

WATER - 2024 OPERATING BUDGET ISSUES

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPEND.	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D6-1	ES - Environmental Management	2-8-3603100-0520	A. Infrastructure	Reservoir Inspections The interior of the inground Water Treatment Plant Reservoir and the inground North Park Street Reservoir are due for inspection. These reservoirs are inspected every 5 to 7 years to assess their condition. This work includes a special contractor to enter the reservoir and an engineering consultant to interpret the data.	\$ 50,000	\$ -	\$ 50,000	\$ -	
TOTAL					50,000	-	50,000	-	-

City of Belleville
2024 Budget
Environmental Services - Water
Summary

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
OPERATING FUND											
REVENUE											
Water Sales	\$ 10,129,672	\$ 10,149,863	\$ 10,346,442	\$ 10,279,100	\$ (64,600)	\$ 10,214,500	\$ -	\$ -	\$ -	\$ 10,214,500	-0.63%
Fixed Water Charges	6,087,376	6,653,921	6,522,018	6,535,800	350,300	6,886,100	-	-	-	6,886,100	5.36%
Administration Charges	74,757	78,724	92,143	91,300	4,900	96,200	-	-	-	96,200	5.37%
Other Revenue	646,495	1,767,840	3,926,596	2,692,900	(671,900)	2,021,000	-	-	-	2,021,000	-24.95%
	\$ 16,938,301	\$ 18,650,348	\$ 20,887,199	\$ 19,599,100	\$ (381,300)	\$ 19,217,800	\$ -	\$ -	\$ -	\$ 19,217,800	-1.95%
EXPENDITURES											
Operating	\$ 5,915,961	\$ 8,595,219	\$ 9,078,151	\$ 9,539,800	\$ (968,000)	\$ 8,571,800	\$ -	\$ -	\$ 50,000	\$ 8,621,800	-9.62%
Financial	1,090,379	1,050,833	1,045,259	1,047,200	-	1,047,200	-	-	-	1,047,200	0.00%
Other	3,058,289	3,093,409	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	10,008,256	8,584,184	10,763,790	9,012,100	586,700	9,598,800	-	-	(50,000)	9,548,800	5.96%
	\$ 20,072,884	\$ 21,323,645	\$ 20,887,199	\$ 19,599,100	\$ (381,300)	\$ 19,217,800	\$ -	\$ -	\$ -	\$ 19,217,800	-1.95%
NET OPERATING FUND	\$ (3,134,584)	\$ (2,673,297)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (3,134,584)	\$ (2,673,297)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2024 Budget
Environmental Services - Water
Revenue

