

# **The Corporation of the City of Guelph**

## **By-law Number (2020) - 20551**

A By-law to adopt the budget for all sums required during the year 2021 for the purposes of The Corporation of the City of Guelph.

Whereas

pursuant to section 290 of the *Municipal Act, 2001*, as amended, the Council of a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the local municipality;

And whereas

the proposed revenues and expenditures have been reviewed;

### **The Council of the Corporation of the City of Guelph enacts as follows:**

1. THAT the estimates attached as Schedule "1" (Operating budget) and Schedule "2" (Capital budget) are hereby adopted and form part of this By-law.
2. THAT the total to raise from Taxation and Payment in Lieu of Taxes for the 2021 annual levy be \$265,092,613.
3. THAT the 2021 Operating Budget is \$462,178,689.
4. THAT the 2020 Capital Budget is \$263,270,406.
5. THAT any By-law or By-laws, or parts of any By-law or By-laws, that are inconsistent with this By-law are hereby deemed repealed.
6. THAT this By-law shall come into force and effect on the date of its final passing.

**Passed this first day of December, 2020.**

### **Schedules:**

Schedule 1: Operating Budget

Schedule 2: Capital Budget



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**Cam Guthrie, Mayor**



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**Stephen O'Brien, City Clerk**

(2020)-20551 Schedule 1 – 2021 Operating Budget

<b>Revenue</b>	2020 Approved Budget	<b>2021 Approved Budget</b>	2021 Budget Change	2021 Budget Change
Taxation	(\$262,792,184)	<b>(\$271,838,073)</b>	(\$9,045,889)	3.4%
User Fees & Service Charges	(\$107,999,284)	<b>(\$111,510,714)</b>	(\$3,511,430)	3.3%
Product Sales	(\$2,664,400)	<b>(\$2,964,400)</b>	(\$300,000)	11.3%
Licenses & Permits	(\$4,183,400)	<b>(\$4,129,800)</b>	\$53,600	(1.3%)
Interest & Penalties	(\$7,896,784)	<b>(\$8,022,544)</b>	(\$125,760)	1.6%
External Recoveries	(\$11,079,873)	<b>(\$10,882,103)</b>	\$197,770	(1.8%)
Other Internal Financing	\$0	<b>\$0</b>	\$0	0.0%
Grants	(\$26,524,515)	<b>(\$30,352,613)</b>	(\$3,828,098)	14.4%
Reserve Transfers From	(\$23,191,050)	<b>(\$22,478,442)</b>	\$712,608	(3.1%)
<b>Total Revenue</b>	<b>(\$446,331,490)</b>	<b>(\$462,178,689)</b>	<b>(\$15,847,199)</b>	<b>3.6%</b>
<b>Expenditure</b>	2020 Approved Budget	<b>2021 Approved Budget</b>	2021 Budget Change	2021 Budget Change
Salary, Wage & Benefits	\$218,657,764	<b>\$225,667,624</b>	\$7,009,860	3.2%
Purchased Goods	\$35,550,219	<b>\$34,639,402</b>	(\$910,817)	(2.6%)
Purchased Services	\$42,897,464	<b>\$43,668,267</b>	\$770,803	1.8%
Long Term Debt Charges	\$16,390,485	<b>\$15,507,064</b>	(\$883,421)	(5.4%)
Government Transfers	\$22,695,957	<b>\$22,346,098</b>	(\$349,859)	(1.5%)
School Board Transfers	\$0	<b>\$0</b>	\$0	0.0%
Other Transfers	\$10,594,261	<b>\$13,625,202</b>	\$3,030,941	28.6%
Financial Expenses	\$3,146,950	<b>\$3,291,750</b>	\$144,800	4.6%
Amortization Expense	\$0	<b>\$0</b>	\$0	0.0%
Internal Charges/Transfers To	\$96,398,390	<b>\$103,433,282</b>	\$7,034,892	7.3%
<b>Total Expenditure</b>	<b>\$446,331,490</b>	<b>\$462,178,689</b>	<b>\$15,847,199</b>	<b>3.6%</b>

