

Cité de / City of Clarence - Rockland

2015 Budget

2015 Operating Budget Changes Recommended by Committee of the Whole

Department	Page	Account	from	to	Change	Rationale
<u>Council</u>						
	20	1-4-1121-1100	217,431	210,000	-7,431	Salaries back to 2013 for Council
	20	1-4-1121-1210	4,240	4,095	-145	Benefit impact
	21	1-4-1121-1220	5,616	5,371	-245	Benefit impact
	20	1-4-1123-3710	500	-	-500	Remove this amount for telephone
	20	1-4-1123-3229	35,000	25,000	-10,000	Less T.V. production time
	20	9 accounts	-	9,000	9,000	Increase council allocation by \$1,000 each.
<u>Corporate Contingency</u>	23	1-4-1223-3998	50,000	150,000	100,000	\$50k Firefighter contract and \$50k Job evaluation
<u>Fire services</u>	40	1-4-2121-1100	106,893	122,159	15,266	Revision to salaries
	40	1-4-2123-3585	38,000	8,000	-30,000	Move bunker gear to capital
<u>By-law services</u>	46	1-3-2410-0548	-10,000	-20,000	-10,000	Revise parking fines
<u>Community services</u>	111	1-4-7251-1130	5,595	15,000	9,405	Revision to overtime in Parks
	114	1-3-7320-0581	0	-13,041	-13,041	Transfer from the reserve for Canada Day
	114	1-4-7325-5530	22,000	7,000	-15,000	Revise grants for cultural purposes
	121	1-3-7430-0586	-92,545	-72,545	20,000	Revenues transferred to library
	121	1-4-7433-3025	16,950	0	-16,950	No audit fees required
	132	1-4-7405-4660	23,000	3,000	-20,000	Duplicate - included in the Capital WIP
	91	3910-0731	-235,000	-239,885	-4,885	Revision to Gas tax revenue
	91	3914-4200	1,873,556	1,919,773	46,217	Revision to bus contract
	91	3913-3675	36,000	30,000	-6,000	Revision to supplies budget
	91	3914-4275	8,500	6,000	-2,500	Revision to snow contract
<u>Planning</u>	137	1-3-8100-0845	\$0	-\$5,000	-\$5,000	Revision to Subdivision Application Fees
<u>Sewers</u>	156	1-4-9317-7100	144,958	89,958	-55,000	Revision to reserve contribution
	156	1-4-9317-7400	295,000	350,000	55,000	Revision to contribution to capital
<u>Library</u>	143	4-4-7151-1120	163,146	153,399	-9,747	Reduction in salary budget
	143	4-4-7151-1130	16	4	-12	
	143	4-4-7151-1210	6,715	6,534	-181	
	143	4-4-7151-1220	14,065	13,780	-285	
	143	4-4-7151-1230	8,373	8,130	-243	
	143	4-4-7151-1240	1,284	1,249	-35	
<u>Contr. to reserve funds</u>	18	1-4-1317-7400	769,100	721,412	-47,688	To maintain no impact on tax requirement
<u>Total</u>						

Cité de / City of Clarence - Rockland

Budget 2015

2015 Capital Budget Changes Recommended by Committee of the Whole/ Staff

Department	Page	General Reserve	Capital Reserve	Debt	Other	Change	Rationale
<u>Committee of the Whole Recommendations</u>							
<u>Finance</u>							
VADIM Open	New	50,000	0			50,000	On-line payments
<u>Fire</u>							
Bunker gear	New	30,000	0			30,000	From operating to capital
<u>Human resources</u>	165	-35,000	0		-35,000	-70,000	Remove HR system
<u>By-law Services</u>							
Ford Ranger - 2008	175	0	-45,000			-45,000	Move vehicle to 2016 from fleet reserve
<u>Community services</u>							
Bourget train station	177	-5,000			-45,000	-50,000	Not required - DC's
<u>Economic development plan</u>	165	-75,000	0			-75,000	Remove Economic development plan
<u>Sewers</u>							
Pumping station	178	-100,000	0			-100,000	Move from General reserve
Pumping station	179	0	100,000			100,000	Move to Sewer reserve fund
<u>Reduction in Contribution from Operating</u>		47,688				47,688	See operating budget changes
<u>Engineering - Public works</u>	176	0		-300,000		-300,000	Move one of the tandems to 2016 - debt financed
Screening system wwtp	178		-1,066,667	-133,333		-1,200,000	This was duplication with WIP project - reduce development charges and debt
<u>Planning</u>	168	-30,000				-30,000	Remove Inventory of trees
<u>Staff Recommendations</u>							
Bearbrook bridge	New			140,000	1,260,000	1,400,000	OCIF Grant approved Feb-17.
Bouclage de deux sections de notre conduite principale aqueduc	New			1,087,818	2,175,632	3,263,450	90% - 10% Province and municipality. Pending SCF Small Community Grant with 1/3 funding Federal/ Province/ Municipal.
Kubota 1994 gazon	177		7,000			7,000	Increase by \$7k from \$15k to \$22k
Total		-117,312	-1,004,667	794,485	3,355,632	3,028,138	