

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Revenues	Budget 2024				Budget	Budget	Budget	Budget	Budget
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
					Variance	Grand Total	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Revenues from local taxation</b>									
Municipal Taxes	71,615,300	-	-	<b>71,615,300</b>	8,682,900	67,699,800	62,932,400	61,333,460	60,566,800
Local improvement tax	104,560	-	-	<b>104,560</b>	2,560	102,000	102,000	104,000	79,900
Water Tax	4,076,000	-	-	<b>4,076,000</b>	254,200	4,046,900	3,821,800	3,796,060	3,787,400
Road Services Tax	317,200	-	-	<b>317,200</b>	4,600	314,200	312,600	-	-
Tariff - Black Waste Bins	-	-	-	-	-	-	-	240,000	-
Tariff - Swimming Pools	50,000	-	-	<b>50,000</b>	-	48,700	50,000	-	-
Compensation for City Services	18,370	-	-	<b>18,370</b>	3,670	16,300	14,700	-	-
<b>Sub-total</b>	<b>76,181,430</b>	<b>-</b>	<b>-</b>	<b>76,181,430</b>	<b>8,947,930</b>	<b>72,227,900</b>	<b>67,233,500</b>	<b>65,473,520</b>	<b>64,434,100</b>
<b>Compensation in lieu of taxes</b>									
Federal and Provincial	1,610,000	-	-	<b>1,610,000</b>	( 25,000)	1,685,000	1,635,000	1,558,800	1,532,400
<b>Sub-total</b>	<b>1,610,000</b>	<b>-</b>	<b>-</b>	<b>1,610,000</b>	<b>( 25,000)</b>	<b>1,685,000</b>	<b>1,635,000</b>	<b>1,558,800</b>	<b>1,532,400</b>
<b>Other revenues</b>									
Aquatic and Community Center	-	862,500	1,250	<b>863,750</b>	137,370	818,400	726,380	726,850	734,680
Recreation / Library and cultural activities	-	1,552,710	135,650	<b>1,688,360</b>	264,740	1,436,950	1,423,620	1,367,050	1,418,480
Permits and Licences	-	445,150	12,000	<b>457,150</b>	68,550	460,450	388,600	322,800	467,800
Transfer duties	2,575,000	-	-	<b>2,575,000</b>	( 1,425,000)	4,000,000	4,000,000	3,200,000	2,800,000
Fines and costs	-	-	865,000	<b>865,000</b>	365,000	600,000	500,000	375,000	475,000
Interest revenues	-	-	1,376,000	<b>1,376,000</b>	800,000	976,000	576,000	627,000	611,500
Proceeds from sale of land/lanes	-	-	50,000	<b>50,000</b>	( 100,000)	50,000	150,000	48,000	10,000
Services rendered by Public Works/Engineering	-	150,400	-	<b>150,400</b>	40,400	136,000	110,000	105,000	102,000
Services rendered for the Fire Department (Rent)	-	60,000	-	<b>60,000</b>	-	60,000	60,000	60,000	60,000
Services rendered by Emergency Medical Services	-	24,000	7,600	<b>31,600</b>	7,800	23,600	23,800	16,600	16,800
Conditional Transfers & Government Grants	-	-	2,928,360	<b>2,928,360</b>	1,508,190	1,593,150	1,420,170	1,210,180	1,100,990
Miscellaneous Revenues	-	-	138,200	<b>138,200</b>	( 3,500)	140,700	141,700	177,550	234,150
<b>Sub-total</b>	<b>2,575,000</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>11,183,820</b>	<b>1,663,550</b>	<b>10,295,250</b>	<b>9,520,270</b>	<b>8,236,030</b>	<b>8,031,400</b>
<b>TOTAL REVENUES</b>	<b>80,366,430</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Expenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>City Council and Administration</b>												
City Council	357,590	35,630	-	-	-	49,870	<b>443,090</b>	( 14,100)	460,760	457,190	446,190	435,770
