

City of Belleville
2023 Budget
Revenue Summary

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 68,480,286	\$ 69,969,616	\$ 72,136,976	\$ 72,134,600	\$ 3,584,900	\$ 75,719,500	\$ -	\$ -	\$ 194,500	75,914,000	5.24%
Area Rates	36,412,295	38,076,656	39,999,954	39,988,700	376,900	40,365,600	-	-	1,600,000	41,965,600	4.94%
	\$ 104,892,580	\$ 108,046,272	\$ 112,136,930	\$ 112,123,300	\$ 3,961,800	\$ 116,085,100	\$ -	\$ -	\$ 1,794,500	\$ 117,879,600	5.13%
Taxation - Other	(625,387)	(382,205)	(1,309,414)	(311,400)	46,700	(264,700)	-	-	300,000	35,300	-111.34%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 8,971,093	\$ 12,632,056	\$ 19,339,155	\$ 15,323,400	\$ 5,869,900	\$ 21,193,300	\$ (605,000)	\$ -	\$ 1,181,200	\$ 21,769,500	42.07%
Area Rate Funded	5,495,625	4,064,060	5,055,842	5,492,800	4,900	5,497,700	-	-	(30,800)	5,466,900	-0.47%
User Rate Funded	30,983,025	29,276,364	31,415,891	29,980,700	9,220,900	39,201,600	-	-	50,000	39,251,600	30.92%
	45,449,743	45,972,481	55,810,888	50,796,900	15,095,700	65,892,600	(605,000)	-	1,200,400	66,488,000	30.89%
<u>Conditional Grants</u>											
Core Rate Funded	336,268	668,823	1,420,490	1,754,600	(929,400)	825,200	-	-	845,000	1,670,200	-4.81%
Area Rate Funded	1,199,769	946,211	541,109	310,500	(211,900)	98,600	-	-	-	98,600	-68.24%
	1,536,037	1,615,034	1,961,599	2,065,100	(1,141,300)	923,800	-	-	845,000	1,768,800	-14.35%
Total Departmental Revenue	46,985,780	47,587,515	57,772,488	52,862,000	13,954,400	66,816,400	(605,000)	-	2,045,400	68,256,800	29.12%
Other Revenue	1,680,556	1,351,296	3,836,901	1,643,700	(1,043,700)	600,000	-	-	650,000	1,250,000	-23.95%
Total Municipal Revenue	\$ 152,933,531	\$ 156,602,879	\$ 172,436,905	\$ 166,317,600	\$ 16,919,200	\$ 183,236,800	\$ (605,000)	\$ -	\$ 4,789,900	\$ 187,421,700	12.69%
Taxation - Education	21,560,001	18,173,655	17,428,342	18,597,500	133,800	18,731,300	-	-	-	18,731,300	0.72%
Total Revenue	\$ 174,493,531	\$ 174,776,534	\$ 189,865,246	\$ 184,915,100	\$ 17,053,000	\$ 201,968,100	\$ (605,000)	\$ -	\$ 4,789,900	\$ 206,153,000	11.49%

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2020	2021	2022	2022 Budget	2023 Budget							
	Actual	Actual	Actual YTD		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council	Core	\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%
Administration	Core	4,472,583	5,110,456	9,782,577	4,979,000	5,254,200	10,233,200	-	-	(27,000)	10,206,200	104.98%
Finance & Taxation	Core	2,796,156	2,760,948	2,801,205	2,828,100	186,200	3,014,300	-	-	835,700	3,850,000	36.13%
Corporate Services	Core	2,618,108	2,521,936	2,545,736	2,780,400	478,500	3,258,900	-	-	90,000	3,348,900	20.45%
Property Management	Core	1,004,615	1,172,419	1,143,709	1,088,900	6,900	1,095,800	-	-	(16,000)	1,079,800	-0.84%
Human Resources	Core	712,978	935,548	1,004,563	1,280,600	35,600	1,316,200	-	-	(10,000)	1,306,200	2.00%
