

OPERATING BUDGET SUMMARY 2014

FINAL APPROVED

		<u>2014</u>			<u>2013</u>			<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP		GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE
								\$		\$	
<b><i>G011- General Revenues-City Purposes</i></b>											
0002	Supplemental Assessment	-	60,000	(60,000)	-	60,000	(60,000)	-	0.0%	0	0.0%
0003	Other Charges	-	72,000	(72,000)	-	72,000	(72,000)	-	0.0%	0	0.0%
0004	Payments-in-lieu	-	736,000	(736,000)	-	726,000	(726,000)	-	0.0%	-10,000	1.4%
0005	Ontario Grants	-	192,100	(192,100)	-	225,900	(225,900)	-	0.0%	33,800	-15.0%
0009	Penalty/Interest Revenue	-	535,000	(535,000)	-	560,000	(560,000)	-	0.0%	25,000	-4.5%
0009	Income from Investments/Misc	-	245,035	(245,035)	-	235,035	(235,035)	-	0.0%	-10,000	4.3%
115	Charitable Rebates	28,000	-	28,000	20,000	-	20,000	8,000	40.0%	8,000	40.0%
861	Hydro Proceeds/Expenses	-	519,000	(519,000)	4,860	525,860	(521,000)	(4,860)	-100.0%	2,000	-0.4%
<b>Sub-total</b>		<b>28,000</b>	<b>2,359,135</b>	<b>(2,331,135)</b>	<b>24,860</b>	<b>2,404,795</b>	<b>(2,379,935)</b>	<b>3,140</b>	<b>12.6%</b>	<b>48,800</b>	<b>-2.1%</b>
<b><i>General Government</i></b>											
111	Members of Council	204,157	-	204,157	213,288	-	213,288	(9,131)	-4.3%	-9,131	-4.3%
121	Office of the Administrator	257,308	-	257,308	253,180	-	253,180	4,128	1.6%	4,128	1.6%
121	Shared Administrative Overhead	295,643	-	295,643	263,719	500	263,219	31,924	12.1%	32,424	12.3%
122	Office of the Treasurer	656,491	38,200	618,291	646,523	35,200	611,323	9,968	1.5%	6,968	1.1%
122	Financial Expenses	912,790	5,000	907,790	693,790	5,000	688,790	219,000	31.6%	219,000	31.8%
123	Clerks Department	399,375	16,380	382,995	421,166	17,045	404,121	(21,791)	-5.2%	-21,126	-5.2%
151	Computer	138,250	82,800	55,450	74,600	12,500	62,100	63,650	85.3%	-6,650	-10.7%
152	Elections	64,391	48,641	15,750	15,750	-	15,750	48,641	308.8%	0	0.0%
153	Retirees	39,908	-	39,908	30,876	-	30,876	9,032	29.3%	9,032	29.3%
315	Health & Safety	91,284	-	91,284	93,773	-	93,773	(2,489)	-2.7%	-2,489	-2.7%
<b>Sub-total</b>		<b>3,059,597</b>	<b>191,021</b>	<b>2,868,576</b>	<b>2,706,665</b>	<b>70,245</b>	<b>2,636,420</b>	<b>352,932</b>	<b>13.0%</b>	<b>232,156</b>	<b>8.8%</b>
<b><i>Protection to Persons &amp; Property</i></b>											
141	Municipal Property Administrat	281,446	-	281,446	287,434	-	287,434	(5,988)	-2.1%	-5,988	-2.1%
141	8 Carleton St	-	-	-	19,349	-	19,349	(19,349)	-100.0%	-19,349	-100.0%
141	Energy Project	108,400	24,165	84,235	-	-	-	108,400	0.0%	84,235	0.0%
211	Office of the Fire Chief	2,848,579	40,000	2,808,579	2,831,680	40,000	2,791,680	16,899	0.6%	16,899	0.6%
212	Fire Station No 1-Downtown	100,860	-	100,860	113,253	-	113,253	(12,393)	-10.9%	-12,393	-10.9%
213	Fire Station No 2-Thorold South	158,454	5,000	153,454	135,545	5,000	130,545	22,909	16.9%	22,909	17.5%
214	Fire Station No 3-Port Rob	71,167	-	71,167	61,757	-	61,757	9,410	15.2%	9,410	15.2%
215	Fire Station No 4 -Hwy 20	107,618	-	107,618	111,986	-	111,986	(4,368)	-3.9%	-4,368	-3.9%
221	Building Control Division	315,678	315,678	-	328,676	328,676	-	(12,998)	-4.0%	0	0.0%
222	Bylaw Enforcement	188,136	38,650	149,486	188,058	38,900	149,158	78	0.0%	328	0.2%
232	Fenceviewing	-	-	-	-	-	-	-	0.0%	0	0.0%
233	Animal & Pest Control	113,780	11,250	102,530	110,715	11,250	99,465	3,065	2.8%	3,065	3.1%
234	Crossing Guards	146,844	-	146,844	135,503	-	135,503	11,341	8.4%	11,341	8.4%
235	Provincial Offences Act	-	55,000	(55,000)	-	50,000	(50,000)	-	0.0%	-5,000	10.0%
236	Ontario Disability Act Compliance	15,000	-	15,000	15,000	-	15,000	-	0.0%	0	0.0%
342	Parking Enforcement	42,056	45,000	(2,944)	42,024	45,000	(2,976)	32	0.1%	32	-1.1%
<b>Sub-total</b>		<b>4,498,018</b>	<b>534,743</b>	<b>3,963,275</b>	<b>4,380,980</b>	<b>518,826</b>	<b>3,862,154</b>	<b>117,038</b>	<b>2.7%</b>	<b>101,121</b>	<b>2.6%</b>
<b><i>Transportation Services</i></b>											
311	Office of the Engineer	323,423	1,300	322,123	345,872	-	345,872	(22,449)	-6.5%	-23,749	-6.9%