General Administration (Note 1)	4,716,040	30,920	1,051,230	15,470	-	97,710	<b>5,911,370</b>	254,580	6,101,390	5,656,790	5,320,310	5,150,850
Undistributed Administration expenses	( 250,000)	-	1,175,230	45,930	-	403,320	<b>1,374,480</b>	84,160	1,156,040	1,290,320	1,283,170	983,640
Employer's Contributions - Fringe Benefits	-	6,575,640	-	-	-	-	<b>6,575,640</b>	558,840	6,221,100	6,016,800	5,595,900	5,515,500
Building Maintenance - City Hall	76,170	-	242,530	105,000	-	-	<b>423,700</b>	4,920	400,260	418,780	400,490	366,950
Depreciation - General Administration	-	-	-	-	-	645,180	<b>645,180</b>	185,180	620,940	460,000	-	-
<b>Sub-Total</b>	<b>4,899,800</b>	<b>6,642,190</b>	<b>2,468,990</b>	<b>166,400</b>	<b>-</b>	<b>1,196,080</b>	<b>15,373,460</b>	<b>1,073,580</b>	<b>14,960,490</b>	<b>14,299,880</b>	<b>13,046,060</b>	<b>12,452,710</b>
<b>Public Safety (Note 2)</b>												
Public Safety	1,742,540	54,780	69,960	48,040	-	160,460	<b>2,075,780</b>	178,430	2,010,950	1,897,350	1,875,280	1,826,260
Depreciation - Public Safety	-	-	-	-	-	105,710	<b>105,710</b>	13,510	89,540	92,200	-	-
<b>Sub-Total</b>	<b>1,742,540</b>	<b>54,780</b>	<b>69,960</b>	<b>48,040</b>	<b>-</b>	<b>266,170</b>	<b>2,181,490</b>	<b>191,940</b>	<b>2,100,490</b>	<b>1,989,550</b>	<b>1,875,280</b>	<b>1,826,260</b>
<b>Public Works</b>												
Administration	1,224,840	47,900	-	4,200	-	11,390	<b>1,288,330</b>	( 210,710)	1,543,780	1,499,040	1,462,900	1,127,320
Building Maintenance	769,850	-	186,490	179,560	-	-	<b>1,135,900</b>	101,010	1,052,880	1,034,890	1,172,880	1,101,850
Road Services	1,490,970	-	366,000	259,750	-	-	<b>2,116,720</b>	297,290	1,853,830	1,819,430	1,627,000	1,537,990
Vehicle Maintenance	691,210	78,750	188,730	946,750	-	-	<b>1,905,440</b>	390,250	1,643,380	1,515,190	1,450,640	1,393,730
Snow Removal	572,000	-	2,066,630	577,500	-	-	<b>3,216,130</b>	424,830	2,808,650	2,791,300	2,728,670	2,677,830
Street & Traffic Lights	-	-	13,650	267,750	-	-	<b>281,400</b>	( 81,900)	245,600	363,300	369,760	352,850
Parks & Green Areas	1,308,640	-	315,900	215,150	-	-	<b>1,839,690</b>	( 166,940)	2,039,330	2,006,630	1,766,730	1,709,560
Depreciation - Public Works	-	-	-	-	-	2,880,030	<b>2,880,030</b>	327,730	2,577,830	2,552,300	-	-
<b>Sub-Total</b>	<b>6,057,510</b>	<b>126,650</b>	<b>3,137,400</b>	<b>2,450,660</b>	<b>-</b>	<b>2,891,420</b>	<b>14,663,640</b>	<b>1,081,560</b>	<b>13,765,280</b>	<b>13,582,080</b>	<b>10,578,580</b>	<b>9,901,130</b>
<b>Environmental Services</b>												
Water Distribution	-	-	2,518,150	-	-	-	<b>2,518,150</b>	( 64,760)	2,424,960	2,582,910	2,691,170	2,695,650
Water Distribution - Debt Service	-	-	-	-	586,630	-	<b>586,630</b>	6,790	583,060	579,840	576,340	572,780
Garbage Removal/Disposal	-	-	1,450,990	57,750	-	-	<b>1,508,740</b>	96,570	1,537,040	1,412,170	1,729,570	1,357,160
Depreciation - Environmental Services	-	-	-	-	-	921,000	<b>921,000</b>	4,400	894,000	916,600	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>3,969,140</b>	<b>57,750</b>	<b>586,630</b>	<b>921,000</b>	<b>5,534,520</b>	<b>43,000</b>	<b>5,439,060</b>	<b>5,491,520</b>	<b>4,997,080</b>	<b>4,625,590</b>