		\$ 12,235,340	\$ 13,123,106	\$ 17,851,115	\$ 13,551,900	\$ 6,024,600	\$ 19,576,500	\$ -	\$ -	\$ 857,700	\$ 20,434,200	50.78%
Debt												
Funded by Core Rate	Core	\$ 7,386,479	\$ 7,845,735	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	\$ 854,784	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 8,241,264	\$ 8,541,971	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects												
	Core	\$ 7,372,700	\$ 8,084,000	\$ 8,584,000	\$ 8,584,000	\$ 543,500	\$ 9,127,500	\$ -	\$ -	\$ 470,000	\$ 9,597,500	11.81%
Planning & Development												
Economic Development	Core	\$ 1,721,643	\$ 2,415,460	\$ 3,544,246	\$ 3,850,600	\$ (185,700)	\$ 3,664,900	\$ -	\$ -	\$ 192,400	\$ 3,857,300	0.17%
Economic Development - BBIA	Area	268,137	274,593	283,123	295,700	11,800	307,500	-	-	-	307,500	3.99%
		1,989,781	2,690,052	3,827,369	4,146,300	(173,900)	3,972,400	-	-	192,400	4,164,800	0.45%
Planning & Approvals	Core	1,560,475	1,999,894	2,133,564	3,193,100	(256,200)	2,936,900	-	-	(443,200)	2,493,700	-21.90%
Building Services	Core	2,225,725	2,134,672	4,632,673	2,334,200	12,400	2,346,600	-	-	-	2,346,600	0.53%
		\$ 3,786,200	\$ 4,134,566	\$ 6,766,236	\$ 5,527,300	\$ (243,800)	\$ 5,283,500	\$ -	\$ -	\$ (443,200)	\$ 4,840,300	-12.43%
		\$ 5,775,980	\$ 6,824,618	\$ 10,593,605	\$ 9,673,600	\$ (417,700)	\$ 9,255,900	\$ -	\$ -	\$ (250,800)	\$ 9,005,100	-6.91%
Engineering												
	Core	\$ 748,091	\$ 926,472	\$ 1,121,298	\$ 1,323,300	\$ (268,500)	\$ 1,054,800	\$ -	\$ -	\$ (100,000)	\$ 954,800	-27.85%
Environmental Services												
Wastewater	User	\$ 11,033,791	\$ 11,715,771	\$ 12,337,167	\$ 12,068,200	\$ 6,781,700	\$ 18,849,900	\$ -	\$ -	\$ -	\$ 18,849,900	56.19%
Water	User	20,022,300	20,072,630	18,367,178	17,163,500	2,435,600	19,599,100	-	-	-	19,599,100	14.19%
Stormwater Management	Core	315,887	300,072	545,669	1,153,000	(286,000)	867,000	-	-	90,000	957,000	-17.00%
Waste Management	Core	3,817,189	3,978,778	4,030,195	4,275,200	93,100	4,368,300	-	-	425,500	4,793,800	12.13%
Environmental Management	Core	748,053	398,184	822,349	470,500	41,100	511,600	-	-	110,000	621,600	32.11%
		4,881,129	4,677,034	5,398,214	5,898,700	(151,800)	5,746,900	-	-	625,500	6,372,400	8.03%
		\$ 35,937,220	\$ 36,465,434	\$ 36,102,558	\$ 35,130,400	\$ 9,065,500	\$ 44,195,900	\$ -	\$ -	\$ 625,500	\$ 44,821,400	27.59%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,588,377	\$ 2,208,818	\$ 5,427,646	\$ 6,183,400	\$ (114,700)	\$ 6,068,700	\$ -	\$ -	\$ (10,000)	\$ 6,058,700	-2.02%
Roads	Core	1,325,938	1,147,069	1,415,618	1,340,900	161,100	1,502,000	-	-	-	1,502,000	12.01%
Roadside	Core	1,483,739	1,727,796	2,047,756	1,911,100	180,200	2,091,300	-	-	(10,500)	2,080,800	8.88%
Structures	Core	71,351	24,928	20,758	52,200	(3,900)	48,300	-	-	-	48,300	-7.47%
Traffic Operations	Core	991,315	1,100,556	1,117,627	1,085,400	45,400	1,130,800	-	-	-	1,130,800	4.18%
