

2010 Financial Plan

December 17, 2009 Discussions



		Change	
2009 TAXATION DEMAND	<u>\$90,050,000</u>		<u>\$90,050,000</u>
 <u>2010 FINANCIAL PLAN TAXATION DEMAND</u>			
NET OPERATING BUDGET	85,334,396	579,610	85,914,006
GENERAL REVENUES	(12,106,196)		(12,106,196)
TAXATION CAPITAL PROGRAM	<u>19,505,800</u>	(225,000)	<u>19,280,800</u>
2009 GROSS TAXATION DEMAND	92,734,000	354,610	93,088,610
LESS: NEW CONSTRUCTION	<u>1,600,000</u>		<u>1,600,000</u>
NET PROPERTY OWNER IMPACT	1.20%		1.60%

2010 Financial Plan
Items Added/Deleted by Council
December 17, 2009 Discussions



<u>DEPT/DIVISION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>INCREASE/ (DECREASE)</u>	<u>TAX DEMAND</u>	<u>ONGOING/ ONE-TIME</u>
General Fund					
OPERATING SUPPLEMENTALS					
Police	red & P2 to P1	RCMP Members - V19- 5 members	478,900	478,900	ongoing
Police	P2 to P1	Court Liaison Officer	37,210	37,210	ongoing
City Mgt	red & P2 to P1	Sister City Program	7,500	0	ongoing
Parks	P2 to P1	Feral Rabbit Control	12,000	12,000	one-time
Parks	P2 to P1	Rutland Town Centre Planters	5,000	5,000	ongoing
Parks - Exp Red	P1 to P2	Parks Administration Reductions	5,000	5,000	one-time
DCS	P1 to P2	Landscape Improvements	(5,000)	(5,000)	one-time
R&CS	P2 to P1	Recreation Opportunities Program	2,500	2,500	ongoing
R&CS	late supp	Sport Education Grant	15,000	0	ongoing
Policy & Planning	P2 to P1	Heritage Grant Program	10,000	10,000	ongoing
Regional Services	P2 to P1	2010 Transit Expansions	220,400	0	one-time
C&MR	P2 to P1	Communications Audit	20,000	20,000	one-time
Parks - Exp Red	P1 to P2	Area Maintenance Reductions	14,000	14,000	one-time
GENERAL FUND OPERATING TOTAL			822,510	579,610	

CAPITAL REQUESTS

Parks	Reduce	Parks Land-Natural/Linear, Acquisitio	(100,000)	(100,000)	
Parks	Inc & P2 to P1	West Ave. Park, Expansion	100,000	100,000	
Transportation	Reduce	Bicycle Network	(450,000)	0	
Parks	Delete	Mill Creek Linear Trail, Construction	(370,000)	(200,000)	
Transportation	Reduce	PRC Mult Use Corridor, Construction	(50,000)	200,000	
Buildings	Reduce	City Hall, 4th Floor Renovations	(120,000)	(120,000)	
Buildings	Reduce	Public Art Provision	(80,000)	(80,000)	
Buildings	P1 to P2	RCMP Doyle, Front Counter Renovatio	(75,000)	(75,000)	
Buildings	P2 to P1	City Parade Float, Replacement	50,000	50,000	
GENERAL FUND CAPITAL TOTAL			(1,095,000)	(225,000)	

TOTAL OPERATING & CAPITAL CHANGES **(272,490)** **354,610**

<u>DEPT/DIVISION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>INCREASE/ (DECREASE)</u>	<u>UTILITY DEMAND</u>	<u>ONGOING/ ONE-TIME</u>
Utility Fund					
Water	Delete	Bartholomew Connection	(70,000)	(70,000)	
IP	P2 to P1, WW	Grey Water Recycling	70,000	70,000	One-time
UTILITY FUND TOTAL			0	0	
COMBINED TOTALS			(272,490)	354,610	