

City of Belleville
2024 Budget
Environmental Services Expenditures
Wastewater

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
WASTEWATER													
REVENUE													
3500100													
General Service	1-7-3500100-1000	\$ 4,422,476	\$ 4,536,563	\$ 5,151,324	\$ 5,268,000	\$ 499,100	\$ 5,767,100				\$ 5,767,100	9.47%	
Residential	1-7-3500100-1200	6,700,588	7,273,563	7,523,723	7,783,000	979,300	8,762,300				8,762,300	12.58%	
Work Orders	1-7-3500100-0260	25,972	20,710	20,432	29,000	(9,000)	20,000				20,000	-31.03%	
Other	1-7-3500100-0113	103,143	125,152	101,488	80,000	20,000	100,000				100,000	25.00%	
Main Approval Fees	1-7-3500100-0204	-	-	-	6,000		6,000				6,000	0.00%	
DC Revenue	1-7-3500100-2350	113,264	113,264	-	113,300		113,300				113,300	0.00%	
Local Improvements	1-7-3500100-7800	350,329	27,514	17,297	69,200	(20,000)	49,200				49,200	-28.90%	
Contribution from reserve	1-7-3500100-4999	-	1,416,426	5,501,400	5,501,400	(4,278,200)	1,223,200				1,223,200	-77.77%	
TOTAL REVENUE		\$ 11,715,771	\$ 13,513,191	\$ 18,315,663	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%	
COLLECTION SYSTEM EXPENDITURES													
MAINS													
3500500													
Staffing		\$ 353,522	\$ 356,400	\$ 352,681	\$ 429,200	\$ 26,300	\$ 455,500	-	-	-	\$ 455,500	6.13%	
Equipment Rental	1-8-3500500-0263	-	-	-	-		-				-		
Contract Services	1-8-3500500-0370	4,078	1,984	10,575	120,000		120,000				120,000	0.00%	
Materials	1-8-3500500-0420	22,750	23,139	15,304	33,000		33,000				33,000	0.00%	
Fleet & Equipment	1-8-3500500-0430	54,488	126,990	46,310	67,200	17,000	84,200				84,200	25.30%	
Contribution to Reserve	1-8-3500500-0980	50,000	50,000	50,000	50,000		50,000				50,000	0.00%	
Road Reinstatement	1-8-3500500-1100	19,349	23,971	34,853	50,000		50,000				50,000	0.00%	
Sampling & Testing	1-8-3500500-1500	-	296	3,711	25,000		25,000				25,000	0.00%	
		\$ 504,188	\$ 582,781	\$ 513,433	\$ 774,400	\$ 43,300	\$ 817,700	\$ -	\$ -	\$ -	\$ 817,700	5.59%	
LATERALS													
3500502													
Staffing		\$ 360,675	\$ 315,472	\$ 328,746	\$ 333,900	\$ 103,800	\$ 437,700	-	-	-	\$ 437,700	31.09%	
Contract Services	1-8-3500502-0370	18,622	12,654	-	20,000		20,000				20,000	0.00%	
Materials	1-8-3500502-0420	31,975	37,029	32,368	50,000		50,000				50,000	0.00%	
Fleet & Equipment	1-8-3500502-0430	107,007	81,469	43,297	121,500	(35,800)	85,700				85,700	-29.47%	
		\$ 518,279	\$ 446,624	\$ 404,410	\$ 525,400	\$ 68,000	\$ 593,400	\$ -	\$ -	\$ -	\$ 593,400	12.94%	
SYSTEM LOCATES													
3500504													
Staffing		\$ 41,016	\$ 39,254	\$ 41,973	\$ 39,700	\$ 14,300	\$ 54,000	-	-	-	\$ 54,000	36.02%	
Materials	1-8-3500504-0420	914	3,021	-	2,500		2,500				2,500	0.00%	
Fleet & Equipment	1-8-3500504-0430	4,549	11,000	9,493	8,100	1,200	9,300				9,300	14.81%	
		\$ 46,478	\$ 53,276	\$ 51,466	\$ 50,300	\$ 15,500	\$ 65,800	\$ -	\$ -	\$ -	\$ 65,800	30.82%	

City of Belleville
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 Environmental Services Expenditures
 Wastewater