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
WATER SALES												
Metered												
Residential	2-7-2501000-1000	\$ 4,317,713	\$ 4,282,024	\$ 4,236,598	\$ 4,387,600	22,600	\$ 4,410,200				\$ 4,410,200	0.52%
General Service	2-7-2502000-1000	5,141,677	5,184,662	5,562,618	5,298,000	19,400	5,317,400				5,317,400	0.37%
		\$ 9,459,390	\$ 9,466,686	\$ 9,799,215	\$ 9,685,600	\$ 42,000	\$ 9,727,600	\$ -	\$ -	\$ -	\$ 9,727,600	0.43%
Bulk												
Filling Station	2-7-2505000-5000	\$ 95,134	\$ 130,336	\$ 152,623	\$ 140,300	10,900	\$ 151,200				\$ 151,200	7.77%
Prince Edward	2-7-2505000-5100	512,582	518,724	365,292	398,500	(118,600)	279,900				279,900	-29.76%
		\$ 607,715	\$ 649,061	\$ 517,915	\$ 538,800	\$ (107,700)	\$ 431,100	\$ -	\$ -	\$ -	\$ 431,100	-19.99%
Flat Rate												
Flat Rate Residential	2-7-2501000-1200	\$ 19,645	\$ 19,740	\$ 20,341	\$ 23,500	\$ 500	\$ 24,000				\$ 24,000	2.13%
Water Building Charges	2-7-2506000-6400	42,922	14,377	8,972	31,200	600	31,800				31,800	1.92%
		\$ 62,567	\$ 34,116	\$ 29,312	\$ 54,700	\$ 1,100	\$ 55,800	\$ -	\$ -	\$ -	\$ 55,800	2.01%
TOTAL WATER SALES		\$ 10,129,672	\$ 10,149,863	\$ 10,346,442	\$ 10,279,100	\$ (64,600)	\$ 10,214,500	\$ -	\$ -	\$ -	\$ 10,214,500	-0.63%
FIXED WATER CHARGES												
Service Charges												
Residential	2-7-2501000-1050	\$ 4,152,049	\$ 4,617,807	\$ 4,467,164	\$ 4,497,000	272,800	\$ 4,769,800				\$ 4,769,800	6.07%
General Service	2-7-2502000-1050	698,624	692,893	732,249	715,600	9,000	724,600				724,600	1.26%
		\$ 4,850,673	\$ 5,310,699	\$ 5,199,413	\$ 5,212,600	\$ 281,800	\$ 5,494,400	\$ -	\$ -	\$ -	\$ 5,494,400	5.41%
Fire Protection												
Belleville	2-7-2504000-4000	\$ 1,236,703	\$ 1,343,222	\$ 1,322,605	\$ 1,323,200	68,500	\$ 1,391,700				\$ 1,391,700	5.18%
		\$ 1,236,703	\$ 1,343,222	\$ 1,322,605	\$ 1,323,200	\$ 68,500	\$ 1,391,700	\$ -	\$ -	\$ -	\$ 1,391,700	5.18%
TOTAL FIXED WATER CHARGES		\$ 6,087,376	\$ 6,653,921	\$ 6,522,018	\$ 6,535,800	\$ 350,300	\$ 6,886,100	\$ -	\$ -	\$ -	\$ 6,886,100	5.36%
CUSTOMER FEES & CHARGES												
Late Payment Charges	2-7-2506000-6000	\$ 21,892	\$ 18,774	\$ 25,333	\$ 26,200	1,400	\$ 27,600				\$ 27,600	5.34%
Collection charges	2-7-2506000-6100	4,175	13,025	15,245	10,500	600	11,100				11,100	5.71%
Disconnection/Reconnection	2-7-2506000-6110	3,880	4,200	7,280	4,200	200	4,400				4,400	4.76%
Returned Payments	2-7-2506000-6120	2,310	2,400	2,810	2,600	100	2,700				2,700	3.85%
Change of Occupancy	2-7-2506000-6200	42,100	39,525	38,275	45,000	2,400	47,400				47,400	5.33%
Damaged Meter Replacement	2-7-2506000-6600	400	800	3,200	2,800	200	3,000				3,000	7.14%
		\$ 74,757	\$ 78,724	\$ 92,143	\$ 91,300	\$ 4,900	\$ 96,200	\$ -	\$ -	\$ -	\$ 96,200	5.37%

City of Belleville
2024 Budget
Environmental Services - Water
Revenue

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
OTHER REVENUE											
Watermain Approval Fees 2-7-2507000-0204	\$ 5,000	\$ 2,000	\$ 7,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Transfer from Reserve 2-7-2507000-4999	32,111	113,861	2,119,600	2,119,600	(1,671,900)	447,700				447,700	-78.88%
Interest 2-7-2507000-7000	198,678	1,031,659	1,726,522	250,000	1,000,000	1,250,000				1,250,000	400.00%
Miscellaneous 2-7-2507000-7100	17,291	11,266	14,508	16,500		16,500				16,500	0.00%
Inspection Fees 2-7-2507000-7125	41,164	55,674	15,006	31,400		31,400				31,400	0.00%
Purchase Discounts 2-7-2507000-7200	-	-	-	-		-				-	
Sale of Scrap 2-7-2507000-7300	855	-	4,323	-		-				-	
Local Improvements 2-7-2507000-7800	188,510	15,360	39,136	95,000		95,000				95,000	0.00%
Development Charges 2-7-2507000-2350	162,887	116,347	-	162,900		162,900				162,900	0.00%
Contribution from Developers 2-7-2507000-7805	-	421,674	-	-		-				-	
Contribution to Surplus 2-7-2507000-0498	-	-	-	-		-				-	
TOTAL OTHER REVENUE	\$ 646,495	\$ 1,767,840	\$ 3,926,596	\$ 2,692,900	\$ (671,900)	\$ 2,021,000	\$ -	\$ -	\$ -	\$ 2,021,000	-24.95%
TOTAL REVENUE	\$ 16,938,301	\$ 18,650,348	\$ 20,887,199	\$ 19,599,100	\$ (381,300)	\$ 19,217,800	\$ -	\$ -	\$ -	\$ 19,217,800	-1.95%

