

**2010 Operating Budget Summary  
January 27, 2010**

	Results 2006 \$	Results 2007 \$	Results 2008 \$	Original Budget 2009 \$	Revised Budget 2009 \$	Draft Budget 2010 \$ Nov. 23/09	Final Budget 2010 \$ Jan. 27/2010	Amount Inc./Dec.) 2009 vs 2010 Original	% Inc./Dec.)
<b>REVENUES</b>									
Revenues from local taxation									
Municipal Tax - Côte Saint-Luc / Agglomeration	\$ 19,517,041	\$ 19,924,772	\$ 20,298,455	\$ 43,618,000	\$ 43,843,600	\$ 44,035,000	\$ 46,427,000	\$ 2,809,000	6.44%
Tax Adjustments/Contestations	0	0	0	( 275,000)	0	( 150,000)	( 150,000)	125,000	(45.45%)
Local improvement tax	807,507	763,645	660,131	596,600	596,000	283,000	283,000	( 313,600)	(52.56%)
Water tax	2,938,573	3,284,112	2,711,213	3,421,000	5,133,000	3,461,000	3,335,000	( 86,000)	(2.51%)
Tariff	0	0	0	197,000	207,000	0	5,000	( 192,000)	(97.46%)
Sub-total	23,263,121	23,972,529	23,669,799	47,557,600	49,779,600	47,629,000	49,900,000	2,342,400	4.93%
Compensation in lieu of taxes									
Quebec: Social Affairs and Education	857,714	826,701	834,467	1,640,000	1,640,000	1,725,000	1,725,000	85,000	5.18%
Canada: Post and other	23,377	49,470	39,213	59,700	59,700	60,000	60,000	300	0.50%
Sub-total	881,091	876,171	873,680	1,699,700	1,699,700	1,785,000	1,785,000	85,300	5.02%
Other revenues									
Interest revenues	224,828	441,741	1,135,209	427,000	505,000	353,000	403,000	( 24,000)	(5.62%)
Recreation / Library and cultural activities	1,095,320	1,233,105	1,151,507	1,200,000	1,117,400	1,091,400	1,091,400	( 108,600)	(9.05%)
Transfer duties	2,148,585	1,828,712	1,741,691	1,400,000	1,400,000	1,600,000	1,600,000	200,000	14.29%
Fines and costs	344,734	509,413	468,549	475,000	425,000	475,000	475,000	0	0.00%
Services rendered by Public Works	92,578	264,962	136,008	85,000	95,000	99,500	109,500	24,500	28.82%
Agglomeration compensation - roads/waste	842,030	452,416	489,784	31,500	31,500	0	127,700	96,200	305.40%
Services rendered to the Fire Department	64,007	60,765	93,162	62,000	60,000	60,000	60,000	( 2,000)	(3.23%)
Services rendered by Emergency Medical Services	541,090	615,679	663,971	54,500	158,200	17,000	17,000	( 37,500)	(68.81%)
Water rechargeable connections	294,376	2,028	20,118	25,000	25,000	25,000	25,000	0	0.00%
Proceeds from sale of land/lanes	0	0	23,580	50,000	100,000	100,000	100,000	50,000	100.00%
Miscellaneous revenues	660,739	978,450	1,935,428	960,200	909,700	1,200,400	1,263,570	303,370	31.59%
Sub-total	6,308,287	6,387,271	7,859,007	4,770,200	4,826,800	5,021,300	5,272,170	501,970	10.52%
<b>TOTAL REVENUES</b>	<b>30,452,499</b>	<b>31,235,971</b>	<b>32,402,486</b>	<b>54,027,500</b>	<b>56,306,100</b>	<b>54,435,300</b>	<b>56,957,170</b>	<b>2,929,670</b>	<b>5.42%</b>
<b>EXPENDITURES</b>									
General Administration									
City Council	343,189	323,947	325,214	342,600	332,600	336,875	336,880	( 5,720)	(1.67%)
Finance	550,156	793,809	684,001	725,800	684,397	714,580	714,580	( 11,220)	(1.55%)
Purchasing	154,397	129,254	173,669	221,190	179,939	199,350	199,350	( 21,840)	(9.87%)
City Manager	237,728	204,451	226,619	232,800	239,667	236,010	236,010	3,210	1.38%
Information Systems	307,382	348,056	367,548	462,400	460,107	480,410	480,410	18,010	3.89%
Public Relations and Communication	538,734	232,616	360,651	401,350	382,816	426,440	426,440	25,090	6.25%
Legal Services / City Clerk	272,072	260,580	330,105	355,870	301,724	285,180	300,180	( 55,690)	(15.65%)
Human Resources	661,218	394,480	440,561	514,130	490,491	478,090	478,090	( 36,040)	(7.01%)
Undistributed Administration	926,613	1,332,178	1,807,929	783,400	774,400	809,700	799,700	16,300	2.08%
Municipal Election	1,148,056	0	0	250,000	125,000	0	0	( 250,000)	0.00%
Employer's Contribution	2,243,930	2,506,785	3,163,594	3,253,490	3,128,777	3,345,700	3,303,500	50,010	1.54%
<i>Building Maintenance - City Hall</i>	<i>281,654</i>	<i>280,623</i>	<i>256,318</i>	<i>273,300</i>	<i>291,128</i>	<i>240,860</i>	<i>240,860</i>	( 32,440)	(11.87%)
City Planning & City Inspection	335,664	350,331	356,135	483,980	444,410	511,880	496,880	12,900	2.67%
Sub-Total	8,000,793	7,157,110	8,492,344	8,300,310	7,835,456	8,065,075	8,012,880	( 287,430)	(3.46%)
Emergency Medical Services / Dispatch	452,024	462,468	618,067	636,400	638,139	631,340	631,340	( 5,060)	(0.80%)
vCOP	11,695	15,307	13,902	15,000	10,000	10,000	15,000	0	0.00%
Public Security / Fire Department	502,775	558,517	625,785	589,530	593,515	595,147	595,130	5,600	0.95%

