

2016 DRAFT BUDGET SUMMARY

to Council Jan 25 16	2015 Approved Budget	2016 Draft Budget	2017 Budget	2018 Budget	2019 Budget	2016/2015 Net Inc/Dec (% and \$)
G211 Fire						
Revenue	-127,000	-187,000	-125,400	-120,400	-120,400	
Expenses	6,888,882	7,079,409	7,153,334	7,257,664	7,368,482	
Total G211 Fire	6,761,882	6,892,409	7,027,934	7,137,264	7,248,082	1.93%
						\$130,527
G231 Police						
Revenue	-533,474	-522,000	-588,102	-703,000	-522,000	
Expenses	10,592,833	10,833,851	11,263,907	11,637,645	11,477,051	
Total G231 Police	10,059,359	10,311,851	10,675,805	10,934,645	10,955,051	2.51%
						\$252,492
G251 Development Services						
Revenue	-721,334	-737,432	-751,844	-766,541	-781,530	
Expenses	1,062,336	1,125,707	1,155,639	1,172,823	1,190,263	
Total G251 Development Services	341,002	388,275	403,795	406,282	408,733	13.86%
						\$47,273
G310 Engineering						
Revenue	-708,300	-713,200	-716,398	-719,644	-722,939	
Expenses	1,640,679	1,610,531	1,636,721	1,661,268	1,686,187	
Total G310 Engineering	932,379	897,331	920,323	941,624	963,248	-3.76%
						-\$35,048
G320 Roads						
Revenue	-681,500	-680,500	-691,250	-701,147	-711,191	
Expenses	4,309,450	4,429,290	4,556,195	4,665,851	4,777,545	
Total G320 Roads	3,627,950	3,748,790	3,864,945	3,964,704	4,066,354	3.33%
						\$120,840
G330 Sanitary						
Revenue	-6,403,455	-6,819,162	-7,242,973	-7,674,989	-8,113,910	
Expenses	6,403,455	6,819,162	7,242,973	7,674,989	8,113,910	
Total G330 Sanitary						
G340 Storm						
Revenue	-36,500	-36,000	-36,000	-36,000	-36,000	
Expenses	277,085	279,200	283,389	287,640	291,953	
Total G340 Storm	240,585	243,200	247,389	251,640	255,953	1.09%
						\$2,615
G350 Water						
Revenue	-4,366,870	-4,497,060	-4,689,472	-4,860,826	-5,034,118	
Expenses	4,366,870	4,497,060	4,689,472	4,860,826	5,034,118	
Total G350 Water						
G360 Waste						
Revenue	-3,064,100	-3,012,000	-3,060,613	-3,110,023	-3,160,245	
Expenses	3,064,100	3,012,000	3,060,613	3,110,023	3,160,245	
Total G360 Waste						
G411 Stratford Public Library						
Revenue	-369,699	-384,230	-379,734	-389,466	-399,700	
Expenses	2,417,574	2,483,198	2,547,232	2,609,720	2,674,579	
Total G411 Stratford Public Library	2,047,875	2,098,968	2,167,498	2,220,254	2,274,879	2.49%
						\$51,093

