

COUNCIL BUDGET

Recommendation

The City Clerk requests direction respecting the 2004 Councillors/Corporate Council budgets.

Purpose

To present the 2004 Mayor, Councillors and Corporate Council budgets for consideration.

Background - Analysis and Options

The attached draft budgets for the Mayor, Councillors (Attachment #1) and Corporate Council (Attachment #2) are submitted for consideration. In keeping with Budget Committee's recent initiative, the 2004 accounts are presented at the 2003 levels. It is noted that benefits have been increased to reflect the OMERS adjustment which came into effect January 1, 2004.

The Chair of the Budget Committee has requested that the Council budget be reduced by \$70,000.00 consistent with Committee's directive that SMT reduce operating costs by \$10M. Assuming this reduction is spread over 10 budgets (9 Councillors and 1 Council Corporate), each budget would need to be reduced by \$7,000. Recognizing that Councillors receive a block of discretionary funds which they may allocate to individual accounts as they deem appropriate, direction could be given to reduce each budget by \$7,000. with the distribution being left up to the individual Councillor. A separate directive would be necessary for Council Corporate. It is suggested that the reductions could be made to a combination of sundry expenses, newsletters and mailings, advertising and postal services. It is noted that Councillors may be sending welcoming letters to new residents. It may be possible to send a standard welcome letter from the City to all new residents across the board. Individual Councillor advertising could be reduced in favour of more generic ads placed for all of Council. Direction on the requested reductions is requested.

Council approved an equalization factor in 2003 to equalize funding to provide a more consistent level of service for constituents deemed necessary because of the substantial difference in population across the various wards. The equalization calculation is included in Attachment #3. Assuming this is to be applied until such time as revised ward boundaries come into effect, direction to make the budget adjustments is requested.

Relationship to Vaughan Vision 2007

This report is consistent with the priorities previously set by Council.

Conclusion

It would be appropriate that direction be provided respecting Councillors budgets, Corporate Council budget any reductions and application of the equalization formula.

Attachments

Attachment #1	Draft Budget – Mayor and Councillors
Attachment #2	Draft Budget – Corporate Council
Attachment #3	Equalization Calculation

Report prepared by:

John D. Leach

Respectfully submitted,

John D. Leach
City Clerk

03410 CITYBOURNE COUNCIL		Vaughan Council Expenditure Report		1 05/07/04 10:51:43		
For the Fourteen Periods Ending December 31, 2004						
		2004 Draft Budget	2003 Budget	Budget Variance	2003 Actual	2003 Variance
020	General Operating Accounts					
010	City Council					
001	010002 Mayor Di Blase					
	EXP Expenditure Accounts					
	7017 BRC Time	5,000	5,000		2,484	2,516
	7017 BRC Time	23,576	18,430	4,944	12,561	6,070
	7010 Council Remuneration	95,555	95,552	3	95,552	
	7031 Incidental Exp. & Allow.	2,400	2,400		2,400	
	7103 407-BTR Toll Charges	300	300		323	<23>
	7110 Meals & Meal Allowances	200	200		185	15
	7120 Cellular Telephone	5,000	5,000		2,442	2,558
	7122 Cellular Telephones	5,000	5,000		2,288	2,712
	7125 Subscriptions/Publications	5,000	5,000		192	<5,192>
	7130 Seminars & Workshops	1,500	1,500		8,547	<3,547>
	7200 Office Supplies	1,000	1,000		2,028	<400>
	7205 Computer Supplies	500	500		498	2
	7220 Copiers, Faxes and Supplies	1,000	1,000		500	500
	7222 Printing	2,000	2,000		1,135	<1,135>
	7225 Postal Services	5,000	5,000		8,585	<4,585>
	7415 Rental Leases - Vehicles	11,000	11,000		3,577	7,423
	7560 Gas/Diesel - Vehicles	2,000	2,000		9,977	<1,023>
	7629 Sundry Expenses	1,465	1,465		1,037	428
	7780 Trsf. to Reserves-Insurance	2,000	1,020	980	1,020	804
	EXP Expenditure Accounts	170,995	165,068	5,927	157,980	7,088
	010002 Mayor Di Blase	170,995	165,068	5,927	157,980	7,088

