

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2022

Revenues	Budget 2022				Budget	Budget	Budget
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	2022 vs. 2021	2021	2020
	\$	\$	\$	\$	\$	\$	\$
Revenues from local taxation							
Municipal Taxes	62,932,400	-	-	62,932,400	1,598,940	61,333,460	60,566,800
Local improvement tax	102,000	-	-	102,000	(2,000)	104,000	79,900
Water Tax	3,821,800	-	-	3,821,800	25,740	3,796,060	3,787,400
Road Services Tax	312,600	-	-	312,600	312,600	-	-
Tariff - Black Waste Bins	-	-	-	-	(240,000)	240,000	-
Tariff - Swimming Pools	50,000	-	-	50,000	50,000	-	-
Compensation for City Services	14,700	-	-	14,700	14,700	-	-
Sub-total	67,233,500	-	-	67,233,500	1,759,980	65,473,520	64,434,100
Compensation in lieu of taxes							
Federal and Provincial	1,635,000	-	-	1,635,000	76,200	1,558,800	1,532,400
Sub-total	1,635,000	-	-	1,635,000	76,200	1,558,800	1,532,400
Other revenues							
Aquatic and Community Center	-	722,380	4,000	726,380	(470)	726,850	734,680
Recreation / Library and cultural activities	-	1,282,270	141,350	1,423,620	56,570	1,367,050	1,418,480
Permits and Licences	-	378,100	10,500	388,600	65,800	322,800	467,800
Transfer duties	4,000,000	-	-	4,000,000	800,000	3,200,000	2,800,000
Fines and costs	-	-	500,000	500,000	125,000	375,000	475,000
Interest revenues	-	-	576,000	576,000	(51,000)	627,000	611,500
Proceeds from sale of land/lanes	-	-	150,000	150,000	102,000	48,000	10,000
Services rendered by Public Works/Engineering	-	110,000	-	110,000	5,000	105,000	102,000
Services rendered for the Fire Department (Rent)	-	60,000	-	60,000	-	60,000	60,000
Services rendered by Emergency Medical Services	-	16,000	7,800	23,800	7,200	16,600	16,800
Conditional Transfers & Government Grants	-	-	1,420,170	1,420,170	209,990	1,210,180	1,100,990
Miscellaneous Revenues	-	-	141,700	141,700	(35,850)	177,550	234,150
Sub-total	4,000,000	2,568,750	2,951,520	9,520,270	1,284,240	8,236,030	8,031,400
TOTAL REVENUES	72,868,500	2,568,750	2,951,520	78,388,770	3,120,420	75,268,350	73,997,900