**City of Cote Saint Luc**

**Operating Budget Summary For the year ending December 31, 2024**

Expenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>Recreation</b>												
Administration	1,033,880	4,910	38,490	15,550	-	36,350	<b>1,129,180</b>	15,640	1,237,570	1,113,540	1,115,520	1,123,000
Building Maintenance - Recreation/Gym/Pool	-	-	37,670	124,110	-	-	<b>161,780</b>	( 2,370)	167,050	164,150	168,630	146,340
Gym Expenses	113,500	-	9,520	3,790	-	-	<b>126,810</b>	32,800	79,120	94,010	101,790	79,050
Arena Operations	548,560	750	55,020	5,000	-	-	<b>609,330</b>	12,410	631,500	596,920	608,910	591,250
Building Maintenance - Arena	-	-	32,950	257,330	-	-	<b>290,280</b>	13,080	280,410	277,200	236,300	240,450
Skating Rinks	30,000	-	-	-	-	-	<b>30,000</b>	( 64,030)	95,550	94,030	84,450	64,250
Parkhaven Pool Activities	196,600	7,320	29,610	47,150	-	3,990	<b>284,670</b>	( 37,350)	301,050	322,020	278,660	288,630
Tennis Club	63,400	-	51,200	16,430	-	2,500	<b>133,530</b>	10,380	137,490	123,150	113,160	108,600
Parks/Playgrounds Activities	289,300	9,250	34,410	24,520	-	22,000	<b>379,480</b>	( 122,860)	461,870	502,340	427,820	430,770
Sports/Playground Apparatus	305,750	-	44,100	48,910	-	-	<b>398,760</b>	49,330	385,640	349,430	301,480	342,370
Building Maintenance - Park Chalets	-	-	24,880	79,150	-	-	<b>104,030</b>	( 1,890)	123,590	105,920	100,690	107,070
P.E. Trudeau/Kirwan Parks Maintenance	152,720	-	-	760	-	-	<b>153,480</b>	( 4,470)	150,750	157,950	176,270	203,640
Senior Services	-	-	-	-	-	-	-	( 1,750)	1,250	1,750	9,750	10,250
Special Events	3,500	-	-	-	-	112,250	<b>115,750</b>	( 40,070)	176,250	155,820	161,440	149,400
Social Cultural Activities	147,400	-	-	31,450	-	500	<b>179,350</b>	( 107,270)	255,190	286,620	290,420	313,900
Depreciation - Recreation	-	-	-	-	-	3,146,140	<b>3,146,140</b>	( 71,160)	3,151,600	3,217,300	-	-
<b>Sub-Total</b>	<b>2,884,610</b>	<b>22,230</b>	<b>357,850</b>	<b>654,150</b>	<b>-</b>	<b>3,323,730</b>	<b>7,242,570</b>	<b>( 319,580)</b>	<b>7,635,880</b>	<b>7,562,150</b>	<b>4,175,290</b>	<b>4,198,970</b>
<b>Aquatic and Community Centre</b>												
Pool	942,510	44,500	62,970	135,030	-	103,830	<b>1,288,840</b>	38,650	1,255,390	1,250,190	1,195,110	1,262,730
General Building	1,172,450	11,230	159,830	250,850	-	-	<b>1,594,360</b>	47,790	1,587,370	1,546,570	1,372,330	1,376,000
Cardio-Vascular Fitness Equipment Room	-	-	3,280	2,220	-	-	<b>5,500</b>	( 270)	5,030	5,770	10,000	13,000
Toddler Exercise Room	13,500	-	-	-	-	-	<b>13,500</b>	6,000	9,500	7,500	8,500	3,500
Teen and Game Room	5,000	-	500	1,600	-	-	<b>7,100</b>	( 20,900)	24,000	28,000	25,250	32,900
Kitchen/Multi-Purpose Room	-	-	21,870	-	-	-	<b>21,870</b>	( 4,820)	29,000	26,690	23,600	19,000
<b>Sub-total</b>	<b>2,133,460</b>	<b>55,730</b>	<b>248,450</b>	<b>389,700</b>	<b>-</b>	<b>103,830</b>	<b>2,931,170</b>	<b>66,450</b>	<b>2,910,290</b>	<b>2,864,720</b>	<b>2,634,790</b>	<b>2,707,130</b>
<b>Library</b>												
Library services	2,431,060	3,160	35,350	326,560	-	55,830	<b>2,851,960</b>	( 84,990)	2,968,600	2,936,950	2,849,240	2,819,560