002 Regional Councillor Ferri Exp Expenditure Accounts	2004 Draft Budget		2003 Budget		2003 Actual		2003 Variance
	Budget	Variance	Budget	Variance	Actual	Variance	
7015 Part Time	5,000		5,000		875	<875>	
7017 Benefits	14,725	1,010	13,715		773	217	
7030 Council Remuneration	59,608	4,970	54,638		4,967	3	
7031 Incidental Exp. & Allow.	2,400	200	2,200		200		
7032 Conferences	2,000		2,000		379	<339>	
7112 Council Travel & Confer.	2,000		2,000				
7115 Training & Development	200		200				
7122 Cellular Telephones	5,000		5,000		166	<166>	
7130 Seminars & Workshops	200		200				
7200 Office Supplies	1,000		1,000		959	<959>	
7205 Computer Supplies	100		100				
7210 Office Equip. & Furniture	500		500				
7220 Copiers, Faxes and Supplies	1,000		1,000		77	<77>	
7221 Corporate Promotions	200		200		88	<88>	
7225 Postal Services	4,000		4,000		133	<133>	
7659 Sundry Expenses	22,785	4,000	18,785			4,000	
EXP Expenditure Accounts	125,218	10,100	115,018		8,709	1,471	
010006 Reg. Councillor Ferri	125,218	10,100	115,018		8,709	1,471	

003 Regional Councillor Jackson EXP Expenditure Accounts	2004 Draft Budget		2003 Budget		2003 Actual		2003 Variance
	Budget	Variance	Budget	Variance	Actual	Variance	
010004 Reg. Councillor Jackson	5,000		5,000		6,042	<1,042>	
7015 Part Time	14,725		11,624	3,101	11,242	382	
7017 Benefits	59,608		59,608		59,608		
7030 Council Remuneration	2,400		2,400		2,400		
7031 Incidental Exp. & Allow.	4,000		4,000		4,792	<792>	
7100 Office Exp.	2,000		2,000		2,000		
7103 407-KW Toll Charges	2,000		2,000		2,000		
7112 Council Travel & Confer.	5,000		5,000		3,989	1,011	
7115 Training & Development	6,000		6,000		2,718	3,282	
7122 Cellular Telephones	200		200		200		
7125 Subscriptions/Publications	200		200		200		
7130 Seminars & Workshops	3,000		3,000		2,219	781	
7135 Advertising	1,000		1,000		741	259	
7200 Office Supplies	100		100		100		
7205 Computer Supplies	1,000		1,000		1,009	<9>	
7210 Office Equip. & Furniture	1,000		1,000		1,000		
7220 Copies, Post and Supplies	200		200		200		
7221 Corporate Promotions	5,000		5,000		3,917	1,083	
7222 Printing	7,000		7,000		8,067	<1,067>	
7225 Postal Services	8,285		8,285		98	8,187	
7630 Wireless/Internet Commun.							
7639 Sundry Expenses							
EXP Expenditure Accounts	125,218		122,117	3,101	109,366	12,811	

010004 Reg. Councillor Jackson

125,218 122,117 3,101 109,366 12,811

004	Regional Councillor Frustaglio	2004 Draft		2003		2003 Ann.		2003
		Budget	Variance	Budget	Variance	Actual	Variance	
EXP Expenditure Accounts								
010015 Reg. Councillor Frustaglio								
	7015 Part Time	7,000		7,000		6,084		916
	7017 Benefits	14,725		11,424		11,258		366
	7030 Council Remuneration	59,608		59,608		59,608		
	7031 Incidental Exp. & Allow.	2,400		2,400		2,400		
	7032 Expenses	5,385		5,385		5,385		
	7103 407-BTR Toll Charges	585		585		585		
	7110 Meals & Meal Allowances	500		500		500		
	7112 Council Travel & Confer.	2,500		2,500		2,500		
	7122 Cellular Telephones	4,000		4,000		3,044		956
	7123 Reproduction/Photocopies	200		200		141		59
	7130 Seminars/Workshops	200		200		200		
	7135 Advertising	2,000		2,000		3,560		<1,560>
	7200 Office Supplies	2,500		2,500		1,351		1,149
	7220 Copiers, Faxes and Supplies	1,500		1,500		1,469		31
	7221 Corporate Promotions	7,100		7,100		8,152		<1,052>
	7222 Conferences	3,000		3,000		8,458		<5,458>
	7255 Postal Services	12,000		12,000		658		11,342
	7699 Sundry Expenses	3,000		3,000		2,342		658
EXP Expenditure Accounts		125,218		122,117		111,889		10,228
010015 Reg. Councillor Frustaglio		125,218		122,117		111,889		10,228

