

Municipal Budget Submission Form For the Calendar Year 2020

The estimates reported in this submission were approved by the Council of the Municipality of

TOWN OF LABRADOR CITY

Name of Municipality

at a meeting held on the 18 day of FEBRUARY 2020
Day Month Year

Jr. Hemphill (Deputy Mayor)

Signature of Mayor

Kim Conway

Signature of Clerk/Manager

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**Deadline for Submission:
DECEMBER 31, 2019**

Debt Charges Summary

Debt Charges Summary

Loan Number	Name of Creditor	Purpose (Water/Sewer, etc)	Original Principal	Maturity Date mm/dd/yy	Council Annual Payment	Provincial Annual Payment
8901856	CIBC	2005-8 MYC	741,280	8/2/2021	65,888	
8903654	CIBC	2009-11 MYC Phase 1-3	981,698	12/31/2024	85,301	
8903557	CIBC	2009 Hospital Water/Sewer	212,863	12/31/2024	18,848	
8903352	CIBC	2009 Parts ABC Proj 26717	456,923	12/31/2024	39,906	
8903956	CIBC	2010 Arena Refrigeration	201,038	12/31/2020	22,976	
8904057	CIBC	2010 Arena Roof Replace	235,352	12/31/2020	26,860	
0012157	CIBC	2012 Consolidated Loan	580,172	12/31/2021	72,289	
12351/14257	CIBC	2012-2014 MYC (A) & (B)	1,406,511	12/31/2024	162,638	
12556	CIBC	2014-2017 MYC	1,817,143	12/31/2031	148,025	
14451	CIBC	2016 Emergency Generator	389,124	12/31/2021	88,166	
14354	CIBC	2016 Freightliner	251,640	11/30/2023	42,049	
12653	CIBC	2016 HLTP Shortfall	1,162,744	12/31/2031	98,416	
12858	CIBC	Emergency Generator Ph II	535,315	12/31/2028	65,035	
12750	CIBC	2017-2020 MYC-Streets	2,241,010	12/31/2033	159,527	
TBD	CIBC	2019 St Reconstruction-Res	903,744	12/31/2035	40,348	
TBD	CIBC	Tanya Trail Lighting	272,050	12/31/2025	30,248	
Totals					1,166,520	-

BEFORE CONTINUING:

1. Transcribe **BOTH the above totals for Council Annual Payment and Provincial Annual Payment** to the appropriate boxes in section "7.1 Debt Charges From All Sources" of "7.0 FISCAL SERVICES" on Page 6.

2. Transcribe the above total of "Provincial Annual Payment" to sub-section 4.1.2 "Provincial Portion of Debt Charges" found in the section "4.1 Provincial Government Grants and Subsidies" on Page 11.

Expenditures

1.0 GENERAL GOVERNMENT

1.1 Council

1.1.1. Remuneration for Councillors	186,188	
1.1.2. Travel	24,834	
Total 1.1 Council		211,022

1.2 General Administration

1.2.1. Salaries	1,067,826	
1.2.2. Employee Benefits	257,630	
1.2.3. Payroll Burden	88,615	
1.2.4. Travel	16,051	
1.2.5. Supplies	82,531	
1.2.6. Purchased Services (other than insurance)	181,551	
1.2.7. Professional Services	173,500	
1.2.8. Insurance	192,758	
Total 1.2 General Administration		2,060,462
1.3 Municipal Elections & By-Elections		13,660
1.4 Property Assessment Services		91,688

1.5 Common Services

1.5.1 Engineering Services	536,334	
1.5.2 General Maintenance	728,299	
1.5.3 Professional Development and Training	155,789	
1.5.4 Public Relations	30,750	
Total 1.5 Common Services		1,451,172

Total 1.0 General Government		3,828,004
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2.0 PROTECTIVE SERVICES

2.1 Fire Protection	1,020,887
2.2 Emergency Preparedness and Response	13,612
2.3 Animal and Pest Control	229,900
2.4 Municipal Enforcement	222,473
2.5 Other Protective Services and Inspections	263,715
TOTAL 2.0 PROTECTIVE SERVICES	1,750,587

3.0 TRANSPORTATION SERVICES

3.1 Vehicle and Fleet Maintenance	841,700
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks and Bridges	2,495,946
3.2.2 Snow Removal	1,664,796
3.2.3 Street Lighting	123,956
3.2.4 Traffic Services	50,415
Total 3.2 Road Transport	4,335,113
3.3 Public Transit	0
3.4 Other Transportation Services	0
TOTAL 3.0 TRANSPORTATION SERVICES	5,176,813

