



CITY OF VAUGHAN

2019 City Operating Budget

Property Tax Based Budget Fiscal Position as of December 31, 2019

CITY OF VAUGHAN
2019 City Operating Budget
Fiscal Position as of December 31, 2019

REVENUE / EXPENDITURE SUMMARY

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION	200,661,820	200,661,820	200,512,692	(149,128)	-0.1%
SUPPLEMENTAL TAXATION	3,200,000	3,200,000	3,895,864	695,864	21.7%
PAYMENT IN LIEU	2,580,000	2,580,000	2,743,608	163,608	6.3%
RESERVES AND OTHER TRANSFERS	18,947,635	18,947,635	10,630,087	(8,317,548)	-43.9%
FEES AND SERVICE CHARGES	62,074,197	62,074,197	59,486,906	(2,587,291)	-4.2%
CORPORATE	22,869,735	22,869,735	31,655,137	8,785,402	38.4%
TOTAL REVENUES	310,333,387	310,333,387	308,924,295	(1,409,092)	-0.5%
EXPENDITURES:					
DEPARTMENTAL	274,820,230	274,820,230	270,416,758	4,403,472	1.6%
RESERVE CONTRIB. & CORP. EXP.	13,283,622	13,283,622	22,438,973	(9,155,351)	-68.9%
LONG TERM DEBT	10,023,360	10,023,360	7,372,169	2,651,191	26.5%
CONTINGENCY	4,056,546	4,056,546	546,765	3,509,781	86.5%
CAPITAL FROM TAXATION	8,149,629	8,149,629	8,149,629	-	0.0%
TOTAL EXPENDITURES	310,333,387	310,333,387	308,924,295	1,409,092	0.5%
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	-	

CITY OF VAUGHAN
2019 City Operating Budget
Fiscal Position as of December 31, 2019
December 31, 2019

