

City of Belleville
2020 Budget
Revenue Summary

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 57,473,673	\$ 61,357,285	\$ 66,104,900	\$ 66,125,500	\$ 1,416,900	\$ 67,542,400	\$ -	\$ -	\$ 946,400	\$ 68,488,800	3.57%
Area Rates	33,006,887	33,733,915	35,222,140	35,228,700	(63,600)	35,165,100	-	-	1,241,700	36,406,800	3.34%
	\$ 90,480,559	\$ 95,091,200	\$ 101,327,040	\$ 101,354,200	\$ 1,353,300	\$ 102,707,500	\$ -	\$ -	\$ 2,188,100	\$ 104,895,600	3.49%
Taxation - Other	5,030,668	3,844,356	3,303,885	3,339,500	47,400	3,386,900	-	(100,000)	-	3,286,900	-1.58%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 8,978,555	\$ 9,465,661	\$ 10,742,400	\$ 10,456,600	\$ 2,484,600	\$ 12,941,200	\$ -	\$(3,155,900)	\$ 55,000	\$ 9,840,300	-5.89%
Area Rate Funded	3,783,989	4,680,577	6,794,678	5,852,500	48,500	5,901,000	-	(261,000)	(876,700)	4,763,300	-18.61%
User Rate Funded	24,773,474	26,257,803	26,904,127	26,886,700	270,900	27,157,600	-	(294,000)	-	26,863,600	-0.09%
	37,536,019	40,404,041	44,441,205	43,195,800	2,804,000	45,999,800	-	(3,710,900)	(821,700)	41,467,200	-4.00%
<u>Conditional Grants</u>	323,384	474,372	349,500	498,700	(165,000)	333,700	-	(1,200)	-	332,500	-33.33%
	37,859,402	40,878,413	44,790,704	43,694,500	2,639,000	46,333,500	-	(3,712,100)	(821,700)	41,799,700	-4.34%
Other Revenue	1,121,938	1,463,105	1,419,624	1,420,700	55,000	1,475,700	-	140,800	(3,200)	1,613,300	13.56%
Total Municipal Revenue	\$ 134,492,568	\$ 141,277,074	\$ 150,841,254	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$(3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%
Taxation - Education	20,059,925	21,747,525	22,402,721	22,144,000	629,000	22,773,000	-	-	-	22,773,000	2.84%
Total Revenue	\$ 154,552,493	\$ 163,024,599	\$ 173,243,975	\$ 171,952,900	\$ 4,723,700	\$ 176,676,600	\$ -	\$(3,671,300)	\$ 1,363,200	\$ 174,368,500	1.40%

City of Belleville
2020 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2017	2018	2019	2019	2020 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council Administration	Core	\$ 465,863	\$ 482,029	\$ 614,977	\$ 613,400	\$ 22,500	\$ 635,900	\$ 45,000	\$ (50,000)	\$ -	\$ 630,900	2.85%
Finance & Taxation	Core	3,479,066	3,598,977	4,614,356	3,980,000	197,700	4,177,700	(20,000)	67,500	-	4,225,200	6.16%
Corporate Services	Core	5,232,339	5,992,872	6,657,583	6,809,400	(211,600)	6,597,800	-	(10,500)	12,100	6,599,400	-3.08%
Property Management	Core	2,185,805	2,388,345	2,556,384	2,622,500	20,800	2,643,300	(25,000)	(27,000)	50,000	2,641,300	0.72%
Human Resources	Core	751,064	793,426	1,014,023	1,012,300	30,900	1,043,200	-	(44,600)	120,000	1,118,600	10.50%
	Core	681,685	751,686	769,530	758,900	16,400	775,300	-	(5,000)	-	770,300	1.50%
		\$ 12,795,822	\$ 14,007,335	\$ 16,226,853	\$ 15,796,500	\$ 76,700	\$ 15,873,200	\$ -	\$ (69,600)	\$ 182,100	\$ 15,985,700	1.20%
Debt												
Funded by Core Rate	Core	\$ 5,525,640	\$ 6,276,506	\$ 6,803,056	\$ 7,024,300	\$ 463,100	\$ 7,487,400	\$ -	\$ (54,000)	\$ -	\$ 7,433,400	5.82%
