

**City of Orillia
2021**

**Operating Budget Overview
Issue Detail - Non Tax Based Budget - Stormwater**

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						\$ (68,952)
Base Adjustments						
1	0	Environment and Infrastructure Storm Water		Salaries, Wages, Benefits, Legal and Other	Salaries, wages and benefits; Council approved or negotiated settlements.	\$ 12,679
2	0	Environment and Infrastructure Storm Water		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 - \$484,444	\$ 2,024
Preapproved/Committed						
3	1	Environment and Infrastructure Storm Water		User Fees	Council approved storm water rate increases which results in a revenue increase of \$34,800. 2020 Revenue Budget - \$553,396	\$ (34,800)

2021 Proposed Increase to Contribution to Reserves \$ (20,097)

2021 Proposed Contribution to Reserves (89,049)

Total Category 0	\$ 14,703
Total Category 1	\$ (34,800)
Total Category 2	\$ -
Total Category 3	\$ -
Total Category 4	\$ -
Total Category 5	\$ -
	\$ (20,097)