

**CITY OF BELLEVILLE
2023 BUDGET
ENVIRONMENTAL SERVICES - WASTEWATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net
2022 Wastewater Budget	\$ 12,068,200	\$ 12,068,200	\$ -
Revenue			
User Fees	-	1,280,300	(1,280,300)
	<u>-</u>	<u>1,280,300</u>	<u>(1,280,300)</u>
Financing			
Long Term Debt charges	11,400	-	11,400
DC Fee Waivers	5,501,400	5,501,400	-
	<u>5,512,800</u>	<u>5,501,400</u>	<u>11,400</u>
Contractual Service Agreements			
Adjustments to Compensation Agreements	(11,500)	-	(11,500)
Adjustments to Contractual Agreements	232,400	-	232,400
	<u>220,900</u>	<u>-</u>	<u>220,900</u>
Operating Costs			
Insurance	6,800	-	6,800
Training	10,500	-	10,500
Fleet	39,000	-	39,000
Internal Costs - Allocated Costs adjustment	74,400	-	74,400
Internal Costs - Administration	8,100	-	8,100
Internal Costs - Municipal taxes	37,000	-	37,000
Internal Costs - Materials	(11,000)	-	(11,000)
	<u>164,800</u>	<u>-</u>	<u>164,800</u>
Net Increase/(Decrease) to Wastewater Reserve Fund	<u>883,200</u>		<u>883,200</u>
Total Base Budget Adjustments	<u>\$ 6,781,700</u>	<u>\$ 6,781,700</u>	<u>\$ -</u>
2023 Wastewater Base Budget	<u>\$ 18,849,900</u>	<u>\$ 18,849,900</u>	<u>\$ -</u>

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(1,280,300)
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Revenue- user fee base adjustments reflect increases or decrease as a result of wastewater rate increases or adjustments in utilization. 2023 adjustments reflect increases in the wastewater rates established under the adoption of the 2023 rates and fees (bylaw 2022-179). Rates have increased to ensure sufficient funds to cover operations as well as funding significant short and long term capital requirements.

Contractual Service Agreements	Net Impact	220,900
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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 2023 represent the increase for the Wastewater facility contract services to run the sewage treatment plant.

Operating Revenue / Costs	Net Impact	164,800
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Wastewater operating costs have experienced an increase in the year and is driven largely by cost allocations for administrative and office space, as well as fleet cost increases.

Net Increase/(Decrease) to Wastewater Reserve Fund	Net Impact	883,200
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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 2023 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.