

2009 Draft Budget

City of Peterborough



Nov 27, 2008

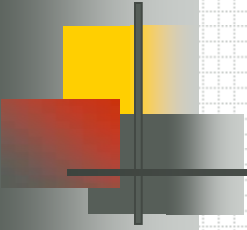
Presentation to Budget Committee





Tonight's meeting

- Review proposed budget timetable changes
- Present high level overview of proposed reductions
- Discussion of proposed reductions
- Report CSD08-018 - YWCA Crossroads
- Report CPFPRS08-026 Hunter St Bridge
- Adjournment (To December 10th.....)



City of Peterborough



Budget Timetable Amendment

Revised 2009 Budget Timetable



Description	Original	Proposed
Budget Committee Meetings – To Review	Nov 24,25,26, 27th	Nov 24,26, 27 - 5:00 pm Dec 10 – 5:00 – 7:00 pm Dec 15 - 5:00-6:30pm Jan 14, 15 (tentative if Req'd) 5:00 pm
Public Budget Meeting	Dec 10, 7:00pm	Dec 10, 7:00pm
Budget ratification (Regular Council meeting)	Dec 15	Jan 19



Nov 28 – Dec 10

- Staff amend budgets to reflect high level reductions
- Make it easy as possible for Council to see what's been changed as they work through the budget



Changes presented Nov 24

GPAEDC	1,136
CCHU	92,731
Annexation Payments	93,000
Fuel Price Decrease	420,137
Decreased Investment Revenue	-344,000
Recycling Revenue	-737,620
OMPF	-2,602,778
Exempt Revenue	14,000
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Subtotal	-3,063,394

Also updated CVA to market value, adjusted median assessed property , adjusted 2009 education rate





Direction from Council Nov 24

- At end of meeting Monday night, all-in rate was 5.7%
- Staff were asked to go back and look for savings that would result in an all-inclusive increase of 3.2%
- That equated to \$3.1M
- Had talked about measuring Provincial impacts – **not able to do that yet.**



What's been done Nov 25-27?

- All Directors asked to review budget and submit suggested reductions
- Proposed changes funnelled through Finance and recorded for discussion
- Several meetings with CAO and Directors to review
- Have a list of proposed changes to hand out tonight



Very high level

- As CAO mentioned Monday – very high level
- Are we on the right track
- Hope to get general consensus tonight
- Make detailed changes for subsequent Budget Committee Review Sessions





Schedule 1 (Handout)

Proposed 2009 Budget Reductions
As of November 27, 2008

Summary of reductions

Category	Reduction
Personnel	\$946,200
Other	\$994,500
Activity Reductions	\$627,900
Revenue Increases / Decreases	\$173,800
Capital Financing	\$502,000
Total	\$3,244,400



Personnel



Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
2.00	<u>Personnel</u>	
2.01	Reorganization, delayed hiring, elimination of existing and proposed positions, and other measures	946,200
2.02	Subtotal	946,200

Other expenditures

Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
3.00	<u>Other Expenditures</u>	
3.01	Conferences, Training, Memberships & Subscriptions	96,700
3.02	Office Expenses, printing supplies, etc	14,500
3.03	Information Technology	76,000
3.04	Transfers to others	310,800
3.05	Agencies and Boards	343,300
3.06	General	153,200
3.07	Subtotal	994,500



Activity Reductions

Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
4.00	<u>Activity Reductions</u>	
4.01	Transit Route Reorganization	185,000
4.02	Eliminate the recycling of clean wood and construction/demolition material	245,000
4.03	Delay Organics Collection	130,000
4.04	Library Hours	19,900
4.05	Catch basin cleaning	35,000
4.06	Hanging Baskets down town	13,000
4.07	Subtotal	627,900



Revenue Increases/ Decreases

Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
5.00	<u>Revenue Increases/(Decreases)</u>	
5.01	Waste Management	40,800
5.02	COPHI - under discussion	0
5.03	Tax Office Fee Increase	129,000
5.04	Recreation Fee Increase	4,000
5.05	Subtotal	173,800



Capital Financing



Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
6.00	<u>Capital Financing</u>	
6.01	Reduction to transfer to reserve and reserve funds	902,000
6.02	Capital levy Increase	-400,000
6.03	Subtotal	502,000

\$3.2 M Reduction received

Schedule 1 Proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
7.00	<u>Grand Total of Reductions</u>	<u>3,244,400</u>
8.00	<u>Excess reductions achieved</u>	<u>-165,789</u>
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9.00	<u>2009 Tax levy requirement after recommended changes</u>	<u>89,644,719</u>
10.00	<u>2009 All-in Municipal, Education and Sewer Surcharge Payable % Increase</u>	<u>3.0%</u>





Number of items considered

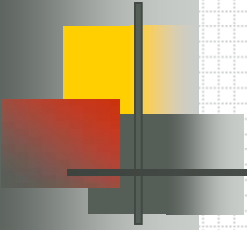
Not included

Discussed but not proposed

Schedule 3 Discussed but not proposed 2009 Budget Reductions As of November 27, 2008

Ref	Description	Amount
11.00	<u>Other options considered, but not recommended</u>	
11.01	Reduce Transfer to Vehicle Reserve	617,171
11.02	Do not operate the Centennial Fountain	45,000
11.03	Eliminate Civic Awards in 2009	9,000
11.04	Other Personnel & Benefit Changes	158,214
11.05	Eliminate Sunday Transit service	170,000
11.06	Transfer from Social Services Reserve for value of ODSP Benefit increase (since will be uploaded 50% in 2010 and 50% in 2011)	700,000
	Subtotal	1,699,385





City of Peterborough



Questions / Discussions