

City of Belleville
2021 Budget
Revenue Summary

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 61,357,285	\$ 66,116,651	\$ 68,480,431	\$ 68,488,800	\$ (88,500)	\$ 68,400,300	\$ -	\$ -	\$ 1,569,400	69,969,700	2.16%
Area Rates	33,733,915	35,243,758	36,412,149	36,406,800	672,700	37,079,500	-	-	987,200	38,066,700	4.56%
	\$ 95,091,200	\$ 101,360,410	\$ 104,892,580	\$ 104,895,600	\$ 584,200	\$ 105,479,800	\$ -	\$ -	\$ 2,556,600	\$ 108,036,400	2.99%
Taxation - Other	3,844,356	3,274,234	3,159,888	3,286,900	304,500	3,591,400	-	-	-	3,591,400	9.26%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 9,465,661	\$ 11,203,868	\$ 8,957,299	\$ 9,840,300	\$ 6,093,900	\$ 15,934,200	\$ -	\$ (2,558,900)	\$ 1,855,000	\$ 15,230,300	54.77%
Area Rate Funded	4,680,577	6,801,175	4,817,403	4,763,300	530,500	5,293,800	-	10,000	(551,200)	4,752,600	-0.22%
User Rate Funded	26,257,803	27,800,647	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%
	40,404,041	45,805,690	41,358,779	41,467,200	8,437,500	49,904,700	-	(2,535,200)	1,303,800	48,673,300	17.38%
<u>Conditional Grants</u>	474,372	349,500	211,027	332,500	46,200	378,700	-	-	-	378,700	13.89%
	40,878,413	46,155,190	41,569,806	41,799,700	8,483,700	50,283,400	-	(2,535,200)	1,303,800	49,052,000	17.35%
Other Revenue	1,463,105	1,365,802	1,635,632	1,613,300	(1,109,800)	503,500	-	1,438,600	-	1,942,100	20.38%
Total Municipal Revenue	\$ 141,277,074	\$ 152,155,636	\$ 151,257,906	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%
Taxation - Education	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%
Total Revenue	\$ 163,024,599	\$ 174,558,357	\$ 172,817,907	\$ 174,368,500	\$ 4,383,500	\$ 178,752,000	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 181,515,800	4.10%

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%	
Administration	3,598,977	4,797,902	4,071,239	4,225,200	1,395,300	5,620,500	-	128,000	5,000	5,753,500	36.17%	
Finance & Taxation	5,992,872	6,625,106	6,508,641	6,599,400	80,100	6,679,500	-	13,000	-	6,692,500	1.41%	
Corporate Services	2,388,345	2,544,321	2,504,329	2,641,300	(66,900)	2,574,400	-	(12,500)	75,100	2,637,000	-0.16%	
Property Management	793,426	1,016,048	1,000,209	1,118,600	149,700	1,268,300	-	2,500	-	1,270,800	13.61%	
Human Resources	751,686	834,713	650,031	770,300	94,600	864,900	-	-	359,100	1,224,000	58.90%	
	\$ 14,007,335	\$ 16,433,066	\$ 15,269,370	\$ 15,985,700	\$ 1,693,700	\$ 17,679,400	\$ -	\$ 81,000	\$ 439,200	\$ 18,199,600	13.85%	
Debt												
Funded by Core Rate	\$ 6,276,506	\$ 6,803,056	\$ 6,782,211	\$ 7,433,400	\$ 248,400	\$ 7,681,800	\$ -	\$ -	\$ -	\$ 7,681,800	3.34%	
Funded by Area Rate	\$ 603,638	\$ 603,612	\$ 604,371	\$ 658,700	\$ 39,000	\$ 697,700	\$ -	\$ -	\$ -	\$ 697,700	5.92%	
	\$ 6,880,144	\$ 7,406,668	\$ 7,386,582	\$ 8,092,100	\$ 287,400	\$ 8,379,500	\$ -	\$ -	\$ -	\$ 8,379,500	3.55%	
Capital Projects												
Core	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%	
Planning & Development												
Economic Development	\$ 1,365,588	\$ 1,940,704	\$ 1,531,541	\$ 1,518,400	\$ 787,300	\$ 2,305,700	\$ -	\$ (9,000)	\$ 126,100	\$ 2,422,800	59.56%	
Economic Development - BBIA	227,393	286,636	268,137	275,000	-	275,000	-	-	-	275,000	0.00%	
	1,592,981	2,227,340	1,799,679	1,793,400	787,300	2,580,700	-	(9,000)	126,100	2,697,800	50.43%	
Planning & Approvals	1,188,131	1,740,111	1,528,352	2,238,500	(92,000)	2,146,500	10,000	-	1,204,700	3,361,200	50.15%	
Building Services	1,977,136	2,339,521	2,264,718	1,863,600	452,400	2,316,000	-	(16,000)	-	2,300,000	23.42%	
	\$ 3,165,268	\$ 4,079,632	\$ 3,793,071	\$ 4,102,100	\$ 360,400	\$ 4,462,500	\$ 10,000	\$ (16,000)	\$ 1,204,700	\$ 5,661,200	38.01%	
	\$ 4,758,249	\$ 6,306,972	\$ 5,592,749	\$ 5,895,500	\$ 1,147,700	\$ 7,043,200	\$ 10,000	\$ (25,000)	\$ 1,330,800	\$ 8,359,000	41.79%	
Engineering												
Core	\$ 739,471	\$ 726,254	\$ 513,609	\$ 763,200	\$ 37,300	\$ 800,500	\$ (10,000)	\$ -	\$ 375,000	\$ 1,165,500	52.71%	
Environmental Services												
Wastewater	\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%	
Water	18,136,748	18,683,945	16,233,616	15,999,000	573,400	16,572,400	-	13,700	-	16,586,100	3.67%	
Stormwater Management	282,013	280,044	332,859	463,500	208,900	672,400	-	-	-	672,400	45.07%	
Waste Management	3,338,964	3,657,472	3,810,988	3,732,300	216,700	3,949,000	-	-	56,700	4,005,700	7.33%	
Environmental Management	805,259	852,398	718,568	755,700	(254,400)	501,300	-	(1,700)	-	499,600	-33.89%	
	4,426,236	4,789,913	4,862,415	4,951,500	171,200	5,122,700	-	(1,700)	56,700	5,177,700	4.57%	
	\$ 32,302,684	\$ 33,607,829	\$ 31,852,025	\$ 31,204,100	\$ 1,846,300	\$ 33,050,400	\$ -	\$ 12,000	\$ 56,700	\$ 33,119,100	6.14%	
Transportation & Operations												
Administration & Public Works	\$ 2,171,401	\$ 2,238,409	\$ 2,486,442	\$ 2,612,500	\$ (147,900)	\$ 2,464,600	\$ -	\$ 7,800	\$ -	\$ 2,472,400	-5.36%	
Roads	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%	
Roadside	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%	
Structures	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%	
Traffic Operations	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%	
Winter Control	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%	
	7,956,905	8,419,371	8,598,693	9,078,500	(13,100)	9,065,400	-	7,800	-	9,073,200	-0.06%	

