

CITY OF HAMILTON
2015 HAMILTON WATER OPERATING BUDGET
STORM

	2014 RESTATED BUDGET	2014 PROJECTED ACTUAL	2015 MAINTENANCE BUDGET	2015 PROGRAM CHANGE	2015 REQUESTED BUDGET	2014 PROJECTED ACTUAL / 2014 RESTATED BUDGET	CHANGE 2015 REQUESTED / 2014 RESTATED BUDGET
	\$	\$	\$	\$	\$	%	%
OPERATING EXPENDITURES:							
Environmental Services							
Divisional Administration & Support	157,301	135,519	144,750	25,800	170,550	13.8%	13.249
Customer Service & Community Outreach	68,619	67,302	146,600	-	146,600	1.9%	77,982
Service Co-ordination	154,188	141,149	560,660	-	560,660	8.5%	406,472
Engineering Systems & Data Collection	144,679	144,224	140,930	-	140,930	0.3%	(3,749)
Compliance & Regulations	37,217	43,148	12,480	-	12,480	(15.9%)	(24,737)
Laboratory Services	98,634	89,993	126,990	1,860	128,850	8.8%	30,216
Environmental Monitoring & Enforcement	160,004	157,950	58,670	-	58,670	1.3%	(101,334)
Water Distribution & Wastewater Collection	750,375	760,152	435,570	700	436,270	(1.3%)	(314,105)
Plant Operations & Maintenance	1,773,280	1,751,177	399,440	-	399,440	1.2%	(1,373,840)
Infrastructure & Source Water Planning	91,474	96,361	463,440	-	463,440	(5.3%)	371,966
Corporate & Departmental Support Services	297,900	286,386	413,610	-	413,610	3.9%	115,710
Hamilton Harbour Remedial Action Plan	210,000	210,000	335,000	-	335,000	0.0%	125,000
Protective Plumbing Program (3P)	2,500,000	2,200,000	2,500,000	-	2,500,000	12.0%	-
Financial Charges	56,000	50,000	50,000	-	50,000	10.7%	(6,000)
Capital and Reserve Recoveries	(817,570)	(347,414)	(858,550)	-	(858,550)	57.5%	(40,980)
Sub-Total Environmental Services	5,682,100	5,785,946	4,929,590	28,360	4,957,950	(1.8%)	(724,150)
Capital and Reserve Impacts on Operating							
Contributions to Capital							
Stormwater	10,867,000	10,867,000	12,429,000	-	12,429,000	0.0%	1,562,000
Sub-Total Contributions to Capital	10,867,000	10,867,000	12,429,000	-	12,429,000	0.0%	1,562,000
Contributions for DC Exemptions							
Stormwater	800,000	800,000	760,000	-	760,000	0.0%	(40,000)
Sub-Total Contributions for DC Exemptions	800,000	800,000	760,000	-	760,000	0.0%	(40,000)
Debt Charges							
Stormwater	1,967,114	185,613	2,032,750	-	2,032,750	90.6%	65,636
DC Debt Charges Recoveries	(1,121,675)	-	(1,200,630)	-	(1,200,630)	100.0%	(78,955)
Sub-Total Debt Charges	845,439	185,613	832,120	-	832,120	78.0%	(13,319)
Sub-Total Capital Financing	12,512,439	11,852,613	14,021,120	-	14,021,120	5.3%	1,508,681
Reserve Transfers	(18,081,859)	(17,567,020)	(18,783,990)	(28,360)	(18,762,350)	2.8%	(680,492)
Sub-Total Capital and Reserve Impacts on Operating	(5,569,420)	(5,714,407)	(4,712,870)	(28,360)	(4,741,230)	(2.6%)	828,190
TOTAL EXPENDITURES	112,680	71,539	216,720	-	216,720	36.5%	104,040

