

## Changes to 2011 Budget Working Papers

Ref	Highlight Book Ref	Division	Explanation of Reduction	Net Tax Levy Effect (Decrease) Increase
C 1	C 2	C3	C4	C5

### Motions Approved by Budget Committee on January 10, 2011

1	15	Council	Motion - That 2011 net requirements for the City Council budget be increased from the \$553,038 currently showing in the Highlights Book on Page 15 by \$54,769 to \$607,807 and the \$54,769 increase be funded by reducing the 2011 general contingency provision shown on page 116.	-
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### Changes Presented to Budget Committee on January 10, 2011

2	51	Waste Management	Stewardship Ontario has released the Municipal Blue Box Funding amounts for 2011. The City of Peterborough has been allocated 2011 funding in the amount of \$715,038 which is an increase of \$106,038 from the \$609,000 amount approved for 2010 and budgeted in 2011.	(106,038)
3	126	ORCA	The 2011 Budget Working Papers included a preliminary levy request from ORCA of \$606,644. Since the publishing of the budget review books, the actual request from ORCA (\$606,343) was received by the City of Peterborough.	(301)
4	115	Property Taxation Costs	The 2011 Budget Working Papers included a preliminary estimate of Municipal Property Assessment Corporation (MPAC) fees in the amount of \$934,000. Since the publishing of the budget review books, The City of Peterborough has received an updated notice of 2011 MPAC fees (\$921,255).	(12,475)
5	83-85	Social Assistance	Near the end of 2010, City staff were asked to provide information detailing actual 2010 costs and projected 2011 expenditures for OW Administration with the understanding that additional funding for 2010 would possibly be provided. Staff have received confirmation that the MCSS will be providing us with additional funding for the cost of administration in 2010. While not confirmed, this budget change assumes a full 50% of funding for 2011.	(370,754)
<b>Subtotal - Changes Presented to Budget Committee on January 10, 2011</b>				<b>(489,568)</b>

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### Additional Changes

6	120	POL	This reduction reflects the January 12, 2011 Budget Committee motion	(300,000)
7	42	Transit	This reduction schedule has been prepared assuming that the Transit Division will reduce their 2011 net expenditures by \$300,000.	(303,000)
8	128	2010 Surplus	Staff are proposing a one time increase to the 2010 Surplus carry forward due to higher than expected 2010 Supplementary Tax Revenue.	(150,000)
9	60	CSD Administration	Council approved Report CSD10-024, dated May 17, 2010, which recommended a three year investment in Communities in Bloom (CIB), including an \$80,000 budget for 2011. This adjustment would delete the entire CIB activity for 2011 and the City would not participate.	(80,000)
10	69	Recreation	Reduce Downtown Youth Centre Expenditures by \$20,000 due to unanticipated savings in rental expense	(20,000)
11	128	Utility Group of Companies Revenues	A extra dividend of \$250,000 from COPHI as a result of COPHI exceeding their 2010 budgeted net income. This adjustment will require approval from the COPHI board.	(250,000)
12	69	Recreation	Recreation Secretary position remains part-time (was proposed to be full-time)	(18,895)
13	72	Arts, Culture and Heritage	Heritage Designation Researcher remains part-time (was proposed to be full-time)	(22,000)
14	27	Infrastructure Planning	Fund the Storm Sewer comprehensive CCTV inspection from Sewer Surcharge Reserve Fund as the inspection includes the identification and delimitation of any improper connections to the sanitary sewer system	(200,000)

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15	128	Contribution from Organizational Development Reserve	A one-time transfer, of \$100,000, from the Organizational Development Reserve is proposed.	(100,000)
16	67	Fire Services	Decrease Fire Services Additional Pay	(50,000)
17	136	Tax Ratios	The Multi-residential tax ratio for 2010 was 1.94721. The 2011 Budget working papers include a tax ratio for the Multi-residential tax class of 1.88332, a decrease of .06389 from the 2010 amount, which is in accordance with the 8-year tax ratio reduction plan adopted by Council. This reduction is the result of holding the MR tax ratio at the 2010 level.	-
18	149	Current Value Assessment	The Current Value Assessment (CVA) figures included in the 2011 Working Papers were preliminary estimates from MPAC at the time of Budget preparation. Since that time, the final assessment roll has been received. This recommendation would adjust the CVA to the final figures received from MPAC.	-
<b>Subtotal - Changes Presented to Budget Committee on January 13, 2011</b>				<b>(1,493,895)</b>

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### Motions Approved by Budget Committee on January 13, 2011

19	60	Community Services Administration and Emergency Management	Motion - That the grant to the New Canadians Centre be increased from \$10,900 to \$20,000 to be drawn from contingency.	-
20	60	Community Services Administration and Emergency Management	Motion - That Community Service Grant for Hutchinson House be increased from \$20,000 to \$26,000 and that the amount be drawn from contingency.	-
21	82-85	Social Assistance - <b>Also reference "Items Not Recommended" List on page 146 of Highlight Book</b>	Motion - That the Social Services Supervisor be added to the 2011 Budget.	-
<b>Subtotal - Changes Presented to Budget Committee on January 13, 2011</b>				<b>0</b>

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<b>Changes Made During Council Discussion of Budget - January 31, 2011</b>				
22	42	Transit	Motion - That the \$303,000 net reduction to the transit budget, that was item number 6 on the list of "Budget Adjustments" referenced in Item 7 of the BUDGET COMMITTEE REPORT No. 1 for its meeting held January 10,12, and 13, 2011 (See Page 4.c) - 6 of the January 31, 2011 Council agenda package, be deleted.	303,000
23	60	Peterborough Lions Club	Motion - That a New "Community Service Grant to the Peterborough Lions Club" in the amount of \$25,000 be added to the 2011 Budget (Page 60 of the Budget Highlights Books).	25,000
24	60	Market Hall	Motion - That the \$35,000 Grant to Market Hall Performing Arts Inc for 2011 shown on page 60 of the Budget Highlights book be increased by \$35,000 to \$70,000.	35,000
25	120	Police	Motion - That \$184,269 of the \$300,000 reduction to the Peterborough Lakefield Community Police Services budget, that was item number 5 on the list of "Budget Adjustments" referenced in Item 7 of the BUDGET COMMITTEE REPORT No. 1 for its meeting held January 10, 12, and 13, 2011 (See Page 4.c) - 6 of the January 31, 2011 Council agenda package), remain in the 2011 budget and a \$115,731 reduction be reflected in the 2011 Operating Budget.	184,269
<b>Subtotal - Changes Made During Council Discussion of Budget - January 31, 2011</b>				<b>547,269</b>
<b>Total Changes</b>				<b>(1,436,194)</b>

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### Capital Motions Approved by Budget Committee on January 13, 2011

1	26	Utility Services Administration	<p>Motion - That a \$1,825,000 portion of the \$2,000,000 allocation requested for 2011 for the Municipal Operations Centre Capital Project 5-1.01, reflected on page 26 of the 2011 Highlights Book, be frozen until staff report back to a future Committee of the Whole.</p> <p>That a \$175,000 portion of the \$550,000 tax supported debt funding allocated to the Municipal Operations Centre Capital Project be transferred to a new capital project for Fairhaven Retaining Wall Repair.</p>	
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