REVENUE BY MAJOR SOURCE

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION					
Tax Levy	200,661,820	200,661,820	200,512,692	(149,128)	-0.1%
Supplementals	3,200,000	3,200,000	3,895,864	695,864	21.7%
GRANT					
Library Grant	145,200	145,200	189,819	44,619	30.7%
PAYMENT IN LIEU / OTHER					
Payment In Lieu / Other	2,580,000	2,580,000	2,743,608	163,608	6.3%
RESERVES AND OTHER TRANSFERS					
Engineering Reserve	8,034,313	8,034,313	4,386,382	(3,647,931)	-45.4%
CIL Recreation Land Reserve	1,352,000	1,352,000	1,352,000	-	0.0%
Administrative Recovery from Capital	1,500,000	1,500,000	2,369,670	869,670	58.0%
Building Standards Service Continuity Reserve	5,503,371	5,503,371	373,216	(5,130,155)	-93.2%
Tax Rate Stabilization Reserve	1,922,131	1,922,131	1,437,472	(484,659)	-25.2%
Innovation Reserve	490,620	490,620	521,528	30,908	6.3%
TOTAL RESERVES	18,802,435	18,802,435	10,440,268	(8,362,167)	-44.5%
FEES/SERVICE CHARGES					
ECONOMIC & CULTURE DEVELOPMENT	521,094	521,094	70,419	(450,675)	-86.5%
OFFICE OF TRANSFORMATION & STRATEGY	410,725	410,725	283,320	(127,405)	-31.0%
Deputy City Manager Corporate Services & Chief Financial Officer	-	-	-	-	0.00%
Financial Planning & Development Finance	447,619	447,619	264,692	(182,927)	-40.9%
Financial Services	1,158,769	1,158,769	1,465,599	306,830	26.5%
Office of the Chief Human Resources Officer	-	-	69	69	0.00%
Office of the Chief Information Officer	265,443	265,443	150,184	(115,259)	-43.4%
Procurement Services	58,200	58,200	121,836	63,636	109.3%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES & CHIEF FINANCIAL OFFICER	1,930,031	1,930,031	2,002,381	72,350	3.7%
Deputy City Manager Administrative Services & City Solicitor	-	-	-	-	0.00%
Legal Services	708,712	708,712	42,856	(665,856)	-94.0%
Office of the City Clerk	1,585,374	1,585,374	1,082,471	(502,903)	-31.7%
TOTAL ADMINISTRATIVE SERVICES & CITY SOLICITOR	2,294,086	2,294,086	1,125,328	(1,168,758)	-50.9%
Recreation Services	19,444,631	19,444,631	19,750,145	305,514	1.6%
Community Development & Events	780,000	780,000	975,797	195,797	25.1%
Fire and Rescue Service	1,035,981	1,035,981	886,630	(149,351)	-14.4%
By-Law, Compliance, Licensing and Permits	5,345,393	5,345,393	5,779,096	433,703	8.1%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	26,606,005	26,606,005	27,391,667	785,662	3.0%
Deputy City Manager Infrastructure Development	-	-	-	-	0.00%
Infrastructure Delivery	1,492,318	1,492,318	1,020,447	(471,871)	-31.6%
Infrastructure Planning and Corporate Asset Management	2,192,179	2,192,179	1,480,684	(711,495)	-32.5%
Parks Delivery	371,912	371,912	376,112	4,200	1.1%
Real Estate	142,381	142,381	30,195	(112,186)	-78.8%
Facilities Management	587,207	587,207	722,029	134,822	23.0%
TOTAL DEPUTY CITY MANAGER INFRASTRUCTURE DEVELOPMENT	4,785,997	4,785,997	3,629,467	(1,156,530)	-24.2%
Deputy City Manager Planning & Growth Mgmt	-	-	40,483	40,483	0.00%
Development Planning	9,841,692	9,841,692	8,867,639	(974,053)	-9.9%
Development Engineering	530,579	530,579	588,606	58,027	10.9%
Policy Planning & Environmental Sustainability	924,016	924,016	454,889	(469,127)	-50.8%
Parks Planning	-	-	-	-	0.00%
Building Standards - Licenses/Permits	9,653,715	9,653,715	10,689,449	1,035,734	10.7%
- Plumbing Permits	810,128	810,128	775,835	(34,293)	-4.2%
- Service Charges	882,034	882,034	740,179	(141,855)	-16.1%
Vaughan Metropolitan Centre Program	121,112	121,112	3,176	(117,936)	-97.4%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	22,763,276	22,763,276	22,160,257	(603,019)	-2.6%
Deputy City Manager Public Works	-	-	363	363	0.0%
Environmental Services	1,534,917	1,534,917	1,560,228	25,311	1.6%
Fleet Management	-	-	-	-	0.0%
Parks, Forestry & Horticulture Operations	794,568	794,568	819,219	24,651	3.1%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	2,329,485	2,329,485	2,379,809	50,324	2.2%
VAUGHAN PUBLIC LIBRARIES	433,500	433,500	444,258	10,758	2.5%
TOTAL FEES / SERVICE CHARGES	62,074,197	62,074,197	59,486,906	(2,587,293)	-4.2%
TOTAL CORPORATE REVENUES	22,869,735	22,869,735	31,655,137	8,785,402	38.4%
TOTAL REVENUE	310,333,387	310,333,387	308,924,295	(1,409,092)	-0.5%

