

BUDGET 2015: REVENUE PROJECTION

	Budget 2014	Budget 2015	Change \$	Change %
Taxation:				
41112 Residential Realty	\$ 83,600,000	\$ 85,100,000	\$ 1,500,000	1.8%
41121 Business Realty	60,200,000	62,400,000	2,200,000	3.7%
44410 Water Sales & Tax	51,024,601	53,051,183	2,026,582	4.0%
41940 Accommodation Tax	3,600,000	3,871,000	271,000	7.5%
<u>41991 Utility Tax</u>	<u>7,300,000</u>	<u>7,100,000</u>	<u>(200,000)</u>	<u>-2.7%</u>
	<u>205,724,601</u>	<u>211,522,183</u>	<u>5,797,582</u>	<u>2.8%</u>
Grants In Lieu Of Taxes:				
42100 Govt. Of Canada	3,100,000	5,500,000	2,400,000	77.4%
42200 Govt.Canada Agencies	535,000	1,000,000	465,000	86.9%
<u>42300 Water Tax Grant</u>	<u>2,100,000</u>	<u>2,900,000</u>	<u>800,000</u>	<u>38.1%</u>
	<u>5,735,000</u>	<u>9,400,000</u>	<u>3,665,000</u>	<u>63.9%</u>
Sales Goods & Services:				
44100 General Government	1,745,960	1,752,760	6,800	0.4%
44300 Transportation	2,307,916	2,307,916	-	0.0%
44400 Environmental Health	666,046	666,176	130	0.0%
44435 Tipping Fees	12,455,052	12,924,410	469,358	3.8%
44700 Recreation	1,706,118	1,541,440	(164,678)	-9.7%
<u>44900 Other General</u>	<u>485,424</u>	<u>513,424</u>	<u>28,000</u>	<u>5.8%</u>
	<u>19,366,516</u>	<u>19,706,126</u>	<u>339,610</u>	<u>1.8%</u>
Other Revenue Own Sources:				
45120 Business Licences	163,980	163,980	-	0.0%
45170 Construction Permits	3,418,720	3,843,720	425,000	12.4%
45200 Fines	2,257,484	2,257,484	-	0.0%
45300 Rents & Concessions	3,010,970	3,232,260	221,290	7.3%
45500 Investment Interest	20,355	25,716	5,361	26.3%
<u>45600 Interest Tax Arrears</u>	<u>1,600,000</u>	<u>1,400,000</u>	<u>(200,000)</u>	<u>-12.5%</u>
	<u>10,471,509</u>	<u>10,923,160</u>	<u>451,651</u>	<u>4.3%</u>

ST. JOHN'S

Grants Other Governments:

47530 Recovery Debt Charges	20,722,099	20,589,862	(132,237)	-0.6%
47550 Real Program Grants	225,000	225,000	-	0.0%
47555 Nph Subsidy	1,009,840	967,343	(42,497)	-4.2%
47110 Federal Gas Tax Rebate	4,182,853	4,182,853	-	0.0%
47100 Other Grants	231,125	218,990	(12,135)	-5.3%
<u>47107 CMHC Mortgage Subsidy</u>	<u>423,358</u>	<u>362,627</u>	<u>(60,731)</u>	<u>-14.3%</u>
	<u>26,794,275</u>	<u>26,546,675</u>	<u>(247,600)</u>	<u>-0.9%</u>

Other Transfers:

49201 Assessments/Transfers	4,194,777	11,327,054	7,132,277	170.0%
	<u>4,194,777</u>	<u>11,327,054</u>	<u>7,132,277</u>	<u>170.0%</u>

<u>Total Revenue</u>	<u>\$ 272,286,678</u>	<u>\$ 289,425,198</u>	<u>\$17,138,520</u>	<u>6.3%</u>
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ST. JOHN'S

