



Budget12

Proposed Changes to Budget Option Process

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May 14th, 2011

Types of Budget Options

- Public Input
- Policy or Committee Resolutions
- Councillor Referrals
- Departmental Submissions
 - Enhancements
 - Reductions
(Toward Fiscal Sustainability Plan)

**One-Time
or
Permanent**

Public Input Meeting

- Meeting to be scheduled earlier
 - June 2011
- Requests
 - General Comments
 - Requests for Funding
- Input can be provided
 - In Person
 - Mail or Email



Permanent Budget Enhancements

- Presented to Committee for review and consideration (June to October)
 - Public Input
 - Departmental
 - Council Referrals
- If approved, Committee would pass a Resolution - “That the....be referred to the Finance Committee for approval.”



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Proposed Budget Options



	2010		2011				
	Projected Actual	Budget	Base Budget	% 2010 Budget	Proposed Budget Options	Proposed Budget	% 2010 Budget
Full Time Positions		310	310	-	0	310	-
Overtime Hours		3,665	3,665	-	0	3,665	-
Part Time Hours		137,438	144,842	5.4	0	144,842	5.4
Crew Hours		39,070	39,070	-	0	39,070	-
Revenues							
Provincial Grants & Subsidies	(1,058,786)	(937,147)	(2,202,251)	(135.0)	0	(2,202,251)	(135.0)
Federal Grants & Subsidies	(420,361)	(579,783)	(791,242)	(38.5)	0	(791,242)	(38.5)
User Fees	(18,959,292)	(18,425,046)	(19,623,786)	(6.5)	(57,200)	(19,680,986)	(6.6)
Licensing & Lease Revenues	(3,615,108)	(3,617,109)	(3,637,409)	(0.6)	0	(3,637,409)	(0.6)
Contr from Reserve and Capital	(3,468,068)	(2,767,424)	(2,882,218)	3.1	0	(2,882,218)	3.1
Other Revenues	(5,506,160)	(4,957,976)	(4,824,012)	2.7	0	(4,824,012)	2.7
Total Revenues	(33,027,786)	(31,284,486)	(33,780,898)	(7.8)	(57,200)	(33,818,088)	(8.1)
Expenses							
Salaries & Benefits	27,856,430	28,128,443	28,963,478	3.1	50,000	29,043,478	3.3
Materials - Operating Expenses	4,540,746	4,464,331	4,741,000	5.4	0	4,741,000	5.4
Equipment Expenses	77,637	91,706	93,906	2.4	0	93,906	2.4
Energy Costs	3,748,027	4,265,347	4,368,464	2.7	(50,000)	4,318,464	1.5
Purchased/Contract Services	23,446,174	22,965,274	24,229,867	5.6	0	24,229,867	5.6
Debt Service & Insurance Costs	3,236,783	3,235,036	3,214,727	(0.6)	0	3,214,727	(0.6)
Prof Development & Training	150,516	161,259	161,259	-	0	161,259	-
Grants - Transfer Payments	1,912,408	1,921,011	1,830,752	(4.7)	0	1,830,752	(4.7)
Contr to Reserve and Capital	7,947,795	6,749,266	6,726,369	(0.3)	0	6,726,369	(0.3)
Internal Recoveries	(5,012,374)	(5,970,461)	(5,591,874)	6.3	0	(5,591,874)	6.3
Total Expenses	87,308,142	85,881,212	88,787,847	4.2	0	88,787,847	4.2
Net Budget	34,278,357	34,688,727	35,007,048	0.8	(57,200)	34,848,848	0.7

One-Time Budget Enhancements

(Primarily public input requests)

- Department Heads will review, analyze and prioritize the public input requests
- The budget enhancement will be either
 - Funded within the 5 year capital budget
 - Reflected as unfunded in capital budget



Capital Budget: 2012 to 2016

- Finance Committee meeting in early Fall
- Review capital projects and prioritization of one-time public input requests
- Approve or amend capital budget



Councillor Referrals: One Time Options

➤ Healthy Communities Funding

- ↑ \$190,000
- Annual Funding: \$600,000 or \$50,000 per Ward
- \$200,000 Healthy Communities Funding per Ward during four year term of office

Recommendation: One-time Councillor Referrals < \$100,000 to be funded from HCI funding

Budget Schedule

	Timelines
Finance Committee Working Session and 2012 Preliminary Forecast	May 14th
Public Input Meeting	June (20 th or 27 th ?)
Policy and Committee Reports	June to October
5 Year Capital Budget	Fall
Operating Budget Review	November to January 2012
Tax Policy	April 2012



Greater Sudbury

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