005	Councillor Meffe EXP Expenditure Accounts	2004 Draft Budget		2003 Budget		2003 Actual		2003 Variance	
		Budget	Variance	Budget	Variance	Actual	Variance	Actual	Variance
	7015 Part Time	10,000		10,000		7,633		2,367	
	7017 Benefits	14,725		11,624		11,079		545	
	7030 Council Remuneration	59,608		59,608		59,608			
	7031 Incidental Exp. & Allow.	2,400		2,400		2,400			
	7101 Expenses	4,350		4,350		3,472		878	
	7103 C.A. Mileage	400		400		462		-62	
	7103 407-ETR Toll Charges	2,000		2,000		1,740		2,260	
	7112 Council Travel & Confer.	4,000		4,000		528		3,472	
	7122 Cellular Telephones	5,500		5,500		5,289		211	
	7123 Subscriptions/Publications	5,500		5,500		2,301		3,199	
	7128 Meetings & Mailings	1,500		1,500		716		784	
	7135 Advertising	1,500		1,500		6		1,494	
	7200 Office Supplies	2,000		2,000		1,183		817	
	7205 Computer Supplies	700		700		670		30	
	7220 Copiers, Faxes and Supplies	700		700		2,263		-1,563	
	7222 Printing	500		500		1,293		-793	
	7225 Postal Services	1,116		1,116		1,016		100	
	7699 Sundry Expenses	111,099		107,998		96,879		11,119	
	EXP Expenditure Accounts	111,099		107,998		96,879		11,119	
	010008 Councillor Meffe	111,099		107,998		96,879		11,119	

006 Councillor Carella		2004 Draft Budget	2003 Budget	Budget Variance	2003 Actual	2003 Variance
EXP Expenditure Accounts						
010010 Councillor Carella						
7015 Part Time	2,883	2,883			4,495	<1,612>
7017 Benefits	14,725	11,424	3,101		11,305	319
7030 Council Remuneration	59,608	59,608			59,608	
7031 Incidental Exp. & Allow.	2,400	2,400			2,400	
7032 Repairs	4,150	4,150			2,400	1,611
7101 C.A.N. Mileage	150	150			209	<59>
7103 407-ETR Toll Charges	250	250			42	208
7105 Memberships/Dues/Fees	175	175			175	
7110 Meals & Meal Allowances	875	875			51	824
7112 Council Travel & Confer.	4,000	4,000			4,000	
7113 Cellular	1,350	1,350			918	1,032
7125 Subscriptions/Publications	1,500	1,500			500	1,000
7126 Newsletters & Mailings	3,500	3,500			3,500	
7135 Advertising	1,850	1,850			3,406	<1,556>
7200 Office Supplies	1,350	1,350			1,804	186
7205 Computer Hardware	1,800	1,800			1,302	1,002
7211 Computer Hardware/Software	1,800	1,800			498	302
7220 Copiers, Faxes and Supplies	1,300	1,300			1,044	256
7221 Corporate Promotions	1,800	1,800			12,783	<10,983>
7222 Printing	750	750			440	310
7223 Postal Services	1,300	1,300			440	<440>
7224 Miscellaneous					2,261	<561>
7699 Sundry Expenses	1,700	1,700			104,514	151
EXP Expenditure Accounts	107,766	104,665	3,101		104,514	151
010010 Councillor Carella						
	107,766	104,665	3,101		104,514	151

