

THE CORPORATION OF THE CITY OF ELLIOT LAKE

***B*Y-LAW NO. 21-02**

Being a by-Law to adopt the Budget (Estimates of Revenues and Expenditures) for Tax Supported Purposes for the Year 2021 for The Corporation of the City of Elliot Lake.

The Council of The Corporation of the City of Elliot Lake **ENACTS AS FOLLOWS:**

WHEREAS, The Corporation of the City of Elliot Lake (hereinafter referred to as "The City") shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the City of Elliot Lake pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25, as amended;

AND WHEREAS Council has considered the sums required during the year for City purposes and is prepared to pass a budget for the year 2021;

AND WHEREAS it is now necessary to adopt the estimates of revenues and expenditures for the City of Elliot Lake.

NOW THEREFORE, the Council of The Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** the current estimates of operating revenues and expenditures for tax purposes for the City are hereby adopted as set out in the attached Schedule "A", to be known as the 2021 Tax Supported Operating Budget.
2. **THAT** the capital projects estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2021 Tax Supported Capital Budget.
3. **THAT** Schedules "A" and "B" form and become part of this by-law.

4. **THAT** this by-law shall come into force and effect upon receiving the final passing thereof.

PASSED this 25th day of January, 2021.

MAYOR

CITY CLERK

**CITY OF ELLIOT LAKE
2021 Budget**

	2021 Budget (\$)	2020 Budget (\$)	Budget to Budget Variance (\$)	Percent Change (\$)	Forecast to Year End (\$)	2019 Actual (\$)
OPERATIONS						
Grants and PILs	(21,135,860)	(20,809,458)	(326,402)	2.57%	(20,773,607)	(20,305,236)
Council	174,347	160,715	13,632	0.11%	159,549	171,326
CAO	443,823	374,028	69,795	0.55%	315,014	304,574
Corporate Services	3,771,938	3,289,450	482,488	3.80%	3,701,759	3,069,845
Protective Services	2,153,418	2,236,565	(83,147)	-0.66%	2,184,167	1,934,660
Infrastructure Services	6,805,442	6,943,065	(137,623)	-1.09%	6,931,896	6,890,836
Recreation and Culture	1,217,279	1,362,615	(145,336)	-1.15%	1,203,331	1,298,376
Economic Development	455,132	372,560	82,572	0.65%	(343,372)	171,261
Outside Boards & Agencies	6,114,481	6,070,460	44,021	0.35%	5,802,709	5,712,294
(SURPLUS) / DEFICIT	-	-	-	-	(818,554)	(752,064)
WATER AND SEWER						
Billing	(5,049,002)	(4,706,760)	(342,242)	7.27%	(4,715,860)	(4,380,875)
Plants	1,279,345	1,260,136	19,209	0.41%	1,270,052	1,099,411
Sewers	970,374	958,150	12,224	0.26%	962,311	907,696
Water Treatment	1,027,561	832,660	194,901	4.14%	963,962	1,006,335
Capital Program Contributions	1,771,721	1,655,814	115,907	2.46%	1,655,814	1,543,207
(SURPLUS) / DEFICIT	-	-	-	-	136,277	175,772
ELRDC						
Revenue and Deposits	-	-	-	-	(134,000)	(244,106)
Cost of Goods Sold	-	-	-	-	25,180	50,359
Interest Bank Account	-	-	-	-	(36,641)	(66,944)
Honorarium and Benefits	-	-	-	-	1,403	2,309
General Expenses	-	-	-	-	24,227	16,344
Contracted Services	-	-	-	-	66,409	70,431
Transfer to Reserve	-	-	-	-	78,602	221,967
(SURPLUS) / DEFICIT	-	-	-	-	25,180	50,359
GLOBAL (SURPLUS) / DEFICIT	\$	\$	\$		(\$657,097)	(\$525,933)

