



2021 TAX OPERATING BUDGET BUDGET UPDATE

GENERAL ISSUES COMMITTEE

Report FCS21001(a)

March 3, 2021

AGENDA

1. Reminder on Current Position for 2021 Budget
2. Update on COVID-19 Emergency Funding
3. Update on 2020 Year-end Position
4. 2022 Preliminary Budget Outlook
5. Next Steps

2021 RESIDENTIAL TAX IMPACT

		Residential Impact
Preliminary Residential Tax Increase - Budget Book	\$ 34,793,910	2.9%
TOTAL APPROVED AMENDMENTS	(3,133,527)	(0.3%)
	\$31,660,383	2.6%
Updated Assessment Growth Impact (from 1.0% to 1.2%)		(0.2%)
Education Impact		(0.3%)
Impact of Levy Restrictions		0.1%
AVG. RESIDENTIAL TOTAL TAX IMPACT		2.1%

NOTE: Anomalies due to rounding

2021 RESIDENTIAL TAX IMPACT

	2020 \$	2021 \$	Change \$	Change %
City Departments	2,470	2,534	64	1.7%
Boards and Agencies	859	875	16	0.4%
Capital Financing	364	373	9	0.2%
MUNICIPAL TAX IMPACT	3,693	3,782	89	2.4%
EDUCATION TAXES	583	583	-	0.0%
TOTAL TAXES	4,276	4,365	89	2.1%

NOTE: Anomalies due to rounding

UPDATE ON 2020 – 2021 COVID-19 FUNDING

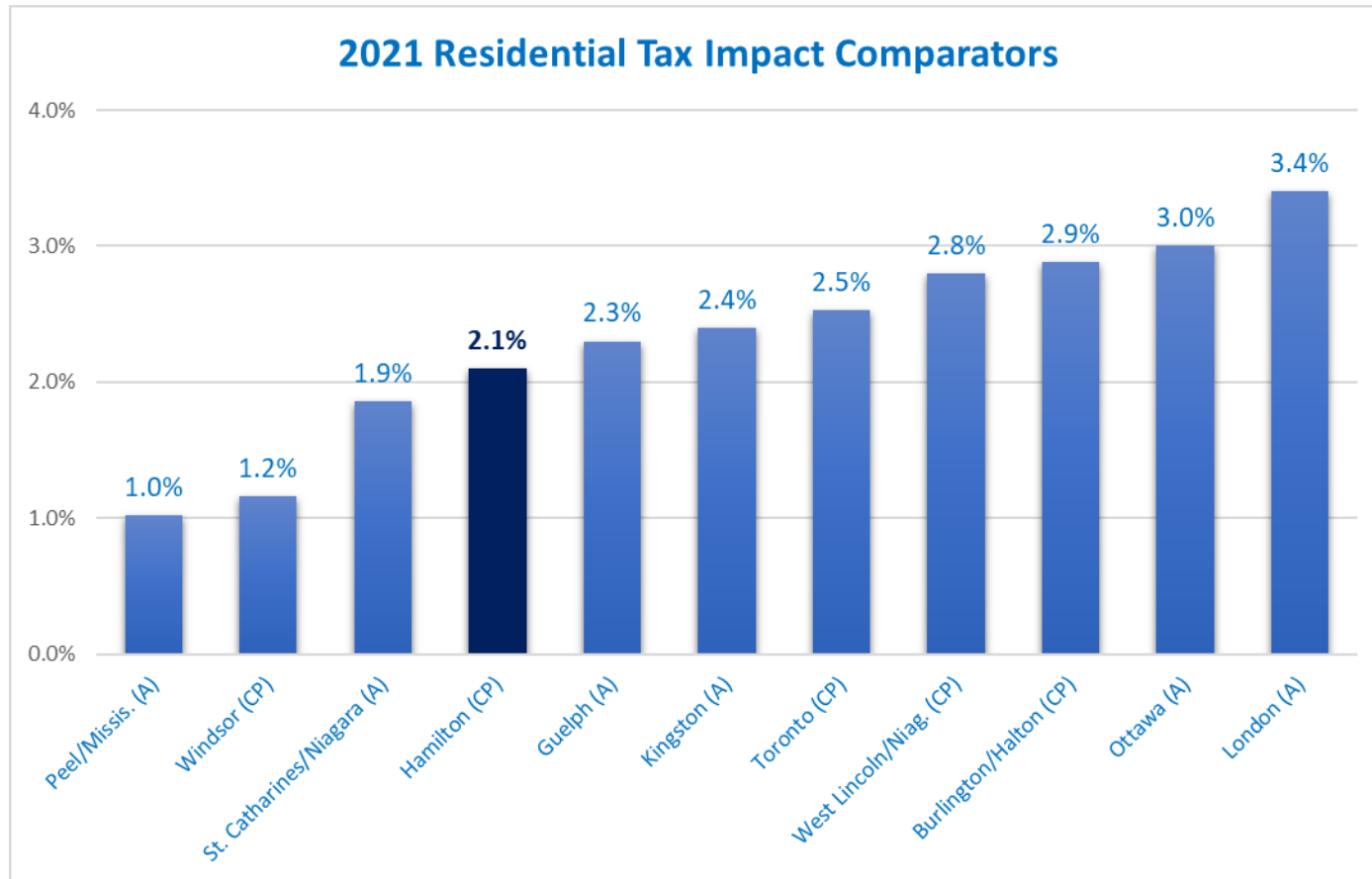
Grant Funding From Senior Levels of Government	Total Amount Available (\$)
Transit	
Enhanced Cleaning Grant	464,000
Safe Restart Agreement - Phase 1 Transit	17,211,723
Safe Restart Agreement - Phase 2 Transit	34,475,134
Subtotal Transit	52,150,857
General Municipal	
Safe Restart Agreement - Phase 1 Municipal	27,614,200
Safe Restart Agreement - Phase 2 Municipal	11,677,000
ICIP - COVID-19 Resilience Infrastructure Stream *	7,434,008
Subtotal General Municipal	46,725,208
Housing Services	
Reaching Home Initiative - Phase 1	2,651,550
Reaching Home Initiative - Phase 2	5,306,800
FCM - Community Response Fund for Vulnerable Persons	345,500
Mental Health and Addictions-Related Support Services	302,208
Housing - Temporary Pandemic Pay	1,615,164
Social Services Relief Fund - Phase 1	6,880,800
Social Services Relief Fund - Phase 2	11,323,812
Social Services Relief Fund - Phase 2 Additional Allocation	6,395,900
CMHC Rapid Housing Initiative *	10,760,585
Subtotal Housing Services	45,582,319