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PUMPING STATIONS	3500511											
Staffing		\$ 101,992	\$ 126,769	\$ 123,614	\$ 132,600	\$ 33,100	\$ 165,700	-	-	-	\$ 165,700	24.96%
Hydro	1-8-3500511-0041	20,673	25,468	25,488	24,100	5,700	29,800				29,800	23.65%
Water	1-8-3500511-0042	2,902	3,576	2,857	3,500		3,500				3,500	0.00%
Sewer	1-8-3500511-0043	243	259	271	500		500				500	0.00%
Insurance	1-8-3500511-0090	4,085	4,511	5,290	5,000	1,000	6,000				6,000	20.00%
Contract Services	1-8-3500511-0370	11,350	24,777	7,822	30,000		30,000				30,000	0.00%
Materials	1-8-3500511-0420	71,127	86,481	38,538	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3500511-0430	23,494	33,427	24,706	27,300	2,900	30,200				30,200	10.62%
		\$ 235,868	\$ 305,268	\$ 228,586	\$ 313,000	\$ 42,700	\$ 355,700	\$ -	\$ -	\$ -	\$ 355,700	13.64%
TOTAL COLLECTION SYSTEM EXPENDITURES		\$ 1,304,813	\$ 1,387,949	\$ 1,197,896	\$ 1,663,100	\$ 169,500	\$ 1,832,600	\$ -	\$ -	\$ -	\$ 1,832,600	10.19%
WORK ORDERS	3500526											
Staffing		\$ 21,419	\$ 19,359	\$ 761	\$ 20,200	\$ (19,000)	\$ 1,200	-	-	-	\$ 1,200	-94.06%
Materials	1-8-3500526-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3500526-0430	-	44	107	-		-				-	
		\$ 21,419	\$ 19,404	\$ 869	\$ 20,200	\$ (19,000)	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	-94.06%
TREATMENT J FORRESTER PRE-TREATMENT	3500524											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	26,990	28,472	23,653	30,000	(3,300)	26,700				26,700	-11.00%
Insurance	1-8-3500524-0090	837	1,203	1,396	1,400	200	1,600				1,600	14.29%
Contract Services	1-8-3500524-0370	168,700	176,123	179,645	189,400	5,000	194,400				194,400	2.64%
		\$ 196,527	\$ 205,798	\$ 204,694	\$ 220,800	\$ 1,900	\$ 222,700	\$ -	\$ -	\$ -	\$ 222,700	0.86%
TREATMENT PLANT (OCWA)												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Hydro	1-8-3500527-0041	-	-	-	-		-				-	
Operating Contract	1-8-3500527-0370	3,098,516	3,314,233	3,275,780	3,551,700	55,000	3,606,700				3,606,700	1.55%
Allocated from Capital	1-8-3500527-0998	1,200	-	-	-		-				-	
		\$ 3,099,716	\$ 3,314,233	\$ 3,275,780	\$ 3,551,700	\$ 55,000	\$ 3,606,700	\$ -	\$ -	\$ -	\$ 3,606,700	1.55%
TOTAL TREATMENT EXPENDITURES		\$ 3,296,243	\$ 3,520,030	\$ 3,480,473	\$ 3,772,500	\$ 56,900	\$ 3,829,400	\$ -	\$ -	\$ -	\$ 3,829,400	1.51%