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G511 Economic Development						
Revenue	-5,000	-5,000	-5,000	-5,000	-5,000	
Expenses	5,000	5,000	5,000	5,000	5,000	
Total G511 Economic Development						
G512 Stratford Municipal Airport						
Revenue	-237,987	-242,450	-242,775	-243,128	-244,885	
Expenses	410,275	415,225	423,178	425,431	426,472	
Total G512 Stratford Municipal Airpo	172,288	172,775	180,403	182,303	181,587	0.28%
						\$487
G611 Social Services						
Revenue	-7,648,409	-8,580,071	-8,814,586	-9,268,985	-9,639,709	
Expenses	8,544,810	9,412,391	9,590,515	9,970,165	10,349,735	
Total G611 Social Services	896,401	832,320	775,929	701,180	710,026	-7.15%
						-\$64,081
G613 Anne Hathaway Day Care						
Revenue	-1,101,396	-1,142,869	-1,145,187	-1,147,426	-1,149,725	
Expenses	1,179,001	1,197,886	1,232,075	1,242,021	1,305,606	
Total G613 Anne Hathaway Day Care	77,605	55,017	86,888	94,595	155,881	-29.11%
						-\$22,588
G615 Housing						
Revenue	-6,352,347	-7,791,831	-7,297,280	-6,716,253	-7,507,593	
Expenses	8,025,898	9,586,007	9,215,136	8,708,986	9,538,903	
Total G615 Housing	1,673,551	1,794,176	1,917,856	1,992,733	2,031,310	7.21%
						\$120,625
G616 Child Care						
Revenue	-2,352,009	-2,340,949	-2,340,949	-2,340,949	-2,340,949	
Expenses	2,682,847	2,691,023	2,693,425	2,697,156	2,700,926	
Total G616 Child Care	330,838	350,074	352,476	356,207	359,977	5.81%
						\$19,236
G617 Early Learning & Child Dev.						
Revenue	-2,406,002	-3,596,169	-3,596,169	-3,596,169	-3,596,169	
Expenses	2,406,002	3,596,169	3,596,169	3,596,169	3,596,169	
Total G617 Early Learning & Child De						
G711 Parks						
Revenue	-245,000	-258,000	-226,000	-226,000	-226,000	
Expenses	2,142,935	2,182,215	2,206,980	2,231,774	2,248,980	
Total G711 Parks	1,897,935	1,924,215	1,980,980	2,005,774	2,022,980	1.38%
						\$26,280
G721 Recreation						
Revenue	-2,275,850	-2,294,090	-2,288,332	-2,332,175	-2,379,039	
Expenses	4,098,877	4,189,554	4,196,947	4,251,737	4,323,506	
Total G721 Recreation	1,823,027	1,895,464	1,908,615	1,919,562	1,944,467	3.97%
						\$72,437
G731 Cemetery						
Revenue	-380,000	-370,000	-380,000	-380,000	-380,000	
Expenses	536,990	537,800	548,620	558,500	565,550	
Total G731 Cemetery	156,990	167,800	168,620	178,500	185,550	6.89%
						\$10,810

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G750 Regular Transit						
Revenue	-1,234,000	-1,184,000	-1,214,000	-1,214,000	-1,214,000	
Expenses	2,514,328	2,549,737	2,592,073	2,617,745	2,647,757	
Total G750 Regular Transit	1,280,328	1,365,737	1,378,073	1,403,745	1,433,757	6.67%
						\$85,409
G751 Parallel Transit						
Revenue	-59,000	-57,000	-57,000	-57,000	-57,000	
Expenses	421,647	426,044	432,382	439,852	446,807	
Total G751 Parallel Transit	362,647	369,044	375,382	382,852	389,807	1.76%
						\$6,397
G810 Requisitions from Others						
Expenses	7,455,769	8,342,998	8,480,000	8,684,000	8,898,000	
Total G810 Requisitions from Others	7,455,769	8,342,998	8,480,000	8,684,000	8,898,000	11.90%
						\$887,229
G820 Other Municipal Services						
Revenue	-7,000	-7,000	-7,000	-7,000	-7,000	
Expenses	202,615	248,075	241,666	196,875	197,980	
Total G820 Other Municipal Services	195,615	241,075	234,666	189,875	190,980	23.24%
						\$45,460
G872 Grants						
Revenue	-10,000	-7,000	-7,000	-7,000	-7,000	
Expenses	783,894	723,894	773,894	773,894	773,894	
Total G872 Grants	773,894	723,894	773,894	773,894	773,894	-6
OPERATING						
Revenue	-48,061,256	-52,680,896	-53,007,031	-53,767,580	-55,308,723	
Expenses	99,376,490	105,644,128	107,500,736	108,997,861	111,278,193	
Total OPERATING	51,315,234	52,963,232	54,493,705	55,230,281	55,969,470	3.21%
						\$1,647,998
CAPITAL						
Revenue	-21,911,209	-22,125,879				0.98%
Expenses	24,507,709	24,992,135	3,596,500	4,096,500	4,596,500	1.98%
Total CAPITAL	2,596,500	2,866,256	3,596,500	4,096,500	4,596,500	10.39%
OTHER REVENUES						
General Revenues (G100)	-2,621,123	-2,443,550	-2,635,623	-2,640,623	-2,640,123	-6.77%
Tax Levy	-50,671,599	-52,702,928	-54,954,582	-56,186,158	-57,425,847	4.01%
Assessment Growth	-619,009	-683,010	-500,000	-500,000	-500,000	
Total OTHER REVENUES	-53,911,731	-55,829,488	-58,090,205	-59,326,781	-60,565,970	3.56%
GRAND TOTALS						
Revenue	-123,884,196	-130,636,263	-111,097,236	-113,094,361	-115,874,693	5.45%
Expenses	123,884,199	130,636,263	111,097,236	113,094,361	115,874,693	5.45%
NET	3	0	0	0	0	