Building Maintenance - Library	-	-	191,630	99,750	-	-	<b>291,380</b>	6,830	276,130	284,550	266,700	268,500
Depreciation - Library	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>2,431,060</b>	<b>3,160</b>	<b>226,980</b>	<b>426,310</b>	<b>-</b>	<b>55,830</b>	<b>3,143,340</b>	<b>( 78,160)</b>	<b>3,244,730</b>	<b>3,221,500</b>	<b>3,115,940</b>	<b>3,088,060</b>
<b>Total expenses before debt service &amp; financing costs</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>4,193,010</b>	<b>586,630</b>	<b>8,758,060</b>	<b>51,070,190</b>	<b>2,058,790</b>	<b>50,056,220</b>	<b>49,011,400</b>	<b>40,423,020</b>	<b>38,799,850</b>
<b>Debt Service and financing costs</b>												
Interest Payments / Bank Charges	-	-	-	-	1,576,570	-	<b>1,576,570</b>	538,570	1,271,650	1,038,000	1,247,070	1,331,030
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	34,570,100	<b>34,570,100</b>	4,117,800	33,425,700	30,452,300	27,494,200	26,521,300

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Expenses	Budget 2024						Budget	Budget	Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
Quote-part Agglomeration - Cost of Water	-	-	-	1,697,900	-	-	<b>1,697,900</b>	336,300	1,604,700	1,361,600	1,334,900	1,376,300
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	622,300	<b>622,300</b>	52,300	611,700	570,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	603,700	<b>603,700</b>	66,570	558,500	537,130	527,440	519,650
Provision/ Reserve	-	-	-	-	-	150,000	<b>150,000</b>	25,000	50,000	125,000	50,000	100,000
Capital Repayments	-	-	-	-	5,755,800	-	<b>5,755,800</b>	597,000	5,524,200	5,158,800	5,697,000	5,090,700
Provincial Share of Capital Repayments	-	-	-	-	( 29,700)	-	<b>( 29,700)</b>	( 2,800)	( 27,900)	( 26,900)	( 680,920)	( 680,920)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	429,460	-	<b>429,460</b>	( 3,880)	416,120	433,340	421,850	455,740
Appropriation to/from Unrestricted Cumulative Surplus	-	-	-	-	-	-	-	2,958,500	( 2,100,000)	( 2,958,500)	( 1,445,700)	-
Appropriation to/from Financing Activity	-	-	-	-	( 141,070)	-	<b>( 141,070)</b>	( 3,570)	( 141,930)	( 137,500)	( 114,410)	( 116,650)
Appropriation to/from Water Financial Reserve	-	-	-	-	-	-	-	300,000	( 71,000)	( 300,000)	( 300,000)	-
Appropriation to/from Roads Financial Reserve	-	-	-	-	318,160	-	<b>318,160</b>	5,560	314,200	312,600	-	-
Appropriation needed in future - Pension/ Other	-	-	-	-	49,900	-	<b>49,900</b>	-	49,900	49,900	49,900	49,900
<b>Sub-Total</b>	-	-	-	<b>1,697,900</b>	<b>7,959,120</b>	<b>35,946,100</b>	<b>45,603,120</b>	<b>8,987,350</b>	<b>41,485,840</b>	<b>36,615,770</b>	<b>34,845,330</b>	<b>35,198,050</b>
<b>Other Adjustments - Depreciation Related to Long-Term Debt</b>	-	-	-	-	-	( 7,698,060)	<b>( 7,698,060)</b>	( 459,660)	( 7,333,910)	( 7,238,400)	-	-
<b>TOTAL EXPENSES &amp; APPROPRIATIONS</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>5,890,910</b>	<b>8,545,750</b>	<b>37,006,100</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>
<b>SURPLUS / (DEFICIT)</b>							-	-	-	-	-	-

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