TAX RATES

2020 Levy	(\$12,315,808)
2021 Levy	(\$12,681,804)
Difference	\$365,996
Global Levy Percentage Change	2.57%



Median/Typical Property Estimated Municipal Taxes	CVA	2020	Budget 2021	% Increase from 2020
Single Family Home	\$95,000	\$1,847	\$1,892	2.41%
Seasonal Recreational Dwelling	\$179,000	\$3,187	\$3,261	2.33%
Residential Condominium Unit	\$34,500	\$671	\$687	2.42%
Managed Forest	\$49,400	\$220	\$225	2.33%
Apartment Building	\$1,287,000	\$46,619	\$47,744	2.41%
Small Office Building	\$127,000	\$5,010	\$5,100	1.80%
Small Retail Commercial Property	\$154,400	\$6,091	\$6,201	1.80%
Standard Industrial Property	\$236,000	\$6,934	\$7,101	2.41%
			<i>average</i>	2.24%

WATER AND SEWER

2020 Billing	(\$4,706,760)
2021 Billing	(5,049,002)
Difference	\$342,242
Percentage Change	7.27%
Annual increase	\$54.67
Monthly increase	\$4.56



CITY OF ELLIOT LAKE
2021 Budget

Functional Division	2021 Budget (\$)	2020 Budget (\$)	Budget to Budget Variance (\$)	Percent Change %	Forecast to Year End (\$)	2019 Actual (\$)
Mayor & Council						
Mayor & Council	174,347	160,715	13,632	0.11%	159,549	171,326
CAO						
CAO	443,823	374,028	69,795	0.55%	315,014	304,574
Corporate Services						
Clerk	184,385	147,690	36,695	0.29%	163,055	161,156
Human Resources	331,372	523,605	(192,233)	-1.52%	386,359	474,879
Information Technology	748,358	619,542	128,816	1.02%	640,379	467,589
Woodlands Cemetery	41,217	33,869	7,348	0.06%	26,903	50,979
Family Health Team	172,000	154,000	18,000	0.14%	163,878	80,666
Long Term Debt Nursing Home	-	97,665	(97,665)	-0.77%	97,712	162,029
Long Term Debt Pearson Plaza	139,922	139,922	-	0.00%	139,922	142,515
Treasury	791,509	639,198	152,311	1.20%	777,586	667,875
General Government	1,363,175	933,959	429,216	3.38%	1,305,964	862,157
Taxation & General Revenue	(21,135,860)	(20,809,458)	(326,402)	2.57%	(20,773,607)	(20,305,236)
Protective Services						
Fire Department	1,954,491	2,063,776	(109,285)	-0.86%	1,933,346	1,826,569
Emergency Management	9,000	10,400	(1,400)	-0.01%	1,982	14,695
Building Control	137,478	158,753	(21,275)	-0.17%	130,618	130,275
ByLaw Enforcement	55,310	9,356	45,954	0.36%	119,851	(35,353)
Committee of Adjustment	(2,860)	(5,720)	2,860	0.02%	(1,630)	(1,527)
Infrastructure Services						
Facilities	1,336,393	1,435,460	(99,067)	-0.78%	1,369,885	1,558,022
Engineering	555,040	548,434	6,606	0.05%	537,439	528,181
Public Works	2,743,075	2,731,963	11,112	0.09%	2,659,503	2,721,235
Roads Maintenance	520,000	525,000	(5,000)	-0.04%	478,468	519,169
Conventional Transit	192,967	229,300	(36,333)	-0.29%	276,621	199,328
Accessible Transit	158,350	178,700	(20,350)	-0.16%	145,248	163,347
Airport	308,816	196,391	112,426	0.89%	283,739	159,349
Street Lighting	202,486	195,570	6,916	0.05%	185,279	195,107
Storm Sewer	28,000	28,000	-	0.00%	33,515	43,165
Waste Management	426,766	499,500	(72,734)	-0.57%	540,917	522,770
Parks	333,549	374,747	(41,198)	-0.32%	421,282	281,163
Recreation and Culture						
Grants to Seniors Centre	25,000	25,000	-	0.00%	25,000	25,000
Recreation	317,015	428,562	(111,547)	-0.88%	294,672	339,543
Golf Course	90,000	90,000	-	0.00%	(37,819)	106,907
Ski Hill	82,297	66,700	15,597	0.12%	115,514	16,549
Collins Hall	(7,000)	1,200	(8,200)	-0.06%	7,342	16,340
Centennial Arena	25,944	(56,150)	82,094	0.65%	(22,099)	(44,323)
Rio Den						
Ruben Yli Juuti Centre	372,853	316,667	56,186	0.44%	395,380	277,622
Parks	135,831	165,432	(29,601)	-0.23%	121,130	130,556
Welcome Centre	33,414	54,410	(20,996)	-0.17%	49,175	115,590
Miners Monument	2,500	2,500	-	0.00%	(773)	2,051
Arts & Culture	4,100	133,464	(129,364)	-1.02%	100,909	147,858
Arts Tour	5,750	5,750	-	0.00%	1,061	6,265
Nuclear Museum	108,324	111,880	(3,556)	-0.03%	128,617	137,847
Community Events	10,000	10,000	-	0.00%	8,470	13,265
Special Events	11,250	7,200	4,050	0.03%	16,752	7,306
Economic Development						
Economic Development	455,132	372,560	82,572	0.65%	(343,372)	171,261
Outside Boards & Agencies						
Policing	2,884,826	2,929,197	(44,371)	-0.35%	2,865,253	2,785,736
Health Unit	398,611	390,795	7,816	0.06%	390,795	363,066
Paramedic Services	1,033,137	1,012,880	20,258	0.16%	1,010,180	1,026,108
Social Assistance	333,174	326,641	6,533	0.05%	327,299	354,212
Housing Services	671,821	658,648	13,173	0.10%	683,770	667,250
Board	23,465	23,005	460	0.00%	-	-
Children's Services	170,516	167,172	3,343	0.03%	167,097	169,355
Library	598,931	562,122	36,809	0.29%	358,314	346,567
Operating (Surplus) Deficit	-	-	-	2.57%	(818,555)	(752,065)