Funded by Area Rate	Area	\$ 603,663	\$ 603,638	\$ 603,612	\$ 604,700	\$ 57,000	\$ 661,700	\$ -	\$ (3,000)	\$ -	\$ 658,700	8.93%
		\$ 6,129,303	\$ 6,880,144	\$ 7,406,668	\$ 7,629,000	\$ 520,100	\$ 8,149,100	\$ -	\$ (57,000)	\$ -	\$ 8,092,100	6.07%
Capital Projects												
	Core	\$ 5,899,900	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 739,300	\$ 8,112,000	\$ -	\$ -	\$ (739,300)	\$ 7,372,700	0.00%
Planning & Development												
Economic Development	Core	\$ 1,355,066	\$ 1,365,588	\$ 1,940,447	\$ 1,868,400	\$ 239,300	\$ 2,107,700	\$ -	\$ (547,000)	\$ (42,300)	\$ 1,518,400	-18.73%
Economic Development - BBIA	Area	227,122	227,393	286,636	275,000	-	275,000	-	-	-	275,000	0.00%
		1,582,188	1,592,981	2,227,082	2,143,400	239,300	2,382,700	-	(547,000)	(42,300)	1,793,400	-16.33%
Planning & Approvals	Core	1,055,505	1,188,131	1,530,755	1,619,500	259,000	1,878,500	-	10,000	350,000	2,238,500	38.22%
Building Services	Core	2,207,177	1,977,136	2,339,521	2,044,800	256,300	2,301,100	-	(437,500)	-	1,863,600	-8.86%
		\$ 3,262,681	\$ 3,165,268	\$ 3,870,276	\$ 3,664,300	\$ 515,300	\$ 4,179,600	\$ -	\$ (427,500)	\$ 350,000	\$ 4,102,100	11.95%
		\$ 4,844,869	\$ 4,758,249	\$ 6,097,358	\$ 5,807,700	\$ 754,600	\$ 6,562,300	\$ -	\$ (974,500)	\$ 307,700	\$ 5,895,500	1.51%
Engineering												
	Core	\$ 814,485	\$ 739,471	\$ 747,385	\$ 881,000	\$ (122,800)	\$ 758,200	\$ -	\$ 5,000	\$ -	\$ 763,200	-13.37%
Environmental Services												
Wastewater	User	\$ 9,029,247	\$ 9,739,700	\$ 10,216,124	\$ 10,518,600	\$ (205,000)	\$ 10,313,600	\$ -	\$ (60,000)	\$ -	\$ 10,253,600	-2.52%
Water	User	15,013,824	15,790,059	15,845,551	15,629,100	475,900	16,105,000	-	(106,000)	-	15,999,000	2.37%
Stormwater Management	Core	137,652	282,013	280,044	353,600	111,600	465,200	-	(1,700)	-	463,500	31.08%
Waste Management	Core	3,243,826	3,338,964	3,617,472	3,511,000	146,700	3,657,700	-	64,800	9,800	3,732,300	6.30%
Environmental Management	Core	759,098	805,259	852,398	840,700	(105,400)	735,300	-	700	19,700	755,700	-10.11%
		4,140,577	4,426,236	4,749,913	4,705,300	152,900	4,858,200	-	63,800	29,500	4,951,500	5.23%
		\$ 28,183,648	\$ 29,955,995	\$ 30,811,588	\$ 30,853,000	\$ 423,800	\$ 31,276,800	\$ -	\$ (102,200)	\$ 29,500	\$ 31,204,100	1.14%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,023,287	\$ 2,171,401	\$ 2,270,773	\$ 2,143,300	\$ 434,000	\$ 2,577,300	\$ -	\$ 13,200	\$ 22,000	\$ 2,612,500	21.89%
Roads	Core	1,264,222	1,204,051	1,384,392	1,407,700	(25,000)	1,382,700	-	(9,900)	-	1,372,800	-2.48%
Roadside	Core	1,407,256	1,436,916	1,497,712	1,432,800	143,000	1,575,800	-	(14,000)	12,500	1,574,300	9.88%
Structures	Core	30,461	51,112	41,234	47,100	29,800	76,900	-	(200)	-	76,700	62.85%
Traffic Operations	Core	866,555	1,071,025	1,001,123	1,050,400	(65,200)	985,200	-	(3,600)	-	981,600	-6.55%
