**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 GENERAL GOVERNMENT ACTIVITIES  
 SUMMARY**

2008 Preliminary Operating Budget <i>-per Budget Book-</i>	2008 Preliminary Operating Budget Adjustments	2008 Proposed Changes / Enhancements	2008 Total Adjustments; Proposed Changes / Enhancements	2008 Committee Recommended Operating Budget	\$ Increase Over 2007	% Increase Over 2007
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General Government Activities	\$9,641,900	\$2,000	\$1,275,000	\$1,277,000	\$10,918,900	\$1,550,900	16.56%
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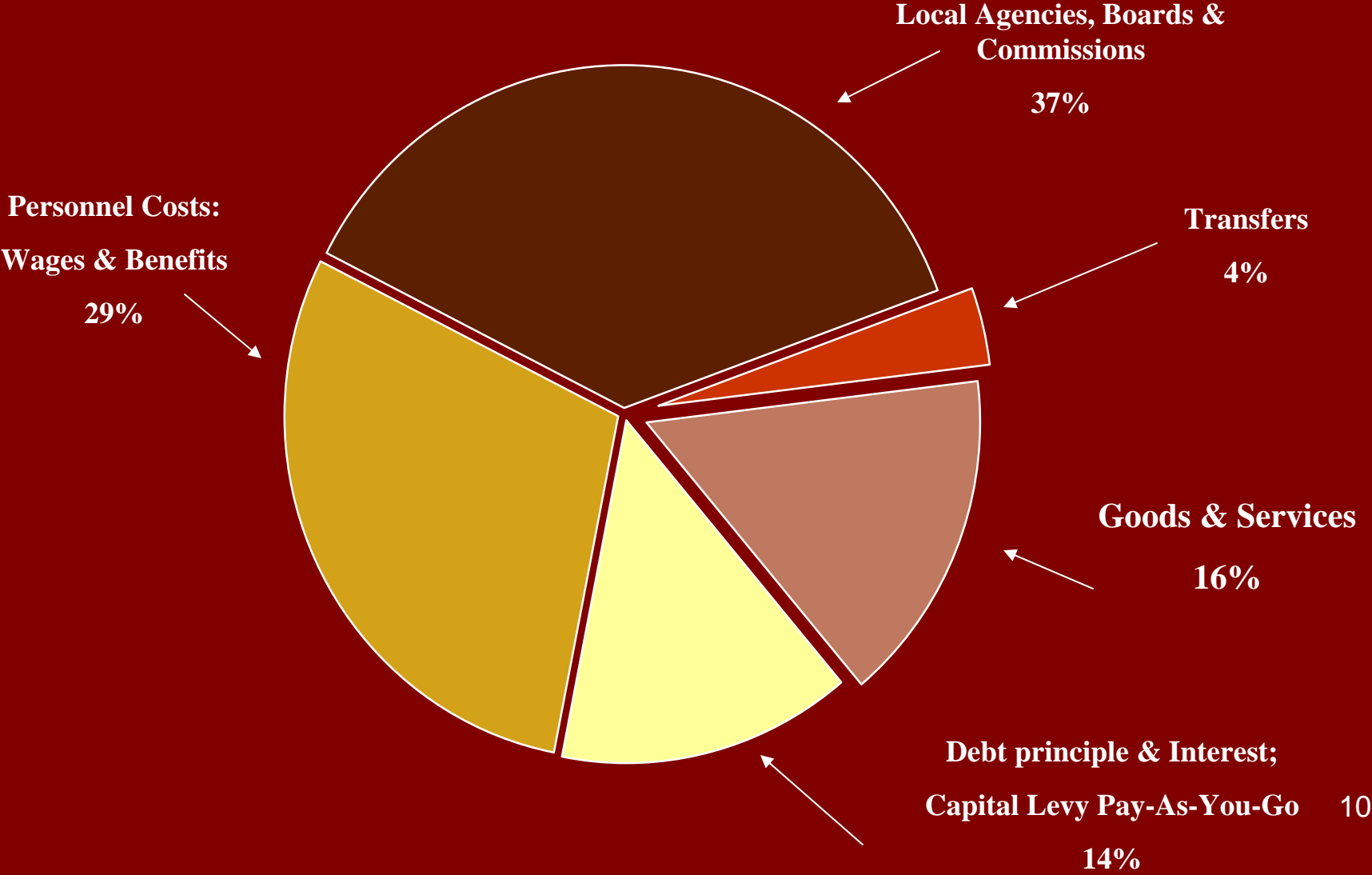
**2008 Proposed Changes / Enhancements, \$1,275,000:**

