

**City of / Cité de Clarence-Rockland
Budget 2016**

Budget Pressures

DESCRIPTION	Budget Pressure
A Revenue	-405,714
B Compensation	427,139
C New positions	152,730
D Non-Compensation	276,361
E Library - Compensation	25,078
Library - Non-Compensation	39,665
NET	515,259
TAX INCREASE	2.97%

A - REVENUE		
1	Assessment Base Growth @ 1.98%	-334,571
2	PIL restatement	86,000
3	Fee increase all departments except Day Care, Transit and Rate Services	-165,589
4	Provincial Offences (POA)	50,000
5	Ontario Municipal Partnership Fund (OMPF)	150,000
6	Elimination of one-time funding from OPP reserve	125,341
7	Penalties and interest on taxes and NCF charges	-31,000
9	IT recoveries moved to Corporate revenues	54,000
10	IT recoveries moved to Corporate revenues	-54,000
9	Library tax levy	-39,665
10	Program support to rate-services	-100,000
Revenue with corresponding off-setting expenses		
10	UCPR Road grant	-465,000
11	To capital	465,000
12	OCIF	-115,000
13	To capital	115,000
14	DayCare	-274,055
15	Transit	127,825
Total	Revenues	-405,714

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DESCRIPTION	Budget Pressure
B - Compensation	
1 Salary increments	101,049
2 Cost of Living 2016	151,666
3 Legacy Cost of Positions added in previous year - Building inspector	27,500
4 Re-organization savings	-183,833
Day Care Impact	271,123
5 Benefit Impact	59,633
6 Library	25,078
Total Compensation	452,217
C - New Staffing Pressures	
1 Full time firefighters: 2 Bourget and 2 Clarence Creek for 6 months	120,000
2 Benefits	32,730
Total New Staffing Pressures	152,730
D - Non-Compensation	
Corporate revenues and expenditures	
8 Contingency	250,000
2 Bunker gear (See Fire) Reduce General PAYG	-30,000
Total Corporate revenues and expenditures	220,000
City Council	
3 Budget for grants to organizations as discussed at Council on June	5,000
4 \$2k for Mayor and \$1k for each councillor	10,000
Total City Council	15,000
Chief Administrative Officer	
5 Overtime from CAO	7,000
6 Transfer to Corporate Services	-219,390
6 Building maintenance	-33,000
Total Chief Administrative Officer	-245,390

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DESCRIPTION	Budget Pressure
Corporate services	
8 Ward boundary review	10,000
10 Pay equity consultant	75,000
11 Pay equity consultant from General reserve (one time)	-75,000
12 Leadership management training	25,000
13 Reduction in legal fees resulting from re-organization	-25,000
18 Transfers from CAO budget	219,390
19 Overtime to CAO	-7,000
14 Automated calling system (emergencies)	15,000
Total Corporate services	237,390
Finance	
7 PSAB	-25,000
Total Finance	-25,000
Protective Services	
15 Regional training program, specialty courses and school bus	7,400
16 Multi-purpose foam for all types of fires	4,000
17 Increase in fee from Ottawa Fire	31,250
18 Bunker gear replacement	30,000
19 Vehicle repairs	23,000
20 Reduce Overtime By law	-3,500
21 Provincial request for police services	40,000
Total Protective Services	132,150
Community Services	
22 Canada Day & River Festival	15,000
23 Grass cutting - Park Village Morris	5,000
24 Trailer rental	5,000
25 Energy Management Plan	7,609
26 Agreement with the YMCA	70,000
Total Community Services	102,609
Daycare	
27 Program supplies and food	-46,400
36 Overtime	-32,435
Total Daycare	-78,835

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DESCRIPTION	Budget Pressure
Transit	
28 Bus shelters	3,000
29 Marketing/ publicity	6,000
30 Contract reduction	-169,773
Total Transit	-160,773
Infrastructure & Planning	
31 \$30k in Engineering; \$8k in administration	-38,553
32 -10k hot mix, -205k crack sealing,-20k bridges,-28k traffic lights	-83,612
33 \$11K grass & tree, 3k shoulder maint, 10k sidewalk, 7k signs, -5k guiderails, 79k street lights	105,000
34 Gravel	-30,000
35 \$41k cctv, 12k materials	53,000
36 \$50k revenue loss , 10k salt , -16k rent sidewalks machine	43,875
37 Materials	-58,000
39 Roadside drainage infill	25,000
40 Traffic calming	10,000
39 Heritage Committee	2,500
40 Construction reserve	50,000
Total Infrastructure & Planning	79,210
Subtotal Non-salary	276,361
Library	
40 Provided by Acting CEO of Library	39,665
Total Library	39,665