City of Belleville
2024 Budget
Environmental Services - Water
Expenditures - Summary

	2021	2022	2023	2023	2024 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Operating											
Treatment	\$ 2,978,681	\$ 2,943,496	\$ 3,316,981	\$ 3,600,100	\$ 157,500	\$ 3,757,600	\$ (50,000)	\$ -	\$ -	\$ 3,707,600	2.99%
Distribution	2,182,052	2,368,423	2,376,360	2,896,200	116,200	3,012,400	-	-	50,000	3,062,400	5.74%
Allocation Centres	-	-	(34,395)	-	-	-	-	-	-	-	-
Administration	755,227	3,283,299	3,419,204	3,043,500	(1,241,700)	1,801,800	50,000	-	-	1,851,800	-39.16%
	\$ 5,915,961	\$ 8,595,219	\$ 9,078,151	\$ 9,539,800	\$ (968,000)	\$ 8,571,800	\$ -	\$ -	\$ 50,000	\$ 8,621,800	-9.62%
Financial											
Debt Payments	\$ 1,093,339	\$ 1,042,856	\$ 1,045,259	\$ 1,045,700	\$ -	\$ 1,045,700	\$ -	\$ -	\$ -	\$ 1,045,700	0.00%
Interest Expense	(2,961)	7,977	-	1,500	-	1,500	-	-	-	1,500	0.00%
	\$ 1,090,379	\$ 1,050,833	\$ 1,045,259	\$ 1,047,200	\$ -	\$ 1,047,200	\$ -	\$ -	\$ -	\$ 1,047,200	0.00%
Other											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	-	-	-	-		-				-	
Fixed Asset Amortization	1,028,640	1,023,027	-	-		-				-	
Fixed Asset Amortization	2,029,649	2,070,382	-	-		-				-	
Fixed Asset Amortization	3,058,289	3,093,409	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	\$ 3,058,289	\$ 3,093,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 10,064,628	\$ 12,739,461	\$ 10,123,409	\$ 10,587,000	\$ (968,000)	\$ 9,619,000	\$ -	\$ -	\$ 50,000	\$ 9,669,000	-8.67%

