



## **2021 BUDGET WORKSHEET**

**Meeting Date:  
March 3, 2021**

## STARTING POINT – MARCH 3, 2021

Updated 2021 Net Expenditures (at the end of step 9):

2021 Operating Budget	\$
Budget Impact after Assessment Growth	%
Average Residential Tax Impact	%
	\$ _____
Average Multi-Residential Tax Impact	
Average Commercial Tax Impact	
Average Industrial Tax Impact	

## **STEP 10 – PUBLIC WORKS** **2021 OPERATING BUDGET**

- 10.A** Information on the Public Works Operating Budget can be found on Pg. 113 of the Preliminary 2021 Operating Budget documents which were distributed electronically on February 18<sup>th</sup>. This document is also available [online](#).
- 10.B** The net 2021 Operating Budget for Public Works, as presented, totals **\$42,065,469** and can be summarized as follows:

DEPARTMENT	2020 BUDGET	2021 BUDGET	2020/2021 Variance	Percentage Variance
Public Works Admin	448,480	639,084	190,604	42.5 %
Environmental Services	3,607,402	3,672,163	64,761	1.80%
Engineering Services	2,204,435	2,138,278	(66,157)	(3.0%)
Facilities Management & Security	4,587,213	7,060,671	2,473,458	53.92 %
Operational Services	13,695,254	14,533,977	838,723	6.12%
Parks	8,770,949	7,657,037	(1,113,912)	(12.7 %)
Fleet & Transit Services	6,324,461	6,364,259	39,798	0.63%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 39,638,194</b>	<b>\$ 42,065,469</b>	<b>\$ 2,427,275</b>	<b>6.12%</b>
Restructure	2,940			
<b>RESTATED PUBLIC WORKS</b>	<b>\$ 39,641,134</b>	<b>\$ 42,065,469</b>	<b>\$ 2,424,335</b>	<b>6.12%</b>

- 10.C** A presentation will now be made to the Committee by the General Manager of Public Works with respect to their 2021 Operating Budget, followed by an opportunity for questions.

#### **10.D Unmet Needs – Public Works**

Public Works has submitted a total of 5 Unmet Needs, with a 2021 net Budget impact totaling **\$187,881**.

The Chair will identify the unmet needs below one-by-one to allow for any questions on that item.

Corp Rank		Pg	DESCRIPTION OF UNMET NEED	DEPT.	CATEGORY	2021 NET BUDGET IMPACT	INCREMENTAL NET 2022 BUDGET IMPACT	REFER TO STEP 11 OF WORKSHEET
2	10D.1	157	<a href="#">Heavy Duty Vehicle and Equipment Driver Trainer and Compliance Officer</a>	Fleet & Transit	Risk to Public Safety/Corporate Security	73,224	48,821	Yes <input type="checkbox"/> No <input type="checkbox"/>
3	10D.2	128	<a href="#">Water Distribution and Waste Water Collection Officer</a>	Environmental Services	Risk to Public Safety/Corporate Security	0	0	Yes <input type="checkbox"/> No <input type="checkbox"/>
4	10D.3	129	<a href="#">Water Distribution and Waste Water Collection Officer (Storm Water)</a>	Environmental Services	Risk to Public Safety/Corporate Security	59,041	38,049	Yes <input type="checkbox"/> No <input type="checkbox"/>
10	10D.3	150	<a href="#">Tree Preservation Summer Program</a>	Park Services	Response to Council Direction	0	53,060	Yes <input type="checkbox"/> No <input type="checkbox"/>
13	10D.4	151	<a href="#">Forestry II Full-time position</a>	Park Services	Staff Recommended	55,616	36,616	Yes <input type="checkbox"/> No <input type="checkbox"/>
				<b>TOTAL</b>		<b>\$187,881</b>	<b>\$176,546</b>	

**10.E** 2021 Net Expenditures at beginning of the night:

\$

Plus/(Minus) Approved Budget adjustments Steps 10:

\$

Updated 2021 Net Expenditures (at the end of step 10):

\$

2021 Operating Budget	\$
Budget Impact after Assessment Growth	%
Average Residential Tax Impact	%
	\$ _____
Average Multi-Residential Tax Impact	
Average Commercial Tax Impact	
Average Industrial Tax Impact	

**CONCLUSION OF NIGHT 4.....NEXT MEETING IS MARCH 8th @ 4:30pm**