

2016 PROPOSED BUDGET - TALLY SHEET

DIV	Division Name	2015 Budget	2016 Proposed	Difference
1000	Mayor and Council	\$231,044	\$224,872	\$6,172
2000	City Manager	238,764	320,585	(\$81,821)
2301	Non Departmental	335,150	159,100	\$176,050
2302	Debentures	1,824,832	1,639,873	\$184,959
2502	Grants	168,373	170,684	(\$2,311)
2370	Asset Manager	-	39,757	
2100	Corporate Services Director	142,496	162,569	(\$20,073)
2110	City Clerk	425,548	450,638	(\$25,090)
2513	Animal Control	40,981	42,200	(\$1,219)
2511	Bylaw	256,384	127,498	\$128,885
2512	Parking	0	(0)	\$1
2120	Human Resources	182,350	226,266	(\$43,916)
2210	WSIB	85,350	67,694	\$17,656
2230	Information Technology	373,542	336,073	\$37,469
2360	GIS	47,025	48,761	(\$1,736)
2310	Accounting	186,364	194,848	(\$8,484)
2340	Payroll	59,178	64,571	(\$5,393)
2320	Purchasing	180,321	184,506	(\$4,185)
2330	Tax Office	32,528	41,029	(\$8,501)
2140	Service Owen Sound	54,963	54,152	\$811
2400	Operations Director	123,021	84,240	\$38,781
2401	Transit	745,356	766,565	(\$21,209)
2402	Airport	79,076	96,936	(\$17,859)
2410	Works Administration	171,640	286,176	(\$114,536)
2411	Labour and Fleet	16,128	2,929	\$13,199
2412	Works Maintenance	675,787	705,275	(\$29,488)
2412	Winter Control	1,557,099	1,570,489	(\$13,390)
2440	Engineering	176,606	174,778	\$1,828
2413	Traffic and Street Lights	449,021	455,348	(\$6,327)
2416	Waste Management	381,935	453,476	(\$71,541)
2425	Landfill	395,134	392,049	\$3,085
2500	Community Services Director	67,792	76,836	(\$9,043)
2510	Building/Plumbing Inspections	38,047	46,246	(\$8,199)
2520	Planning	222,547	204,237	\$18,310
2532	Community Programs	84,096	75,801	\$8,295
2533	Facilities Bookings	(888,075)	(892,950)	\$4,875
2541	Special Events	102,672	89,045	\$13,627
2414	Parks and Open Spaces	1,144,480	1,240,529	(\$96,049)
2415	Cemetery	223,550	255,522	(\$31,972)
2530	Economic Development	189,967	191,506	(\$1,539)
2531	Business Enterprise Centre	15,000	15,000	\$0
2540	Tourism	180,159	135,955	\$44,203
2430	Building Manager	-	71,925	(\$71,925)
2431	City Hall	194,826	189,420	\$5,406
2432	Police Building	289,495	297,129	(\$7,634)
2433	Bayshore	943,220	913,411	\$29,809
3436	Regional Recreation Complex	756,568	759,023	(\$2,455)
2435	Other Properties	93,894	97,700	(\$3,806)
2600	Fire Department	4,535,127	4,501,450	\$33,677
3000	Police Services Board	76,310	103,485	(\$27,175)
3100	Police Officers	5,676,460	5,855,244	(\$178,784)
3200	Police Civilians	774,846	728,835	\$46,011
3300	Court Security	357,374	343,970	\$13,404
4000	Art Gallery	282,470	282,405	\$65
5000	Library	819,639	839,888	(\$20,249)
	Tax Supported Capital	1,492,705	1,934,959	(\$442,254)
	Sub Total Net Expenses	27,309,165	27,900,508	(\$591,343)

Other Revenues

	Previous Year's Growth		(50,000)	\$50,000
100	Supplemental Assessment	(50,000)	(50,000)	\$0
100	Education Portion Retained	(95,000)	(95,000)	\$0
100	Appealed Tax Write Off's & Rebates	475,000	525,000	(\$50,000)
103	Penalty and Interest on Taxes	(250,000)	(260,000)	\$10,000
103	General Interest Income	(100,000)	(75,000)	(\$25,000)
101	Payment In Lieu of Taxation (H & B's)	(91,000)	(81,621)	(\$9,379)
102	OMPF	(769,300)	(654,000)	(\$115,300)
	Sub Total Other Revenues	(880,300)	(740,621)	(\$139,679)
	Difference to Raise From Taxation	26,428,865	27,159,887	(\$731,022)

% Difference

City 3.03%