City of Belleville
2024 Budget
Environmental Services - Water
Treatment

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
BELLEVILLE TREATMENT													
3501100													
Staffing	\$ 848,858	\$ 817,771	\$ 812,694	\$ 935,400	\$ (21,300)	\$ 914,100	-	-	-	\$ 914,100			
Heating 2-8-3501100-0041	47,891	73,921	51,077	63,000	27,400	90,400				90,400		43.49%	
Telephone 2-8-3501100-0050	7,274	6,640	6,054	10,000		10,000				10,000		0.00%	
Office Supplies 2-8-3501100-0060	3,131	3,209	3,943	6,300		6,300				6,300		0.00%	
Repairs & Main. - Buildings 2-8-3501100-0080	49,890	59,011	46,172	55,000		55,000				55,000		0.00%	
Insurance 2-8-3501100-0090	20,075	23,770	29,961	26,000	7,300	33,300				33,300		28.08%	
Safety Supplies 2-8-3501100-0150	6,851	7,785	6,861	7,000	1,000	8,000				8,000		14.29%	
Tools 2-8-3501100-0170	2,410	2,438	7,878	5,000		5,000				5,000		0.00%	
Training 2-8-3501100-0190	12,306	6,056	14,491	22,000		22,000				22,000		0.00%	
Chemicals & Supplies 2-8-3501100-0420	636,150	614,552	977,745	775,000	75,000	850,000				850,000		9.68%	
Consultant Fees 2-8-3501100-0520	19,777	37,493	43,760	150,000		150,000	(50,000)			100,000		-33.33%	
Repairs & Main. - Equipment 2-8-3501100-0551	129,721	207,112	142,247	200,000		200,000				200,000		0.00%	
Municipal Taxes 2-8-3501100-0577	314,358	282,773	332,146	317,000	31,800	348,800				348,800		10.03%	
Fleet & Equipment 2-8-3501100-0777	7,432	1,941	6,601	5,400	500	5,900				5,900		9.26%	
Allocated Costs - Enviro Mgmt 2-8-3501100-1420	213,325	218,465	190,423	293,000	24,400	317,400	-	-	-	317,400		8.33%	
Water Testing & Sampling 2-8-3501100-1500	-	-	-	-		-				-			
IT Cost Allocation 2-8-3501100-3301	20,000	20,000	26,000	26,000	(26,000)	-				-		-100.00%	
GG Administration Allocation					59,000	59,000				59,000			
Electricity Purchases 2-8-3501100-4100	603,044	571,191	566,522	650,000	(25,000)	625,000				\$ 625,000		-3.85%	
Transferred to Fixed Assets 2-8-3501100-9999	-	(59,381)	-	-		-				-			
	\$ 2,942,493	\$ 2,894,745	\$ 3,264,574	\$ 3,546,100	\$ 154,100	\$ 3,700,200	\$ (50,000)	\$ -	\$ -	\$ 3,650,200		2.94%	
POINT ANNE TREATMENT													
3501200													
Staffing	\$ 13,476	\$ 20,395	\$ 15,449	\$ 20,200	\$ (1,600)	\$ 18,600	-	-	-	\$ 18,600			
Electricity Purchases 2-8-3501200-0041	4,316	4,725	5,078	6,800		6,800				6,800		0.00%	
Telephone 2-8-3501200-0050	757	509	773	1,200		1,200				1,200		0.00%	
Repairs & Main. - Buildings 2-8-3501200-0080	78	1,110	1,120	2,000		2,000				2,000		0.00%	
Insurance 2-8-3501200-0090	355	569	845	700	300	1,000				1,000		42.86%	
Chemicals & Supplies 2-8-3501200-0420	8,817	9,909	14,855	11,600	3,400	15,000				15,000		29.31%	
Consultant Fees 2-8-3501200-0520	-	-	-	-		-				-			
Repairs & Main. - Equipment 2-8-3501200-0551	10,393	9,430	6,904	10,000		10,000				10,000		0.00%	
Fleet & Equipment 2-8-3501200-0777	(2,004)	2,105	7,382	1,500	1,300	2,800				2,800		86.67%	
Water Sampling & Testing 2-8-3501200-1500	-	-	-	-		-				-			
	\$ 36,188	\$ 48,752	\$ 52,407	\$ 54,000	\$ 3,400	\$ 57,400	\$ -	\$ -	\$ -	\$ 57,400		6.30%	
TOTAL TREATMENT EXPENDITURES	\$ 2,978,681	\$ 2,943,496	\$ 3,316,981	\$ 3,600,100	\$ 157,500	\$ 3,757,600	\$ (50,000)	\$ -	\$ -	\$ 3,707,600		2.99%	