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 Wastewater

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
ADMINISTRATION													
3500525													
Telephone	1-8-3500525-0050	\$ 5,224	\$ 5,542	\$ 5,372	\$ 6,800		\$ 6,800				\$ 6,800	0.00%	
Office Supplies	1-8-3500525-0060	2,845	1,262	965	6,000		6,000				6,000	0.00%	
Insurance	1-8-3500525-0090	96,309	103,025	104,928	112,300	3,700	116,000				116,000	3.29%	
Insurance Claims	1-8-3500525-0091	1,208	1,839	1,589	10,000		10,000				10,000	0.00%	
Protective Clothing	1-8-3500525-0102	-	-	-	-		-				-		
Travel & Training	1-8-3500525-0110	9,427	11,449	11,804	35,000		35,000				35,000	0.00%	
Debt Charges	1-8-3500525-014	526,762	526,724	527,932	555,900	1,000	556,900	-	-	-	556,900	0.18%	
Safety Supplies	1-8-3500525-0161	16,705	9,192	16,827	17,000		17,000				17,000	0.00%	
New Equipment	1-8-3500525-0180	5,588	9,084	7,360	10,000		10,000				10,000		
31 Wallbridge Rent	1-8-3500525-0260	59,000	58,500	-	-		-	-	-	-	-		
Billing & Collection	1-8-3500525-0371	338,097	255,658	366,083	432,600	(7,400)	425,200	-	-	-	425,200	-1.71%	
Allocated Yard Costs	1-8-3500525-0372	50,500	50,500	70,500	70,500	8,500	79,000				79,000	12.06%	
Allocated Enviro Mgmt costs	1-8-3500525-0374	468,192	473,483	421,250	660,600	54,900	715,500	-	-	-	715,500	8.31%	
Consultant Fees	1-8-3500525-0520	1,445	-	-	200,000	180,000	380,000				380,000	90.00%	
Legal Expense	1-8-3500525-0530	-	-	-	35,000		35,000				35,000	0.00%	
Municipal Taxes	1-8-3500525-0660	190,671	195,407	217,242	199,700	20,000	219,700				219,700	10.02%	
Fee Waivers	1-8-3500525-0730	1,633,640	6,864,143	5,994,751	5,994,800	(4,771,600)	1,223,200				1,223,200	-79.60%	
Bad Debts Expense	1-8-3500525-0811	-	-	-	15,000		15,000				15,000	0.00%	
GG Administration Allocation		-	-	-	-	321,100	321,100				321,100		
Allocated IT costs	1-8-3500525-3301	20,000	20,000	26,000	26,000	(26,000)	-	-	-	-	-	-100.00%	
		\$ 3,425,613	\$ 8,585,808	\$ 7,772,601	\$ 8,387,200	\$ (4,215,800)	\$ 4,171,400	\$ -	\$ -	\$ -	\$ 4,171,400	-50.26%	
Contribution to Reserve	1-8-3500525-0980	3,667,683	-	5,863,825	5,006,900	1,199,600	6,206,500	-	-	-	6,206,500	23.96%	
		\$ 7,093,296	\$ 8,585,808	\$ 13,636,426	\$ 13,394,100	\$ (3,016,200)	\$ 10,377,900	\$ -	\$ -	\$ -	\$ 10,377,900	-22.52%	
TOTAL WASTEWATER EXPENDITURES		\$ 11,715,771	\$ 13,513,191	\$ 18,315,663	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%	
NET WASTEWATER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

	Expenditures	Revenue	Net	
2023 Wastewater Budget	\$ 18,849,900	\$ 18,849,900	\$ -	
Revenue				
User Fees	-	1,469,400	(1,469,400)	
	-	1,469,400	(1,469,400)	-7.80%
Financing				
Long Term Debt charges	1,000	-	1,000	
Development Charge Fee Waivers	(4,771,600)	(4,278,200)	(493,400)	
	(4,770,600)	(4,278,200)	(492,400)	-2.61%
Contractual Service Agreements				
Adjustments to Compensation Agreements	158,500	-	158,500	
Adjustments to Contractual Agreements	235,000	-	235,000	
	393,500	-	393,500	2.09%
Operating Costs				
Insurance	4,700	-	4,700	
Hydro	2,400	-	2,400	
Fleet	(14,700)	-	(14,700)	
Internal Costs - Allocated Costs adjustment	358,500	-	358,500	
Internal Costs - Administration	(7,400)	-	(7,400)	
Internal Costs - Municipal taxes	20,000	-	20,000	
Internal Costs - Materials	5,200	-	5,200	
	368,700	-	368,700	1.96%
Net Increase/(Decrease) to Wastewater Reserve Fund	1,199,600	1,199,600	1,199,600	6.36%
Total Base Budget Adjustments	\$ (2,808,800)	\$ (2,808,800)	\$ -	
2024 Wastewater Base Budget	\$ 16,041,100	\$ 16,041,100	\$ -	

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

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(1,469,400)	-7.80%
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Revenue- user fee base adjustments reflect increases or decrease as a result of wastewater rate increases or adjustments in utilization. 2024 adjustments reflect increases in the wastewater 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 well as funding significant short and long term capital requirements.

Financing Related	Net Impact	(492,400)	-2.61%
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Financing related base adjustments include debt financing cost adjustments and Development charge fee waiver costs.

Contractual Service Agreements	Net Impact	393,500	2.09%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Contractual adjustments in 2024 represent the increase for the Wastewater facility contract services to run the sewage treatment plant, plus \$180,000 for Linear Environmental Compliance Approval (ECA) consulting.

Operating Revenue / Costs	Net Impact	368,700	1.96%
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Wastewater operating costs have experienced an increase in the year and is driven largely by cost allocations for general government administration.

Net Increase/(Decrease) to Wastewater Reserve Fund	Net Impact	1,199,600	6.36%
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The net increase/(decrease) to Wastewater reserve represents the change in contribution to the Wastewater Reserve fund. The annual operations for wastewater 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 wastewater which will allow for sufficient funding to be available for significant capital expenditures expected in the forecast period.