* Capital Funding 5

UPDATE ON 2020 – 2021 COVID-19 FUNDING

Grant Funding From Senior Levels of Government	Total Amount Available (\$)
Public Health and Emergency Services	
Community Mental Health & Addictions	177,899
Public Health - Temporary Pandemic Pay	311,800
Public Health Case and Contact Management Solution	33,400
Public Health Funding and Accountability Agreement	6,054,200
School-Focused Nurses Initiative	2,300,000
Paramedics - critical medical supplies for front-line staff	2,543,126
Paramedics - COVID-19 Response Support for Community Services	136,646
Paramedics - COVID-19 COVID Assessment Center (SJH)	204,071
Paramedics - COVID-19 Mobile Swabbing (SJH)	156,420
Paramedics - COVID-19 Remote Patient Monitoring (SJH)	151,453
Paramedics - Temporary Pandemic Pay	1,558,200
LHIN Agreement - Mobile Integrated Health	257,153
Subtotal Public Health and Emergency Services	13,884,368
Other Social Services	
Long-Term Care Prevention and Containment Funding	1,856,000
LTC Temporary Pandemic Pay	1,713,620
Infection Prevention and Control	371,740
PSW Temporary Wage Enhancement	698,211
Children's Services - Federal Safe Restart Funding	7,506,502
Subtotal Other Social Services	12,146,073
Total City of Hamilton	\$ 170,488,825