City of Belleville
2024 Budget
Environmental Services - Water
Distribution

	2021	2022	2023	2023	2024 Budget						
					Base	Base	Admin	Management	Issues	Budget	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend		Budget	+ or (-)
DISTRIBUTION											
3603100											
Staffing	\$ 395,199	\$ 481,466	\$ 452,179	\$ 527,800	\$ (17,500)	\$ 510,300	-	-	-	\$ 510,300	
Hydro 2-8-3603100-0041	1,483	2,312	1,276	2,000		2,000				2,000	0.00%
Insurance 2-8-3603100-0090	7,713	8,520	10,133	9,300	2,200	11,500				11,500	23.66%
Flushing Announcements 2-8-3603100-0120	6,798	8,548	8,466	11,000		11,000				11,000	0.00%
Safety Supplies 2-8-3603100-0161	4,537	3,456	3,695	5,000		5,000				5,000	0.00%
Training 2-8-3603100-0190	5,833	7,679	18,611	18,000		18,000				18,000	0.00%
Materials & Supplies 2-8-3603100-0420	153,279	161,108	151,295	160,000		160,000				160,000	0.00%
Consultant Fees 2-8-3603100-0520	6,360	7,021	4,834	12,500		12,500			50,000	62,500	400.00%
Municipal Taxes 2-8-3603100-0577	9,016	47,896	13,132	10,300	3,500	13,800				13,800	33.98%
Fleet & Equipment 2-8-3603100-0777	67,090	41,329	114,577	67,300	15,200	82,500				82,500	22.59%
Road Reinstatement 2-8-3603100-1100	48,511	84,505	75,874	90,000		90,000				90,000	0.00%
Engineering 2-8-3603100-1420	254,476	260,544	227,078	349,400	29,100	378,500	-	-	-	378,500	8.33%
Water Sampling & Testing 2-8-3603100-1500	2,173	10,283	4,472	8,000		8,000				8,000	0.00%
Contracted Work 2-8-3603100-3300	1,272	-	-	1,500		1,500				1,500	0.00%
	\$ 963,740	\$ 1,124,668	\$ 1,085,621	\$ 1,272,100	\$ 32,500	\$ 1,304,600	\$ -	\$ -	\$ 50,000	\$ 1,354,600	6.49%
SYSTEM LOCATES											
3603200											
Staffing	\$ 56,812	\$ 49,765	\$ 46,159	\$ 52,600	(1,100)	\$ 51,500	-	-	-	\$ 51,500	
Materials & Supplies 2-8-3603200-0420	3,140	3,697	1,269	8,200		8,200				8,200	0.00%
Fleet & Equipment 2-8-3603200-0777	10,011	4,742	12,672	9,400	700	10,100				10,100	7.45%
Allocated Costs - Enviro Mgmt 2-8-3603200-1450	9,075	-	16,638	25,600	2,100	27,700	-	-	-	27,700	8.20%
	\$ 79,038	\$ 58,204	\$ 76,738	\$ 95,800	\$ 1,700	\$ 97,500	\$ -	\$ -	\$ -	\$ 97,500	1.77%
SERVICES											
3603300											
Staffing	\$ 416,810	\$ 470,284	\$ 508,588	\$ 501,800	\$ 63,100	\$ 564,900	-	-	-	\$ 564,900	
Safety Supplies 2-8-3603300-0161	9,430	4,732	7,996	10,500		10,500				10,500	0.00%
Tools 2-8-3603300-0170	2,669	7,739	4,331	8,000		8,000				8,000	0.00%
Training 2-8-3603300-0190	209	1,057	703	1,500		1,500				1,500	0.00%
Materials & Supplies 2-8-3603300-0420	21,379	41,862	24,186	59,000		59,000				59,000	0.00%
Fleet & Equipment 2-8-3603300-0777	78,082	37,511	129,503	78,100	12,500	90,600				90,600	16.01%
Allocated Costs - Enviro Mgmt 2-8-3603300-1450	199,025	203,824	177,620	273,300	22,700	296,000	-	-	-	296,000	8.31%
Water Sampling & Testing 2-8-3603300-1500	508	993	-	1,500		1,500				1,500	0.00%
	\$ 728,110	\$ 768,001	\$ 852,927	\$ 933,700	\$ 98,300	\$ 1,032,000	\$ -	\$ -	\$ -	\$ 1,032,000	10.53%

