



**CITY OF MARKHAM - 2014 OPERATING BUDGET**

(Excl. Planning & Design, Engineering, Building Standards and Waterworks)

<u>Description</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2014 Bud. vs. 2013 Bud.</u>	
			<u>\$ Incr./(Decr.)</u>	<u>% Change</u>
<b>Revenue</b>				
TAX LEVIES	\$124,765,727	\$127,479,114	\$2,713,387	2.2%
2.33% Property Tax Increase	0	2,826,325	2,826,325	0.0%
0.16% for the December 2013 Ice Storm	0	194,000	194,000	0.0%
GRANTS-IN-LIEU OF TAXES	1,209,007	1,209,007	0	0.0%
GRANTS AND SUBSIDIES	1,546,994	1,554,994	8,000	0.5%
LICENCES & PERMITS	1,418,394	1,523,988	105,594	7.4%
INTEREST & PENALTIES	3,375,000	3,375,000	0	0.0%
INCOME FROM INVESTMENTS	19,151,065	19,150,723	(342)	0.0%
FINES	2,449,230	2,449,230	0	0.0%
USER FEES & SERVICE CHARGES	14,908,403	15,205,599	297,196	2.0%
RENTALS	6,797,604	7,250,142	452,538	6.7%
SALES	575,308	702,732	127,424	22.1%
RECOVERIES & CONTRIBUTIONS	1,605,800	1,710,645	104,845	6.5%
OTHER INCOME	2,992,877	2,834,520	(158,357)	-5.3%
<b>Total Revenues</b>	<b>\$180,795,409</b>	<b>\$187,466,019</b>	<b>\$6,670,610</b>	<b>3.7%</b>
<b>Expenses</b>				
SALARIES AND BENEFITS	\$107,573,175	\$111,584,307	\$4,011,132	3.7%
PRINTING & OFFICE SUPPLIES	617,359	589,731	(27,628)	-4.5%
PURCHASES FOR RESALE	332,336	349,350	17,014	5.1%
OPERATING MATERIALS & SUPPLIES	2,906,550	2,893,587	(12,963)	-0.4%
VEHICLE SUPPLIES	1,667,335	1,726,147	58,812	3.5%
SMALL EQUIPMENT SUPPLIES	15,091	15,091	0	0.0%
BOTANICAL SUPPLIES	267,197	267,197	0	0.0%
CONSTRUCTION MATERIALS	1,479,137	1,471,637	(7,500)	-0.5%
UTILITIES	5,154,550	5,982,172	827,622	16.1%
COMMUNICATIONS	1,421,522	1,370,559	(50,963)	-3.6%
TRAVEL EXPENSES	415,928	386,151	(29,777)	-7.2%
TRAINING	791,686	793,853	2,167	0.3%
CONTRACTS & SERVICE AGREEMENTS	5,622,354	6,154,151	531,797	9.5%
MAINT. & REPAIR-TIME/MATERIAL	4,362,055	4,146,459	(215,596)	-4.9%
RENTAL/LEASE	760,888	753,647	(7,241)	-1.0%
INSURANCE	2,267,919	2,267,919	0	0.0%
PROFESSIONAL SERVICES	2,559,039	2,399,824	(159,215)	-6.2%
LICENCES, PERMITS, FEES	619,077	693,333	74,256	12.0%
CREDIT CARD SERVICE CHARGES	219,313	219,313	0	0.0%
PROMOTION & ADVERTISING	1,739,736	1,285,109	(454,627)	-26.1%
CONTRACTED MUNICIPAL SERVICES	9,905,922	9,913,679	7,757	0.1%
OTHER PURCHASED SERVICES	1,141,421	1,142,924	1,503	0.1%
WRITE-OFFS	272,100	272,100	0	0.0%
OTHER EXPENDITURES	2,578,350	3,454,596	876,246	34.0%
TRANSFERS TO RESERVES	26,105,369	27,333,183	1,227,814	4.7%
<b>Total Expenses</b>	<b>\$180,795,409</b>	<b>\$187,466,019</b>	<b>\$6,670,610</b>	<b>3.7%</b>
<b>Surplus/(Deficit)</b>	-	-	-	