**CITY OF VAUGHAN
2019 City Operating Budget**

December 31, 2019

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
COUNCIL	1,765,373	1,765,373	1,612,818	152,555	8.6%
OFFICE OF THE INTEGRITY COMMISSIONER	512,630	512,630	477,900	34,730	6.8%
INTERNAL AUDIT	721,005	721,005	684,760	36,245	5.0%
CITY MANAGER	1,104,453	1,104,453	554,487	549,966	49.8%
CORPORATE & STRATEGIC COMMUNICATIONS	2,194,941	2,194,941	2,430,561	(235,620)	-10.7%
ECONOMIC & CULTURAL DEVELOPMENT	2,542,912	2,542,912	2,224,247	318,665	12.5%
OFFICE OF TRANSFORMATION & STRATEGY	2,074,287	2,074,287	1,350,302	723,985	34.9%
<i>Office of the Chief Financial Officer/City Treasurer</i>	534,422	534,422	557,171	(22,749)	-4.3%
Financial Services	4,671,401	4,671,401	4,573,552	97,849	2.1%
Financial Planning & Development Finance	3,746,787	3,746,787	3,695,369	51,418	1.4%
Office of the Chief Human Resources Officer	3,555,959	3,555,959	3,858,299	(302,340)	-8.5%
Office of the Chief Information Officer	13,213,940	13,213,940	12,560,178	653,762	4.9%
Procurement Services	2,600,513	2,600,513	2,348,106	252,407	9.7%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES & CHIEF FINANCIAL OFFICER	28,323,022	28,323,022	27,592,675	730,347	2.6%
Deputy City Manager Administrative Services & City Solicitor	431,640	431,640	354,406	77,234	18%
Legal Services	3,774,893	3,774,893	3,801,474	(26,581)	-0.7%
Office of the City Clerk	11,795,039	11,795,039	11,417,426	377,613	3.2%
TOTAL ADMINISTRATIVE SERVICES & CITY SOLICITOR	16,001,572	16,001,572	15,573,306	428,266	2.7%
<i>Office of Deputy City Manager Community Services</i>	632,670	632,670	603,640	29,030	4.6%
Community Grants & Advisory Committees	45,590	45,590	39,540	6,050	13.3%
Access Vaughan	1,402,200	1,402,200	1,317,201	84,999	6.1%
Recreation Services	29,486,249	29,486,249	29,581,644	(95,395)	-0.3%
Community Development & Events	1,875,257	1,875,257	2,116,336	(241,079)	-12.9%
Fire and Rescue Service	51,472,420	51,472,420	52,747,391	(1,274,971)	-2.5%
Emergency Planning	228,003	228,003	200,482	27,521	12.1%
By-Law, Compliance, Licensing & Permits	8,034,926	8,034,926	7,752,571	282,355	3.5%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	93,177,315	93,177,315	94,358,804	(1,181,489)	-1.3%
Deputy City Manager Infrastructure Development	589,276	589,276	576,702	12,574	2.1%
Infrastructure Delivery	3,607,779	3,607,779	3,393,148	214,631	5.9%
Infrastructure Planning and Corporate Asset Management	3,071,593	3,071,593	2,417,860	653,733	21.3%
Parks Delivery	2,375,625	2,375,625	2,525,941	(150,316)	-6.3%
Real Estate	581,512	581,512	570,304	11,208	1.9%
Facilities Management	14,246,370	14,246,370	14,573,537	(327,167)	-2.3%
TOTAL DEPUTY CITY MANAGER INFRASTRUCTURE DEVELOPMENT	24,472,155	24,472,155	24,057,492	414,663	1.7%
<i>Office of Deputy City Manager Planning & Growth Management</i>	877,768	877,768	788,955	88,813	10.1%
Development Planning	5,992,496	5,992,496	5,386,741	605,755	10.1%
Development Engineering	5,710,724	5,710,724	4,864,435	846,289	14.8%
Policy Planning & Environmental Sustainability	2,884,248	2,884,248	2,547,539	336,709	11.7%
Parks Planning	-	-	-	-	0.0%
Building Standards	10,674,680	10,674,680	9,134,090	1,540,590	14.4%
Vaughan Metropolitan Centre Program	466,648	466,648	739,771	(273,123)	-58.5%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	26,606,564	26,606,564	23,461,531	3,145,033	11.8%
<i>Office of Deputy City Manager Public Works</i>	601,525	601,525	777,857	(176,332)	-29.3%
Transportation & Fleet Management Services	3,284,963	3,284,963	3,603,054	(318,091)	-9.7%
Environmental Services	11,247,280	11,247,280	10,814,293	432,987	3.8%
Parks, Forestry & Horticulture Operations	40,680,313	40,680,313	41,288,647	(608,334)	-1.5%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	55,814,081	55,814,081	56,483,852	(669,771)	-1.2%
VAUGHAN PUBLIC LIBRARIES	19,509,920	19,509,920	19,554,025	(44,105)	-0.2%
TOTAL DEPARTMENTAL EXPENDITURES	274,820,230	274,820,230	270,416,758	4,403,472	1.6%
RESERVE CONTRIBUTIONS & CORP. EXP.	13,283,622	13,283,622	22,438,973	(9,155,351)	-68.9%
LONG TERM DEBT	10,023,360	10,023,360	7,372,169	2,651,191	26.5%
CONTINGENCY	4,056,546	4,056,546	546,765	3,509,781	86.5%
CAPITAL FROM TAXATION	8,149,629	8,149,629	8,149,629	-	0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES	310,333,387	310,333,387	308,924,295	1,409,092	0.5%