

2016 OPERATING BUDGET

PROGRAM RESOURCE SUMMARY

CITY OF BURLINGTON

Financial Measures

	2015		2016 Proposed				
	Budget	Year End Projections	Base Budget	% Change vs. 2015 Budget	Business Cases	Total Budget	% Change vs. 2015 Budget
Human Resources	\$ 100,592,399	\$ 98,524,075	\$ 103,418,554	2.8%	\$ 758,783	\$ 104,177,337	3.6%
Operating/Minor Capital Equip.	\$ 14,888,965	\$ 15,305,249	\$ 14,984,751	0.6%	\$ 55,438	\$ 15,040,189	1.0%
Purchased Services	\$ 19,018,619	\$ 19,368,570	\$ 18,849,801	-0.9%	\$ 583,960	\$ 19,433,761	2.2%
Corp. Expenditures/Provisions	\$ 74,453,293	\$ 76,200,246	\$ 79,474,595	6.7%	\$ 218,300	\$ 79,692,895	7.0%
Internal Charges & Settlements	\$ 5,071,075	\$ 4,850,060	\$ 4,882,673	-3.7%	\$ -	\$ 4,882,673	-3.7%
TOTAL EXPENDITURES	\$ 214,024,351	\$ 214,248,200	\$ 221,610,374	3.5%	\$ 1,616,481	\$ 223,226,855	4.3%
Controllable Revenues	\$ (35,680,275)	\$ (36,123,444)	\$ (35,449,230)	-0.6%	\$ 14,000	\$ (35,435,230)	-0.7%
General Revenues & Recoveries	\$ (38,306,428)	\$ (181,808,495)	\$ (39,904,573)	4.2%	\$ (1,003,711)	\$ (40,908,284)	6.8%
TOTAL REVENUES	\$ (73,986,703)	\$ (217,931,939)	\$ (75,353,803)	1.8%	\$ (989,711)	\$ (76,343,514)	3.2%
NET OPERATING BUDGET	\$ 140,037,648	\$ (3,683,739)	\$ 146,256,571	4.4%	\$ 626,770	\$ 146,883,341	4.9%

Base Budget Changes Commentary

Human Resources Human Resources costs are up 2.8% primarily due to increases to union and non-union compensation.

Operating/Minor Capital Equip. The 0.6% increase is primarily due to higher electricity rates and increased costs for parts and equipment. These increases are partially offset by lower expenses on general office equipment.

Purchased Services Decrease of 0.9% is attributable to lower external service requirements. These savings are partially offset by higher computer, software and vendor hosted solutions as well as increased snow removal expenses.

Corp. Expenditures/Provisions Increase of 6.7% is mostly due to the infrastructure renewal levy and debt charges incurred for the accelerated renewal program. Additionally debt charges for the Joseph Brant Hospital are offset from the reserve fund (offset by recovery in General Revenues & Recoveries).

Controllable Revenues Controllable Revenues are down 0.6% due to realignment of Transit Fare revenue to be in line with actual receipts, which is partially offset by improved revenues in other services.

General Revenues & Recoveries The increase of 4.2% in General Revenues & Recoveries is mostly due to increase in Hydro dividend and Federal Grants, in addition to a recovery for debt charges from Joseph Brant Hospital reserve fund.

Business Cases The 2016 Proposed Budget includes 16 City business cases totaling \$438K. They include proposals to address climate change (stormwater water drainage), enhanced bylaw enforcement, community investment and reduced seniors' transit fare. Additionally there are 2 business cases proposed by the Burlington Performing Arts Centre totaling \$188K for community engagement and enhanced customer service.

See graph on next page

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