

Municipal Budget Submission Form For the Calendar Year 2021

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 8th day of DECEMBER 2020
Day Month Year



Signature of Mayor



Signature of Clerk/Manager

TABLE OF CONTENTS

Debt Charges Summary-----	Page 2
Expenditures-----	Page 3
Revenues-----	Page 7
Debt Servicing Ratio-----	Page 12
Summary of the Municipal Budget Submission Form-----	Page 13

**Deadline for Submission:
DECEMBER 31, 2020**

Expenditures

1.0 GENERAL GOVERNMENT

1.1 Council

1.1.1. Remuneration for Councillors	166,412	
1.1.2. Travel	24,834	
Total 1.1 Council		191,246

1.2 General Administration

1.2.1. Salaries	1,063,580	
1.2.2. Employee Benefits	277,560	
1.2.3. Payroll Burden	97,449	
1.2.4. Travel	16,051	
1.2.5. Supplies	78,231	
1.2.6 Purchased Services (other than insurance)	216,216	
1.2.7. Professional Services	166,500	
1.2.8. Insurance	205,381	
Total 1.2 General Administration		2,120,968
1.3 Municipal Elections & By-Elections		25,760
1.4 Property Assessment Services		91,740

1.5 Common Services

1.5.1 Engineering Services	664,400	
1.5.2 General Maintenance	720,722	
1.5.3 Professional Development and Training	142,582	
1.5.4 Public Relations	30,876	
Total 1.5 Common Services		1,558,580

Total 1.0 General Government		3,988,294
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2.0 PROTECTIVE SERVICES

2.1 Fire Protection	1,030,864
2.2 Emergency Preparedness and Response	62,268
2.3 Animal and Pest Control	231,135
2.4 Municipal Enforcement	185,208
2.5 Other Protective Services and Inspections	272,721
TOTAL 2.0 PROTECTIVE SERVICES	1,782,196

3.0 TRANSPORTATION SERVICES

3.1 Vehicle and Fleet Maintenance	905,569
3.2 Road Transport	
3.2.1 Streets, Roads, Sidewalks and Bridges	2,463,281
3.2.2 Snow Removal	1,663,689
3.2.3 Street Lighting	119,012
3.2.4 Traffic Services	43,380
Total 3.2 Road Transport	4,289,362
3.3 Public Transit	0
3.4 Other Transportation Services	0
TOTAL 3.0 TRANSPORTATION SERVICES	5,194,931

4.0 ENVIRONMENTAL HEALTH

4.1 Water Supply	269,715
4.2 Sewage Collection and Disposal	667,950
4.3 Garbage and Waste Collection and Disposal	1,799,794
4.4 Other Environmental Health Services	0
TOTAL 4.0 ENVIRONMENTAL HEALTH	2,737,459

5.0 PLANNING AND DEVELOPMENT	
5.1 Planning and Zoning	108,994
5.2 Community Improvement and Development	164,418
5.3 Regional Development	0
5.4 Tourism and Marketing	400,476
5.5 Other Planning and Development	0
TOTAL 5.0 PLANNING AND DEVELOPMENT	673,889

6.0 RECREATION AND CULTURAL SERVICES	
6.1 Recreation Administration	371,607
6.2 Recreation Facilities	
6.2.1 Recreation and Community Centres	13,220
6.2.2 Parks, Playgrounds, and Playing Fields	288,014
6.2.3 Stadium	634,585
6.2.4 Swimming Pool	226,896
Total 6.2 Recreation Facilities	1,162,715
6.3 Cultural Facilities	26,500
6.4 Recreation and Cultural Programs, Activities and Community Events	845,710
6.5 Other Recreation and Cultural Services	0
TOTAL 6.0 RECREATIONAL AND CULTURAL SERVICES	2,406,532

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

7.1.1 Municipal Annual Payment	1,204,209	(See page 2)
7.1.2 Provincial Annual Payment	0	(See page 2)
Total 7.1 Debt Charges From All Sources		1,204,209

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)	7,639,968	
Total 7.2.5 Capital Expenditure Out of Revenue	7,639,968	
7.2.6 Authorized Transfers to Reserves & Other Funds		
7.2.6.1 Gas Tax	318,048	
7.2.6.2 All Other (please provide list)		
Total 7.2.6 Authorized Transfers to Reserves/Other Funds	318,048	
Total 7.2 Transfers to Authorized Reserves and Other Funds		7,968,016