Winter Control	Core	2,491,018	2,405,100	2,759,243	2,365,200	296,400	2,661,600	-	-	-	2,661,600	12.53%
		8,951,738	8,614,268	12,788,647	12,938,200	564,500	13,502,700	-	-	(20,500)	13,482,200	4.20%

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	711,763	665,194	671,341	687,000	5,300	692,300	-	-	-	692,300	0.77%
Transit	6,786,471	6,000,533	7,344,674	6,857,200	8,500	6,865,700	-	-	11,700	6,877,400	0.29%
	7,498,234	6,665,727	8,016,015	7,544,200	13,800	7,558,000	-	-	11,700	7,569,700	0.34%
	\$ 16,449,972	\$ 15,279,995	\$ 20,804,662	\$ 20,482,400	\$ 578,300	\$ 21,060,700	\$ -	\$ -	\$ (8,800)	\$ 21,051,900	2.78%
Parking	\$ 672,148	\$ 622,293	\$ 711,547	\$ 749,000	\$ 3,600	\$ 752,600	\$ -	\$ -	\$ 50,000	\$ 802,600	7.16%
Protective Services											
Fire	\$ 12,139,432	\$ 12,517,229	\$ 13,217,726	\$ 14,016,200	\$ 156,100	\$ 14,172,300	\$ -	\$ -	\$ 18,000	\$ 14,190,300	1.24%
Emergency Measures	35,653	55,995	48,856	89,000	47,700	136,700	-	-	-	136,700	53.60%
Police	23,474,960	23,825,223	23,905,986	24,231,600	-	24,231,600	-	-	1,539,500	25,771,100	6.35%
	\$ 35,650,046	\$ 36,398,447	\$ 37,172,568	\$ 38,336,800	\$ 203,800	\$ 38,540,600	\$ -	\$ -	\$ 1,557,500	\$ 40,098,100	4.59%
911 Program	68,098	73,185	73,237	78,300	-	78,300	-	-	1,400	79,700	1.79%
Quinte Conservation	790,239	859,685	950,467	950,700	-	950,700	-	-	102,200	1,052,900	10.75%
	\$ 858,337	\$ 932,870	\$ 1,023,704	\$ 1,029,000	\$ -	\$ 1,029,000	\$ -	\$ -	\$ 103,600	\$ 1,132,600	10.07%
	\$ 36,508,383	\$ 37,331,317	\$ 38,196,272	\$ 39,365,800	\$ 203,800	\$ 39,569,600	\$ -	\$ -	\$ 1,661,100	\$ 41,230,700	4.74%
Recreation & Cultural											
Recreation											
Administration	\$ 1,546,866	\$ 1,592,238	\$ 1,544,494	\$ 1,868,000	\$ 234,800	\$ 2,102,800	\$ -	\$ -	\$ 20,500	\$ 2,123,300	13.67%
Registration Programs	510,926	495,977	589,223	681,500	294,800	976,300	-	-	11,700	988,000	44.97%
Crossing Guards	301,379	315,355	434,183	467,600	58,500	526,100	-	-	-	526,100	12.51%
Aquatic Programs	444,702	474,147	616,355	641,000	156,600	797,600	-	-	-	797,600	24.43%
Community Events & Programs	276,200	366,404	618,949	687,100	(223,700)	463,400	-	-	25,000	488,400	-28.92%
Arenas	3,724,852	4,178,167	7,647,014	7,172,800	593,100	7,765,900	-	-	163,400	7,929,300	10.55%
Canteens	-	-	-	-	-	-	-	-	-	-	-
Community Centres	333,346	404,688	490,067	513,500	17,200	530,700	-	-	(4,600)	526,100	2.45%
Harbours	410,631	402,464	523,348	511,400	56,800	568,200	-	-	-	568,200	11.11%
	\$ 7,548,901	\$ 8,229,441	\$ 12,463,632	\$ 12,542,900	\$ 1,188,100	\$ 13,731,000	\$ -	\$ -	\$ 216,000	\$ 13,947,000	11.19%
Cultural											
Glanmore	\$ 491,566	\$ 513,307	\$ 587,007	\$ 592,800	\$ 44,000	\$ 636,800	\$ -	\$ -	\$ 65,000	\$ 701,800	18.39%
Heritage Belleville	616	2,535	1,986	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	85,149	90,338	131,507	94,400	19,800	114,200	-	-	-	114,200	20.97%