4.0 ENVIRONMENTAL HEALTH

4.1 Water Supply	266,487
4.2 Sewage Collection and Disposal	599,356
4.3 Garbage and Waste Collection and Disposal	1,800,137
4.4 Other Environmental Health Services	0
TOTAL 4.0 ENVIRONMENTAL HEALTH	2,665,980

5.0 PLANNING AND DEVELOPMENT	
5.1 Planning and Zoning	106,672
5.2 Community Improvement and Development	156,344
5.3 Regional Development	0
5.4 Tourism and Marketing	483,662
5.5 Other Planning and Development	0
TOTAL 5.0 PLANNING AND DEVELOPMENT	746,678

6.0 RECREATION AND CULTURAL SERVICES	
6.1 Recreation Administration	282,224
6.2 Recreation Facilities	
6.2.1 Recreation and Community Centres	12,120
6.2.2 Parks, Playgrounds, and Playing Fields	282,360
6.2.3 Stadium	623,042
6.2.4 Swimming Pool	226,896
Total 6.2 Recreation Facilities	1,144,418
6.3 Cultural Facilities	26,500
6.4 Recreation and Cultural Programs, Activities and Community Events	847,306
6.5 Other Recreation and Cultural Services	0
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES	2,300,448

7.0 FISCAL SERVICES**7.1 Debt Charges From All Sources**

7.1.1 Municipal Annual Payment	1,166,520	(See page 2)
7.1.2 Provincial Annual Payment	0	(See page 2)
Total 7.1 Debt Charges From All Sources		1,166,520

7.2 Transfers to Authorized Reserves and Other Funds

7.2.1 Provision for Uncollectible Taxes, Fees & Charges	10,000	
7.2.2 Operating Deficit of Prior Year	0	
7.2.3 Accumulated Deficit Reduction Plan	0	
7.2.4 Discounts, Losses, Allowances	0	
7.2.5 Capital Expenditure Out of Revenue:		
7.2.5.1 Gas Tax	0	
7.2.5.2 All Other (please provide list)	6,263,466	
Total 7.2.5 Capital Expenditure Out of Revenue	6,263,466	
7.2.6 Authorized Transfers to Reserves & Other Funds		
7.2.6.1 Gas Tax	488,989	
7.2.6.2 All Other (please provide list)		
Total 7.2.6 Authorized Transfers to Reserves/Other Funds	488,989	
Total 7.2 Transfers to Authorized Reserves and Other Funds		6,762,455

7.3 Bank Charges & Other Fiscal Services

7,145

TOTAL 7.0 FISCAL SERVICES**7,936,120****TOTAL EXPENDITURES****24,404,630**

Revenues

1.0 TAXES AND RELATED REVENUES

1.1 Property Tax Information

1.1.1 Residential Property Info.	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.1.1 Mil Rate Method	642,926,415	2862	\$ 5.30	\$ 3,407,510
1.1.1.2 Minimum Tax Method				
1.1.1.3 Residential Grants in Lieu	8,291,698	22		43,946
1.1.1.4 Residential Exempt Properties				
Totals Residential Property Info.	651,218,113	2884		\$ 3,451,456

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1 Mil Rate Method	110,672,524	123	15.65	\$ 1,732,025
1.1.2.2 Minimum Tax Method (General)				
1.1.2.3 Minimum Tax Method (Small Structures)				
1.1.2.4 Non-Residential Grants in Lieu	37,508	1		\$ 587
1.1.2.5 Tax Agreements				\$ 8,518,780
1.1.2.6 Non-Residential Exempt Property	59,709,700	83		
Totals Commercial/Non-Residential	170,419,732	207		\$ 10,251,392

1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1 Minimum Rate Method	987,800	19		\$ 104,500
Total Vacant Land	987,800	19		\$ 104,500

Total 1.1 Property Tax Information	822,625,645	3,110		\$ 13,807,348
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Box A

1.2 Water and Sewage Tax Information

1.2.1 Residential Water and Sewer	# Household Units	Tax Rate	Total Tax
1.2.1.1 # of Households NOT Connected to Municipal System			
1.2.1.2 Water and Sewage Tax	3542	460.00	\$ 1,629,320
1.2.1.3 Water Tax Only (if Separate Tax)			
1.2.1.4 Sewage Tax Only (if Separate Tax)			
1.2.1.5 Other Residential W/S Tax			
Total Number of Household Units	3542	Total 1.2.1 Residential W/S Tax	\$ 1,629,320