(2020)-20551 Schedule B – 2021 Capital Budget

Strategic Plan Priority, Program of Work, Sub-Program of Work	2021 Capital Budget	Grants & Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Powering our future						
Corporate Projects						
Planning and Strategic Initiatives	1,500,000				350,000	1,150,000
Total Corporate Projects	1,500,000				350,000	1,150,000
Total Powering our future	1,500,000				350,000	1,150,000
Sustaining our future						
Contaminated Sites						
Contaminated Sites	3,550,000					3,550,000
Total Contaminated Sites	3,550,000					3,550,000
Corporate Projects						
Planning and Strategic Initiatives	350,000		322,500			27,500
Facility Renewal and Expansion	815,000					815,000
Total Corporate Projects	1,165,000		322,500			842,500
Solid Waste Services						
Solid Waste Services	2,352,000	165,000				2,187,000
Total Solid Waste Services	2,352,000	165,000				2,187,000
Stormwater Management						
Stormwater Management	1,284,000	16,200	49,500	1,218,300		
Total Stormwater Management	1,284,000	16,200	49,500	1,218,300		
Wastewater Services						
Plant and Equipment	12,098,500		3,035,000	9,063,500		
Wastewater Collection	14,105,240	702,600	3,738,582	8,215,866	179,100	1,269,092
Total Wastewater Services	26,203,740	702,600	6,773,582	17,279,366	179,100	1,269,092
Water Services						
Plant and Equipment	6,870,000		205,000	6,665,000		
Water Distribution	10,010,500	534,598	1,134,809	8,226,345		114,748

Strategic Plan Priority, Program of Work, Sub-Program of Work	2021 Capital Budget	Grants & Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Total Water Services	16,880,500	534,598	1,339,809	14,891,345		114,748
Total Sustaining our future	51,435,240	1,418,398	8,485,391	33,389,011	179,100	7,963,340
Navigating our future						
Transportation Systems						
Parking	1,355,000			1,355,000		
Road and Right of Way	18,556,050	6,172,210	1,942,410	5,140,500		5,300,930
Traffic Control and Planning	2,184,000	1,099,500	562,500			522,000
Guelph Transit Services	7,577,900	4,070,990				3,506,910
Total Transportation Systems	29,672,950	11,342,700	2,504,910	6,495,500		9,329,840
Total Navigating our future	29,672,950	11,342,700	2,504,910	6,495,500		9,329,840
Working together for our future						
Corporate Projects						
Planning and Strategic Initiatives	2,070,800	57,200		366,700	125,400	1,521,500
Equipment and Vehicle Renewal	4,720,100	66,000		424,000	205,000	4,025,100
Total Corporate Projects	6,790,900	123,200		790,700	330,400	5,546,600
Total Working together for our future	6,790,900	123,200		790,700	330,400	5,546,600
Building our future						
Corporate Projects						
Planning and Strategic Initiatives	11,530,000			738,500	9,800	10,781,700
Facility Renewal and Expansion	1,688,900					1,688,900
Equipment and Vehicle Renewal	114,500					114,500
Total Corporate Projects	13,333,400			738,500	9,800	12,585,100
Emergency Services						
Fire Services	2,720,500		80,000			2,640,500
Paramedic Services	1,529,400	536,100			361,520	631,780
Guelph Police Services	1,561,900				8,000	1,553,900
Total Emergency Services	5,811,800	536,100	80,000		369,520	4,826,180

Strategic Plan Priority, Program of Work, Sub-Program of Work	2021 Capital Budget	Grants & Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Open Spaces, Recreation, Culture and Library						
Culture and Tourism	1,502,416				155,000	1,347,416
Guelph Public Library	62,510,000		12,767,500		5,000,000	44,742,500
Recreation	82,775,100		69,519,520			13,255,580
Parks and Open Spaces	7,938,600	1,982,500	1,248,750			4,707,350
Total Open Spaces, Recreation, Culture and Library	154,726,116	1,982,500	83,535,770		5,155,000	64,052,846
Total Building our future	173,871,316	2,518,600	83,615,770	738,500	5,534,320	81,464,126
Total Capital	263,270,406	15,402,898	94,606,071	41,413,711	6,393,820	105,453,906