- Increase pay-as-you-go capital levy, \$1,000,000
- Increase compensation contingency, \$275,000

**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008  
SUMMARY**

	2008 Budget	2007 Budget	Increase / (Decrease)	% Increase / (Decrease)
Personnel Costs	\$30,158,400	\$29,124,160	\$1,034,240	3.55%
Goods & Services	\$16,004,600	\$15,712,845	\$291,755	1.86%
Capital & Financing	\$15,659,980	\$13,869,480	\$1,790,500	12.91%
Transfers	\$3,849,500	\$4,114,545	(\$265,045)	(6.44%)
Total City	\$65,672,480	\$62,821,030	\$2,851,450	4.54%
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Agencies, Boards & Commissions	\$38,036,125	\$37,862,288	\$173,837	.46%
Total Expenditures	\$103,708,605	\$100,683,318	\$3,025,287	3.00%
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Operating Revenues	\$23,656,780	\$23,369,680	\$287,100	1.23%
OMPF	\$16,611,000	\$16,611,000	\$0	0.00%
Total Revenues	\$40,267,780	\$39,980,680	\$287,100	.72%
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<i>Required Tax Levy</i>	\$63,440,825	\$60,702,638	\$2,738,187	4.51%
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2007 Assessment Growth	(\$980,000)			
<hr/>				
<i>Tax Rate Increase</i>	\$62,460,825	\$60,702,638	\$1,758,187	2.90%

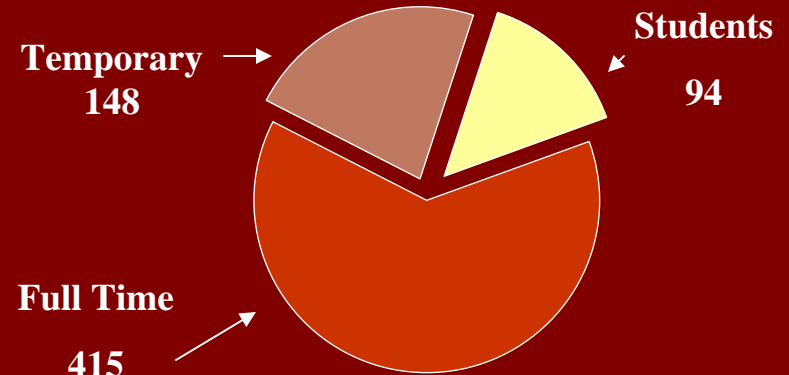
**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008  
TOTAL 2008 CITY EXPENDITURES - \$103,708,605, up \$3,025,287 or 3.00%**



**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 Personnel Costs \$30,158,400 up \$1,034,240 or 3.55%**

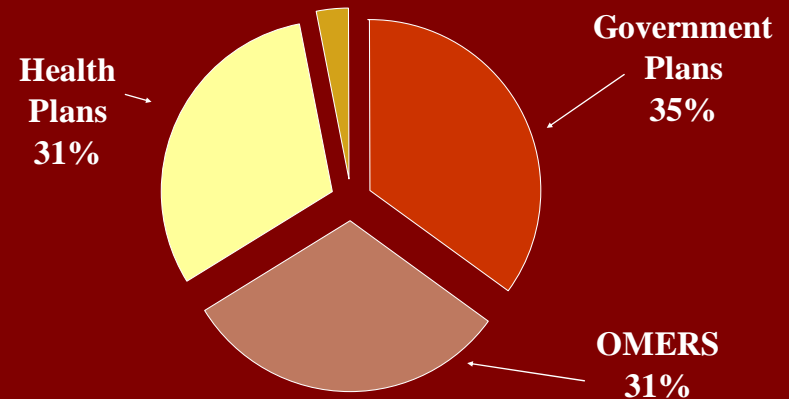
**Wage Costs up \$735,940 or 3.1% resulting from:**