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		2014			2013			2014	2014	2014	2014
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE	
312 Public Works	640,539	510	640,029	601,152	500	600,652	\$ 39,387	6.6%	\$ 39,377	6.6%	
314/315 Roadways	1,565,826	687,294	878,532	1,529,679	638,895	890,784	36,147	2.4%	-12,252	-1.4%	
314 Trf Rd Reconst & Bridges -Indust Rsv	150,000	-	150,000	150,000	-	150,000	-	0.0%	0	0.0%	
314 Rural Road Surfacing	-	-	-	-	-	-	-	0.0%	0	0.0%	
321/322 Winter Control	486,971	-	486,971	447,447	-	447,447	39,524	8.8%	39,524	8.8%	
331 Transit Service	706,500	363,846	342,654	632,345	302,346	329,999	74,155	11.7%	12,655	3.8%	
332 Port Robinson Transport Service	212,849	212,849	-	226,451	225,964	487	(13,602)	-6.0%	-487	-100.0%	
343 City Parking Lots	-	-	-	-	-	-	-	0.0%	0	0.0%	
351 Street Lighting	254,060	-	254,060	273,000	-	273,000	(18,940)	-6.9%	-18,940	-6.9%	
<b>Sub-total</b>	<b>4,340,168</b>	<b>1,265,799</b>	<b>3,074,369</b>	<b>4,205,946</b>	<b>1,167,705</b>	<b>3,038,241</b>	<b>134,222</b>	<b>3.2%</b>	<b>36,128</b>	<b>1.2%</b>	
<b><u>Environmental Services</u></b>											
451 Rice Rd Landfill	156,428	49,510	106,918	210,000	103,082	106,918	(53,572)	-25.5%	0	0.0%	
461 Methane Gas Control System	2,800	-	2,800	2,550	-	2,550	250	9.8%	250	9.8%	
<b>Sub-total</b>	<b>159,228</b>	<b>49,510</b>	<b>109,718</b>	<b>212,550</b>	<b>103,082</b>	<b>109,468</b>	<b>(53,322)</b>	<b>-25.1%</b>	<b>250</b>	<b>0.2%</b>	
<b><u>Health Services</u></b>											
512 Physician Recruitment											
521 Old Lakeview Cemetery	105,418	32,640	72,778	103,962	32,000	71,962	1,456	1.4%	816	1.1%	
522 New Lakeview Cemetery	683,484	67,952	615,532	644,261	67,600	576,661	39,223	6.1%	38,871	6.7%	
523 Mausoleum	31,576	27,540	4,036	31,046	27,000	4,046	530	1.7%	-10	-0.2%	
524 Other Cemeteries	13,613	-	13,613	13,426	-	13,426	187	1.4%	187	1.4%	
<b>Sub-total</b>	<b>834,091</b>	<b>128,132</b>	<b>705,959</b>	<b>792,695</b>	<b>126,600</b>	<b>666,095</b>	<b>41,396</b>	<b>5.2%</b>	<b>39,864</b>	<b>6.0%</b>	
<b><u>Social Services</u></b>											
612 Senior Citizens' Centre	329,432	43,700	285,732	254,952	31,000	223,952	74,480	29.2%	61,780	27.6%	
<b>Sub-total</b>	<b>329,432</b>	<b>43,700</b>	<b>285,732</b>	<b>254,952</b>	<b>31,000</b>	<b>223,952</b>	<b>74,480</b>	<b>29.2%</b>	<b>61,780</b>	<b>27.6%</b>	
<b><u>Recreation &amp; Cultural Services</u></b>											
711 Parks and Playgrounds	596,990	36,220	560,770	552,787	36,000	516,787	44,203	8.0%	43,983	8.5%	
712 Trails	49,768	-	49,768	24,431	-	24,431	25,337	103.7%	25,337	103.7%	
713 Passive Parks	76,679	-	76,679	84,044	-	84,044	(7,365)	-8.8%	-7,365	-8.8%	
721 Arena	907,142	442,250	464,892	912,410	407,500	504,910	(5,268)	-0.6%	-40,018	-7.9%	
731 Playground -Pools	-	-	-	-	-	-	-	0.0%	0	0.0%	
732 Swimming Pools	272,249	38,400	233,849	257,868	42,000	215,868	14,381	5.6%	17,981	8.3%	
741 McAdam Park Community Rec Ctr	-	-	-	-	-	-	-	0.0%	0	0.0%	
742 Allanburg Community Rec Ctr	37,193	9,000	28,193	39,515	9,000	30,515	(2,322)	-5.9%	-2,322	-7.6%	
743 Beaverdams Church	4,270	-	4,270	3,395	-	3,395	875	25.8%	875	25.8%	
744 Port Robinson Community Rec Ctr	17,879	3,000	14,879	20,728	3,000	17,728	(2,849)	-13.7%	-2,849	-16.1%	
751 Community Grants/Special Events	33,000	-	33,000	36,610	-	36,610	(3,610)	-9.9%	-3,610	-9.9%	
751 Council Committeess	18,700	-	18,700	20,700	-	20,700	(2,000)	-9.7%	-2,000	-9.7%	
771 Libraries	557,000	-	557,000	541,000	-	541,000	16,000	3.0%	16,000	3.0%	
<b>Sub-total</b>	<b>2,570,870</b>	<b>528,870</b>	<b>2,042,000</b>	<b>2,493,488</b>	<b>497,500</b>	<b>1,995,988</b>	<b>77,382</b>	<b>3.1%</b>	<b>46,012</b>	<b>2.3%</b>	