City of Belleville
2024 Budget
Environmental Services - Water
Distribution

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
SERVICES SUPPORT	3605100											
Staffing		\$ 309,760	\$ 327,782	\$ 316,834	\$ 526,900	\$ (27,800)	\$ 499,100	-	-	-	\$ 499,100	
Safety Supplies	2-8-3605100-0100	537	1,917	2,111	2,500		2,500				2,500	0.00%
Training	2-8-3605100-0190	673	944	7,812	8,000		8,000				8,000	0.00%
Materials & Supplies	2-8-3605100-0420	-	-	-	-		-				-	
Fleet & Equipment	2-8-3605100-0777	27,118	12,040	37,367	25,100	3,200	28,300				28,300	12.75%
Allocated to Customer Service	2-8-3605100-7700	-	-	(68,300)	(68,300)		(68,300)				(68,300)	0.00%
Allocated Costs - Enviro Mgmt	2-8-3605100-1450	73,076	74,867	65,251	100,400	8,300	108,700	-	-	-	108,700	8.27%
		\$ 411,164	\$ 417,550	\$ 361,075	\$ 594,600	\$ (16,300)	\$ 578,300	\$ -	\$ -	\$ -	\$ 578,300	-2.74%
TOTAL DISTRIBUTION EXPENDITURES		\$ 2,182,052	\$ 2,368,423	\$ 2,376,360	\$ 2,896,200	\$ 116,200	\$ 3,012,400	\$ -	\$ -	\$ 50,000	\$ 3,062,400	5.74%

City of Belleville
2024 Budget
Environmental Services - Water
Allocated Costs

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
STORES	3608000											
Staffing	-	2,202	20,423	-	-	-	-	-	-	-	-	-
Contract Work	23,278	-	-	-	-	-	-	-	-	-	-	-
Freight	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Scrap & Obsolete Inventory	46	250	-	-	-	-	-	-	-	-	-	-
	23,324	2,452	20,423	-	-	-	-	-	-	-	-	-
less: allocated to operations	(23,324)	(2,452)	(20,423)	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET & EQUIPMENT	3608100											
Staffing	-	3,809	5,745	-	-	-	-	-	-	-	-	-
Repairs - Labour	14,619	7,906	3,976	12,000	-	12,000	-	-	-	-	12,000	0.00%
Repairs - Parts & Supplies	28,652	14,083	15,842	30,600	-	30,600	-	-	-	-	30,600	0.00%
Fuel	64,434	106,131	79,194	100,000	-	100,000	-	-	-	-	100,000	0.00%
Tires & Batteries	2,324	1,970	4,386	6,000	-	6,000	-	-	-	-	6,000	0.00%
Insurance	30,809	31,813	36,761	38,300	2,600	40,900	-	-	-	-	40,900	6.79%
Tools	-	-	-	-	-	-	-	-	-	-	-	-
Yards Costs	269,900	219,900	271,300	271,300	-	271,300	-	-	-	-	271,300	0.00%
Licences	15,706	8,587	10,772	7,500	3,500	11,000	-	-	-	-	11,000	46.67%
Radio Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	426,444	394,200	427,976	465,700	6,100	471,800	-	-	-	-	471,800	1.31%
less: allocated to operations	(426,444)	(394,200)	(462,371)	(465,700)	(6,100)	(471,800)	-	-	-	-	(471,800)	1.31%
	\$ -	\$ -	\$ (34,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2024 Budget
Environmental Services - Water
Administration