EXPENDITURE PROJECTION

	Budget 2014	Budget 2015	Change \$	Change %
General Government:				
General Administrative:				
1111 Mayor & Councillors	\$661,564	\$702,154	\$40,590	6.1%
1112 Mayor's Office	11,890	11,890	-	0.0%
1115 Public Recept. & Events	183,851	189,544	5,693	3.1%
1211 Administration - Strategy & Engagement	820,456	407,116	(413,340)	-50.4%
1212 Admin-Admin.Services	469,381	500,720	31,339	6.7%
1213 Human Resources	460,361	283,719	(176,642)	-38.4%
1214 Benefits Administration	205,727	224,154	18,427	9.0%
1215 City Manager	372,599	377,027	4,428	1.2%
1216 Employee Wellness	792,236	844,924	52,688	6.7%
1217 Employee Development	526,644	552,681	26,037	4.9%
1218 Employee Relations	826,439	982,866	156,427	18.9%
1219 569 Hr Administration	644,598	363,163	(281,435)	-43.7%
1220 Legal Services	923,522	1,021,615	98,093	10.6%
1221 Admin. Finance	600,931	623,306	22,375	3.7%
1222 Financial Services	1,343,932	1,454,087	110,155	8.2%
1223 Budgetary Services	334,458	361,589	27,131	8.1%
1224 Asset Reporting	94,171	101,195	7,024	7.5%
1231 Assessment	1,432,379	1,949,159	516,780	36.1%
1241 Revenue Accounting	1,195,872	1,281,549	85,677	7.2%

ST. JOHN'S

1250 Property Management	468,678	497,398	28,720	6.1%
1251 Office Services	933,383	989,767	56,384	6.0%
1252 Mtce.City Hall	735,497	674,591	(60,906)	-8.3%
1253 Electrical Mtce.	684,679	724,233	39,554	5.8%
1254 Mtce. City Hall Annex	214,933	221,624	6,691	3.1%
1255 Building & Facility Maintenance	405,357	432,547	27,190	6.7%
1256 Mtce. Of Fire Dept	346,870	378,759	31,889	9.2%
1257 Mtce Railway Coastal Building	203,703	205,736	2,033	1.0%
1258 Mtce 245 Freshwater Rd	215,002	275,445	60,443	28.1%
1259 Mtce. Conway Bldg.	58,007	58,709	702	1.2%
2498 East End Storage Bldg.	70,851	76,045	5,194	7.3%
1261 Purchasing	646,003	675,904	29,901	4.6%
1262 Stores/Inventory	808,976	831,177	22,201	2.7%
1268 Admin. Corporate Services	290,628	785,108	494,480	170.1%
1269 Internal Audit	254,642	276,068	21,426	8.4%
1270 Corporate Communications	478,075	988,052	509,977	106.7%
1272 End User Support	4,018,360	4,447,151	428,791	10.7%
<u>1274 Service Centre</u>	<u>1,715,356</u>	<u>1,837,762</u>	<u>122,406</u>	<u>7.1%</u>
	24,450,011	26,608,534	2,158,523	8.8%
Pensions & Benefits:				
1290 Pensions	1,301,260	1,409,836	108,576	8.3%
<u>1297 Lumpsum Sick Leave</u>	<u>1,520,000</u>	<u>800,000</u>	<u>(720,000)</u>	<u>-47.4%</u>
	2,821,260	2,209,836	(611,424)	-21.7%

ST. JOHN'S

Engineering:

1313 Development Control	1,392,339	1,450,098	57,759	4.1%
1314 Surveying	530,206	615,693	85,487	16.1%
1315 Traffic & Transportation	3,723,341	4,166,917	443,576	11.9%
1316 Steno-Clerical	717,324	766,730	49,406	6.9%
1318 Engineering Information Services	1,229,682	1,336,629	106,947	8.7%
<u>1319 Construction</u>	<u>1,356,441</u>	<u>1,770,883</u>	<u>414,442</u>	<u>30.6%</u>
	8,949,333	10,106,950	1,157,617	12.9%

Other General Government:

1931 Liability Insurance	<u>765,158</u>	<u>833,254</u>	<u>68,096</u>	<u>8.9%</u>
	765,158	833,254	68,096	8.9%

<u>Total General Government</u>	<u>36,985,762</u>	<u>39,758,574</u>	<u>2,772,812</u>	7.5%
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ST. JOHN'S

Protective Services:**Fire & Traffic:**

2141 Parking Enforcement	2,761,166	2,889,204	128,038	4.6%
2142 Crossing Guard Program	108,820	102,043	(6,777)	-6.2%
<u>2491 Fire Protection</u>	<u>21,193,950</u>	<u>22,751,828</u>	<u>1,557,878</u>	7.4%
	24,063,936	25,743,075	1,679,139	7.0%