	2004 Draft Budget	2003 Budget	2003 Am. Budget	2003 Variance
007 Councillor Di Vona				
Exp. Expenditure Accounts				
7015 Council Remuneration	14,725	11,624	3,731	<3,731>
7017 Benefits	59,608	59,608	31,060	564
7030 Council Remuneration	2,400	2,400	59,608	
7031 Incidental Exp. & Allow.	5,500	5,500	2,400	
7100 Mileage Toll Charges	500	500	7,477	<1,977>
7105 Memberships/Dues/Fees	1,500	1,500	108	<21>
7112 Council Travel & Confer.	3,000	3,000	241	1,500
7122 Cellular Telephones	150	150	1,654	1,346
7125 Subscriptions/Publications	6,000	6,000	276	<126>
7130 Sewerletters & Mailings	900	900	876	5,124
7135 Advertising Workshops	1,400	1,400	1,998	<1,098>
7200 Office Supplies	500	500	1,046	354
7201 Conferences	1,000	1,000	1,125	<125>
7220 Copiers, Faxes and Supplies	1,500	1,500	1,500	
7221 Public Relations	2,000	2,000	187	<717>
7222 Printing	2,000	2,000	2,574	<574>
7225 Postal Services	2,000	2,000	614	1,386
7699 Sundry Expenses	103,418	100,317	3,101	95,747
Exp Expenditure Accounts	103,418	100,317	3,101	95,747
010017 Councillor Di Vona	103,418	100,317	3,101	95,747

008	Councillor: Young-Racco	010012 Councilor Young-Racco	2004 Draft		2003		2003 Ann.		2003
			Budget	Budget	Budget	Variance	Actual	Variance	
EXP Expenditure Accounts									
7035	Part Time		14,725	11,624	3,101		1,717	<1,717>	
7037	Benefits		59,608	59,608			10,203	1,421	
7030	Council Remuneration		2,400	2,400			47,655	11,953	
7100	Residential Exp. & Allow.		4,100	4,100			2,389	1,711	
7120	Mileage		100	100			2,791	1,244	
7121	C.A. Mileage		100	100			6	94	
7163	407-87R Toll Charges		1,200	1,200			45	1,155	
7165	Memberships/Dues/Fees		600	600			1,150	<150>	
7130	Meals & Meal Allowances		300	300			1,124	<824>	
7125	Subscriptions/Publications		100	100			504	404	
7126	Newsletters & Mailings		100	100			25	75	
7130	Seminars & Workshops		1,800	1,800			2,910	<1,110>	
7135	Advertising		1,600	1,600			1,588	12	
7200	Office Supplies		500	500			500	0	
7210	Office Equip. & Furniture		900	900			1,481	<1,481>	
7211	Computer Hardware/Software		200	200			167	<167>	
7220	Copiers, Faxes and Supplies		1,200	1,200			1,068	<168>	
7221	Corporate Promotions		1,300	1,300			2,370	200	
7225	Postal Services		11,885	11,885			2,227	<927>	
7699	Sundry Expenses						3,054	8,831	
EXP Expenditure Accounts			103,418	100,317	3,101		81,605	18,712	
010012 Councilor Young-Racco			103,418	100,317	3,101		81,605	18,712	

008	Councillor: Young-Racco	EXP Expenditure Accounts				2003 Ann. Actual	2003 Variance
		2004 Draft Budget	2003 Budget	Budget Variance	2003 Actual		
	010012 Councilor Young-Racco						
	EXP Expenditure Accounts						
	7035 Part Time	14,725	11,624	3,101	1,717	<1,717>	
	7037 Benefits	59,608	59,608		10,203	1,421	
	7030 Council Remuneration	2,400	2,400		47,655	11,953	
	7100 Residential Exp. & Allow.	4,100	4,100		2,389	1,711	
	7120 Mileage	100	100		2,791	1,244	
	7121 C.A. Mileage	100	100		6	94	
	7163 407-8TR Toll Charges	1,200	1,200		45	1,155	
	7165 Memberships/Dues/Fees	600	600		1,150	<150>	
	7130 Meals & Meal Allowances	300	300		1,124	<824>	
	7125 Subscriptions/Publications	100	100		504	404	
	7126 Newsletters & Mailings	100	100		25	75	
	7130 Seminars & Workshops	1,800	1,800		2,910	<1,110>	
	7135 Advertising	1,600	1,600		1,584	16	
	7200 Office Supplies	500	500		500		
	7210 Computer Equip. & Furniture	900	900		1,481	<1,481>	
	7211 Computer Hardware/software	200	200		167	<167>	
	7220 Copiers, Faxes and Supplies	1,300	1,300		1,068	<168>	
	7221 Corporate Promotions	1,300	1,300		2,370	200	
	7225 Postal Services	11,885	11,885		2,227	<927>	
	7699 Sundry Expenses				3,054	8,831	
	EXP Expenditure Accounts	103,418	100,317	3,101	81,605	18,712	
	010012 Councilor Young-Racco	103,418	100,317	3,101	81,605	18,712	