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	2014		NET		2013		2014		2014		2014	
	GROSS EXP	REVENUE	EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE		
							\$		\$			
<b><u>Planning &amp; Development</u></b>												
811 Planning	460,629	82,420	378,209	426,658	59,220	367,438	33,971	8.0%	10,771	2.9%		
813 Committee of Adjustment/Land Divn	23,876	28,350	(4,474)	21,782	28,350	(6,568)	2,094	9.6%	2,094	-31.9%		
814 L.A.C.A.C.	10,200		10,200	10,000	-	10,000	200	2.0%	200	2.0%		
816 Keefer Mansion	5,669		5,669	5,678	-	5,678	(9)	-0.2%	-9	-0.2%		
823 Business,Community Devel	39,900	9,500	30,400	41,620	-	41,620	(1,720)	-4.1%	-11,220	-27.0%		
823 Tourism	88,747	-	88,747	87,275	2,000	85,275	1,472	1.7%	3,472	4.1%		
824 Comm Imprvment Plan	101,500	25,000	76,500	101,500	25,000	76,500	-	0.0%	0	0.0%		
825 B.I.A.	40,000	40,000	-	36,000	36,000	-	4,000	11.1%	0	0.0%		
842 Drainage Act	41,402	41,402	-	41,402	41,402	-	-	0.0%	0	0.0%		
<b>Sub-total</b>	<b>811,923</b>	<b>226,672</b>	<b>585,251</b>	<b>771,915</b>	<b>191,972</b>	<b>579,943</b>	<b>40,008</b>	<b>5.2%</b>	<b>5,308</b>	<b>0.9%</b>		
<b>Totals in Grand</b>												
	16,631,327	5,327,582	11,303,745	15,844,051	5,111,725	10,732,326	787,276	5.0%	571,419	5.33%		
	0	0				0 Less: OMPF (Tax Room at Region)			0	-0.32%		
									0			
									571,419	5.01%		
						less: Assessment Growth				-1.20%		
						<b>NET LEVY INCREASE</b>				<b>3.81%</b>		