T = Targeted
CP = Current Position
A = Approved



UPDATE ON PRELIM 2020 YEAR-END POSITION

Department	2020 Year-end Variance from Operations			COVID-19 Emergency Funding		
	2020 Approved Budget	2020 Actuals at December 31, 2020	2020 Variance	Other Sources	Safe Restart Agreement	Net Financial Position
Planning & Economic Development	29,141,640	30,419,539	(1,277,899)		(3,376,127)	2,098,228
Healthy and Safe Communities	246,916,770	264,161,358	(17,244,588)	(28,964,083)		11,719,495
Public Works	256,380,120	251,955,824	4,424,296	(464,000)	(12,200,000)	17,088,296
Legislative	5,091,600	4,661,591	430,009			430,009
City Manager's Office	12,285,240	11,662,254	622,986			622,986
Corporate Services	34,660,540	32,986,008	1,674,532			1,674,532
Corporate Financials	21,096,450	21,997,457	(901,007)		(1,860,216)	959,209
Non-Program Revenues	(47,336,680)	(42,808,196)	(4,528,484)		(8,020,124)	3,491,640
Hamilton Entertainment Facilities	4,096,190	5,789,754	(1,693,564)		(1,442,624)	(250,940)
Total City Expenditures	562,331,870	580,825,589	(18,493,719)	(29,428,083)	(26,899,091)	37,833,455
Hamilton Police Service	170,815,160	169,215,223	1,599,937		(562,077)	2,162,014
Hamilton Public Library	31,577,600	28,243,782	3,333,818			3,333,818
Other Boards and Agencies	15,920,680	16,027,187	(106,507)		(144,652)	38,145
City Enrichment Fund	6,088,340	6,088,340	-	-	-	-
Total Boards and Agencies	224,401,780	219,574,532	4,827,248	-	(706,729)	5,533,977
Capital Financing	137,424,864	131,907,113	5,517,751	-	-	5,517,751
Total Tax Supported	924,158,514	932,307,234	(8,148,720)	(29,428,083)	(27,605,820)	48,885,183

2021 COVID-19 FINANCIAL IMPACTS

Service	Carryover Funding (\$)
General Municipal	23,900,000
Housing Services	18,300,000
Public Health and Emergency Services	4,800,000
Transit	39,500,000
Other Social Services	8,700,000
<i>Subtotal for Operations</i>	<i>95,200,000</i>
Capital	16,200,000
Total	111,400,000

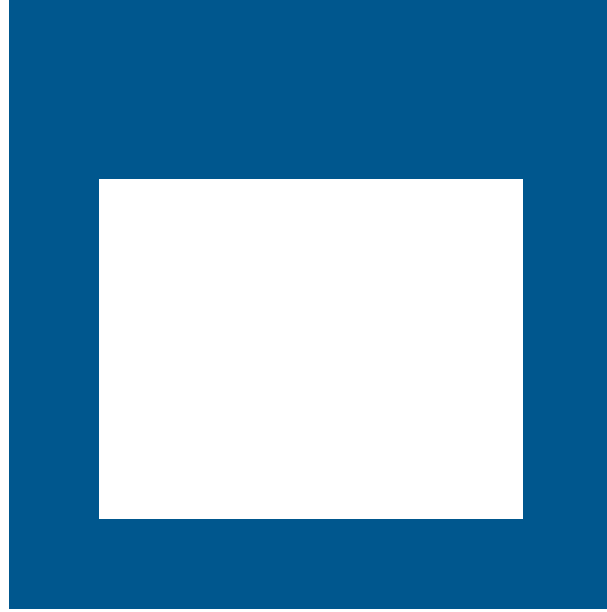
- Of the \$111M in carryover funding, \$70M expires on March 31, 2021
- Need for advocacy to retain unused funding to cover ongoing pressures in 2021 and 2022

2022 PRELIMINARY BUDGET OUTLOOK

CITY OF HAMILTON 2022 OUTLOOK	Revised 2021 Net Levy	2022 Adjustments	2022 Outlook	%
Total City Departments	585,071,862	27,220,140	612,292,002	4.7%
Boards & Agencies	231,205,171	6,341,997	237,547,168	2.7%
Capital Financing	139,541,860	5,697,000	145,238,860	4.1%
Amending Items (2021 Budget)		2,812,010	2,812,010	0.3%
Net Levy Requirement before adjustments	955,818,893	42,071,147	997,890,040	4.4%
Assessment Growth				-1.0%
Impact of Levy Restrictions (Re-assessment)				0.5%
Education				-0.3%
Average Total Tax Impact				3.6%
COVID-19 Impacts		57,700,000		6.0%
Average Total Tax Impact including COVID-19	955,818,893	99,771,147	1,097,661,187	9.6%

NEXT STEPS

- 2021 Tax Supported Operating Budget – Recommendations for GIC consideration
- City Council - March 31, 2021



THANK YOU