7.3 Bank Charges & Other Fiscal Services

10,845

TOTAL 7.0 FISCAL SERVICES**9,183,070****TOTAL EXPENDITURES****25,966,370**

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	661,703,585	2825	\$ 5.30	\$ 3,507,029
1.1.1.2 Minimum Tax Method				
1.1.1.3 Residential Grants in Lieu	8,446,000	21		44,764
1.1.1.4 Residential Exempt Properties				
Totals Residential Property Info.	670,149,585	2846		\$ 3,551,793

1.1.2 Commercial/Non-Residential	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.2.1 Mil Rate Method	108,973,674	118	15.65	\$ 1,705,438
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	35,783	1		\$ 588
1.1.2.5 Tax Agreements				\$ 8,520,901
1.1.2.6 Non-Residential Exempt Property	52,692,600	84		
Totals Commercial/Non-Residential	161,702,057	203		\$ 10,226,927

1.1.3 Vacant Land	Assessed Values	Number of Properties	Tax Rate	Total Tax
1.1.3.1 Minimum Rate Method	0	0		\$ 85,680
Total Vacant Land	0	0		\$ 85,680

Total 1.1 Property Tax Information	831,851,642	3,049		\$ 13,864,400
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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	3541	460.00	\$ 1,628,860
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	3541	Total 1.2.1 Residential W/S Tax	\$ 1,628,860

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	75	460.00	\$ 34,500
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	52		\$ 310,210
1.2.2.6 Industrial & Institutional W/S (e.g. Fish Plants, Hospitals)	9		\$ 286,240
Total # of Commercial / Non-Residential Units	136	Total 1.2.2 Commercial/Non-Res. Water and Sewer Tax	\$ 630,950

Total ALL 1.2 Water and Sewage Tax	\$ 2,259,810
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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			\$ 943,772
1.3.3 Utility Tax		2.50%	\$ 351,300
1.3.4 Municipal Utility (Sales) Tax			
1.3.5 Direct Seller Tax			
1.3.6 Other Authorized Taxes			

Total 1.3 Other Taxes			\$ 1,295,072
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Box C

Grand Total 1.0 Taxes and Related Revenue (Total of Boxes A, B and C)			\$ 17,419,282
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2.0 SALES OF GOODS AND SERVICES

2.1 Garbage Collection Fees	500,000
2.2 Recreation and Cultural Services	169,432
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

669,432

3.0 OTHER REVENUE FROM OWN SOURCES

3.1 Assessments, Levies, Fees and Charges	40,080
3.2 Rental Income	89,033
3.3 Interest from Investments	170,060
3.4 Interest Collected on Overdue Accounts	59,000
3.5 Other Revenue From Own Sources	161,507

Total 3.0 Other Revenue from Own Sources

519,680

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	2,219,448	

Total 4.1 Provincial Government Grants and Subsidies 2,794,196

4.2 Federal Government Grants and Subsidies

4.2.1 Federal Gas Tax	318,048	
* 4.2.2 Other Federal Grants & Subsidies (please provide list)	2,105,309	

Total 4.2 Federal Government Grants and Subsidies 2,423,357

TOTAL 4.0 GOVERNMENT TRANSFERS 5,217,553

5.0 OTHER TRANSFERS

5.1 Operating Surplus of Prior Year 0

5.2 Transfers from Authorized Reserves 2,140,423

TOTAL 5.0 OTHER TRANSFERS 2,140,423

TOTAL REVENUES 25,966,370

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)	1,204,209
Local Revenue Taxes & Related Revenue (Page 9)	17,419,282
Local Revenue Sales of Goods and Services (Page 10)	669,432
Local Revenue Other Revenue from Own Sources (Page 10)	519,680
TOTAL Local Revenue	18,608,394
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	20,387,351

Step 2 : Calculation

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

$$\frac{1,204,209}{\text{Municipal Debt}} \div \left[\frac{18,608,394}{\text{Local Revenue}} + \frac{505,192}{\text{MOG}} + \frac{69,556}{\text{Provincial Gas Tax Revenue}} \right] = \frac{6.3\%}{\text{DSR}}$$

