

**CITY OF BARRIE
2012 OPERATING BUDGET
EXPENDITURES**

**CHIEF ADMINISTRATIVE OFFICE
CAO & MAYOR OFFICE - MAYOR'S OFFICE**

	2010 ACTUAL	2011 BUDGET	2011 FORECAST	2012 BUDGET	2013 FORECAST	2014 FORECAST
EXPENSES						
Salaries	65,878	96,099	142,769	125,503	128,014	130,574
Fringe Benefits	13,636	19,874	29,093	29,723	30,317	30,924
Total Salary and Benefits	79,514	115,973	171,862	155,226	158,331	161,498
OPERATING EXPENSES						
General Operations	2,713	8,200	2,797	14,400	14,470	14,541
Minor Capital		25,500	17,500	5,000	5,000	5,000
Hydro, Water, Sewer, Gas						
Transfers to other Boards, Municipalities, Agencies						
Total Operating Expenses before Debenture Costs and Transfers	2,713	33,700	20,297	19,400	19,470	19,541
DEBENTURE COSTS AND TRANSFERS						
Lease Equipment/Property						
Financial Expenses						
Transfer to/from User Rate Reserve Funds						
Transfer to Reserves						
Transfer to Capital Fund						
Total Debenture Costs and Transfers						
Gross Expenditures	82,227	149,673	192,159	174,626	177,801	181,039
Revenues						
Other Government Funding						
Contribution from Reserves/Reserve Funds						
Licences, Permits, Application Fees						
Fines						
Fees, Charges, Service Rentals						
Other Revenue						
Total Revenues						
Net Operating Expense/(Revenue)	82,227	149,673	192,159	174,626	177,801	181,039

CHIEF ADMINISTRATIVE OFFICER DIVISION
 CAO & Mayor's Office
 2012 Base Budget Change Report

	2010 Actual Expenditures \$	2011 Approved Budget \$	2011 Forecasted Expenditure \$	2012 Base Budget \$	Program Change(s) \$	2012 Requested Budget \$	Change in 2012 Base Budget to 2011 Forecasted		Comments	Change in 2012 Requested Budget to 2011 Forecasted	
							\$	%		\$	%
EXPENSES											
Salaries	65,878	96,099	142,769	125,503		125,503	(17,266)	-12%	Director of Communications was seconded to the Mayor's Office in Q4 to help with strategic initiatives but will be moving back to the Communications Department in 2012.	(17,266)	-12%
Fringe Benefits	13,636	19,874	29,093	29,723		29,723	630	2%		630	2%
Total Salary and Benefits	79,514	116,973	171,862	155,226		155,226	(16,636)	-10%		(16,636)	-10%
OPERATING EXPENSES											
General Operations	2,713	8,200	2,797	14,400		14,400	11,603	415%	Funds as requested by the Mayor.	11,603	415%
Minor Capital		25,500	17,500	5,000		5,000	(12,500)	-71%	Decrease from one time 2011 expenditures for furniture replacements.	(12,500)	-71%
Hydro, Water, Sewer, Gas Transfers to other Boards, Municipalities, Agencies											
Total Operating Expenses before Debenture Costs and Transfers	2,713	33,700	20,297	19,400		19,400	(897)	-4%		(897)	-4%
DEBENTURE COSTS AND TRANSFERS											
Lease Equipment/Property											
Financial Expenses											
Transfer to/from User Rate Reserve Funds											
Transfer to Reserves											
Transfer to Capital Fund											
Total Debenture Costs and Transfers											
Gross Expenditures	82,227	149,673	192,159	174,626		174,626	(17,533)	-9%		(17,533)	-9%
Revenues											
Other Government Funding											
Contribution from Reserves/Reserve Funds											
Licences, Permits, Application Fees											
Fines											
Fees, Charges, Service Rentals											
Other Revenue											
Total Revenues											
Net Operating Expense/(Revenue)	82,227	149,673	192,159	174,626		174,626	(17,533)	-9%		(17,533)	-9%