1.2.2 Commercial / Non-Residential Water and Sewage	#Comm./Non-Res Units	Tax Rate	Total Tax
1.2.2.1 # of Commercial/Non- Residential Units NOT Connected			
1.2.2.2 Water and Sewage Tax	71	460.00	\$ 32,660
1.2.2.3 Water Tax Only (if Separate Tax)			
1.2.2.4 Sewage Tax Only (if Separate Tax)			
1.2.2.5 Other Comm./Non-Res. W/S Tax	42		\$ 322,630
1.2.2.6 Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)	9		\$ 286,240
Total # of Commercial / Non-Residential Units	122	Total 1.2.2 Commercial/Non-Res. Water and Sewer Tax	\$ 641,530

Total ALL 1.2 Water and Sewage Tax	\$ 2,270,850
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Box B

1.3 Other Tax Information			
1.3 Other Taxes	# Assessed the Tax	Tax Rate	Total Tax
1.3.1 Poll Tax			
1.3.2 Business Tax			\$ 1,002,257
1.3.3 Utility Tax		2.50%	\$ 350,700
1.3.4 Municipal Utility (Sales) Tax			
1.3.5 Direct Seller Tax			
1.3.6 Other Authorized Taxes			

Total 1.3 Other Taxes			\$ 1,352,957
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Box C

Grand Total 1.0 Taxes and Related Revenue (Total of Boxes A, B and C)			\$ 17,431,155
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2.0 SALES OF GOODS AND SERVICES

2.1 Garbage Collection Fees	525,000	
2.2 Recreation and Cultural Services	167,606	
2.3 Transportation Services	0	
2.4 Fire Protection Service Fees	0	
2.5 Animal and Pest Control Fees	0	
2.6 Tipping Fees	0	
2.7 Water Supply	0	
2.8 Other Sales of Goods and Services	0	
Total 2.0 Sales of Goods and Services		692,606

3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Assessments, Levies, Fees and Charges	35,300	
3.2 Rental Income	77,433	
3.3 Interest from Investments	170,340	
3.4 Interest Collected on Overdue Accounts	57,000	
3.5 Other Revenue From Own Sources	200,031	
Total 3.0 Other Revenue from Own Sources		540,104

4.0 GOVERNMENT TRANSFERS

4.1 Provincial Government Grants and Subsidies

4.1.1 Municipal Operating Grant	505,192	
4.1.2 Province Portion of Debt Charges	0	(See Page 2)
4.1.3 Provincial Gas Tax Revenue	69,556	
4.1.4 Other Prov Government Grants and Subsidies - see list	1,528,917	

Total 4.1 Provincial Government Grants and Subsidies 2,103,665

4.2 Federal Government Grants and Subsidies

4.2.1 Federal Gas Tax	488,989	
* 4.2.2 Other Federal Grants & Subsidies (please provide list)	1,471,386	

Total 4.2 Federal Government Grants and Subsidies 1,960,375

TOTAL 4.0 GOVERNMENT TRANSFERS 4,064,040

5.0 OTHER TRANSFERS

5.1 Operating Surplus of Prior Year 0

5.2 Transfers from Authorized Reserves 1,676,725

TOTAL 5.0 OTHER TRANSFERS 1,676,725

TOTAL REVENUES	24,404,630
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Please calculate Debt Servicing Ratio (DSR):

Debt Servicing Ratio (DSR)

Step 1: Fill in the following information

Municipal Annual Debt Payment (7.1.1 - Page 6)

Local Revenue Taxes & Related Revenue (Page 9)

Local Revenue Sales of Goods and Services (Page 10)

Local Revenue Other Revenue from Own Sources (Page 10)

TOTAL Local Revenue

	1,166,520
17,431,155	
692,606	
540,104	
	18,663,865

Municipal Operating Grant (MOG) 4.1.1 Page 11

505,192

Provincial Gas Tax Revenue (4.1.3 Page 11)

69,556

Debt Servicing Ratio

20,405,133

Step 2 : Calculation

Municipal Annual Debt Payment / (Local Revenue + MOG) = DSR

$$\frac{1,166,520}{\text{Municipal Debt}} \div \left[\frac{18,663,865}{\text{Local Revenue}} + \frac{505,192}{\text{MOG}} + \frac{69,556}{\text{Provincial Gas Tax Revenue}} \right] = \frac{6.1\%}{\text{DSR}}$$

Summary of The Municipal Budget Submission Form

Name of Municipality <p style="text-align: center;">TOWN OF LABRADOR CITY</p>	Budget Year <p style="text-align: center;">2020</p>
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From the Municipal Budget Submission Form, the totals of the seven expenditure functions, the total expenditures, the totals of the five main revenue sources and the total revenues are found in the appropriate boxes below.