Ville de Côte Saint-Luc - City of Côte Saint-Luc

APPENDIX I

	Results 2006 \$	Results 2007 \$	Results 2008 \$	Original Budget 2009 \$	Revised Budget 2009 \$	Draft Budget 2010 \$	Final Budget 2010 \$	Amount Inc./((Dec.) 2009 vs 2010	% Inc./((Dec.)
<b>EXPENDITURES (cont'd)</b>									
Public Works									
Administration	665,213	857,960	1,044,487	1,069,630	1,099,729	1,073,365	<b>1,073,360</b>	3,730	0.35%
Engineering	380,215	323,132	305,128	321,030	324,296	365,945	<b>365,920</b>	44,890	13.98%
Building Maintenance	434,449	653,090	737,547	747,100	729,288	780,250	<b>780,250</b>	33,150	4.44%
Road Services	466,931	501,462	543,541	623,600	625,829	673,970	<b>673,970</b>	50,370	8.08%
Vehicle Maintenance	1,146,340	1,161,336	1,263,673	1,205,300	1,276,896	1,243,980	<b>1,233,980</b>	28,680	2.38%
Snow Removal	1,396,276	2,093,819	2,770,743	2,103,300	2,228,297	2,130,168	<b>2,100,160</b>	( 3,140)	(0.15%)
Street & Traffic Lights	290,892	291,466	254,746	274,290	304,790	301,200	<b>301,200</b>	26,910	9.81%
Parks & Green Areas	1,012,868	1,089,107	1,241,466	1,204,200	1,210,463	1,266,860	<b>1,273,360</b>	69,160	5.74%
Sub-Total	5,793,184	6,971,372	8,161,331	7,548,450	7,799,588	7,835,738	<b>7,802,200</b>	253,750	3.36%
Environmental Services									
Water Distribution	3,174,532	3,412,347	2,711,261	3,422,750	3,000,750	3,330,800	<b>3,310,000</b>	( 112,750)	(3.29%)
Sewers Maintenance	27,957	7,157	12,186	24,000	24,000	35,000	<b>25,800</b>	1,800	100.00%
Garbage Removal/Disposal	1,286,624	934,727	1,239,642	1,250,000	1,300,038	1,163,972	<b>1,283,670</b>	33,670	2.69%
Water Network - Reimbursements	294,376	1,921	0	25,000	25,000	25,000	<b>25,000</b>	0	0.00%
Sub-Total	4,783,489	4,356,152	3,963,089	4,721,750	4,349,788	4,554,772	<b>4,644,470</b>	( 77,280)	(1.64%)
Recreation									
Administration	699,447	688,986	670,203	677,660	674,330	733,000	<b>733,000</b>	55,340	8.17%
Building Maintenance - Recreation/Gym/Pool	253,422	212,332	213,977	201,450	202,450	190,040	<b>190,040</b>	( 11,410)	(5.66%)
Gym Expenses	65,341	105,426	161,809	168,000	173,925	189,000	<b>189,000</b>	21,000	12.50%
Arena Operations	444,817	468,673	499,635	505,660	515,633	518,880	<b>519,000</b>	13,340	2.64%
Building Maintenance - Arena	236,871	219,316	224,474	257,800	261,800	262,000	<b>262,000</b>	4,200	1.63%
Skating Rink Activities	18,828	30,257	1,614	15,000	11,896	12,000	<b>12,000</b>	( 3,000)	(20.00%)
Maintenance - Skating Rinks	41,860	35,571	41,569	55,500	57,344	48,000	<b>48,000</b>	( 7,500)	(13.51%)