- 3% negotiated wage increase
- Estimate for Fire Department wage settlements for years 2006 to 2008
- Enhancement requests for 4 new staff positions  
*partially offset by*
- Consolidation of Engineering & Environmental Services and Public Works business units and the elimination of the Policy & Property Resource Specialist staff position



**Benefit Costs up \$298,300, or 5.5% resulting from:**

- Increase in overall wages
- Government statutory benefits – CPP / EHT / EI / WCB – very little change
- City benefits package
  - OMERS Pension Plan – no change
  - Extended Health – 7% increase
  - Dental – 5.1% increase



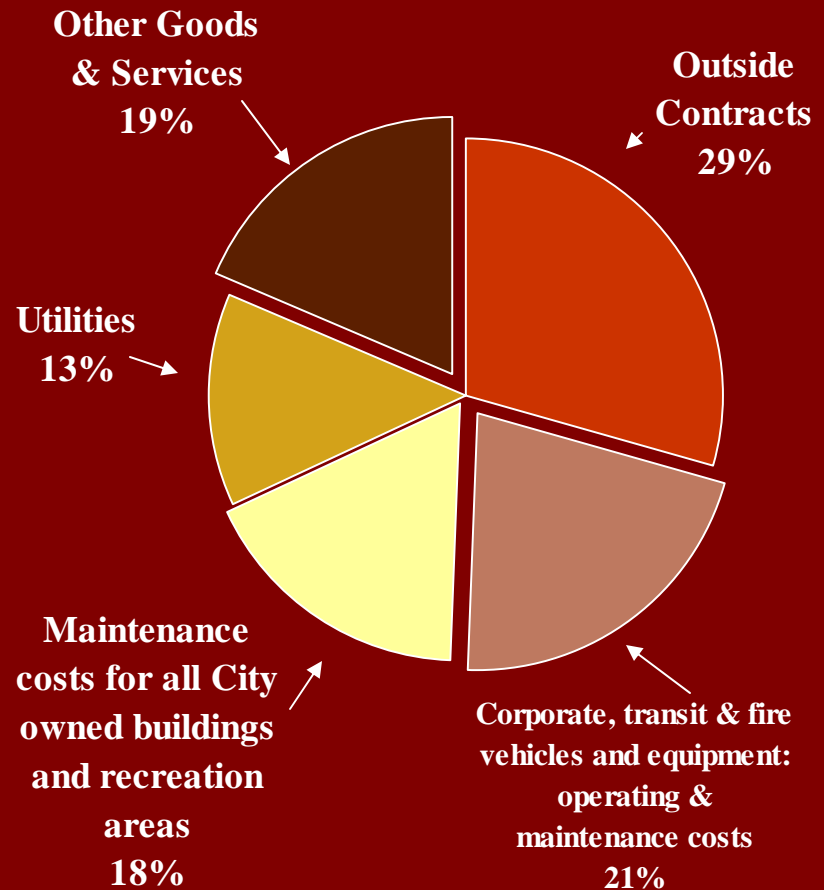
**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 Goods & Services \$16,004,600 up \$291,755 or 1.86%**

**Resulting from increases in:**

- **Outside contracts** .... \$265,100, resulting from increases in recycling program, POA activities, garbage collection and PHARA transit operation
- **Total fleet operating and maintenance costs** ... \$62,300, resulting from increases in fuel and repair parts costs
- **Maintenance costs for all City owned buildings and recreation areas** ... \$89,815, resulting from inflationary increases in all areas
- **Utilities** ... \$96,200, resulting from increases in on street lighting, Aquatic Centre pool and arenas

**Partially offset by:**

- **Other goods & services**, (\$221,060), resulting from lower insurance and other miscellaneous costs.

