

**CITY OF BARRIE
2012 OPERATING BUDGET
EXPENDITURES**

**GENERAL GOVERNMENT
OTHER EXPENSES - OTHER CORPORATE EXPENSES**

	2010 ACTUAL	2011 BUDGET	2011 FORECAST	2012 BUDGET	2013 FORECAST	2014 FORECAST
EXPENSES						
Salaries	(156)	(750,000)		(750,000)	(750,000)	(750,000)
Fringe Benefits	73,981	95,063	71,211	150,000	95,063	95,063
Total Salary and Benefits	73,825	(654,937)	71,211	(600,000)	(654,937)	(654,937)
OPERATING EXPENSES						
General Operations	3,719,248	3,602,267	3,525,569	3,854,403	3,704,403	2,502,568
Minor Capital						
Hydro, Water, Sewer, Gas						
Transfers to other Boards, Municipalities, Agencies						
Total Operating Expenses before Debenture Costs and Transfers	3,719,248	3,602,267	3,525,569	3,854,403	3,704,403	2,502,568
DEBENTURE COSTS AND TRANSFERS						
Lease Equipment/Property	1,253,945	1,298,850	1,227,320	1,154,353	1,175,283	1,082,791
Financial Expenses	278,407	186,507	170,637	170,464	170,268	170,026
Transfer to/from User Rate Reserve Funds						
Transfer to Reserves	11,239,426	14,182,909	14,182,909	15,282,909	16,382,909	17,482,909
Transfer to Capital Fund						
Total Debenture Costs and Transfers	12,771,778	15,668,266	15,580,866	16,607,726	17,728,460	18,735,726
Gross Expenditures	16,564,851	18,615,596	19,177,646	19,862,129	20,777,926	20,583,357
Revenues						
Other Government Funding	(49,845)					
Contribution from Reserves/Reserve Funds	(162,505)					
Licences, Permits, Application Fees						
Fines						
Fees, Charges, Service Rentals						
Other Revenue	23,440		(6,461)			
Total Revenues	(188,910)		(6,461)			
Net Operating Expense/(Revenue)	16,375,941	18,615,596	19,171,185	19,862,129	20,777,926	20,583,357

**GENERAL GOVERNMENT
Other Expenses
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	(156)	(750,000)		(750,000)		(750,000)	(750,000)	100%	Salary gapping target consistent with 2010 budget. Actual savings are reflected in departmental results.	(750,000)	100%
Fringe Benefits	73,981	95,063	71,211	150,000		150,000	78,789	111%	Retiree benefit costs for employees that qualify under Union and/ or exempt compensation policy. 2012 budget reflects additional 5 retirees in 2011.	78,789	111%
Total Salaries and Benefits	73,825	(654,937)	71,211	(600,000)		(600,000)	(671,211)	-943%		(671,211)	-943%
OPERATING EXPENSES											
General Operations	3,805,551	3,602,267	3,610,749	4,154,403		4,154,403	543,654	15%	2012 budget includes \$300k for Job Evaluation Project, \$187k increase in insurance deductibles, and 3% increase in Property Assessment fees.	543,654	15%
Minor Capital											
Hydro, Water, Sewer, Gas											
Transfers to other Boards, Municipalities, Agencies											
Total Operating Expenses before Debenture Costs and Transfers	3,805,551	3,602,267	3,610,749	4,154,403		4,154,403	543,654	15%		543,654	15%
DEBENTURE COSTS AND TRANSFERS											
Lease Equipment/Property	1,253,945	1,298,850	1,227,320	1,154,353		1,154,353	(72,967)	-6%	Decrease in facility costs as salaries in LTF were reallocated in 2012 budget to more accurately reflect staffing requirements of each facility.	(72,967)	-6%
Financial Expenses	278,407	186,507	170,637	170,464		170,464	(173)	%		(173)	%
Transfer to/from User Rate Reserve Funds											
Transfer to Reserves	11,239,426	14,182,909	14,182,909	15,282,909	86,220	15,369,129	1,100,000	8%	Increase due to increase in contributions to the Tax Capital Reserve per Council decision.	1,186,220	8%
Transfer to Capital Fund											
Total Debenture Costs and Transfers	12,771,778	15,668,266	15,580,866	16,607,726	86,220	16,693,946	1,026,860	7%		1,113,080	7%
Gross Expenditures	16,651,164	18,615,596	19,252,826	20,162,129	86,220	20,248,349	899,303	5%		985,523	5%
Revenues											
Other Government Funding	(49,845)										
Contribution from Reserves/Reserve Funds	(162,505)			(300,000)		(300,000)	(300,000)	100%	Funding for Job Evaluation Project (see General Operations, above).	(300,000)	100%
Licences, Permits, Application Fees											
Fines											
Fees, Charges, Service Rentals											
Other Revenue	(62,863)		(91,641)				91,641	-100%		91,641	-100%
Total Revenues	(275,213)		(91,641)	(300,000)		(300,000)	(208,359)	227%		(208,359)	227%
Net Operating Expense/(Revenue)	16,375,941	18,615,596	19,171,185	19,862,129	86,220	19,948,349	690,944	4%		777,164	4%