Protective Inspections:

2921 Admin. Build. & Dev	724,920	777,446	52,526	7.2%
2922 Bldg. Inspection	2,042,984	2,173,451	130,467	6.4%
2923 Elect. Inspection	726,658	784,869	58,211	8.0%
2924 Plumb. Inspection	318,231	340,341	22,110	6.9%
2926 Water Meter/Plumbing Mtce.	89,737	93,096	3,359	3.7%
<u>2929 Taxi Inspections</u>	<u>200,660</u>	<u>213,892</u>	<u>13,232</u>	<u>6.6%</u>
	4,103,190	4,383,095	279,905	6.8%

Other Protective Services:

2931 Animal & Pest Control	1,141,528	1,280,562	139,034	12.2%
<u>2932 Animal Control Facility</u>	<u>99,034</u>	<u>93,548</u>	<u>(5,486)</u>	<u>-5.5%</u>
	1,240,562	1,374,110	133,548	10.8%

<u>Total Protective Services</u>	<u>29,407,688</u>	<u>31,500,280</u>	<u>2,092,592</u>	<u>7.1%</u>
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ST. JOHN'S

Transportation Services:**Streets Department:**

3011 Admin. Public Works	904,450	1,284,897	380,447	42.1%
3211 Admin. Streets & Parks	2,040,135	1,994,578	(45,557)	-2.2%
3221 Mtce. Of Roads	7,636,249	7,905,898	269,649	3.5%
3231 Snow Clearing	16,027,130	17,953,090	1,925,960	12.0%
3241 Works Depot Mtce	1,440,567	1,602,416	161,849	11.2%
3242 Mtce Of Asphalt Recycling Facility	15,660	15,960	300	1.9%
<u>3262 St. Cleaning By Hand</u>	<u>244,516</u>	<u>313,170</u>	<u>68,654</u>	<u>28.1%</u>
	28,308,707	31,070,009	2,761,302	9.8%

Other Transportation Services:

3521 Parking Meters	1,076,237	1,076,313	76	0.0%
3561 Street Lighting	4,425,000	4,675,000	250,000	5.6%
3591 Subsidy Metrobus	14,122,906	15,275,652	1,152,746	8.2%
<u>3592 Para-Transit</u>	<u>2,183,272</u>	<u>2,346,717</u>	<u>163,445</u>	<u>7.5%</u>
	21,807,415	23,373,682	1,566,267	7.2%
<u>Total Trans. Services</u>	<u>50,116,122</u>	<u>54,443,691</u>	<u>4,327,569</u>	<u>8.6%</u>

ST. JOHN'S

Environmental Health:

Water Department:

4111 Admin. Water	2,279,659	2,609,510	329,851	14.5%
4121 Phlp Water Treatment Plant	1,775,875	2,316,047	540,172	30.4%
4122 Water Treatment	7,378,804	7,574,470	195,666	2.7%
4120 CSJ Share of Regional Water	4,986,902	4,717,433	(269,469)	-5.4%
4123 Regional Water Sys.	12,878,031	13,604,613	726,582	5.6%
4124 Mtce Pvr/Booster Stations	481,152	499,116	17,964	3.7%
4131 Mtce Water Mains	8,925,781	9,398,979	473,198	5.3%
<u>4132 Water Metering</u>	<u>384,352</u>	<u>406,883</u>	<u>22,531</u>	<u>5.9%</u>
	39,090,556	41,127,051	2,036,495	5.2%

Sewer Department:

4225 Waste Water Treatment Plant	10,680,072	11,060,742	380,670	3.6%
<u>4226 Sewer Pump Stations</u>	<u>678,303</u>	<u>707,910</u>	<u>29,607</u>	<u>4.4%</u>
	11,358,375	11,768,652	410,277	3.6%

Sanitary Department:

4321 Garbage Collection	6,521,383	6,774,172	252,789	3.9%
4322 Waste Diversion Project	168,931	221,615	52,684	31.2%
4331 Garbage Disposal	7,730,151	8,373,350	643,199	8.3%
4332 Bldg Mtce Robin Hood Bay	626,150	696,411	70,261	11.2%
4333 Material Recovery Facility	1,805,167	1,635,857	(169,310)	-9.4%
4334 Rhb Residential Drop Off Facility	830,069	871,638	41,569	5.0%
<u>4335 Eastern Waste Mangement</u>	<u>2,963,571</u>	<u>2,863,765</u>	<u>(99,806)</u>	<u>-3.4%</u>
	20,645,422	21,436,808	791,386	3.8%
<u>Total Environ. Health</u>	<u>71,094,353</u>	<u>74,332,511</u>	<u>3,238,158</u>	<u>4.6%</u>