**CITY OF ELLIOT LAKE
SCHEDULE B -- 2021 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES**

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
GENERAL GOVERNMENT						
WORKING FUNDS						
2021	2021 Free Transit	\$171,000			\$171,000	Working Funds
2021	Bilingual Website	\$35,000			\$35,000	Working Funds
INFORMATION TECHNOLOGY						
2018	Telecommunications/Phone System upgrade	\$150,000			\$150,000	Information Technology
2018	Wireless Expansion (rural)	\$300,000			\$300,000	Information Technology
PUBLIC WORKS						
2020	Public Works Garage Roof	\$40,704			\$40,704	Building & Facilities
FLEET						
2021	Replace Truck for Plants Working Foreman (V015)	\$43,757			\$43,757	Water/Wastewater
2020	Ford Cube Van (Mechanic) - (V016)	\$96,672			\$96,672	Water/Wastewater
2021	Replace Crew Cap Pick-up Trucks for Parks (V059)	\$54,950			\$54,950	Fleet
2021	Replacement Vehicle for Manager of Parks & Facilities (V086)	\$42,739			\$42,739	Fleet
2021	Replacement Truck for Public Works (V010)	\$66,144			\$66,144	Fleet
2021	Replacement Truck for Labourers (V091)	\$42,739			\$42,739	Fleet
2021	Replacement Vehicle (V097)	\$42,739			\$42,739	Fleet
2021	Replace MT Trackless (E041)	\$137,376			\$137,376	Fleet
2021	Purchase vehicle for CBO	\$40,000			\$40,000	Fleet
2020	Arena Zamboni	\$91,584			\$91,584	Fleet
ROADS						
2021	Emergency Infrastructure Replacement	\$305,280			\$305,280	Public Works
2021	Resurfacing of all surface treated roads	\$305,280		\$305,280		Public Works
2021	Grinding of Asphalt	\$254,400			\$254,400	Public Works
2021	Repair of Culvert at Esten Drive South	\$407,040			\$407,040	Public Works
2021	Engineering Design & Geotech Costs for Each Project	\$40,704			\$40,704	Public Works
2021	Construction of Road from Spine to New Development	\$559,680			\$559,680	Public Works
2021	Installation of Storm Sewers from Spine to New Development	\$559,680			\$559,680	Public Works
2021	Addition of Street Lighting Along Highway 108	\$66,144			\$66,144	Public Works
2021	Installation of Turning Lane on Hillside Dr. & Hwy 108	\$135,000			\$135,000	Public Works
USER PAY						
SANITARY						
2019	Primary Clarifier - Tank Upgrades	\$407,040			\$407,040	Water/Wastewater
2021	Capital Equipment (Wastewater)	\$50,880			\$50,880	Water/Wastewater
2019	Spruce Lift Station Rebuild	\$305,280			\$305,280	Water/Wastewater
2021	Westview to Spruce Lift Station Line Replacement	\$356,160			\$356,160	Water/Wastewater
2021	Horne Lift Station Spare Pump	\$61,056			\$61,056	Water/Wastewater
2021	Roof Repair - #300 Building	\$66,144			\$66,144	Water/Wastewater
2021	Install Sanitary Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
WATER						
2021	Watermain under Lake to North Industrial Area	\$407,040			\$407,040	Water/Wastewater
2021	Capital Equipment (Water)	\$61,056			\$61,056	Water/Wastewater
2021	Design/Engineering Costs of Water Projects	\$40,704			\$40,704	Water/Wastewater