009	Councillor Kadis	2004 Draft		2003 Budget		2003 Actual		2003 Variance
		Budget	Variance	Budget	Variance	Actual	Variance	
	010011 Councillor Kadis							
	EXP K							
	7017 Benefits Accounts	12,560		9,921	2,639	10,112	<191>	
	7030 Council Remuneration	50,881		50,881		51,608	<727>	
	7031 Incidental Exp. & Allow.	2,400		2,400		2,400		
	7100 Mileage					131	<131>	
	7101 Cellular Telephone					1,000	<1,000>	
	7102 Cellular Telephone					264	<264>	
	7103 Cellular Telephone					250	<250>	
	7125 Subscriptions/Publications	1,500		1,500		1,000	<500>	
	7126 Newsletters & Mailings	1,000		1,000		1,000		
	7130 Seminars & Workshops	1,000		1,000		2,613	<1,613>	
	7135 Advertising	2,500		2,500		423	<2,077>	
	7200 Computer Hardware/Software	1,000		1,000		1,000		
	7201 Conferences	1,000		1,000		1,000		
	7211 Computer Hardware/Software	1,000		1,000		1,053	<53>	
	7220 Copiers, Faxes and Supplies	500		500		799	<299>	
	7222 Printing	500		500		1,033	<533>	
	7225 Social Services	4		4		493	<489>	
	7229 Social Services	4		4		493	<489>	
	7299 Sundry Expenses					493	<493>	
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	
	010011 Councillor Kadis							
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	

009	Councillor Kadis	2004 Draft		2003 Budget		2003 Actual		2003 Variance
		Budget	Variance	Budget	Variance	Actual	Variance	
	010011 Councillor Kadis							
	EXP K							
	7017 Benefits Accounts	12,560		9,921	2,639	10,112	<191>	
	7030 Council Remuneration	50,881		50,881		51,608	<727>	
	7031 Incidental Exp. & Allow.	2,400		2,400		2,400		
	7100 Mileage					131	<131>	
	7101 Cellular Telephone					1,000	<1,000>	
	7102 Cellular Telephone					264	<264>	
	7103 Cellular Telephone					250	<250>	
	7125 Subscriptions/Publications	1,500		1,500		1,000	500	
	7126 Newsletters & Mailings	1,000		1,000		1,000		
	7130 Seminars & Workshops	1,000		1,000		2,613	<1,613>	
	7135 Advertising	2,500		2,500		423	<2,077>	
	7200 Computer Hardware/Software	1,000		1,000		1,000		
	7201 Conferences	1,000		1,000		1,000		
	7211 Computer Hardware/Software	1,000		1,000		1,053	<53>	
	7220 Copiers, Faxes and Supplies	500		500		799	<299>	
	7222 Printing	500		500		1,033	<533>	
	7225 Social Services	4		4		493	<489>	
	7229 Social Services	4		4		493	<489>	
	7299 Sundry Expenses	1,000		1,000		1,000		
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	
	010011 Councillor Kadis							
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	

009	Councillor Kadis	2004 Draft		2003 Budget		2003 Actual		2003 Variance
		Budget	Variance	Budget	Variance	Actual	Variance	
	010011 Councillor Kadis							
	EXP K							
	7017 Benefits Accounts	12,560		9,921	2,639	10,112	<191>	
	7030 Council Remuneration	50,881		50,881		51,608	<727>	
	7031 Incidental Exp. & Allow.	2,400		2,400		2,400		
	7100 Mileage					131		
	7101 Cellular Telephone					1,000	<1,000>	
	7102 Cellular Telephone					264		
	7103 Cellular Telephone					250		
	7125 Subscriptions/Publications	1,500		1,500		1,000	500	
	7126 Newsletters & Mailings	1,000		1,000		1,000		
	7130 Seminars & Workshops	1,000		1,000		2,613	<1,613>	
	7135 Advertising	2,500		2,500		423	2,077	
	7200 Computer Hardware/Software	1,000		1,000		1,000		
	7201 Conferences	1,000		1,000		1,000		
	7211 Computer Hardware/Software	1,000		1,000		1,053	<53>	
	7220 Copiers, Faxes and Supplies	500		500		799	<299>	
	7222 Printing	500		500		1,033	<533>	
	7225 Social Services	4		4		493	<489>	
	7229 Sundry Expenses	1,000		1,000		1,000		
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	
	010011 Councillor Kadis							
	EXP Expenditure Accounts	85,275		82,636	2,639	72,629	10,007	