ST. JOHN'S

Environmental Development:**Planning :**

6113 Planning & Development	899,539	1,074,671	175,132	19.5%
<u>6118 Downtown Revitalization</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>0.0%</u>
	1,149,539	1,324,671	175,132	15.2%

Community Development :

<u>6211 Administration - Community Services</u>	<u>717,713</u>	<u>721,571</u>	<u>3,858</u>	<u>0.5%</u>
	717,713	721,571	3,858	0.5%

Housing And Real Estate:

6330 Real Estate - Legal	245,820	266,739	20,919	8.5%
6341 Real Estate	16,700	16,700	-	0.0%
6342 Rental Housing Projects	493,544	493,544	-	0.0%
6343 Avalon Visitor'S & Convention Bureau	1,250,000	1,250,000	-	0.0%
6360 Non-Profit Housing	4,516,723	4,651,446	134,723	3.0%
6391 Non-Profit Housing Admin	275,873	481,616	205,743	74.6%
<u>6392 Non-Profit Housing Mtce.</u>	<u>674,319</u>	<u>723,487</u>	<u>49,168</u>	<u>7.3%</u>
	7,472,979	7,883,532	410,553	5.5%

Tourism & Economic Development:

6611 Promotions Admin.	632,098	588,116	(43,982)	-7.0%
6612 Tourism Development	875,967	933,778	57,811	6.6%
6613 Visitor'S Services	156,131	162,677	6,546	4.2%
6624 Mtce. Gentara Bldg.	299,202	302,821	3,619	1.2%
<u>6625 Quidi Vidi Visitor Centre</u>	<u>65,770</u>	<u>64,496</u>	<u>(1,274)</u>	<u>-1.9%</u>
	2,029,168	2,051,888	22,720	1.1%

<u>Total Envir Development</u>	<u>11,369,399</u>	<u>11,981,662</u>	<u>612,263</u>	<u>5.4%</u>
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ST. JOHN'S

Recreation & Parks:

Parks Division:

7111 Administration Parks	401,000	415,760	14,760	3.7%
7121 Municipal Parks	1,920,677	2,178,129	257,452	13.4%
7122 Passive Open Space	2,401,201	2,247,076	(154,125)	-6.4%
7123 Active Sports Fac	655,827	680,187	24,360	3.7%
7124 Mtce Playgrounds	811,205	849,840	38,635	4.8%
7125 Mtce.Buckmasters Rec	97,118	98,802	1,684	1.7%
7126 Horticultural Mtce.	1,101,375	1,267,539	166,164	15.1%
7127 Mtce.Rotary Park	89,824	91,566	1,742	1.9%
7130 Mtce.Mews Centre	215,710	223,279	7,569	3.5%
7131 Aquatic Mtce. Parks	224,318	244,098	19,780	8.8%
7133 Mtce. Rotary Chalet	42,999	47,070	4,071	9.5%
7134 Mtce. Sports Buildings	233,793	259,134	25,341	10.8%
7135 Snow Clearing Steps	593,921	613,524	19,603	3.3%
7136 Mtce. Shea Heights Comm. Cen.	69,824	70,452	628	0.9%
7137 Wedgewood Park Fac.	117,953	118,608	655	0.6%
7138 Mtce. Kilbride Rec. Centre	70,914	71,652	738	1.0%
7139 Mtce Southlands Community Center	67,860	67,860	-	0.0%
7141 Mtce. Anna Templeton Centre	19,000	19,000	-	0.0%
<u>7225 Bow. Park Bldg Mtce.</u>	<u>134,041</u>	<u>90,436</u>	<u>(43,605)</u>	<u>-32.5%</u>
	9,268,560	9,654,012	385,452	4.2%

ST. JOHN'S

Recreation:

