

**2007 DRAFT OPERATING BUDGET – ADDITIONAL INFORMATION**

**Recommendation**

The Commissioner of Finance & Corporate Services and the Acting Director of Budgeting & Financial Planning recommends:

That the following report be received for information purposes.

**Purpose**

To provide the information requested by the Budget Committee on the 2007 Draft Operating Budget.

**Background - Analysis and Options**

At the February 6, 2007 Budget Committee meeting, staff was directed to report back on the following details of the 2007 Draft Operating Budget.

- Details regarding the \$10.9 expenditure referenced as “All Other”
- A breakdown by Departments of the \$330,000 expense for advertising
- A breakdown of the \$969,420 expense for Computer Hardware/Software

As requested, the above information has been assimilated and enclosed for the Budget Committee’s review are the following attachments.

- Attachment 1 - Identification of \$10.9M “All Other” budgeted expenditures
- Attachment 2 - Advertising expense by department
- Attachment 3 - Computer Hardware/Software expense by department

**Relationship to Vaughan Vision 2007**

The Operating Budget process is consistent with the priorities set by Council in Vaughan Vision 2007.

**Conclusion**

The purpose of this report is to address the query by the Budget Committee on the above listed detail in the Draft 2007 Operating Budget.

**Attachments**

Attachment 1 - Identification of \$10.9M “All Other” budgeted expenditures  
Attachment 2 - Advertising expense by department  
Attachment 3 - Computer Hardware/Software expense by department

**Report prepared by:**

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Acting Director of Budgeting & Financial Planning

Respectfully submitted,

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Clayton D. Harris, CA  
Commissioner of Finance & Corporate Services

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John Henry, CMA  
Acting Director of Budgeting & Financial Planning

**City of Vaughan  
2007 Draft Operating Budget  
Identification of \$10.9M Expenditure referenced as "All Other"**

**Attachment 1**

Expenditure Description	2007 Draft Budget	Cumul. %	2006 Budget	Cumul. %	2007 Draft vs. 2006
Computer Hardware/Software	969,420	8.87%	994,070	8.72%	(24,650)
Resources-Books	906,340	17.17%	906,340	16.67%	0
Grouped Expenses	900,520	25.41%	1,546,575	30.24%	(646,055)
Mtce. & Repairs-Vehicles	723,405	32.03%	694,425	36.33%	28,980
Ticket/Pass Purchases	660,000	38.08%	500,000	40.72%	160,000
Copiers, Faxes and Supplies	538,905	43.01%	524,890	45.33%	14,015
Printing	526,290	47.83%	547,660	50.13%	(21,370)
Rental, Leases - Equipment	457,150	52.01%	453,125	54.11%	4,025
Sundry Expenses	438,845	56.03%	408,371	57.69%	30,474
Protect. Clothing/Uniforms	434,900	60.01%	432,075	61.48%	2,825
Training & Development	422,160	63.87%	422,945	65.19%	(785)
Postal Services	417,075	67.69%	418,075	68.86%	(1,000)
Advertising	330,650	70.72%	326,193	71.72%	4,457
Periodical - Library	325,960	73.70%	325,960	74.58%	0
Office Supplies	323,465	76.66%	350,730	77.66%	(27,265)
Mileage	286,030	79.28%	267,845	80.01%	18,185
Volunteer Firefighters	220,000	81.29%	220,000	81.94%	0
Bank Charges	219,500	83.30%	219,500	83.86%	0
Cellular Telephones	203,425	85.16%	181,835	85.46%	21,590
OMB Hearings	200,000	87.00%	200,000	87.21%	0
Office Equip. & Furniture	180,410	88.65%	230,005	89.23%	(49,595)
Memberships/Dues/Fees	164,360	90.15%	165,580	90.68%	(1,220)
Seminars & Workshops	130,150	91.34%	121,045	91.75%	9,105
Rental, Leases - Vehicles	128,815	92.52%	156,660	93.12%	(27,845)
Meals & Meal Allowances	118,135	93.60%	125,535	94.22%	(7,400)
Promotion & Education	107,120	94.58%	107,330	95.16%	(210)
Data Processing Services	101,000	95.51%	86,490	95.92%	14,510
Special Events/Public Relation	99,150	96.42%	0	95.92%	99,150
Rental, Leases - Buildings	95,610	97.29%	86,470	96.68%	9,140
Computer Supplies	93,985	98.15%	88,410	97.46%	5,575
Mtce. & Repairs - Equip.	87,965	98.96%	88,805	98.24%	(840)
Gas/Diesel - Vehicles	87,285	99.76%	92,385	99.05%	(5,100)
Subscriptions/Publications	66,225	100.36%	67,290	99.64%	(1,065)
Telephone Charges	60,260	100.91%	61,330	100.17%	(1,070)
Two-way Radios	59,300	101.46%	46,980	100.59%	12,320
Wireless/Internet Commun.	51,190	101.92%	47,430	101.00%	3,760
Breathing & Medical Supplies	49,920	102.38%	49,920	101.44%	0
Corporate Training	49,790	102.84%	49,790	101.88%	0
Radio Operations	47,120	103.27%	53,810	102.35%	(6,690)
Corporate Promotions	46,800	103.70%	1,800	102.36%	45,000
Conferences	44,250	104.10%	34,250	102.67%	10,000
Dumping Charges	43,190	104.50%	48,270	103.09%	(5,080)
Records Mgmt Supplies	43,170	104.89%	43,170	103.47%	0
Emergency Callout-PowerStream	39,150	105.25%	39,150	103.81%	0
Other Fuels	30,340	105.53%	29,130	104.07%	1,210
Expenditures less than \$30K, Recoverables and Joint Service Revenues	(603,980)	100.00%	(463,535)	100.00%	(140,445)
<b>Total</b>	<b><u>10,924,750</u></b>		<b><u>11,398,114</u></b>		<b><u>(473,364)</u></b>