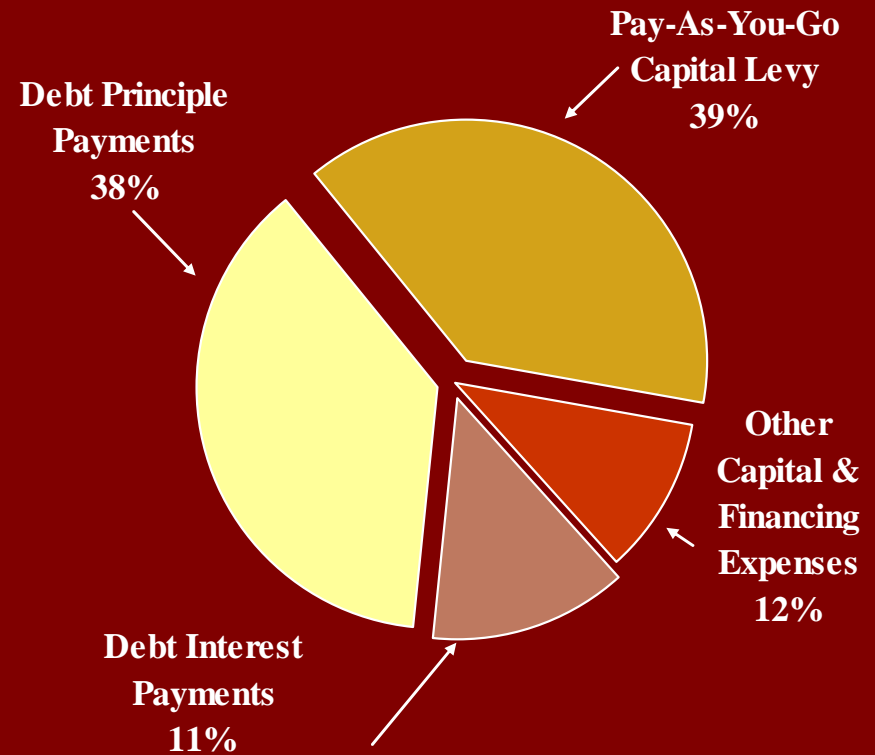


**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008**

**Capital & Financing Expenses \$15,659,980 up \$1,790,500 or 12.91%**

**Resulting from increases in:**

- **Total long term capital funding ... \$444,000**, in accordance with the City's Long Term Capital Funding policy
- **Further increase to Pay-As-You Go Capital Levy ... \$1,000,000**
- **Increase to compensation contingency ... \$275,000**



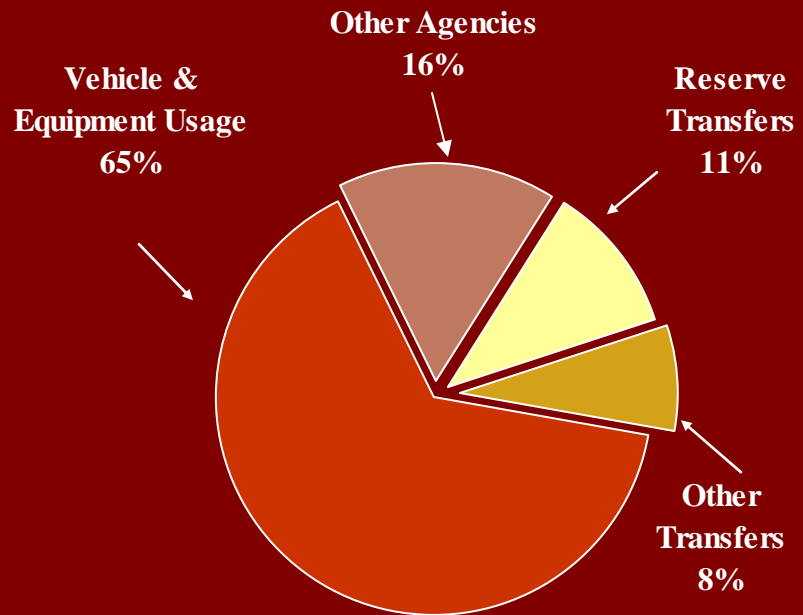
**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008  
Transfers \$3,849,500 down (\$265,045) or (6.44%)**