Winter Control	Core	2,081,000	2,022,400	2,256,500	2,256,500	217,600	2,474,100	-	(13,500)	-	2,460,600	9.04%
		7,672,781	7,956,905	8,451,734	8,337,800	734,200	9,072,000	-	(28,000)	34,500	9,078,500	8.88%
Street Lighting	Area	601,587	618,471	717,519	773,400	(40,700)	732,700	-	-	-	732,700	-5.26%
Transit	Area	4,668,655	5,459,243	5,823,565	5,889,100	103,100	5,992,200	-	(276,000)	-	5,716,200	-2.94%
		5,270,243	6,077,714	6,541,084	6,662,500	62,400	6,724,900	-	(276,000)	-	6,448,900	-3.21%

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DEPARTMENTAL EXPENDITURES (gross)

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		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
		\$ 12,943,024	\$ 14,034,619	\$ 14,992,818	\$ 15,000,300	\$ 796,600	\$ 15,796,900	\$ -	\$ (304,000)	\$ 34,500	\$ 15,527,400	3.51%
Parking	User	\$ 730,403	\$ 735,840	\$ 834,657	\$ 739,000	\$ -	\$ 739,000	\$ -	\$ (128,000)	\$ -	\$ 611,000	-17.32%
Protective Services												
Fire	Area	\$ 10,902,275	\$ 11,743,522	\$ 11,487,872	\$ 11,745,100	\$ (134,500)	\$ 11,610,600	\$ -	\$ 18,000	\$ -	\$ 11,628,600	-0.99%
Emergency Measures	Core	27,175	49,911	25,574	82,500	(3,700)	78,800	-	(5,000)	-	73,800	-10.55%
Police	Area	19,775,166	20,291,846	23,691,368	22,068,900	-	22,068,900	-	-	365,000	22,433,900	1.65%
		\$ 30,704,616	\$ 32,085,279	\$ 35,204,814	\$ 33,896,500	\$ (138,200)	\$ 33,758,300	\$ -	\$ 13,000	\$ 365,000	\$ 34,136,300	0.71%
911 Program	Core	55,232	59,434	61,512	63,500	-	63,500	-	-	11,200	74,700	17.64%
Quinte Conservation	Core	722,298	753,423	782,386	780,700	-	780,700	-	-	11,500	792,200	1.47%
		\$ 777,530	\$ 812,857	\$ 843,898	\$ 844,200	\$ -	\$ 844,200	\$ -	\$ -	\$ 22,700	\$ 866,900	2.69%
		\$ 31,482,146	\$ 32,898,135	\$ 36,048,712	\$ 34,740,700	\$ (138,200)	\$ 34,602,500	\$ -	\$ 13,000	\$ 387,700	\$ 35,003,200	0.76%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,565,150	\$ 1,738,294	\$ 1,709,739	\$ 1,789,400	\$ 49,200	\$ 1,838,600	\$ 3,500	\$ (126,600)	\$ 10,500	\$ 1,726,000	-3.54%
Registration Programs	Core	703,822	800,675	860,257	846,300	251,300	1,097,600	-	(391,500)	-	706,100	-16.57%
Crossing Guards	Core	386,821	448,059	436,087	447,500	26,200	473,700	-	(137,700)	-	336,000	-24.92%
Aquatic Programs	Core	817,769	898,255	872,084	871,700	14,800	886,500	-	(296,000)	-	590,500	-32.26%
Community Events & Programs	Core	466,052	392,906	442,150	393,500	29,700	423,200	-	(129,600)	-	293,600	-25.39%
Arenas	Core	3,893,497	4,527,353	4,543,092	4,375,700	85,500	4,461,200	(3,500)	(495,600)	-	3,962,100	-9.45%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	356,381	340,654	436,267	436,500	93,100	529,600	-	(104,700)	-	424,900	-2.66%
Harbours	Core	483,616	503,161	494,184	530,400	(65,200)	465,200	-	(62,100)	-	403,100	-24.00%
		\$ 8,673,108	\$ 9,649,357	\$ 9,793,860	\$ 9,691,000	\$ 484,600	\$ 10,175,600	\$ -	\$ (1,743,800)	\$ 10,500	\$ 8,442,300	-12.89%
Cultural												
Glanmore	Core	\$ 432,842	\$ 465,870	\$ 527,646	\$ 566,800	\$ 13,700	\$ 580,500	\$ -	\$ (46,600)	\$ -	\$ 533,900	-5.80%