Parkhaven Pool Activities	190,868	209,413	267,373	247,000	257,227	260,000	<b>255,000</b>	8,000	3.24%
Tennis Club	73,927	99,302	116,852	143,000	148,257	150,740	<b>150,740</b>	7,740	5.41%
Parks/Playgrounds Activities	275,242	262,369	310,739	350,000	267,192	333,000	<b>334,000</b>	( 16,000)	(4.57%)
Sports/Playground Apparatus	224,106	152,759	42,963	245,000	227,150	236,720	<b>236,720</b>	( 8,280)	(3.38%)
Building Maintenance - Park Chalets	135,955	92,116	99,323	173,140	248,140	116,960	<b>116,960</b>	( 56,180)	(32.45%)
P.E. Trudeau/Kirwan Parks Maintenance	77,225	90,862	129,100	141,000	139,772	133,000	<b>133,000</b>	( 8,000)	(5.67%)
Senior Services	159,776	168,259	172,212	179,000	175,450	179,000	<b>183,000</b>	4,000	2.23%
Building Maintenance - Senior Services	20,265	19,984	19,793	29,000	28,000	25,140	<b>25,140</b>	( 3,860)	(13.31%)
Special Events	32,847	100,175	56,131	111,000	102,300	60,000	<b>60,000</b>	( 51,000)	(45.95%)
Social Cultural Activities	132,353	169,747	146,121	208,000	168,510	179,500	<b>179,240</b>	( 28,760)	(13.83%)
Sub-Total	3,083,150	3,125,547	3,173,888	3,707,210	3,659,376	3,626,980	<b>3,626,840</b>	( 80,370)	(2.17%)
Library	2,460,469	2,199,540	2,282,448	2,404,150	2,411,433	2,495,062	<b>2,495,060</b>	90,910	3.78%
Building Maintenance - Library	200,530	192,530	209,558	177,500	203,900	179,240	<b>179,500</b>	2,000	1.13%
Sub-total	2,660,999	2,392,070	2,492,006	2,581,650	2,615,333	2,674,302	<b>2,674,560</b>	92,910	3.60%
Sub-total	25,288,109	25,038,543	27,540,412	28,100,300	27,501,195	27,993,354	<b>28,002,420</b>	( 97,880)	(0.35%)
Debt Service and financing costs									
Interest Payments / C.M.M. / Reserve	1,836,388	2,254,476	2,175,802	2,370,500	2,011,100	2,470,600	<b>2,170,600</b>	( 199,900)	(8.43%)
Capital Repayments	2,542,298	845,596	1,798,596	1,573,700	3,775,700	1,979,144	<b>1,979,150</b>	405,450	25.76%
Agglomeration Apportionment (quote-part)	0	0	0	22,233,000	22,149,000	22,150,000	<b>24,870,000</b>	2,637,000	11.86%
Appropriation to/from Capital Fund	0	237,238	69,918	0	0	0	<b>0</b>	0	
Appropriation to/from Operating Surplus	0	0	( 500,500)	( 250,000)	0	0	<b>( 65,000)</b>	185,000	(74.00%)
Sub-Total	4,378,686	3,337,310	3,543,816	25,927,200	27,935,800	26,599,744	<b>28,954,750</b>	3,027,550	11.68%
<b>TOTAL EXPENSES</b>	<b>29,666,795</b>	<b>28,375,853</b>	<b>31,084,228</b>	<b>54,027,500</b>	<b>55,436,995</b>	<b>54,593,098</b>	<b>56,957,170</b>	<b>2,929,670</b>	<b>5.42%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>785,704</b>	<b>2,860,118</b>	<b>1,318,258</b>	<b>0</b>	<b>869,105</b>	<b>( 157,798)</b>	<b>0</b>	<b>0</b>	