**Results from :**

- Lower allocations to Building department reserve based on revised building permit fee revenue projections

**Partially offset by:**

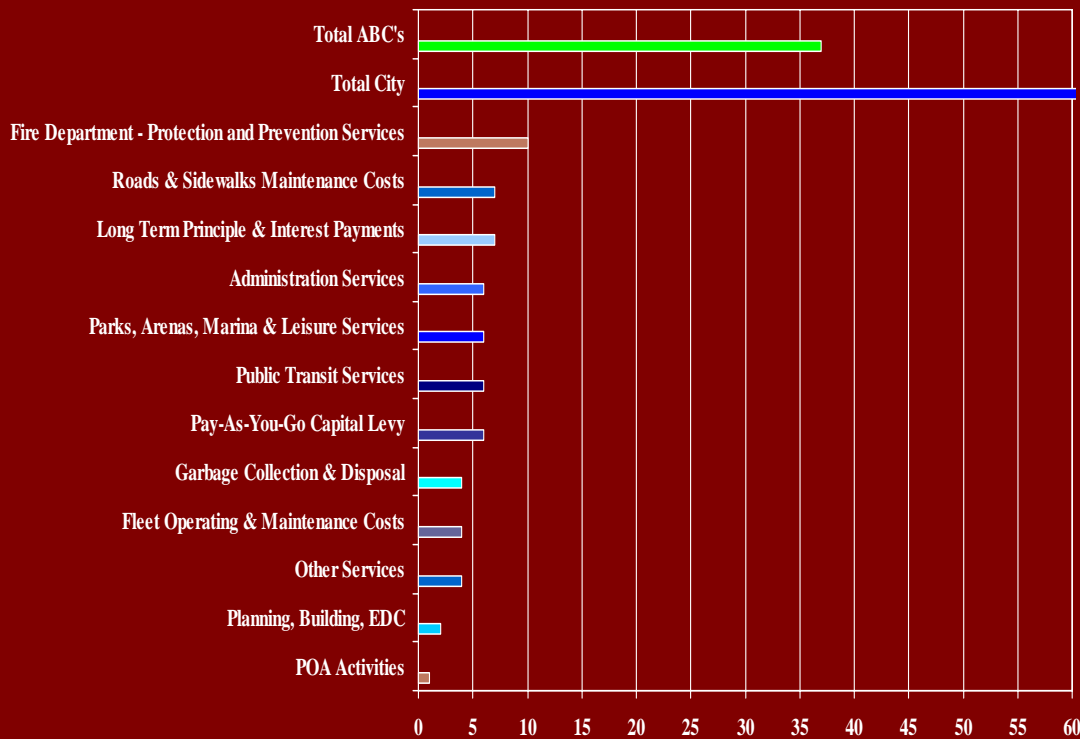
- Higher POA net revenue distribution to participating municipal partners
- Higher allocations to operating departments for use of Corporate fleet of vehicles and equipment



**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008**

**TOTAL 2008 CITY EXPENDITURES - \$103,708,605, up \$3,025,287 or 3.00%**

**Where the money will be spent**



**10 cents is spent on fires services, responding to over 1,600 calls**

**7 cents is spent on maintaining the City's 350kms of roadways and 117kms of sidewalks**

**7 cents is spent on paying down the City's long term debt**

**6 cents is spent on administrative services such as legal, council support, financial , human resources, computer systems**

**6 cents is spent on operating and maintaining the City's 60 parks, 3 arenas, the marina and providing other recreational programs**