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Expenses	Budget 2022						Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	2022 vs. 2021	2021	2020	
	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	
City Council and Administration										
City Council	336,830	42,110	-	-	-	78,250	457,190	11,000	446,190	435,770
General Administration (Note 1)	4,468,010	34,220	988,070	60,050	-	106,440	5,656,790	336,480	5,320,310	5,150,850
Undistributed Administration expenses	(150,000)	-	976,730	78,750	-	384,840	1,290,320	7,150	1,283,170	983,640
Employer's Contributions - Fringe Benefits	-	6,016,800	-	-	-	-	6,016,800	420,900	5,595,900	5,515,500
Building Maintenance - City Hall	66,970	-	240,510	111,300	-	-	418,780	18,290	400,490	366,950
Depreciation - General Administration	-	-	-	-	-	460,000	460,000	460,000	-	-
Sub-Total	4,721,810	6,093,130	2,205,310	250,100	-	1,029,530	14,299,880	1,253,820	13,046,060	12,452,710
Public Safety (Note 2)	1,509,770	60,590	75,330	98,520	-	153,140	1,897,350	22,070	1,875,280	1,826,260
Depreciation - Public Safety	-	-	-	-	-	92,200	92,200	92,200	-	-
Sub-Total	1,509,770	60,590	75,330	98,520	-	245,340	1,989,550	114,270	1,875,280	1,826,260
Public Works										
Administration	1,424,320	61,400	-	3,050	-	10,270	1,499,040	36,140	1,462,900	1,127,320
Building Maintenance	680,620	-	162,120	192,150	-	-	1,034,890	(137,990)	1,172,880	1,101,850
Road Services	1,219,280	-	303,000	297,150	-	-	1,819,430	192,430	1,627,000	1,537,990
Vehicle Maintenance	492,630	67,200	163,650	791,710	-	-	1,515,190	64,550	1,450,640	1,393,730
Snow Removal	524,360	-	1,715,690	551,250	-	-	2,791,300	62,630	2,728,670	2,677,830
Street & Traffic Lights	-	-	11,550	351,750	-	-	363,300	(6,460)	369,760	352,850
Parks & Green Areas	1,364,810	-	292,030	349,790	-	-	2,006,630	239,900	1,766,730	1,709,560
Depreciation - Public Works	-	-	-	-	-	2,552,300	2,552,300	2,552,300	-	-
Sub-Total	5,706,020	128,600	2,648,040	2,536,850	-	2,562,570	13,582,080	3,003,500	10,578,580	9,901,130
Environmental Services										
Water Distribution	-	-	2,582,910	-	-	-	2,582,910	(108,260)	2,691,170	2,695,650
Water Distribution - Debt Service	-	-	-	-	579,840	-	579,840	3,500	576,340	572,780
Garbage Removal/Disposal	-	-	1,359,670	52,500	-	-	1,412,170	(317,400)	1,729,570	1,357,160
Depreciation - Environmental Services	-	-	-	-	-	916,600	916,600	916,600	-	-
Sub-Total	-	-	3,942,580	52,500	579,840	916,600	5,491,520	494,440	4,997,080	4,625,590

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	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	2022 vs. 2021	2021	2020	
	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	
Recreation										
Administration	987,740	8,500	31,300	24,000	-	62,000	1,113,540	(1,980)	1,115,520	1,123,000
Building Maintenance - Recreation/Gym/Pool	-	-	34,820	129,330	-	-	164,150	(4,480)	168,630	146,340
Gym Expenses	67,500	200	16,210	10,100	-	-	94,010	(7,780)	101,790	79,050
Arena Operations	489,320	6,010	53,890	47,700	-	-	596,920	(11,990)	608,910	591,250
Building Maintenance - Arena	-	-	19,950	257,250	-	-	277,200	40,900	236,300	240,450
Skating Rinks	83,000	1,580	-	9,450	-	-	94,030	9,580	84,450	64,250
Parkhaven Pool Activities	236,710	7,000	41,440	29,970	-	6,900	322,020	43,360	278,660	288,630
Tennis Club	56,000	-	47,750	16,900	-	2,500	123,150	9,990	113,160	108,600
Parks/Playgrounds Activities	373,200	9,730	61,200	31,510	-	26,700	502,340	74,520	427,820	430,770
Sports/Playground Apparatus	257,950	1,580	36,000	53,900	-	-	349,430	47,950	301,480	342,370
Building Maintenance - Park Chalets	-	-	31,040	74,880	-	-	105,920	5,230	100,690	107,070
P.E. Trudeau/Kirwan Parks Maintenance	148,700	2,500	250	6,500	-	-	157,950	(18,320)	176,270	203,640
Senior Services	-	-	-	1,750	-	-	1,750	(8,000)	9,750	10,250
Special Events	8,250	-	-	-	-	147,570	155,820	(5,620)	161,440	149,400
Social Cultural Activities	243,740	-	-	42,880	-	-	286,620	(3,800)	290,420	313,900
Depreciation - Recreation, Library and Culture	-	-	-	-	-	3,217,300	3,217,300	3,217,300	-	-
Sub-Total	2,952,110	37,100	373,850	736,120	-	3,462,970	7,562,150	3,386,860	4,175,290	4,198,970
Aquatic and Community Centre										
Pool	887,900	43,000	101,270	126,870	-	91,150	1,250,190	55,080	1,195,110	1,262,730
General Building	1,135,220	8,830	167,010	235,510	-	-	1,546,570	174,240	1,372,330	1,376,000
Cardio-Vascular Fitness Equipment Room	-	-	2,500	3,270	-	-	5,770	(4,230)	10,000	13,000
Toddler Exercise Room	7,500	-	-	-	-	-	7,500	(1,000)	8,500	3,500
Teen and Game Room	19,350	-	750	7,900	-	-	28,000	2,750	25,250	32,900
Kitchen/Multi-Purpose Room	-	-	24,190	2,500	-	-	26,690	3,090	23,600	19,000
Sub-total	2,049,970	51,830	295,720	376,050	-	91,150	2,864,720	229,930	2,634,790	2,707,130
Library										
Library services	2,459,900	3,160	40,240	374,250	-	59,400	2,936,950	87,710	2,849,240	2,819,560
Building Maintenance - Library	-	-	181,650	102,900	-	-	284,550	17,850	266,700	268,500
Sub-total	2,459,900	3,160	221,890	477,150	-	59,400	3,221,500	105,560	3,115,940	3,088,060

