

City of Cote Saint Luc
Operating Budget Summary
For the year ending December 31, 2020

Revenues	Budget 2020				Budget 2019	Budget 2020 vs. 2019	Budget 2018
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	Grand Total	Difference	Grand Total
	\$	\$	\$	\$	\$	\$	\$
Revenues from local taxation							
Municipal Taxes	60,566,800	-	-	60,566,800	59,532,000	1,034,800	57,936,700
Local improvement tax	79,900	-	-	79,900	79,480	420	79,230
Water Tax	3,787,400	-	-	3,787,400	3,806,500	(19,100)	3,704,800
Sub-total	64,434,100	-	-	64,434,100	63,417,980	1,016,120	61,720,730
Compensation in lieu of taxes							
Federal and Provincial	1,532,400	-	-	1,532,400	1,462,800	69,600	1,415,960
Sub-total	1,532,400	-	-	1,532,400	1,462,800	69,600	1,415,960
Other revenues							
Recreation / Library and cultural activities	-	1,285,580	132,900	1,418,480	1,504,180	(85,700)	1,583,560
Aquatic and Community Center	-	731,680	3,000	734,680	812,900	(78,220)	917,480
Permits and Licences	-	457,300	10,500	467,800	611,800	(144,000)	440,900
Transfer duties	2,800,000	-	-	2,800,000	2,650,000	150,000	2,200,000
Fines and costs	-	-	475,000	475,000	475,000	-	455,000
Interest revenues	-	-	611,500	611,500	611,000	500	591,000
Proceeds from sale of land/lanes	-	-	10,000	10,000	25,000	(15,000)	10,000
Services rendered by Public Works/Engineering	-	102,000	-	102,000	95,000	7,000	95,000
Services rendered to the Fire Department (Rent)	-	60,000	-	60,000	60,000	-	60,000
Services rendered by Emergency Medical Services	-	9,000	7,800	16,800	16,800	-	16,800
Government Grants	-	-	1,100,990	1,100,990	811,400	289,590	779,120
Miscellaneous Revenues	-	10,000	224,150	234,150	239,150	(5,000)	256,580
Sub-total	2,800,000	2,655,560	2,575,840	8,031,400	7,912,230	119,170	7,405,440
TOTAL REVENUES	68,766,500	2,655,560	2,575,840	73,997,900	72,793,010	1,204,890	70,542,130

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Expenses	Budget 2020							Budget 2019	Budget 2020 vs. 2019	Budget 2018
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Grand Total	Difference	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
City Council and Administration										
City Council	321,390	41,270	-	-	-	73,110	435,770	435,760	10	360,060
General Administration (Note 1)	4,014,960	37,190	924,940	28,020	-	145,740	5,150,850	5,068,390	82,460	4,896,040
Undistributed Administration expenses	(100,000)	-	681,320	43,800	-	358,520	983,640	580,020	403,620	758,260
Employee's Contributions - Fringe Benefits	-	5,515,500	-	-	-	-	5,515,500	5,725,100	(209,600)	5,039,420
Building Maintenance - City Hall	64,290	-	191,360	111,300	-	-	366,950	333,400	33,550	335,060
Sub-Total	4,300,640	5,593,960	1,797,620	183,120	-	577,370	12,452,710	12,142,670	310,040	11,388,840
Public Safety (Note 2)	1,457,920	43,210	71,630	77,440	-	176,060	1,826,260	1,782,610	43,650	1,600,690
Sub-Total	1,457,920	43,210	71,630	77,440	-	176,060	1,826,260	1,782,610	43,650	1,600,690
Public Works										
Administration	1,058,900	48,000	-	3,870	-	16,550	1,127,320	1,077,950	49,370	1,051,010
Building Maintenance	780,460	-	142,490	178,900	-	-	1,101,850	1,021,240	80,610	1,004,820
Road Services	1,027,460	-	255,000	255,530	-	-	1,537,990	1,243,920	294,070	1,078,500
Vehicle Maintenance	469,960	64,000	155,850	703,920	-	-	1,393,730	1,301,350	92,380	1,284,570
Snow Removal	510,130	-	1,667,700	500,000	-	-	2,677,830	2,549,150	128,680	2,469,960
Street & Traffic Lights	-	-	6,200	346,650	-	-	352,850	358,100	(5,250)	308,750
Parks & Green Areas	1,193,250	-	226,230	290,080	-	-	1,709,560	1,823,540	(113,980)	1,703,490
Sub-Total	5,040,160	112,000	2,453,470	2,278,950	-	16,550	9,901,130	9,375,250	525,880	8,901,100
Environmental Services										
Water Distribution	-	-	2,695,650	-	-	-	2,695,650	2,170,030	525,620	2,158,780
Water Distribution - Debt Service	-	-	-	-	572,780	-	572,780	585,710	(12,930)	558,000
Garbage Removal/Disposal	-	-	1,327,160	30,000	-	-	1,357,160	1,081,700	275,460	1,081,700
Sub-Total	-	-	4,022,810	30,000	572,780	-	4,625,590	3,837,440	788,150	3,798,480
Recreation										
Administration	975,350	7,000	46,500	25,250	-	74,650	1,128,750	1,041,330	87,420	968,540
Building Maintenance - Recreation/Gym/Pool	-	-	30,590	110,000	-	-	140,590	139,580	1,010	139,650
Gym Expenses	63,500	250	9,750	5,550	-	-	79,050	92,410	(13,360)	83,440
Arena Operations	516,650	2,300	41,500	30,800	-	-	591,250	477,230	114,020	636,430
Building Maintenance - Arena	-	-	4,150	236,300	-	-	240,450	240,490	(40)	241,400
Skating Rinks	62,250	500	-	1,500	-	-	64,250	189,860	(125,610)	85,410
Parkhaven Pool Activities	216,700	7,250	27,000	29,380	-	8,300	288,630	315,230	(26,600)	308,530
Tennis Club	53,500	-	35,600	16,500	-	3,000	108,600	117,000	(8,400)	114,530
Parks/Playgrounds Activities	330,300	9,500	36,000	27,470	-	27,500	430,770	440,660	(9,890)	457,110
Sports/Playground Apparatus	272,870	2,200	11,000	56,300	-	-	342,370	280,220	62,150	328,180
Building Maintenance - Park Chalets	-	-	22,010	85,060	-	-	107,070	55,920	51,150	60,130
P.E. Trudeau/Kirwan Parks Maintenance	187,790	2,500	500	12,850	-	-	203,640	252,320	(48,680)	182,160
Senior Services	-	-	-	2,250	-	8,000	10,250	19,450	(9,200)	20,380
Special Events	8,500	-	-	-	-	140,900	149,400	145,270	4,130	143,800
Social Cultural Activities	230,100	-	20,000	63,800	-	-	313,900	432,030	(118,130)	326,320
Sub-Total	2,917,510	31,500	284,600	703,010	-	262,350	4,198,970	4,239,000	(40,030)	4,096,010