**CITY OF HAMILTON
2015 - 2017 WATER, WASTEWATER AND STORM OPERATING BUDGET
STORM**

	2014 RESTATED BUDGET \$	2015 REQUESTED BUDGET \$	2016 PROJECTED BUDGET \$	2017 PROJECTED BUDGET \$	2014 RESTATED BUDGET \$	CHANGE 2015 REQUESTED / 2014 RESTATED BUDGET %	2016 REQUESTED BUDGET \$	CHANGE 2016 PROJECTED / 2016 REQUESTED BUDGET %	2017 PROJECTED BUDGET \$	CHANGE 2017 PROJECTED / 2016 PROJECTED BUDGET %
OPERATING EXPENDITURES:										
Environmental Services										
Divisional Administration & Support	157,301	131,506	135,451	139,515	(25,795)	(16.4%)	3,945	3.0%	4,064	3.0%
Customer Service & Community Outreach	68,619	146,597	150,995	155,525	77,979	113.6%	4,398	3.0%	4,530	3.0%
Service Co-ordination	154,188	498,294	513,243	528,243	344,106	223.2%	14,949	3.0%	15,397	3.0%
Engineering Systems & Data Collection	144,679	163,506	168,411	173,464	18,827	13.0%	4,905	3.0%	5,052	3.0%
Compliance & Regulations	37,217	12,484	12,859	13,245	(24,732)	(66.5%)	375	3.0%	386	3.0%
Laboratory Services	98,634	128,086	131,928	135,886	29,452	29.9%	3,843	3.0%	3,958	3.0%
Environmental Monitoring & Enforcement	160,004	56,929	58,637	60,396	(103,075)	(64.4%)	1,708	3.0%	1,759	3.0%
Water Distribution & Wastewater Collection	750,375	406,486	418,681	431,241	(343,889)	(45.8%)	12,195	3.0%	12,560	3.0%
Plant Operations & Maintenance	1,773,280	399,434	411,417	423,760	(1,373,846)	(77.5%)	11,983	3.0%	12,343	3.0%
Infrastructure & Source Water Planning	91,474	398,601	410,559	422,876	307,127	335.8%	11,958	3.0%	12,317	3.0%
Corporate & Departmental Support Services	297,900	413,610	426,018	438,799	115,710	38.8%	12,408	3.0%	12,781	3.0%
Hamilton Harbour Remedial Action Plan	210,000	335,000	345,050	355,402	125,000	59.5%	10,050	3.0%	10,352	3.0%
Protective Plumbing Program (3P)	2,500,000	2,500,000	2,575,000	2,652,250	-	0.0%	75,000	3.0%	77,250	3.0%
Financial Charges	56,000	50,000	51,500	53,045	(6,000)	(10.7%)	1,500	3.0%	1,545	3.0%
Capital and Reserve Recoveries	(817,570)	(858,550)	(884,307)	(910,836)	(40,980)	(5.0%)	(25,757)	3.0%	(26,529)	3.0%
Sub-Total Environmental Services	5,682,100	4,781,983	4,925,443	5,073,206	(900,116)	(15.8%)	143,459	3.0%	147,763	3.0%
Capital and Reserve Impacts on Operating										
Contributions to Capital										
Stormwater	10,867,000	12,429,000	7,319,000	6,425,000	1,562,000	14.4%	(5,110,000)	(41.1%)	(894,000)	(12.2%)
Sub-Total Contributions to Capital	10,867,000	12,429,000	7,319,000	6,425,000	1,562,000	14.4%	(5,110,000)	(41.1%)	(894,000)	(12.2%)
Contributions for DC Exemptions										
Stormwater	800,000	760,000	750,000	730,000	(40,000)	(5.0%)	(10,000)	(1.3%)	(20,000)	(2.7%)
Sub-Total Contributions for DC Exemptions	800,000	760,000	750,000	730,000	(40,000)	(5.0%)	(10,000)	(1.3%)	(20,000)	(2.7%)
Debt Charges										
Stormwater	1,967,114	2,032,750	5,548,826	8,737,000	65,636	3.3%	3,516,076	173.0%	3,188,173	57.5%
DC Debt Charges Recoveries	(1,121,675)	(1,200,630)	(3,380,229)	(5,365,037)	(78,955)	7.0%	(2,179,599)	181.5%	(1,984,907)	58.7%
Sub-Total Debt Charges	845,439	832,120	2,168,597	3,371,963	(13,319)	(1.6%)	1,336,477	160.6%	1,203,366	55.5%
Sub-Total Capital Financing	12,512,439	14,021,120	10,237,597	10,526,963	1,508,681	12.1%	(3,783,523)	(27.0%)	289,366	2.8%
Reserve Transfers	(18,081,859)	(18,586,383)	(14,939,818)	(15,370,251)	(504,525)	2.8%	3,646,565	(19.6%)	(430,433)	2.9%
Sub-Total Capital and Reserve Impacts on Operating	(5,569,420)	(4,565,263)	(4,702,221)	(4,843,288)	1,004,156	(18.0%)	(136,968)	3.0%	(141,067)	3.0%
TOTAL EXPENDITURES	112,680	216,720	223,222	229,918	104,040	92.3%	6,502	3.0%	6,697	3.0%

**CITY OF HAMILTON
2015-2024 WATER, WASTEWATER & STORM OPERATING BUDGET
STORM
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	2014 Restated	2015 Requested	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
OPERATING EXPENDITURES											
OPERATING COSTS	5,682	4,958	4,925	5,073	5,225	5,382	5,544	5,710	5,881	6,058	6,239
TOTAL OPERATING COSTS	5,682	4,958	4,925	5,073	5,225	5,382	5,544	5,710	5,881	6,058	6,239
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
Stormwater	10,867	12,429	7,319	6,425	4,585	5,915	11,255	15,585	7,255	6,195	6,245
Sub-total Contributions to Capital	10,867	12,429	7,319	6,425	4,585	5,915	11,255	15,585	7,255	6,195	6,245
Contributions for DC Exemptions											
Stormwater	800	760	750	730	720	710	700	690	680	670	670
Sub-total Contributions to Capital	800	760	750	730	720	710	700	690	680	670	670
Debt Charges											
Stormwater	1,967	2,033	5,549	8,737	10,622	11,310	11,969	12,390	12,811	13,233	13,654
DC Debt Charges Recoveries	-1,122	-1,201	-3,380	-5,365	-6,582	-7,029	-7,477	-7,898	-8,320	-8,741	-9,162
Sub-total Debt Charges	845	832	2,169	3,372	4,040	4,281	4,492	4,492	4,492	4,492	4,492
	107.91%	98.42%	260.61%	155.49%	119.82%	105.96%	104.92%	100.00%	100.00%	100.00%	100.00%
Transfer to Reserves	-18,082	-18,762	-14,940	-15,370	-14,334	-16,044	-21,739	-26,218	-18,041	-17,140	-17,363
Sub-Total Capital & Reserve Impacts on Operating	-5,569	-4,741	-4,702	-4,843	-4,989	-5,138	-5,292	-5,451	-5,615	-5,783	-5,957
TOTAL EXPENDITURES	113	217	223	230	237	244	251	259	267	275	283