Belleville Library	2,189,000	2,342,000	2,451,500	2,451,500	-	2,451,500	-	-	103,900	2,555,400	4.24%
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,766,331	\$ 2,948,179	\$ 3,172,000	\$ 3,145,100	\$ 63,800	\$ 3,208,900	\$ -	\$ -	\$ 168,900	\$ 3,377,800	7.40%
Parks	\$ 10,315,232	\$ 11,177,620	\$ 15,635,632	\$ 15,688,000	\$ 1,251,900	\$ 16,939,900	\$ -	\$ -	\$ 384,900	\$ 17,324,800	10.43%
Parks Field Operations	2,667,488	3,280,251	3,620,005	3,495,200	(260,100)	3,235,100	-	-	(35,000)	3,200,100	-8.44%
Sports Fields & Grounds	420,490	469,906	473,621	509,100	(17,100)	492,000	-	-	-	492,000	-3.36%
Parks Buildings	421,345	495,203	471,280	377,800	34,400	412,200	-	-	-	412,200	9.11%
	3,509,324	4,245,359	4,564,905	4,382,100	(242,800)	4,139,300	-	-	(35,000)	4,104,300	-6.34%
	\$ 13,824,555	\$ 15,422,979	\$ 20,200,537	\$ 20,070,100	\$ 1,009,100	\$ 21,079,200	\$ -	\$ -	\$ 349,900	\$ 21,429,100	6.77%

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2020	2021	2022	2022	2023 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
Health Services	Core	\$ 5,730,849	\$ 5,660,059	\$ 5,317,070	\$ 6,102,700	\$ 177,000	\$ 6,279,700	\$ (605,000)	\$ -	\$ 445,500	\$ 6,120,200	0.29%
Social & Family Services	Core	\$ 10,419,204	\$ 10,756,965	\$ 11,283,488	\$ 11,284,400	\$ -	\$ 11,284,400	\$ -	\$ -	\$ 689,800	\$ 11,974,200	6.11%
TOTAL MUNICIPAL BUDGET		\$ 153,915,706	\$ 159,039,209	\$ 170,766,151	\$ 166,317,600	\$ 16,919,200	\$ 183,236,800	\$ (605,000)	\$ -	\$ 4,789,900	\$ 187,421,700	12.69%
FIXED ASSET AMORTIZATION		\$ 23,171,368	\$ 24,053,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 177,087,073	\$ 183,092,721	\$ 170,766,151	\$ 166,317,600	\$ 16,919,200	\$ 183,236,800	\$ (605,000)	\$ -	\$ 4,789,900	\$ 187,421,700	
EDUCATION TAXES												
Public - English		17,564,526	14,988,242	14,415,863	14,980,500	110,700	15,091,200	-	-	-	15,091,200	0.74%
Public - French		274,922	225,121	218,490	143,000	1,700	144,700	-	-	-	144,700	1.19%
Separate - English		3,582,602	2,849,876	2,688,157	3,348,700	20,600	3,369,300	-	-	-	3,369,300	0.62%
Separate - French		137,952	110,417	105,833	125,300	800	126,100	-	-	-	126,100	0.64%
		21,560,001	18,173,655	17,428,342	18,597,500	133,800	18,731,300	-	-	-	18,731,300	0.72%
TOTAL GROSS EXPENDITURES		\$ 198,647,074	\$ 201,266,376	\$ 188,194,493	\$ 184,915,100	\$ 17,053,000	\$ 201,968,100	\$ (605,000)	\$ -	\$ 4,789,900	\$ 206,153,000	11.49%
Summary of Municipal Budget												
Core Area		77,951,918	82,649,508	93,927,410	90,249,200	7,516,600	97,765,800	(605,000)	-	3,170,700	100,331,500	11.17%
User		44,235,548	43,979,008	45,422,850	46,087,700	181,700	46,269,400	-	-	1,569,200	47,838,600	3.80%
		31,728,239	32,410,694	31,415,891	29,980,700	9,220,900	39,201,600	-	-	50,000	39,251,600	30.92%
		\$ 153,915,706	\$ 159,039,209	\$ 170,766,151	\$ 166,317,600	\$ 16,919,200	\$ 183,236,800	\$ (605,000)	\$ -	\$ 4,789,900	\$ 187,421,700	12.69%