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	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Grand Total	Difference	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aquatic and Community Centre										
Pool	864,730	61,000	65,000	141,000	-	131,000	1,262,730	1,441,200	(178,470)	1,314,710
General Building	938,520	10,040	147,390	278,250	-	1,800	1,376,000	1,381,790	(5,790)	1,354,910
Cardio-Vascular Fitness Equipment Room	-	-	8,000	5,000	-	-	13,000	11,300	1,700	10,630
Toddler Exercise Room	3,500	-	-	-	-	-	3,500	3,500	-	17,520
Teen and Game Room	21,100	-	750	11,050	-	-	32,900	34,460	(1,560)	29,160
Kitchen/Multi-Purpose Room	-	-	16,500	2,500	-	-	19,000	24,250	(5,250)	20,750
Sub-total	1,827,850	71,040	237,640	437,800	-	132,800	2,707,130	2,896,500	(189,370)	2,747,680
Library										
Library services	2,354,600	2,890	42,580	362,800	-	56,690	2,819,560	2,691,980	127,580	2,624,760
Building Maintenance - Library	-	-	170,500	98,000	-	-	268,500	259,620	8,880	254,350
Sub-total	2,354,600	2,890	213,080	460,800	-	56,690	3,088,060	2,951,600	136,460	2,879,110
Total expenses before debt service & financing costs	17,898,680	5,854,600	9,080,850	4,171,120	572,780	1,221,820	38,799,850	37,225,070	1,574,780	35,411,910
Debt Service and financing costs										
Interest Payments / Bank Charges	-	-	-	-	1,331,030	-	1,331,030	1,326,830	4,200	1,279,390
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	26,521,300	26,521,300	27,255,990	(734,690)	27,039,930
Quote-part Agglomeration - Cost of Water	-	-	-	1,376,300	-	-	1,376,300	1,344,670	31,630	1,401,820
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	551,000	551,000	551,000	-	551,200
Contribution C.M.M.	-	-	-	-	-	519,650	519,650	491,000	28,650	500,000
Provision/ Reserve	-	-	-	-	-	100,000	100,000	-	100,000	-
Capital Repayments	-	-	-	-	5,090,700	-	5,090,700	4,985,000	105,700	4,739,800
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	455,740	-	455,740	462,120	(6,380)	441,120
Appropriation to/from Financing Activity	-	-	-	-	(116,650)	-	(116,650)	(110,400)	(6,250)	(105,320)
Appropriation from Water Financial Reserve	-	-	-	-	-	-	-	(150,000)	150,000	(150,000)
Provincial Share of Capital Repayments	-	-	-	-	(680,920)	-	(680,920)	(638,170)	(42,750)	(617,620)
Appropriation needed in future -pension & other	-	-	-	-	49,900	-	49,900	49,900	-	49,900
Sub-Total	-	-	-	1,376,300	6,129,800	27,691,950	35,198,050	35,567,940	(369,890)	35,130,220
TOTAL EXPENSES & APPROPRIATIONS	17,898,680	5,854,600	9,080,850	5,547,420	6,702,580	28,913,770	73,997,900	72,793,010	1,204,890	70,542,130
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