**6 cents is spent on providing public transit service for over 2.5 million rides**

**6 cents is spent on funding long term capital projects eliminating the need to issue debt**

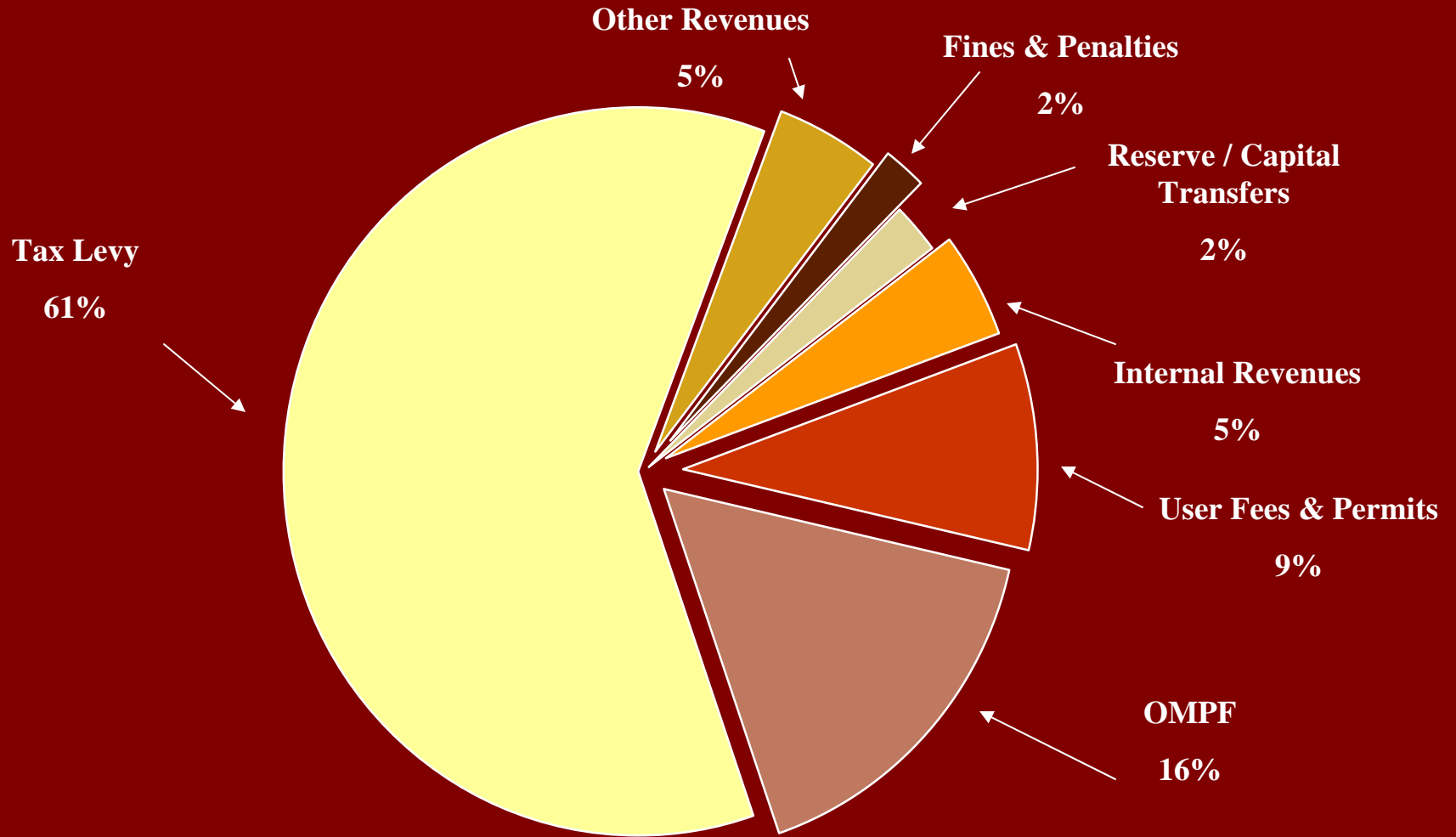
**4 cents is spent on the collection and disposal of over 45,000 tonnes of garbage**