03410
CITY BUDGET
COUNCIL

Vaughan
Council Expenditure Report
For the Fourteen Periods Ending December 31, 2004

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05/07/04
10:56:36

	2004 Draft Budget	2003 Budget	Budget Variance	2003 Ann. Actual	2003 Variance
010 City Council	1,057,625	915,415	142,210	839,258	76,157
010 City Council					

REGIONAL COUNCILLOR ROSATI 2003 SEVERANCE PAYMENT 44,000 <44,000.7
ACCUAL

TOTAL COUNCIL

883,258 32,157

81410 CITYBURGHET COUNCCORP		Weyhan Council - Corporate Revenues, Expenditures, Net For the Fourteen Periods Ending December 31, 2004				05/07/04 10:33:09
		2004 Budget	2003 Actual	Variance	2003 App. Budget	2003 Variance
GEN	General Operating Accounts					
060	020020 Council - Corporate					
	REV Revenue Accounts					
	2618 Supp. Misc. Revenues					
	REV Revenue Accounts					
	EXP Expenditure Accounts					
	7120 Telephone Charges	23,000	18,000	5,000	17,000	91
	7125 Advertising	2,300	2,900	(600)	1,167	<1,167>
	7205 Computer Supplies	4,000	4,000		7,229	<4,329>
	7210 Office Equip. & Furniture	68,500	5,000	63,500	5,401	<5,401>
	7215 Misc. & Repairs - Equip.	3,220	1,800	1,420	6,808	<6,808>
	7220 Copiers, Faxes and Supplies	400	600	(200)	18,081	<13,481>
	7445 Awards	600	500	1,000	2,338	<538>
	7630 Mileage/Interjet Comm.	11,000	10,000	1,000	600	<600>
	7635 Mileage/Interjet Service	16,355	16,355		9,889	111
	7659 Sundry Expenses	143,110	59,235	83,875	15,795	<586>
	EXP Expenditure Accounts	143,110	51,035	92,075	87,583	<28,128>
	020020 Council - Corporate	143,110	51,035	92,075	87,498	<36,463>
060	City Clerk	143,110	51,035	92,075	87,498	<36,463>
GEN	General Operating Accounts	143,110	51,035	92,075	87,498	<36,463>

Equalization formula

STEP 1:

Average ward size (population divided by 5): $234,641/5 = 46,928$

Estimated Populations:

Ward 1	69,035
Ward 2	52,686
Ward 3	27,291
Ward 4	44,718
Ward 5	<u>41,911</u>
TOTAL	234,641

STEP 2:

Number of residents above the average:

Ward 1	68 035 -	46 928	21 107
Ward 2	52 686 -	46 928	5 758
Ward 3	27 291		
Ward 4	44 718		
Ward 5	41 911		

STEP 3:

Local Councillors discretionary costs

Budget \$78,020 less remuneration, benefits and incidental expense allowance
 $78,020 - 51,335 = 26,685$

STEP 4:

Discretionary costs divided by ward average

$26,685 \div 46,928 = \$0.57$ per resident

STEP 5:

Funding equalization for Local Councillors:

Ward 1	21 107	x	\$0.57	=	\$12,030
Ward 2	5 758	x	\$0.57	=	\$ 3,282

STEP 6:

Equalization for Mayor and Regional Councillors

[(Local Councillors 2002 Budget discretionary costs X 5) + funding equalization for Wards 1 and 2] $\div 4$

$\frac{\$26,685 \times 5 + 15,312}{4} = \$10,499$