

CITY OF HAMILTON
2017 HAMILTON WATER OPERATING BUDGET
STORM

	2016 RESTATE D BUDGET	2016 PROJECTED ACTUAL	2017 MAINTENANCE BUDGET	2017 PROGRAM CHANGE	2017 REQUESTED BUDGET	CHANGE 2016 PROJECTED ACTUAL / 2016 RESTATE D BUDGET	CHANGE 2017 REQUESTED / 2016 RESTATE D BUDGET	%
OPERATING EXPENDITURES:								
Environmental Services								
Divisional Administration & Support	178,599	177,812	181,636		181,636		3,036	1.7%
Customer Service & Community Outreach	148,184	145,184	58,112		58,112		(90,072)	(60.8%)
Outreach & Education	-	-	137,778		137,778		137,778	100.0%
Service Co-ordination	576,040	567,193	594,626		594,626		18,587	3.2%
Engineering Systems & Data Collection	145,223	145,203	168,086		168,086		22,863	15.7%
Compliance & Regulations	13,232	13,100	13,240		13,240		8	0.1%
Laboratory Services	123,228	137,610	125,291		125,291		2,063	1.7%
Environmental Monitoring & Enforcement	62,451	61,792	67,551		67,551		5,101	8.2%
Water Distribution & Wastewater Collection	570,364	539,190	571,975	8,368	580,343	31,174	9,979	1.7%
Plant Operations & Maintenance	557,775	594,658	488,029	12,704	500,733	(36,883)	(57,043)	(10.2%)
Infrastructure Planning & System Design	502,319	433,923	515,895		515,895	68,396	13,576	2.7%
Corporate & Departmental Support Services	415,460	415,460	305,301		305,301	-	(110,159)	(26.5%)
Hamilton Harbour Remedial Action Plan	500,500	500,500	500,000		500,000	-	(500)	(0.1%)
Protective Plumbing Program (3P)	2,503,600	3,450,000	2,500,000		2,500,000	(946,400)	(3,600)	(0.1%)
Financial Charges	950	950	46,865		46,865	-	45,915	4833.2%
Capital and Reserve Recoveries	(1,056,154)	(1,056,154)	(1,141,440)		(1,141,440)	(0)	1,103,019	(104.4%)
Sub-Total Environmental Services	5,241,771	6,126,420	5,132,945	21,072	5,154,017	(884,649)	1,100,552	21.0%
Capital and Reserve Impacts on Operating								
Contributions to Capital								
Stormwater	7,414,990	7,414,990	10,959,000		10,959,000	-	3,544,010	47.8%
Sub-Total Contributions to Capital	7,414,990	7,414,990	10,959,000	-	10,959,000	-	3,544,010	47.8%
Contributions for DC Exemptions								
Stormwater	750,000	750,000	730,000		730,000	-	(20,000)	(2.7%)
Sub-Total Contributions for DC Exemptions	750,000	750,000	730,000	-	730,000	-	(20,000)	(2.7%)
Debt Charges								
Stormwater	1,706,590	540,294	2,272,051		2,272,051	1,166,296	565,461	33.1%
DC Debt Charges Recoveries	(964,557)	-	(956,308)		(956,308)	(964,557)	8,249	(0.9%)
Sub-Total Debt Charges	742,033	540,294	1,315,742	-	1,315,742	201,739	573,709	77.3%
Sub-Total Capital Financing	8,907,023	8,705,284	13,004,742	-	13,004,742	201,739	4,097,719	46.0%
Reserve Transfers	(13,993,284)	(14,582,984)	(17,904,178)	(21,072)	(17,925,250)	589,700	(3,931,967)	28.1%
Sub-Total Capital and Reserve Impacts on Operating	(5,086,261)	(5,877,700)	(4,899,436)	(21,072)	(4,920,508)	791,439	165,753	(3.3%)
TOTAL EXPENDITURES	155,510	248,720	233,509	-	233,509	(93,210)	77,999	50.2%

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	2016 RESTATED BUDGET \$	2016 PROJECTED ACTUAL \$	2017 MAINTENANCE BUDGET \$	2017 PROGRAM CHANGE \$	2017 REQUESTED BUDGET \$	CHANGE 2016 PROJECTED ACTUAL / 2016 RESTATED BUDGET \$	CHANGE 2017 REQUESTED / 2016 RESTATED BUDGET \$	%
REVENUES:								
Non-Rate Revenue								
Permits / Leases / Agreements	58,110	93,720	68,110	-	68,110	35,610	10,000	17.2%
General Fees and Recoveries	97,400	155,000	165,400	-	165,400	57,600	68,000	69.8%
Sub-Total Non-Rate Revenue	155,510	248,720	233,510	-	233,510	93,210	78,000	50.2%
TOTAL REVENUES	155,510	248,720	233,510	-	233,510	93,210	78,000	50.2%
NET EXPENDITURES	-	-	(0)	-	(0)	-	(0)	-