**CITY OF MARKHAM - 2014 OPERATING BUDGET**  
**Planning & Design**

<u>Description</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2014 Bud. vs. 2013 Bud.</u>	
			<u>\$ Incr./ (Decr.)</u>	<u>% Change</u>
<b>Revenue</b>				
USER FEES & SERVICE CHARGES	\$8,407,168	\$6,974,242	(\$1,432,926)	-17.0%
<b>Total Revenues</b>	<b>\$8,407,168</b>	<b>\$6,974,242</b>	<b>(\$1,432,926)</b>	<b>-17.0%</b>
<b>Expenses</b>				
SALARIES AND BENEFITS	\$5,283,539	\$5,629,937	\$346,398	6.6%
PRINTING & OFFICE SUPPLIES	43,092	43,092	0	0.0%
OPERATING MATERIALS & SUPPLIES	6,803	6,803	0	0.0%
COMMUNICATIONS	10,869	10,869	0	0.0%
TRAVEL EXPENSES	29,342	29,342	0	0.0%
TRAINING	15,000	15,000	0	0.0%
CONTRACTS & SERVICE AGREEMENTS	1,619,369	2,028,294	408,925	25.3%
RENTAL/LEASE	3,000	3,000	0	0.0%
PROFESSIONAL SERVICES	38,748	38,748	0	0.0%
LICENCES, PERMITS, FEES	22,995	22,995	0	0.0%
CREDIT CARD SERVICE CHARGES	1,823	1,823	0	0.0%
PROMOTION & ADVERTISING	4,365	4,365	0	0.0%
OTHER EXPENDITURES	(5,000)	(5,000)	0	0.0%
TRANSFERS TO RESERVES	1,333,223	(855,026)	(2,188,249)	-164.1%
<b>Total Expenses</b>	<b>\$8,407,168</b>	<b>\$6,974,242</b>	<b>(\$1,432,926)</b>	<b>-17.0%</b>
<b>Net Expenditures/ (Revenue)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

**CITY OF MARKHAM - 2014 OPERATING BUDGET****Engineering**

<u>Description</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2014 Bud. vs. 2013 Bud.</u>	
			<u>\$ Incr./ (Decr.)</u>	<u>% Change</u>
<b>Revenue</b>				
USER FEES & SERVICE CHARGES	\$5,818,373	\$4,926,607	(\$891,766)	-15.3%
SALES	0	0	0	0.0%
RECOVERIES & CONTRIBUTIONS	49,190	54,065	4,875	9.9%
<b>Total Revenues</b>	<b>\$5,867,563</b>	<b>\$4,980,672</b>	<b>(\$886,891)</b>	<b>-15.1%</b>
<b>Expenses</b>				
SALARIES AND BENEFITS	\$4,454,986	\$4,381,956	(\$73,030)	-1.6%
PRINTING & OFFICE SUPPLIES	25,000	21,000	(4,000)	-16.0%
OPERATING MATERIALS & SUPPLIES	21,000	21,000	0	0.0%
COMMUNICATIONS	23,700	20,696	(3,004)	-12.7%
TRAVEL EXPENSES	20,000	20,000	0	0.0%
TRAINING	24,000	18,000	(6,000)	-25.0%
CONTRACTS & SERVICE AGREEMENTS	1,850,884	1,998,355	147,471	8.0%
MAINT. & REPAIR-TIME/MATERIAL	2,956	3,000	44	1.5%
RENTAL/LEASE	0	9,000	9,000	0.0%
PROFESSIONAL SERVICES	15,000	10,000	(5,000)	-33.3%
LICENCES, PERMITS, FEES	23,500	24,800	1,300	5.5%
TRANSFERS TO RESERVES	(599,463)	(1,547,135)	(947,672)	158.1%
OTHER EXPENSES	6,000	0	(6,000)	-100.0%
<b>Total Expenses</b>	<b>\$5,867,563</b>	<b>\$4,980,672</b>	<b>(\$886,891)</b>	<b>-15.1%</b>
<b>Net Expenditures/ (Revenue)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

**CITY OF MARKHAM - 2014 OPERATING BUDGET**  
**Building Standards**

<u>Description</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2014 Bud. vs. 2013 Bud.</u>	
			<u>\$ Incr./ (Decr.)</u>	<u>% Change</u>
<b><u>Revenue</u></b>				
LICENCES & PERMITS	\$8,996,240	\$6,816,991	(\$2,179,249)	-24.2%
USER FEES & SERVICE CHARGES	30,140	30,140	0	0.0%
<b>Total Revenues</b>	<b>\$9,026,380</b>	<b>\$6,847,131</b>	<b>(\$2,179,249)</b>	<b>-24.1%</b>
<b><u>Expenses</u></b>				
SALARIES AND BENEFITS	\$5,452,204	\$5,702,212	\$250,008	4.6%
PRINTING & OFFICE SUPPLIES	41,500	57,000	15,500	37.3%
OPERATING MATERIALS & SUPPLIES	23,500	23,500	0	0.0%
COMMUNICATIONS	30,800	30,800	0	0.0%
TRAVEL EXPENSES	6,000	6,000	0	0.0%
TRAINING	30,000	30,000	0	0.0%
CONTRACTS & SERVICE AGREEMENTS	2,148,528	2,488,036	339,508	15.8%
RENTAL/LEASE	2,500	2,500	0	0.0%
PROFESSIONAL SERVICES	16,000	16,000	0	0.0%
LICENCES, PERMITS, FEES	15,750	19,000	3,250	20.6%
CREDIT CARD SERVICE CHARGES	10,000	10,000	0	0.0%
PROMOTION & ADVERTISING	1,000	1,000	0	0.0%
TRANSFERS FROM RESERVES	1,248,598	(1,538,917)	(2,787,515)	-223.3%
<b>Total Expenses</b>	<b>\$9,026,380</b>	<b>\$6,847,131</b>	<b>(\$2,179,249)</b>	<b>-24.1%</b>
<b>Net Expenditures/ (Revenue)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>