Heritage Belleville	Core	2,581	2,412	4,158	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	85,581	68,974	76,463	93,600	2,500	96,100	-	(13,700)	-	82,400	-11.97%
Belleville Library	Core	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,551,204	\$ 2,601,256	\$ 2,753,767	\$ 2,812,300	\$ 16,200	\$ 2,828,500	\$ -	\$ (60,300)	\$ 43,500	\$ 2,811,700	-0.02%
Parks												
Parks Field Operations	Core	\$ 11,224,312	\$ 12,250,613	\$ 12,547,627	\$ 12,503,300	\$ 500,800	\$ 13,004,100	\$ -	\$ (1,804,100)	\$ 54,000	\$ 11,254,000	-9.99%
Sports Fields & Grounds	Core	2,254,743	2,355,657	2,534,539	2,633,800	334,100	2,967,900	-	(44,000)	12,500	2,936,400	11.49%
Parks Buildings	Core	444,294	482,128	500,491	508,100	11,800	519,900	-	(206,400)	-	313,500	-38.30%
		294,063	303,256	314,086	306,200	(2,100)	304,100	-	500	-	304,600	-0.52%
		2,993,100	3,141,040	3,349,116	3,448,100	343,800	3,791,900	-	(249,900)	12,500	3,554,500	3.09%
		\$ 14,217,412	\$ 15,391,653	\$ 15,896,743	\$ 15,951,400	\$ 844,600	\$ 16,796,000	\$ -	\$ (2,054,000)	\$ 66,500	\$ 14,808,500	-7.16%
Health Services	Core	\$ 4,857,180	\$ 5,359,541	\$ 5,378,909	\$ 5,379,000	\$ 100,000	\$ 5,479,000	\$ -	\$ -	\$ 342,800	\$ 5,821,800	8.23%
Social & Family Services	Core	\$ 8,978,874	\$ 9,084,320	\$ 9,667,482	\$ 9,658,600	\$ 100,000	\$ 9,758,600	\$ -	\$ -	\$ 751,700	\$ 10,510,300	8.82%
TOTAL MUNICIPAL BUDGET		\$ 131,877,065	\$ 140,737,002	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%
FIXED ASSET AMORTIZATION		\$ 21,991,384	\$ 22,444,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 153,868,450	\$ 163,181,724	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	

City of Belleville
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 DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
EDUCATION TAXES											
Public - English	16,262,087	17,521,895	18,235,553	17,873,100	512,000	18,385,100	-	-	-	18,385,100	2.86%
Public - French	215,484	251,789	274,598	188,500	7,700	196,200	-	-	-	196,200	4.08%
Separate - English	3,448,672	3,818,185	3,750,777	3,934,500	105,300	4,039,800	-	-	-	4,039,800	2.68%
Separate - French	133,682	155,656	141,792	147,900	4,000	151,900	-	-	-	151,900	2.70%
	20,059,925	21,747,525	22,402,721	22,144,000	629,000	22,773,000	-	-	-	22,773,000	2.84%
TOTAL GROSS EXPENDITURES	\$ 173,928,375	\$ 184,929,249	\$ 173,884,597	\$ 171,952,900	\$ 4,723,700	\$ 176,676,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 174,368,500	1.40%
Summary of Municipal Budget											
Core Area	70,325,122	75,527,292	81,974,972	81,566,000	3,838,900	85,404,900	-	(3,116,300)	998,200	83,286,800	2.11%
User	36,778,469	38,944,113	42,610,572	41,356,200	(15,100)	41,341,100	-	(261,000)	365,000	41,445,100	0.21%
	24,773,474	26,265,598	26,896,332	26,886,700	270,900	27,157,600	-	(294,000)	-	26,863,600	-0.09%
	\$ 131,877,065	\$ 140,737,002	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%