City of Vaughan  
2007 Draft Operating Budget  
Advertising Expenditures

Department	2007 Draft Budget	% of Total	2006 Budget	% of Total	2007 Draft vs. 2006
Mayor, Members of Council & Council Corporate	23,260	7.03%	18,263	5.60%	4,997
Emergency Management	0	0.00%	980	0.30%	(980)
Taxation and Prop. Assessment	3,000	0.91%	2,450	0.75%	550
Purchasing	340	0.10%	340	0.10%	0
Clerks	14,680	4.44%	14,680	4.50%	0
Human Resources	146,820	44.40%	146,820	45.01%	0
Community Grants and Advisory Committees	3,430	1.04%	3,430	1.05%	0
Recreation	490	0.15%	490	0.15%	0
Cultural Services	1,500	0.45%	1,500	0.46%	0
Buildings and Facilities	690	0.21%	690	0.21%	0
Parks Operations	2,440	0.74%	4,440	1.36%	(2,000)
Development Planning	1,000	0.30%	1,000	0.31%	0
Corporate Communications	99,980	30.24%	97,980	30.04%	2,000
Public Works	32,130	9.72%	32,130	9.85%	0
Vaughan Public Libraries	890	0.27%	1,000	0.31%	(110)
<b>Total 2007 Draft Operating Budget for Advertising</b>	<b>330,650</b>	<b>100.00%</b>	<b>326,193</b>	<b>100.00%</b>	<b>4,457</b>

City of Vaughan  
2007 Draft Operating Budget  
Computer Hardware / Software Expenditures

Department	2007 Draft Budget	% of Total	2006 Budget	% of Total	2007 Draft vs. 2006
Mayor, Members of Council & Council Corporate	14,710	1.52%	17,780	1.79%	(3,070)
City Manager	2,000	0.21%	2,460	0.25%	(460)
Operational Audit	5,535	0.57%	5,535	0.56%	0
Strategic Planning	1,850	0.19%	2,450	0.25%	(600)
Corporate Policy	500	0.05%	500	0.05%	0
Fire and Rescue Services	45,350	4.68%	45,350	4.56%	0
Emergency Management	700	0.07%	0	0.00%	700
Comm. of Finance and Corp. Services	4,000	0.41%	4,000	0.40%	0
City Financial Services	28,640	2.95%	21,700	2.18%	6,940
Budgeting and Financial Planning	3,070	0.32%	8,920	0.90%	(5,850)
Reserves and Investments	7,500	0.77%	7,500	0.75%	0
Purchasing Services	440	0.05%	440	0.04%	0
Clerks	4,390	0.45%	3,090	0.31%	1,300
Legal Services	4,575	0.47%	5,595	0.56%	(1,020)
Enforcement Services	13,210	1.36%	13,210	1.33%	0
Human Resources	3,210	0.33%	3,210	0.32%	0
Comm. of Community Services	490	0.05%	490	0.05%	0
Recreation	37,500	3.87%	44,000	4.43%	(6,500)
Cultural Services	7,775	0.80%	7,775	0.78%	0
Buildings and Facilities	16,160	1.67%	16,160	1.63%	0
Fleet Management	5,000	0.52%	5,000	0.50%	0
Parks Operations	7,560	0.78%	7,560	0.76%	0
Parks Development	8,725	0.90%	8,725	0.88%	0
Development Planning	19,280	1.99%	19,780	1.99%	(500)
Policy Planning and Urban Design	1,140	0.12%	1,330	0.13%	(190)
Building Standards	38,000	3.92%	54,765	5.51%	(16,765)
Comm. of Economic and Tech. Develop. & Corp. Commu	670	0.07%	600	0.06%	70
Economic and Business Development	1,170	0.12%	1,170	0.12%	0
Information and Technology Management	449,600	46.38%	452,595	45.53%	(2,995)
Corporate Communications	15,660	1.62%	15,660	1.58%	0
Development and Transportation Engineering	8,800	0.91%	10,860	1.09%	(2,060)
Engineering and Construction Services	29,600	3.05%	23,250	2.34%	6,350
Public Works - Operations	46,690	4.82%	46,690	4.70%	0
Vaughan Public Library	135,920	14.02%	135,920	13.67%	0
<b>Total 2007 Draft Operating Budget for Computer Hardware / Software</b>	<b>969,420</b>	<b>100.00%</b>	<b>994,070</b>	<b>100.00%</b>	<b>(24,650)</b>