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Taxation	2018	2019	2020	2020	2021 Budget						
						Source	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget
Street Lighting	Area	618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
Transit	Area	5,459,243	5,656,086	5,369,669	5,716,200	291,100	6,007,300	-	15,000	65,400	6,087,700	6.50%
		6,077,714	6,373,605	6,081,432	6,448,900	301,900	6,750,800	-	15,000	65,400	6,831,200	5.93%
		\$ 14,034,619	\$ 14,792,976	\$ 14,680,125	\$ 15,527,400	\$ 288,800	\$ 15,816,200	\$ -	\$ 22,800	\$ 65,400	\$ 15,904,400	2.43%
Parking	User	\$ 735,840	\$ 837,657	\$ 594,467	\$ 611,000	\$ 138,000	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	22.59%
Protective Services												
Fire	Area	\$ 11,743,522	\$ 11,488,982	\$ 11,452,562	\$ 11,628,600	\$ 862,300	\$ 12,490,900	\$ -	\$ (5,000)	\$ -	\$ 12,485,900	7.37%
Emergency Measures	Core	49,911	25,574	33,485	73,800	70,500	144,300	-	-	-	144,300	95.53%
Police	Area	20,291,846	23,677,789	23,448,898	22,433,900	-	22,433,900	-	-	370,600	22,804,500	1.65%
		\$ 32,085,279	\$ 35,192,345	\$ 34,934,945	\$ 34,136,300	\$ 932,800	\$ 35,069,100	\$ -	\$ (5,000)	\$ 370,600	\$ 35,434,700	3.80%
911 Program	Core	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
Quinte Conservation	Core	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
		\$ 812,857	\$ 843,898	\$ 858,186	\$ 866,900	\$ -	\$ 866,900	\$ -	\$ -	\$ (5,400)	\$ 861,500	-0.62%
		\$ 32,898,135	\$ 36,036,243	\$ 35,793,130	\$ 35,003,200	\$ 932,800	\$ 35,936,000	\$ -	\$ (5,000)	\$ 365,200	\$ 36,296,200	3.69%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,738,294	\$ 1,727,817	\$ 1,512,980	\$ 1,726,000	\$ 151,600	\$ 1,877,600	\$ -	\$ (130,300)	\$ 9,800	\$ 1,757,100	1.80%
Registration Programs	Core	800,675	860,257	500,539	706,100	271,200	977,300	-	(379,300)	-	598,000	-15.31%
Crossing Guards	Core	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
Aquatic Programs	Core	898,255	872,084	438,081	590,500	272,400	862,900	-	(235,900)	-	627,000	6.18%
Community Events & Programs	Core	392,906	442,150	273,550	293,600	136,500	430,100	-	(112,800)	-	317,300	8.07%
Arenas	Core	4,527,353	4,543,107	3,672,060	3,962,100	430,500	4,392,600	-	(385,200)	-	4,007,400	1.14%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	340,654	423,496	330,736	424,900	69,500	494,400	-	(12,200)	-	482,200	13.49%
Harbours	Core	503,161	494,184	410,055	403,100	50,700	453,800	-	(24,500)	-	429,300	6.50%
		\$ 9,649,357	\$ 9,799,182	\$ 7,438,914	\$ 8,442,300	\$ 1,507,700	\$ 9,950,000	\$ -	\$ (1,280,200)	\$ 9,800	\$ 8,679,600	2.81%
Cultural												
Glanmore	Core	\$ 465,870	\$ 527,646	\$ 480,895	\$ 533,900	\$ 59,900	\$ 593,800	\$ -	\$ (20,700)	\$ -	\$ 573,100	7.34%
Heritage Belleville	Core	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	68,974	76,463	72,648	82,400	14,900	97,300	-	(2,500)	-	94,800	15.05%
Belleville Library	Core	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,601,256	\$ 2,739,232	\$ 2,743,159	\$ 2,811,700	\$ 74,800	\$ 2,886,500	\$ -	\$ (23,200)	\$ 153,000	\$ 3,016,300	7.28%
		\$ 12,250,613	\$ 12,538,414	\$ 10,182,073	\$ 11,254,000	\$ 1,582,500	\$ 12,836,500	\$ -	\$ (1,303,400)	\$ 162,800	\$ 11,695,900	3.93%
Parks	Core	2,355,657	2,538,580	2,635,077	2,936,400	113,200	3,049,600	-	6,000	36,800	3,092,400	5.31%
Parks Field Operations	Core	482,128	500,491	415,123	313,500	227,100	540,600	-	-	-	540,600	72.44%
Sports Fields & Grounds	Core	303,256	317,711	420,347	304,600	6,500	311,100	-	115,000	-	426,100	39.89%
		3,141,040	3,356,783	3,470,547	3,554,500	346,800	3,901,300	-	121,000	36,800	4,059,100	14.20%
		\$ 15,391,653	\$ 15,895,197	\$ 13,652,620	\$ 14,808,500	\$ 1,929,300	\$ 16,737,800	\$ -	\$ (1,182,400)	\$ 199,600	\$ 15,755,000	6.39%

