

Cité de/City of Clarence - Rockland

2014 Budget 2014

NET EXPENDITURES BUDGET SUMMARY

June 11, 2014

Opérations générales	2012	2013			2014	%	General Operations
		Year End	Actuals Dec. 6th	Budget			

Gouvernement général	Page	General Government						
Revenues	13	-17,100,631	-16,979,252	-17,914,613	-18,100,751	-19,144,562	6.9%	Corporate Revenues
Dépenses	14	116,435	103,987	120,000	128,987	918,493	665.4%	Corporate Expenditures
Conseil	17	337,653	263,509	417,019	352,803	357,748	-14.2%	Council
Élections	19	0	0	0	0	0	0.0%	Elections
Gestion d'entreprise	21	755,397	681,600	740,277	901,317	868,084	17.3%	Corporate Management
Finances	23	351,744	296,193	405,142	410,119	390,189	-3.7%	Finance
Appui au programme	25	-1,307,121	-1,000	-871,925	-871,925	-871,925	0.0%	Program Support
Comptabilité	27	480,431	374,727	445,045	438,640	531,031	19.3%	Accounting
Ordinateurs \ IT	29	615,195	210,311	381,796	207,543	330,004	-13.6%	Computers \ I.T.
Administration/bureau	31	124,483	102,047	148,900	114,303	152,778	2.6%	Administration / Office
Hôtel de ville C-R	33	258,956	171,633	225,120	229,505	282,724	25.6%	C-R City Hall
Accessibilité	35	0	0	20,600	0	11,100	-46.1%	Accessibility
RH, santé et sécurité	37	132,456	164,145	288,983	242,294	477,496	65.2%	HR & Health & Safety
Édifices municipaux	39	-16,390	24,759	69,598	38,603	185,200	166.1%	Municipal Buildings
Sous-total		-15,251,392	-14,587,341	-15,524,058	-15,908,562	-15,511,640	-0.1%	Sub-total

Protections des personnes et propriétés	Protection to Persons & Property							
Service des incendies	41	1,383,355	902,199	1,444,508	1,438,353	1,709,154	18.3%	Fire Services
Services policiers	47	2,891,293	2,590,734	3,109,982	3,109,064	3,259,982	4.8%	Police Services
Réglementation	49	424,358	296,896	342,837	413,133	400,264	16.8%	By-Law
Brigadiers scolaires	51	13,850	11,470	22,846	13,315	22,846	0.0%	School Brigadiers
Forêt Larose	53	-5,775	-3,203	16	-1,354	1,879	11643.8%	Larose Forest
Sous-total		4,707,081	3,798,096	4,920,189	4,972,511	5,394,125	9.6%	Sub-total

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Infrastructures et ingénierie								Infrastructure & Engineering
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Administration	55	155,148	730,650	316,265	1,967	237,112	-25.0%	Administration
Activités non-distribuées	57	2,405,713	746,208	2,728,753	1,871,576	2,671,524	-2.1%	Non Distributed Activities
Ingénierie	59	335,077	131,232	278,597	387,668	322,322	15.7%	Engineering
Garage	61	498,285	220,246	231,631	553,996	328,953	42.0%	Garage
Égouts pluvieux urbain	65	51,549	87,481	380,800	264,831	206,800	-45.7%	Urban Storm
Égouts pluvieux rural	67	228,592	246,552	554,136	793,151	174,380	-68.5%	Rural Storm
Inondations	69	8,408	1,781	2,780	1,781	3,280	18.0%	Floods
Entretien routier	71	82,724	100,789	49,300	102,814	49,300	0.0%	Roadside Maintenance
Rafistolage	73	587,341	383,920	518,800	398,495	677,800	30.6%	Patching
Balayage/rinçage	75	10,628	16,262	12,800	16,262	25,800	101.6%	Sweeping & Flushing
Entretien des accotements	77	59,620	47,266	58,000	47,266	76,000	31.0%	Shoulder Maintenance
Asphaltage	79	9,017	2,776	5,890	2,776	5,890	101.6%	Resurfacing Asphalt
Trottoir asphalte	81	9,710	19,912	83,500	20,621	83,500	0.0%	Sidewalk Asphalt
Niveler et scarification	83	129,151	112,187	116,300	116,595	116,300	0.0%	Grading & Scarifying
Poussière	85	159,301	125,280	126,385	125,280	146,385	15.8%	Dust Layer
Gravier	87	161,956	175,657	193,900	175,657	203,900	5.2%	Gravel Surface
Ponts & ponceaux	89	82,395	35,918	150,735	155,500	127,328	-15.5%	Bridges & Culverts
Enseignes	91	23,880	20,172	23,000	26,890	25,000	8.7%	Signs
Rails de guidage	93	47,858	38,136	39,200	38,506	39,200	0.0%	Guide Rails
Peinture de ligne	95	45,403	41,985	44,800	41,869	44,800	0.0%	Line Painting
Contrôle d'hiver	97	888,956	761,523	684,995	1,133,610	724,030	5.7%	Winter Control
Patrouille routière	101	43,571	47,823	28,400	56,822	28,400	0.0%	Road patrol
Lumières de rues	103	298,087	246,682	257,500	310,794	289,000	12.2%	Street Lights
Feux de circulation	105	59,873	4,637	17,000	7,047	35,000	105.9%	Traffic Lights
Sous-total		6,382,243	4,345,075	6,903,467	6,651,774	6,642,004	-3.8%	Sub-total