**CITY OF BARRIE
2012 OPERATING BUDGET
EXPENDITURES**

**GENERAL GOVERNMENT
CITY COUNCIL**

	2010 ACTUAL	2011 BUDGET	2011 FORECAST	2012 BUDGET	2013 FORECAST	2014 FORECAST
EXPENSES						
Salaries	400,307	413,524	410,059	425,026	426,290	431,290
Fringe Benefits	22,284	8,686	28,622	27,616	28,000	28,000
Total Salaries and Benefits	422,591	422,210	438,681	452,642	454,290	459,290
OPERATING EXPENSES						
General Operations	124,894	180,342	119,598	161,050	161,050	161,050
Minor Capital						
Hydro, Water, Sewer, Gas						
Transfers to other Boards, Municipalities, Agencies						
Total Operating Expenses before Debenture Costs and Transfers	124,894	180,342	119,598	161,050	161,050	161,050
DEBENTURE COSTS AND TRANSFERS						
Lease Equipment/Property						
Financial Expenses						
Transfer to/from User Rate Reserve Funds						
Transfer to Reserves						
Transfer to Capital Fund						
Total Debenture Costs and Transfers						
Gross Expenditures	547,485	602,552	558,279	613,692	615,340	620,340
Revenues						
Other Government Funding						
Contribution from Reserves/Reserve Funds						
Licences, Permits, Application Fees						
Fines						
Fees, Charges, Service Rentals						
Other Revenue	1,018					
Total Revenues	1,018					
Net Operating Expense/(Revenue)	548,503	602,552	558,279	613,692	615,340	620,340

City Council
2012 Base Budget Change Report

	2010 Actual Expenditures \$	2011 Approved Budget \$	2011 Forecasted Expenditure \$	2012 Base Budget \$	Program Change(s) \$	2012 Requested Budget \$	Change in 2012 Base Budget to 2011 Forecasted		Comments	Change in 2012 Requested Budget to 2011 Forecasted	
							\$	%		\$	%
EXPENSES											
Salaries	400,307	413,524	410,059	425,026		425,026	14,967	4%	Reflects increase in honoraria for Committee of Adjustment as well as anticipated increase for Council members.	14,967	4%
Fringe Benefits	22,284	8,686	28,622	27,616		27,616	(1,006)	-4%	2011 budget amount based on highest benefit contribution as benefit categories of members of Council unknown. 2012 based upon 2011 actuals.	(1,006)	-4%
Total Salaries and Benefits	422,591	422,210	438,681	452,642		452,642	13,961	3%		13,961	3%
OPERATING EXPENSES											
General Operations	124,894	180,342	119,598	161,050		161,050	41,452	35%	Full budget amount for Council expenses accounts included although not utilized in 2011. 2011 International Relations Committee budget included funds for Japanese delegation that did not occur due to the earthquake. 2011 Heritage Barrie budget underspent in 2011 due to timing of anticipated expenditures.	41,452	35%
Minor Capital Hydro, Water, Sewer, Gas Transfers to other Boards, Municipalities, Agencies											
Total Operating Expenses before Debenture Costs and Transfers	124,894	180,342	119,598	161,050		161,050	41,452	35%		41,452	35%
DEBENTURE COSTS AND TRANSFERS											
Lease Equipment/Property											
Financial Expenses											
Transfer to/from User Rate Reserve Funds											
Transfer to Reserves											
Transfer to Capital Fund											
Total Debenture Costs and Transfers											
Gross Expenditures	547,485	602,552	558,279	613,692		613,692	55,413	10%		55,413	10%
Revenues											
Other Government Funding											
Contribution from Reserves/Reserve Funds											
Licences, Permits, Application Fees											
Fines											
Fees, Charges, Service Rentals											
Other Revenue	1,018										
Total Revenues	1,018										
Net Operating Expense/(Revenue)	548,503	602,552	558,279	613,692		613,692	55,413	10%		55,413	10%