**4 cents is spent on operating and maintaining the City's fleet of over 300 vehicles and equipment**

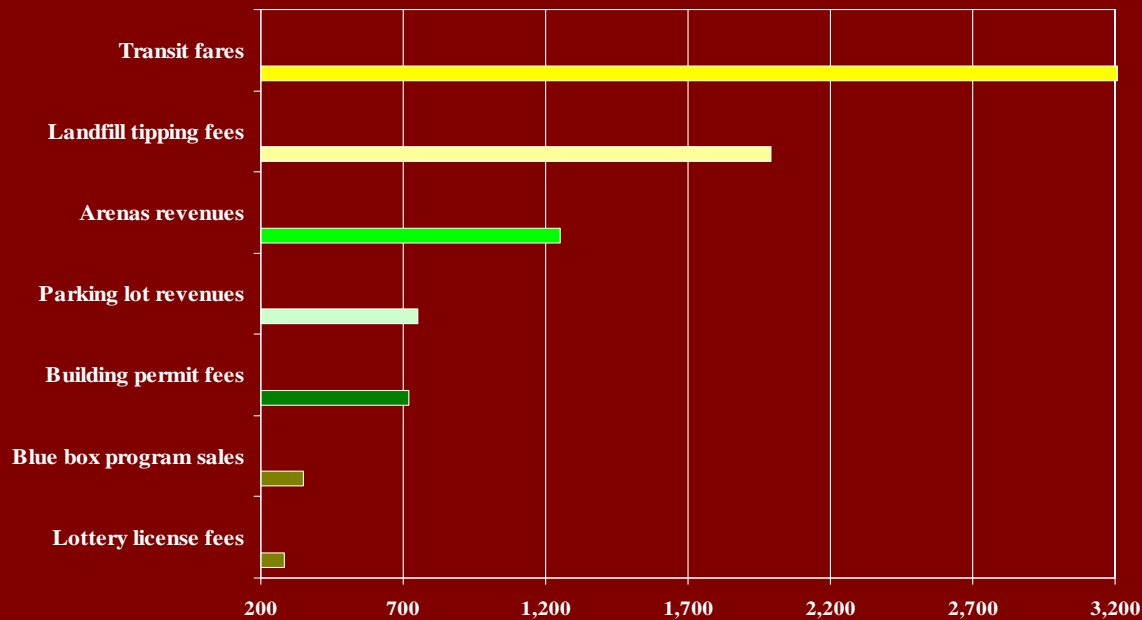
**2 cents is spent on economic development services, planning activities and building department services**

**1 cent is spent on collecting fine revenues for over 16,000 traffic and other provincial acts violations**

**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008  
TOTAL 2008 CITY REVENUES - \$103,708,605, up \$3,025,287 or 3.00%**



**CITY OF NORTH BAY  
 COMMITTEE RECOMMENDED OPERATING BUDGET  
 PUBLIC PRESENTATION – JANUARY 14, 2008  
 USER FEES AND PERMITS**



**Over 2.5 million transit rides will generate over \$3.2 million**

**Disposal of over 35,000 tonnes of garbage at the city landfill will generate over \$2.0 million**

**Use of city arenas for hockey leagues, tournament and other events will generate over \$1.2 million**

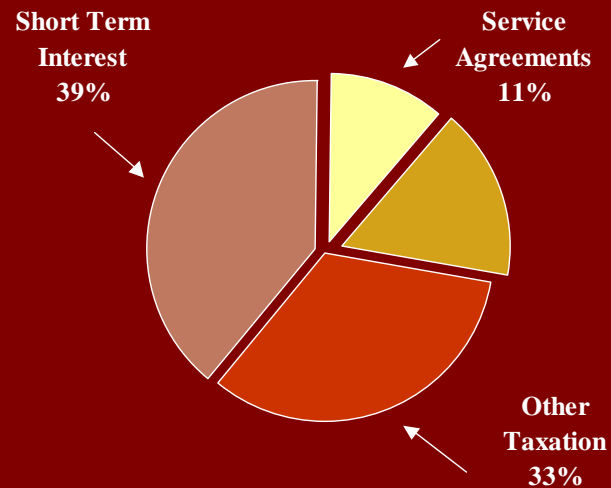
**Ten city parking lots, on-street pay and display machines and parking meters will generate over \$0.7 million**