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Expenses	Budget 2022						Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	2022 vs. 2021	2021	2020	
	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	
Total expenses before debt service & financing costs	19,399,580	6,374,410	9,762,720	4,527,290	579,840	8,367,560	49,011,400	8,588,380	40,423,020	38,799,850
Debt Service and financing costs										
Interest Payments / Bank Charges	-	-	-	-	1,038,000	-	1,038,000	(209,070)	1,247,070	1,331,030
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	30,452,300	30,452,300	2,958,100	27,494,200	26,521,300
Quote-part Agglomeration - Cost of Water	-	-	-	1,361,600	-	-	1,361,600	26,700	1,334,900	1,376,300
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	570,000	570,000	6,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	537,130	537,130	9,690	527,440	519,650
Provision/ Reserve	-	-	-	-	-	125,000	125,000	75,000	50,000	100,000
Capital Repayments	-	-	-	-	5,158,800	-	5,158,800	(538,200)	5,697,000	5,090,700
Provincial Share of Capital Repayments	-	-	-	-	(26,900)	-	(26,900)	654,020	(680,920)	(680,920)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	433,340	-	433,340	11,490	421,850	455,740
Appropriation to/from Unrestricted Cumulative Surplus	-	-	-	-	(2,958,500)	-	(2,958,500)	(1,512,800)	(1,445,700)	-
Appropriation to/from Financing Activity	-	-	-	-	(137,500)	-	(137,500)	(23,090)	(114,410)	(116,650)
Appropriation to/from Water Financial Reserve	-	-	-	-	(300,000)	-	(300,000)	-	(300,000)	-
Appropriation to/from Roads Financial Reserve	-	-	-	-	312,600	-	312,600	312,600	-	-
Appropriation needed in future - Pension/ Other	-	-	-	-	49,900	-	49,900	-	49,900	49,900
Sub-Total	-	-	-	1,361,600	3,569,740	31,684,430	36,615,770	1,770,440	34,845,330	35,198,050
Other Adjustments - Depreciation Related to Long-Term Debt	-	-	-	-	-	(7,238,400)	(7,238,400)	(7,238,400)	-	-
TOTAL EXPENSES & APPROPRIATIONS	19,399,580	6,374,410	9,762,720	5,888,890	4,149,580	32,813,590	78,388,770	3,120,420	75,268,350	73,997,900
SURPLUS / (DEFICIT)							-	-	-	-

Note 1: Includes: Finance, Legal Affaires & Purchasing , City Manager, Information Systems, Public Relations and Communication, Legal Services / City Clerk, Human Resources, City Planning & City Inspection, Engineering

Note 2: Includes: vCOP, Emergency Medical Services / Dispatch, Public Security / Fire Department