2021	Install Water Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
BUILDINGS & FACILITIES						
AIRPORT						
2019	New Fuel Filter System	\$30,528			\$30,528	Building & Facilities
2021	Installation of Three Phase Hydro	\$20,000			\$20,000	Building & Facilities
ARENA						
2021	Chiller	\$75,000			\$75,000	Building & Facilities
CITY HALL						
2021	City Hall - Generator	\$71,232			\$71,232	Building & Facilities
GENERAL PARKS						
2021	Hwy 108 - Addition of solar lighting	\$40,704			\$40,704	Building & Facilities
2020	Kiwanis Park Basketball Court	\$20,352			\$20,352	Building & Facilities
POOL						
2021	Replacement of Dehumidifier	\$305,280			\$305,280	Building & Facilities
2020	Access Ramp & Diving Board Platform	\$31,036			\$31,036	Building & Facilities
2021	Accessible Change Room Doors	\$20,000			\$20,000	Building & Facilities
RIO DEN						
2021	Roof Coating	\$213,696			\$213,696	Building & Facilities
TRAILS						
2021	Bridge Repairs	\$101,760			\$101,760	Building & Facilities
2020	Cross-Country Ski Trail (drag for grooming)	\$12,000			\$12,000	Building & Facilities
2020	ATV Trails Remediation	\$20,000			\$20,000	Building & Facilities
POLICE SERVICES						
2019	Carpet Replacement/Flooring	\$12,211			\$12,211	Building & Facilities
ECONOMIC DEVELOPMENT						
2020	GIS Project	\$407,040	\$366,336		\$40,704	Economic Development
2020	Investment Readiness Land Feasibility	\$101,760			\$101,760	Economic Development
2021	Boardwalk/ Dock Landscaping	\$50,000			\$50,000	Economic Development
2021	Accessible Aids at Public Boat Launches	\$45,000				Accessibility
PUBLIC LIBRARY						
2021	New Library Collection	\$53,500			\$53,500	Library
2021	4 iPads for in library use	\$2,442			\$2,442	Library
2021	Shelving for expansion of adult fiction	\$20,352			\$20,352	Library
2021 Capital Projects Subtotal:		\$8,517,226	\$366,336	\$305,280	\$7,800,610	

CITY OF ELLIOT LAKE
SCHEDULE B -- 2021 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
Year	Work in Progress	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
2018	Infrastructure Renewal-Poplar/Pine	\$3,960		\$3,960		Public Works
2018	Poplar/Pine Infrastructure Renewal	\$3,960		\$3,960		Public Works
2017	Boardwalk / Landscaping / Parking	\$898,560	\$598,950		\$299,610	Economic Development
2019	Landfill Expansion/Waste Management Plan	\$531,126			\$531,126	Landfill Site
2020	Pine/Poplar Road Reconstruction	\$880,631		\$650,000	\$230,631	Public Works
2020	Roman and Willoughby Project (design)	\$24,000			\$24,000	Public Works
2020	Pine/Poplar Road - Sanitary Sewers and Laterals	\$915,840			\$915,840	Water/Wastewater
2020	Pine/Poplar Storm Sewer	\$342,524	\$322,000		\$20,524	Public Works
2020	Pine/Poplar Watermain replacement	\$710,610			\$710,610	Water/Wastewater
2020	Roman and Willoughby Design	\$24,000			\$24,000	Water/Wastewater
	Work in Progress Subtotal:	\$4,335,211	\$920,950	\$657,920	\$2,756,341	