Summary of The Municipal Budget Submission Form

Name of Municipality TOWN OF LABRADOR CITY	Budget Year 2021
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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	\$	3,988,294	
2.0 Protective Services	\$	1,782,196	
3.0 Transportation Services	\$	5,194,931	
4.0 Environmental Health	\$	2,737,459	
5.0 Planning and Development	\$	673,889	
6.0 Recreation and Cultural Services	\$	2,406,532	
7.0 Fiscal Services	\$	9,183,070	
Total Expenditures			\$ 25,966,370

Revenues

1.0 Taxes	\$	17,419,282	
2.0 Sales of Goods and Services	\$	669,432	
3.0 Other Revenue From Own Sources	\$	519,680	
4.0 Government Transfers	\$	5,217,553	
5.0 Other Transfers	\$	2,140,423	
Total Revenues			\$ 25,966,370

\$ (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
All Businesses (except the ones listed below)	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;	17.8 mils		\$ 300.00
Legal Firms; Medical & Dental Practices; Real Estate			
Agents & Offices; Resource Based Companies; All			
Other Professional Operations (private or firm)			
Contractors - Heavy Industrial & Institutional Construction	17.8 mils		\$ 5,500.00
Air & Land Transportation Operations; Auto Dealers - Sales,	17.8 mils		\$ 300.00
Service & Parts; Brewery Products - Retailers & Dist.			
Heavy Equipment Sales & Service; Contractors - Light			
Industrial & Residential Construction; Industrial Suppliers			
Laundromats & Other coin Operated Concerns; Oil			
Distributors			
Barber Shops; Beauty Parlours; Drug Stores; Dry Cleaners;	4.3 mils		\$ 300.00
Florists; Mail Order Houses; Printing & Publishing Houses			
& Operations; Theatres; Travel Agencies			
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 \$2500/Max \$5500

7.2.5 Capital Expenditure Out of Revenue:

7.2.5.2 All Other (please provide list)

Recreation Capital Tangible Assets

Buildings	36,500	
Communication Equipment	1,000	
Furniture & Appliances	5,000	
IT Equipment	12,250	
Land Improvements	46,500	
Machinery & Equipment	38,750	
Signage	6,500	146,500

Public Works Capital Tangible Assets

Buildings	-	
Communication Equipment	2,607	
Furniture & Appliances	4,534	
IT Equipment	100,835	
Land Improvements	-	
Machinery & Equipment	127,092	
Signage	5,000	
Street Lighting	-	
Fleet	17,550	257,618

2021 Capital Projects

Wheelchair Ramp - Curling Club	45,342	
Two LDV vehicles	90,684	
Small Loader	204,040	
Lawn Sweepers (6)	81,616	
Exterior Painting - Arena	130,435	
Installation of Concrete Pad & Playground Equipment	95,527	
Frontier 53 Phase I Trail Development	125,145	
Thermal Imaging Camera	27,205	799,994

Government Funded Projects

2019 Street Reconstruction - Res	1,891,300	
2020 Street Reconstruction	885,979	
Drake WWTP Upgrades	3,198,406	5,975,685

Reserves

Tanya Lake Community Centre Reserve	360,171	
Rescue Truck Reserve	100,000	460,171

7,639,968

4.1 Provincial Government Grants and Subsidies

4.1.4 Other Provincial Government Grants and Subsidies

Gasoline/Carbon Tax	15,000	
Summer Student Subsidy	3,000	
Engineering Apprentice Wage Subsidy	23,660	
Electrical Apprentice Wage Subsidy	9,800	
Mechanical Apprentice Wage Subsidy	9,800	
Regional Trail Network	59,666	
Drake WWTP Upgrades	1,172,856	
2020 Street Reconstruction	295,296	
2019-20 St Reconstruction - Residential	630,370	2,219,448

4.2 Federal Government Grants and Subsidies

4.2.2 Other Federal Grants & Subsidies (please provide list)

2019-20 St Reconstruction - Residential	630,559	
2020 Street Reconstruction	295,385	
Canada Day Grant	2,500	
Summer Student Subsidy	8,000	
Regional Trail Network	102,836	
Drake WWTP Upgrades	1,066,029	2,105,309