**The value of new construction, residential and business renovations is expected to top \$65 million and generate over \$0.7 million**

**Sales of over 3,500 tonnes of recyclable items collected through the blue box program will generate over \$0.3 million**

**Issuance of over 600 lottery licenses for bingos, nevasdas and other games of chance will generate over \$0.2 million**

**CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008  
OTHER REVENUES / FINES & PENALTIES**

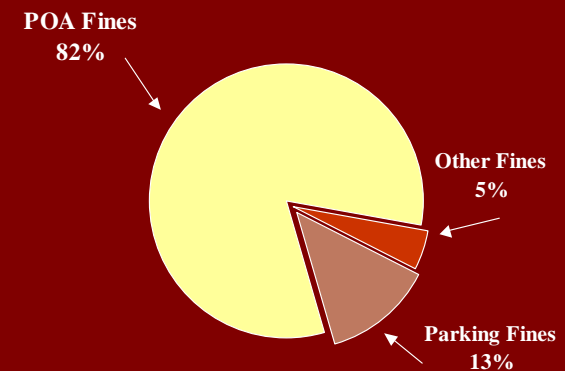


**OTHER REVENUES:**

- **Short term investment interest will generate over \$1.9 million**
- **Other taxation revenue will generate over \$1.6 million**
- **Service agreements will generate over \$0.5 million**

**FINES & PENALTIES:**

- **Fines collected for over 16,000 traffic and other provincial acts violations will generate over \$1.6 million**
- **10 parking lot and on-street parking infractions will generate over \$0.2 million**



CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008

**Purpose of Tonight's Meeting**

**IS TO PROVIDE AN OVERVIEW OF THE  
.... 2008 OPERATING BUDGET AS RECOMMENDED BY  
THE COMMITTEES OF COUNCIL ....**

**Council Received the Preliminary Operating Budget in late *November 2007* showing a required tax levy of .....  
*\$62,275,025 or a 2.59% increase over 2007***

**Preliminary Operating Budget represents the costs to provide :**

- 1) The same programs, activities and levels of services as approved in 2007
- 2) The same staff complement as was in existence as at December 31, 2007
- 3) In accordance with existing policies

CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008

## Purpose of Tonight's Meeting

**Standing Committees of Council met in December and reviewed:**

- Preliminary operating budget
- Adjustments to preliminary operating budget were made based on updated actuals and new estimates ... These changes **total (\$319,100) and are shown in column #2**
- Administration requests for budget enhancements were reviewed and those approved by the Committees were moved forward ...  
These enhancements **totals \$1,484,900 and are shown in column #3**
- **2008 COMMITTEE RECOMMENDED OPERATING BUDGET ... Column 4 ... Shows a required tax levy of \$63,440,824, or a 4.51% increase over 2007.**
- **As good news story, the City's total assesement base grew by 1.6% in 2007. As a result the tax rate increases for 2008 will be lowered to 2.9%**
- Pages 4 thru 8 summarize these recommended enhancements.
- As we review these enhancements, you will notice that several have already been approved by Council

CITY OF NORTH BAY  
COMMITTEE RECOMMENDED OPERATING BUDGET  
PUBLIC PRESENTATION – JANUARY 14, 2008

**Purpose of Tonight's Meeting**

**Standing Committees of Council met in December and reviewed:**

- At this point I would ask that the Committee chairs review these enhancement with council.
  - **Page # 4** - Corporate Services Business Unit – Chair Councilor Chirico
  - **Page #5** – Engineering , Environmental & Public Works Business Unit – Chair Councilor Koziol
  - **Page #6** – Community Services Business Unit – Chair Councilor Anthony
  - **Page #7** – Fire Department – Chair Councilor Anthony
  - **Page #8** – General Government Activities – Chair Councilor Chirico
- The Business Unit Managing Directors are here to answer any question the Council may have.