

2014 Financial Plan

December 12, 2013 Discussions

		Change	
2013 TAXATION DEMAND	<u>\$103,659,000</u>		<u>\$103,659,000</u>
 <u>2014 FINANCIAL PLAN TAXATION DEMAND</u>			
NET OPERATING BUDGET	105,446,490	(21,100)	105,425,390
GENERAL REVENUES	(11,625,620)		(11,625,620)
TAXATION CAPITAL PROGRAM	<u>14,102,130</u>	(160,000)	<u>13,942,130</u>
2014 GROSS TAXATION DEMAND	107,923,000	(181,100)	107,741,900
LESS: NEW CONSTRUCTION	<u>(1,500,000)</u>		<u>(1,500,000)</u>
NET PROPERTY OWNER IMPACT	2.67%		<u>2.49%</u>

2014 Financial Plan
Items Added/Deleted by Council
December 12, 2013 Discussions

<u>DEPARTMENT</u>	<u>SOURCE</u>	<u>TITLE</u>	<u>INCREASE/ (DECREASE)</u>	<u>TAX DEMAND</u>	<u>ON-GOING/ ONE-TIME</u>
<u>General Fund</u>					
<i>OPERATING REQUESTS</i>					
Strategic Services	P1	Transit Base Operating Costs	(150,000)	(150,000)	ON-GOING
ActiveLiving&Culture	P2 to P1	Cultural Plan Implemenation	10,000	10,000	ON-GOING
Strategic Services	P2 to P1	Transit Service Expansion	121,400	121,400	ON-GOING
Public Works	P2 to P1	Durable Road Markings	17,500	17,500	ON-GOING
Debt & Other	P1	Partnering Opportunities	(20,000)	(20,000)	ON-GOING
GENERAL FUND OPERATING TOTAL			(21,100)	(21,100)	
<i>CAPITAL REQUESTS</i>					
Building	P2 to P1	City Waterpark Slide	50,000	25,000	ONE-TIME
Building	Late to P1	KCT - Projector System Upgrade	24,000	0	ONE-TIME
Parks	Late to P1	Rutland Centennial Park Improvements	0	(100,000)	ONE-TIME
Solid Waste	Late to P1	Glenmore Landfill, Horizontal Leachate Recirculation Pipe	50,000	0	ONE-TIME
Solid Waste	Late to P1	Glenmore Landfill, Landfill Gas Collection Pipe	50,000	0	ONE-TIME
Vehicle&Mobile	Late to P1	Vehicle Replacement	40,000	0	ONE-TIME
Parks	P2 to P1	Seasonal Decorations - Bernard Avenue	40,000	40,000	ONE-TIME
Transportation	P1 to P2	McCulloch Rd Bridge 48, Design	(125,000)	(125,000)	ONE-TIME
GENERAL FUND CAPITAL TOTAL			129,000	(160,000)	
TOTAL OPERATING & CAPITAL CHANGES			107,900	(181,100)	
<u>DEPT/DIVISION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>INCREASE/ (DECREASE)</u>	<u>UTILITY DEMAND</u>	<u>ON-GOING/ ONE-TIME</u>
<u>Utility Fund</u>					
<i>OPERATING REQUESTS</i>					
UTILITY FUND OPERATING FUND			0	0	
<i>CAPITAL REQUESTS</i>					
Water	Late to P1	Sutherland Water Services	(40,000)	(40,000)	ONE-TIME
Wastewater	Late to P1	Sutherland Avenue, Richter to Ethel	(460,000)	(460,000)	ONE-TIME
UTILITY FUND CAPITAL TOTAL			(500,000)	(500,000)	
UTILITY FUND TOTAL CHANGES			(500,000)	(500,000)	