Expenditures

1.0 General Government	\$	3,828,004	
2.0 Protective Services	\$	1,750,587	
3.0 Transportation Services	\$	5,176,813	
4.0 Environmental Health	\$	2,665,980	
5.0 Planning and Development	\$	746,678	
6.0 Recreation and Cultural Services	\$	2,300,448	
7.0 Fiscal Services	\$	7,936,120	
Total Expenditures			\$ 24,404,630

Revenues

1.0 Taxes	\$	17,431,155	
2.0 Sales of Goods and Services	\$	692,606	
3.0 Other Revenue From Own Sources	\$	540,104	
4.0 Government Transfers	\$	4,064,040	
5.0 Other Transfers	\$	1,676,725	
Total Revenues			\$ 24,404,630

\$ 0

Business Tax Rates Information

Class of Business If space is not sufficient, please attach a separate list	Mil Rate Method	% of Revenue (if this method is used)	Minimum Tax Method
<i>All Businesses (except the ones listed below)</i>	3.55 mils		\$ 300.00
Chartered Banks	75.0 mils		\$ 300.00
Date Centres	55.0 mils		\$ 300.00
Finance & Loan Companies; Oil Companies	37.5 mils		\$ 300.00
Accounting & Auditing Firms; Insurance Agents & Offices; Legal Firms; Medical & Dental Practices; Real Estate Agents & Offices; Resource Based Companies; All Other Professional Operations (private or firm)	17.8 mils		\$ 300.00
Contractors - Heavy Industrial & Institutional Construction	17.8 mils		\$ 5,500.00
Air & Land Transportation Operations; Auto Dealers - Sales, Service & Parts; Brewery Products - Retailers & Dist. Heavy Equipment Sales & Service; Contractors - Light Industrial & Residential Construction; Industrial Suppliers Laundromats & Other coin Operated Concerns; Oil Distributors	17.8 mils		\$ 300.00
Barber Shops; Beauty Parlours; Drug Stores; Dry Cleaners; Florists; Mail Order Houses; Printing & Publishing Houses & Operations; Theatres; Travel Agencies	4.3 mils		\$ 300.00
Commercial Users of Vacant Land	29.5 mils		\$ 5,500.00
Utility and Cable Companies		2.50% of Gross	n/a
No Fixed Place of Business		3% of Gross	Min \$300/Max \$5500

7.2.5 Capital Expenditure Out of Revenue:**7.2.5.2 All Other (please provide list)****Recreation Capital Tangible Assets**

Buildings	46,000	
Communication Equipment	3,300	
Furniture & Appliances	18,000	
IT Equipment	1,000	
Land Improvements	46,000	
Machinery & Equipment	30,900	
Signage	5,000	150,200

Public Works Capital Tangible Assets

Buildings	36,775	
Communication Equipment	2,607	
Furniture & Appliances	9,884	
IT Equipment	69,282	
Land Improvements	-	
Machinery & Equipment	191,750	
Signage	13,603	
Street Lighting	-	
Fleet	-	323,901

2020 Capital Projects

Digital Repeater	81,615	
Sand Garage Roof Coating	136,025	
Two LDV vehicles	95,218	
LDV 3/4 tonne vehicle	49,876	
Sprinkler System Repairs - Arena/Curling Club/Town Hall	90,683	
Accessible Transportation Vehicle	45,342	
Centennial Playground Equipment Surfacing	45,342	
Town Entry Signs	11,335	
Wheelchair Accessibility Improvements	72,547	
Trail Improvements	90,684	
Tanya Trail Lighting	272,050	990,717

Government Funded Projects

2019-20 Street Reconstruction	2,720,504	
Drake WWTP Upgrades	1,661,774	4,382,278

Reserves

Lifestyle Centre Reserve	316,370	
Rescue Truck Reserve	100,000	416,370

6,263,466

4.1 Provincial Government Grants and Subsidies

4.1.4 Other Provincial Government Grants and Subsidies

Summer Student Subsidy	3,000	
Electrical Apprentice Wage Subsidy	9,800	
Drake WWTP Upgrades	609,373	
2019 St Reconstruction - Residential	906,744	1,528,917

4.2 Federal Government Grants and Subsidies

4.2.2 Other Federal Grants & Subsidies (please provide list)

2019 St Reconstruction - Residential	907,016	
Canada Day Grant	2,500	
Summer Student Subsidy	8,000	
Drake WWTP Upgrades	553,870	1,471,386