

**City of Orillia**  
**2021 Operating Budget Overview**  
**Issue Detail - Non Tax Based Budget - Parking**

Categories	
0 - Base Budget Adjustments	Council is required by legislation to take action (i.e. salary wages and benefits)
1 - Legislated/Pre-approved/Committed	Council is required by legislation to take action, generally all should be funded but some flexibility or disclosure is needed (i.e. already approved by Council or required by legislation)
2 - Savings Proposals/Revenue Increases	Savings that result from service level reductions or user fee increases, Council may approve all, some or none based on each change (i.e. fare increases, reduction in service hours)
3 - Cost to Maintain Level of Service	Required to maintain the existing level of service, should be funded to maintain the current level of service
4 - New Level of Service/Projects	New service levels or projects where Council may decide to fund all, some or none based on each issue
5 - Financial Issues	City is facing significant financial challenges or there are high level financial policy issues
6 - Identified and Not Recommended	Issues requiring disclosure to Council, administration is not recommending approval for the stated reasons

Ref #	Cat #	Department	Policy Update/Additional Motion	Issue Title	Issue Description	Change to 2020 Budget
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Net Contribution to Reserves - previous year \$ **(203,433)**

**Base Adjustments**

1	0	Development Services and Engineering (Parking Division)		Salaries, Wages, Benefits, Legal and Other	Salaries, wages and benefits; Council approved or negotiated settlements.	\$ 10,001
2	0	Development Services and Engineering (Parking Division)		Base Budget Adjustments Revenue	The decreased revenue is reflective of a one-time (\$10,000) revenue budget item from 2020 being removed for 2021. Council approved a temporary road closure of Matchedash Street South to accommodate the construction needs of the Matchedash Lofts development. The developer was required to reimburse the City for lost parking metre and fine revenue in the amount of \$3,200 per month of closure. 2020 Revenue Budget - \$642,860	\$ 10,000
3	0	Development Services and Engineering (Parking Division)		Base Budget Adjustments Expenses	Base budget adjustments required to maintain service levels; includes material and contract inflation increases as well as the removal of one-time items from the 2020 budget. 2020 Expense Budget - \$439,427	\$ 18,538

**Preapproved/Committed**

4	1	Development Services and Engineering (Parking Division)		Parking Permits - Interior	Council approved that 10 spaces be converted to 24-hour permit parking spaces in Lot 1. Based on the permit fee which is a yearly fee per permit will result in additional revenue. 2020 Revenue Budget - \$30,000	\$ (18,700)
5	1	Development Services and Engineering (Parking Division)		Winter Control	Council approved that 10 spaces be converted to 24-hour permit parking spaces in Lot 1. Winter Control costs of \$500 a month have been budgeted for to offset the increased winter maintenance. The negotiated snow clearing contract for various City properties requires additional budget for 2021. 2020 Expense Budget - \$51,000	\$ 6,000

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Schedule I-04

Ref #	Cat #	Department	Policy Update/ Additional Motion	Issue Title	Issue Description	Change to 2020 Budget
<b>Cost to Maintain Level of Service - Expenses</b>						
6	3	Development Services and Engineering (Parking Division)		City Snow Clearing Contract	The negotiated snow clearing contract for various City properties requires additional budget for 2021. 2020 Expense Budget - \$51,000	\$ 15,828
<b>New Level of Service/Projects - General</b>						
7	4	Development Services and Engineering (Parking Division)		Summer Maintenance	Increased budget funds are required for additional garbage collection in Municipal Lot 1. 2020 Expense Budget - \$15,770	\$ 6,000

**2021 Proposed Decrease to Contribution to Reserves** \$ 47,667

**2021 Proposed Contribution to Reserves** (155,766)

Total Category 0	\$ 38,539
Total Category 1	\$ (12,700)
Total Category 2	\$ -
Total Category 3	\$ 15,828
Total Category 4	\$ 6,000
Total Category 5	\$ -
	<b>\$ 47,667</b>