	2021	2022	2023	2023	2024 Budget						%		
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers	Management Recommend
CUSTOMER SERVICE													
2705300													
Staffing	\$ 494,952	\$ 544,511	\$ 484,692	\$ 536,200	\$ 30,100	\$ 566,300	-	-	-	\$ 566,300			
Telephone 2-8-2705300-0050	4,784	5,196	5,466	9,700	(2,700)	7,000				7,000			-27.84%
Office Supplies 2-8-2705300-0060	9,259	13,200	10,138	20,000	(7,500)	12,500				12,500			-37.50%
Postage 2-8-2705300-0061	77,979	79,351	74,254	84,000	(4,000)	80,000				80,000			-4.76%
Building Maintenance 2-8-2705300-0080	6,276	3,883	4,074	7,200	(1,200)	6,000				6,000			-16.67%
Travel & Training 2-8-2705300-0191	254	1,679	2,651	2,500	2,000	4,500				4,500			80.00%
Building Rent 2-8-2705300-0260	42,600	42,600	42,600	42,600		42,600				42,600			0.00%
Security 2-8-2705300-0371	-	-	9,204	22,500	(7,500)	15,000				15,000			-33.33%
Contracted Work 2-8-2705300-0370	37,514	51,720	30,695	65,000	(20,000)	45,000				45,000			-30.77%
Photocopying 2-8-2705300-0550	2,770	2,133	2,124	4,000	(1,000)	3,000				3,000			-25.00%
Conservation Programs 2-8-2705300-0620	-	-	-	3,000	(3,000)	-				-			-100.00%
Fleet & Equipment 2-8-2705300-0777	60	-	1,436	200	400	600				600			200.00%
Allocated Service support 2-8-2705300-1420	-	-	68,300	68,300	-	68,300	-	-	-	68,300			0.00%
Bad Debts Expense 2-8-2705300-0811	227	418	70	10,000	(5,000)	5,000				5,000			-50.00%
	\$ 676,674	\$ 744,926	\$ 735,705	\$ 875,200	\$ (19,400)	\$ 855,800	\$ -	\$ -	\$ -	\$ 855,800			-2.22%
Less: Wastewater Allocation 2-7-2507000-7700	(338,097)	(255,658)	(366,083)	(432,600)	7,400	(425,200)	-	-	-	(425,200)			-1.71%
	\$ 338,578	\$ 489,268	\$ 369,623	\$ 442,600	\$ (12,000)	\$ 430,600	\$ -	\$ -	\$ -	\$ 430,600			-2.71%
FINANCE													
2807000													
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -			
Insurance 2-8-2807000-0090	100,436	122,911	139,401	134,000	16,500	150,500				150,500			12.31%
Insurance - Claims 2-8-2807000-0091	41,994	471	9,106	-	10,000	10,000				10,000			
Consultant Fees 2-8-2807000-0520	-	-	-	4,000		4,000	50,000			54,000			1250.00%
Legal Fees 2-8-2807000-0530	275	396,901	536,668	51,000		51,000				51,000			0.00%
Audit Fees 2-8-2807000-0540	-	6,434	-	5,000	500	5,500				5,500			10.00%
Bank Charges 2-8-2807000-0720	8,460	8,506	7,818	9,800	(800)	9,000				9,000			-8.16%
DC Fee Waiver 2-8-2807000-0730	989	1,986,262	2,065,177	2,065,200	(1,698,800)	366,400				366,400			-82.26%
Retiree Benefits 2-8-2807000-2222	84,674	88,040	51,765	81,300		81,300				81,300			0.00%
GG Administration Allocation	-	-	-	-	453,700	453,700				453,700			
Finance Support 2-8-2807000-3301	73,700	73,700	118,600	118,600	25,200	143,800	-	-	-	143,800			21.25%
	\$ 310,781	\$ 2,684,964	\$ 2,931,187	\$ 2,468,900	\$ (1,193,700)	\$ 1,275,200	\$ 50,000	\$ -	\$ -	\$ 1,325,200			-46.32%
INFORMATION SYSTEMS													
2807300													
Materials & Supplies 2-8-2807300-0420	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -			
Training 2-8-2807300-0191	-	-	-	-		-				-			
IT Support 2-8-2807300-3301	20,000	20,000	26,000	26,000	(26,000)	-				-			-100.00%
Software Maintenance 2-8-2807300-0515	5,225	5,500	12,128	6,000		6,000				6,000			0.00%
	\$ 25,225	\$ 25,500	\$ 38,128	\$ 32,000	\$ (26,000)	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000			-81.25%