Transport en commun								Public Transit
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Transport en commun	107	692,401	631,348	512,418	645,040	366,118	-28.6%	Transit System
Sous-total		692,401	631,348	512,418	645,040	366,118	-28.6%	Sub-total

Services sociaux et familiaux								Social and Family Services
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Services communautaires								Community Services
Administration	109	1	281,049	-22,155	-1,658	-4,867	-78.0%	Administration
Garderie Carrousel	110	309,557	286,663	328,497	380,002	255,051	-22.4%	Daycare Carrousel
Garderie Carrefour jeunesse	112	-59,176	-109,972	-98,532	-28,461	-77,439	-21.4%	Daycare Carrefour Jeunesse
Garderie St-Patrick	113	25,690	-72,952	-31,169	-37,634	-46,016	47.6%	Daycare St-Patrick
Garderie Rockland Public	114	36,817	-48,041	-2,641	-14,382	-18,653	606.3%	Daycare Rockland Public
Garderie St-Mathieu	115	175,556	43,506	158,812	134,209	41,805	-73.7%	Daycare St-Mathieu
Garderie Ste-Félicité	116	102,709	-50,804	34,595	20,413	-50,677	-246.5%	Daycare Ste-Félicité
Garderie Sacré-Cœur Bourget	117	94,470	-5,839	14,740	42,578	-6,163	-141.8%	Daycare Sacré-Cœur Bourget
Garderie St-Pascal	118	12,213	-13,348	-7,726	-419	-3,446	-55.4%	Day Care St Pascal
Garderie Ste-Trinité	119	0	11,396	0	-76,838	-45,815	100.0%	Day Care Ste. Trinite
Volet petite enfance	120	-131,551	-52,570	-80,000	-819	-33,236	-58.5%	Early Childhood Program
Besoins particuliers	121	-7,683	27,806	10,784	25,581	0	-100.0%	Special Needs Ass.
Sous-total		558,603	296,894	305,205	442,572	10,544	-96.5%	Sub-total