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Health Services												
Core	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (250,000)	\$ 5,571,800	\$ -	\$ -	\$ 167,600	\$ 5,739,400	-1.42%	
Social & Family Services												
Core	\$ 9,084,320	\$ 9,667,482	\$ 9,612,137	\$ 10,510,300	\$ -	\$ 10,510,300	\$ -	\$ -	\$ 360,900	\$ 10,871,200	3.43%	
TOTAL MUNICIPAL BUDGET	\$ 143,083,692	\$ 154,461,953	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%	
FIXED ASSET AMORTIZATION	\$ 22,444,722	\$ 22,492,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL MUNICIPAL EXPENSES	\$ 165,528,414	\$ 176,954,644	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900		
EDUCATION TAXES												
Public - English	17,521,895	18,235,553	17,564,526	18,385,100	(3,160,200)	15,224,900	-	-	-	15,224,900	-17.19%	
Public - French	251,789	274,598	274,922	196,200	(49,500)	146,700	-	-	-	146,700	-25.23%	
Separate - English	3,818,185	3,750,777	3,582,602	4,039,800	(644,600)	3,395,200	-	-	-	3,395,200	-15.96%	
Separate - French	155,656	141,792	137,952	151,900	(24,800)	127,100	-	-	-	127,100	-16.33%	
	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%	
TOTAL GROSS EXPENDITURES	\$ 187,275,939	\$ 199,357,365	\$ 169,280,540	\$ 174,368,500	\$ 4,383,500	\$ 178,752,000	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 181,515,800	4.10%	
Summary of Municipal Budget												
Core	75,527,292	82,375,757	78,281,062	83,286,800	5,246,300	88,533,100	-	(1,120,300)	3,424,400	90,837,200	9.07%	
Area	38,944,113	42,430,624	41,855,400	41,445,100	1,203,200	42,648,300	-	10,000	436,000	43,094,300	3.98%	
User	28,612,288	29,655,572	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%	
	\$ 143,083,692	\$ 154,461,953	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%	