7301 Adminsitration Recreation	781,944	821,974	40,030	5.1%
7305 Corporate & Commun. Affairs	1,361,673	1,471,028	109,355	8.0%
7311 Program Admin.	983,052	994,354	11,302	1.1%
7315 Recreation Information Serv	118,370	194,981	76,611	64.7%
7321 Operation Summer Rec. Prg.	309,404	309,786	382	0.1%
7322 Aquatics	103,242	104,086	844	0.8%
7324 Program & Services Admin	473,852	880,649	406,797	85.8%
7325 Facility Operations	588,929	635,579	46,650	7.9%
7329 Program & Services	537,616	603,936	66,320	12.3%
7330 Goulds Rec. Services	160,860	162,565	1,705	1.1%
7331 Wedgewood Park Rec.	351,417	376,054	24,637	7.0%
7332 Wedgewood Park Programs & Services	412,310	437,637	25,327	6.1%
7333 Seniors Outreach	126,295	134,740	8,445	6.7%
7334 Bannerman Park Pool	70,002	70,233	231	0.3%
7335 Other Facility Operations	153,414	162,633	9,219	6.0%
7336 Shea Heights Comm. Cen.	184,928	198,682	13,754	7.4%
7337 Southlands Community Center	153,364	261,719	108,355	70.7%
7338 Kilbride Community Centre	193,669	200,366	6,697	3.5%
<u>7341 Sport</u>	<u>671,680</u>	<u>65,063</u>	<u>(606,617)</u>	<u>-90.3%</u>
	7,736,021	8,086,065	350,044	4.5%

ST. JOHN'S

Other Recreational & Cultural Services:

7445 Civic Centre Corporation	1,000,000	1,900,000	900,000	90.0%
7551 Grants & Subsidies	1,180,000	1,305,000	125,000	10.6%
7911 Municipal Archives	255,229	272,669	17,440	6.8%
7910 Cultural Development	385,298	417,886	32,588	8.5%
<u>7912 Railway Coastal Museum</u>	<u>462,098</u>	<u>462,098</u>	<u>-</u>	<u>0.0%</u>
	3,282,625	4,357,653	1,075,028	32.7%
<u>Total Recreation & Cultural</u>	<u>20,287,206</u>	<u>22,097,730</u>	<u>1,810,524</u>	<u>8.9%</u>

Fiscal & Transfers:

Debt Charges:

8111 Short Term Debt	180,000	180,000	-	0.0%
8121 Long Term Debt	193,560	180,275	(13,285)	-6.9%
8131 Debenture Debt	30,673,722	30,399,092	(274,630)	-0.9%
8191 Other Debt Charges	<u>80,000</u>	<u>580,000</u>	<u>500,000</u>	<u>625.0%</u>
<u>Total Fiscal Services</u>	<u>31,127,282</u>	<u>31,339,367</u>	<u>212,085</u>	<u>0.7%</u>

Other Transfers:

8211 Prov. For Allowances	1,550,000	1,550,000	-	0.0%
8990 Capital Expenditures	<u>15,414,952</u>	<u>16,316,556</u>	<u>901,604</u>	<u>5.8%</u>
<u>Total Other Transfers</u>	<u>16,964,952</u>	<u>17,866,556</u>	<u>901,604</u>	<u>5.3%</u>
<u>Total Expenditure:</u>	<u>267,352,764</u>	<u>283,320,371</u>	<u>15,967,607</u>	<u>6.0%</u>

ST. JOHN'S

Transfers To Other Departments:**Payroll Costs:**

1295 Payroll Costs	6,073,673	6,176,274	102,601	1.7%
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Mechanical:

3111 Administration	1,355,115	1,444,599	89,484	6.6%
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3121 Mtce.Heavy Equipment	7,616,663	8,779,683	1,163,020	15.3%
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3123 Robin Hood Bay Equip.	628,928	643,893	14,965	2.4%
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3129 Recovery Fleet Rental	<u>(10,740,465)</u>	<u>(10,939,622)</u>	<u>(199,157)</u>	<u>1.9%</u>
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<u>Total Mechanical</u>	<u>(1,139,759)</u>	<u>(71,447)</u>	<u>1,068,312</u>	<u>-93.7%</u>
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<u>Total Expenditure:</u>	<u>\$ 272,286,678</u>	<u>\$ 289,425,198</u>	<u>\$17,138,520</u>	<u>6.3%</u>
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ST. JOHN'S