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Loisirs et cultures								Recreations and culture
Administration	123	-13,555	450,017	521,403	513,232	534,917	2.6%	Administration
Parcs	125	650,884	424,885	511,888	526,373	488,678	-4.5%	Parks
Garage de loisirs	127	66,430	25,505	62,891	109,146	60,079	-4.5%	Recreation Garage
Subventions	129	185,114	40,076	58,998	38,391	50,650	-14.1%	Recreational Grants
Programmes d'activités	131	-67,597	-25,651	-23,878	-25,046	-39,708	66.3%	Activities Programs
Festivale de rive	133	90,428	10,639	5,740	15,639	-3,991	-169.5%	River Festival
Aréna Rockland	135	211,756	104,788	186,971	112,783	122,814	-34.3%	Rockland Arena
Aréna Clarence-Creek	137	234,648	138,929	148,555	209,118	161,189	8.5%	Clarence-Creek Arena
Complexe	139	290,484	204,850	372,888	381,319	281,507	-24.5%	Complex
Marina	141	70,302	13,028	7,210	13,089	0	-100.0%	Marina
Centre des arts et de la culture	143	44,179	1,489	6,849	2,953	7,060	3.1%	Culture and Arts Center
Patinage	145	31,046	29,795	28,500	34,202	34,600	21.4%	Skating Rinks
Centre Hammond	147	26,742	12,119	23,705	20,963	23,965	1.1%	Hammond Centre
Centre Bourget	149	69,678	40,579	57,375	63,599	42,430	-26.0%	Bourget Centre
Centre St-Pascal	151	27,496	15,257	21,990	25,399	22,780	3.6%	St-Pascal Centre
Centre chamberland	153	10,229	3,295	10,449	10,708	12,260	17.3%	Chamberland Centre
Salle de spectacle	155	1,234	-84	-3,767	-644	-130	-96.5%	Performance Hall
Aréna Clarence-Rockland	157	472,150	135,005	303,938	314,279	281,978	-7.2%	Clarence-Rockland Arena
Musée	159	15,564	6,763	17,064	10,735	23,386	37.0%	Museum
Gare Bourget	161	0	0	0	0	45,000	100.0%	Bourget Train Station
Édifices Services Protection	163	0	0	0	0	29,806	100.0%	Protective Services Building
Sous-total		2,417,212	1,631,284	2,318,769	2,376,238	2,179,270	-6.0%	Sub-total
Urbanisme								Planning
Urbanisme	165	459,672	237,499	368,752	411,203	587,446	59.3%	Planning & Zoning
Construction	167	-189,689	-73,257	-154,222	69,330	-71,346	-53.7%	Construction
Développement écologique	169	8,607	15,592	35,000	21,035	20,000	-42.9%	Commercial Industrial develop
Surintendant du drainage	171	-18,887	-4,068	18,480	5,972	18,480	0.0%	Drainage Superintendent
Sous-total		259,703	175,766	268,010	507,540	554,580	106.9%	Sub-total
Bibliothèque								Public Library
Bibliothèque	173	313,170	24,268	296,000	296,000	365,000	23.3%	Library
Sous-total		313,170	24,268	296,000	296,000	365,000	23.3%	Sub-total
GRAND TOTAL GENERAL FUND		79,021	-3,684,610	0	-16,887	0	100.0%	GRAND TOTAL GENERAL FUND

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Eau								Water	
Traitement	177	-1,543,390	-1,736,447	-1,923,740	-1,939,739	-2,040,504	6.1%	Treatment	
Distribution		1,651,328	269,378	1,809,190	1,801,719	1,899,704	5.0%	Distribution	
Réparation		159,163	113,065	114,350	130,343	140,600	23.0%	Repairs	
Rinçage		138	0	200	0	200	0.0%	Flushing	
TOTAL		267,239	-1,354,004	0	-7,677	0	0.0%	TOTAL	

Égoûts								Sewers	
Collection	179	-2,006,370	-1,134,550	-1,610,954	-1,543,482	-1,275,539	-20.8%	Collection	
Traitement		1,842,698	-355,106	1,549,554	1,540,225	1,224,139	-21.0%	Treatment	
Réparation		68,285	17,759	61,400	17,750	51,400	-16.3%	Repairs	
Clarence		1	-1,287	0	-283	0	0.0%	Clarence	
TOTAL		-95,386	-1,473,184	0	14,210	0	100.0%	TOTAL	

Services environnementaux								Environmental Services	
Collection de déchets	183	-845,186	-1,017,090	-881,238	-909,523	-985,340	11.8%	Garbage collection	
Disposition		342,138	41,416	419,936	425,605	531,949	26.7%	Disposal	
Recyclage		328,551	280,865	346,475	337,774	357,944	3.3%	Recycling	
Station de transfert		64,402	67,572	69,179	69,640	69,799	0.9%	Transfer Station	
Déchets dangereux		-39,259	4,803	45,648	10,051	25,648	-43.8%	Hazardous Waste	
TOTAL		-149,354	-622,434	0	-66,453	0	0.0%	TOTAL	

		307,001	-7,134,232	0	-76,807	0	100.0%	GRAND TOTAL ALL SERVICES
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!! NOTE: That the Dec. 6th are missing the following expenses totalling: \$5.9 million

- 1) Annual Debt payments = \$3.0million
- 2) Annual contribution to the Reserve Fund \$2.9 million