2024 Budget
 Environmental Services - Water
 Administration

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	
METER READING											
3605000 Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
2-8-3605000-3300 Contracted Work	80,644	83,568	80,266	100,000	(10,000)	90,000	-	-	-	90,000	-10.00%
	\$ 80,644	\$ 83,568	\$ 80,266	\$ 100,000	\$ (10,000)	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	-10.00%
Total Administration Expenditures	\$ 755,227	\$ 3,283,299	\$ 3,419,204	\$ 3,043,500	\$ (1,241,700)	\$ 1,801,800	\$ 50,000	\$ -	\$ -	\$ 1,851,800	-39.16%

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net</u>	
2023 Water Budget	\$ 19,599,100	\$ 19,599,100	\$ -	
Revenue - User Fees and Grants				
Changes to revenue from new user rates		285,700	(285,700)	
Other Revenue		1,004,900	(1,004,900)	
	<u>-</u>	<u>1,290,600</u>	<u>(1,290,600)</u>	-6.58%
Financing Related				
Long Term debt charges	-	-	-	
Development Charge Fee Waivers	(1,698,800)	(1,638,500)	(60,300)	
	<u>(1,698,800)</u>	<u>(1,638,500)</u>	<u>(60,300)</u>	-0.31%
Contractual Agreements				
Adjustments to Compensation Agreements	23,900	(33,400)	57,300	
Adjustments to Contractual Agreements	(27,500)		(27,500)	
	<u>(3,600)</u>	<u>(33,400)</u>	<u>29,800</u>	0.15%
Other Operating Items				
Allocated costs	579,900		579,900	
Hydro	(25,000)		(25,000)	
Fleet costs	33,800		33,800	
Property Taxes	35,300		35,300	
Water Treatment Operations	78,400		78,400	
Increase in Insurance costs	36,300		36,300	
Other Expenses	(4,300)		(4,300)	
	<u>734,400</u>	<u>-</u>	<u>734,400</u>	3.75%
Net Increase/(Decrease) to Water Reserve Fund	<u>586,700</u>	<u>-</u>	<u>586,700</u>	2.99%
Total Base Budget Adjustments	<u>\$ (381,300)</u>	<u>\$ (381,300)</u>	<u>\$ -</u>	
Total 2024 Water Base Budget	<u>\$ 19,217,800</u>	<u>\$ 19,217,800</u>	<u>\$ -</u>	

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(1,290,600)	-6.58%
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User fee base adjustments reflect increases or decrease as a result of water rate increases and adjustments in utilization. 2024 adjustments reflect moderate increases in the water rates established under the adoption of the 2024 rates and fees (bylaw 2023-213). Rates have increased to ensure sufficient funds to cover operations as long term capital requirements.

Financing Related	Net Impact	(60,300)	-0.31%
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Financing related base adjustments include debt financing cost adjustments and Development charge fee waiver costs.

Contractual Service Agreements	Net Impact	29,800	0.15%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Net Labour, pension and benefit cost adjustments for water in the year relate to compensation increases as well as increased pension and benefit rates.

Operating Revenue / Costs	Net Impact	734,400	3.75%
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Water operating costs have experienced an increase in the year and is driven largely by cost allocations for general government administration. Additional cost pressures are also being seen in chemical prices, fuel and insurance.

Net Increase/(Decrease) to Water Reserve Fund	Net Impact	586,700	2.99%
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The net increase/(decrease) to Water reserve represents the change in contribution to the Water Reserve fund. The annual operations for water should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. The increase in 2024 is in line with the long term financing strategy for water which will allow for sufficient funding to be available for capital expenditures expected in the forecast period.