**CITY OF HAMILTON
2017 - 2019 WATER, WASTEWATER AND STORM OPERATING BUDGET
STORM**

	2016 RESTATED BUDGET	2017 REQUESTED BUDGET	2018 PROJECTED BUDGET	2019 PROJECTED BUDGET	CHANGE 2016 RESTATED BUDGET / 2017 REQUESTED BUDGET	CHANGE 2017 REQUESTED BUDGET / 2018 PROJECTED BUDGET	CHANGE 2018 PROJECTED BUDGET / 2019 PROJECTED BUDGET
	\$	\$	\$	\$	\$ %	\$ %	\$ %
OPERATING EXPENDITURES:							
Environmental Services							
Divisional Administration & Support	178,599	181,636	187,085	192,697	3,036 1.7%	5,449 3.0%	5,613 3.0%
Customer Service & Community Outreach	148,184	58,112	59,855	61,651	(90,072) (60.8%)	1,743 3.0%	1,796 3.0%
Outreach & Education	-	137,778	141,911	146,169	137,778 #DIV/0!	4,133 3.0%	4,257 3.0%
Service Co-ordination	576,040	594,626	612,465	630,839	18,587 3.2%	17,839 3.0%	18,374 3.0%
Engineering Systems & Data Collection	145,223	168,086	173,128	178,322	22,863 15.7%	5,043 3.0%	5,194 3.0%
Compliance & Regulations	13,232	13,240	13,637	14,046	8 0.1%	397 3.0%	409 3.0%
Laboratory Services	123,228	125,291	129,050	132,922	2,063 1.7%	3,759 3.0%	3,872 3.0%
Environmental Monitoring & Enforcement	62,451	67,551	69,578	71,665	5,101 8.2%	2,027 3.0%	2,087 3.0%
Water Distribution & Wastewater Collection	570,364	580,343	597,753	615,686	9,979 1.7%	17,410 3.0%	17,933 3.0%
Plant Operations & Maintenance	557,775	500,733	515,755	531,227	(57,043) (10.2%)	15,022 3.0%	15,473 3.0%
Infrastructure Planning & System Design	502,319	515,895	531,372	547,313	13,576 2.7%	15,477 3.0%	15,941 3.0%
Corporate & Departmental Support Services	415,460	305,301	314,460	323,894	(110,159) (26.5%)	9,159 3.0%	9,434 3.0%
Hamilton Harbour Remedial Action Plan	500,500	500,000	515,000	530,450	(500) (0.1%)	15,000 3.0%	15,450 3.0%
Protective Plumbing Program (3P)	2,503,600	2,500,000	2,575,000	2,652,250	(3,600) (0.1%)	75,000 3.0%	77,250 3.0%
Financial Charges	950	46,865	48,271	49,719	45,915 4833.2%	1,406 3.0%	1,448 3.0%
Capital and Reserve Recoveries	(1,056,154)	(1,141,440)	(1,175,683)	(1,210,954)	(85,286) 8.1%	(34,243) 3.0%	(35,271) 3.0%
Sub-Total Environmental Services	5,241,771	5,154,017	5,308,638	5,467,897	(87,753) (1.7%)	154,621 3.0%	159,259 3.0%
Capital and Reserve Impacts on Operating							
Contributions to Capital							
Stormwater	7,414,990	10,959,000	9,136,000	8,395,000	3,544,010 47.8%	(1,823,000) (16.6%)	(741,000) (8.1%)
Sub-Total Contributions to Capital	7,414,990	10,959,000	9,136,000	8,395,000	3,544,010 47.8%	(1,823,000) (16.6%)	(741,000) (8.1%)
Contributions for DC Exemptions							
Stormwater	750,000	730,000	720,000	710,000	(20,000) (2.7%)	(10,000) (1.4%)	(10,000) (1.4%)
Sub-Total Contributions for DC Exemptions	750,000	730,000	720,000	710,000	(20,000) (2.7%)	(10,000) (1.4%)	(10,000) (1.4%)
Debt Charges							
Stormwater	1,706,590	2,272,051	5,181,650	8,042,404	565,461 33.1%	2,909,600 128.1%	2,860,753 55.2%
DC Debt Charges Recoveries	(984,557)	(956,308)	(2,828,777)	(4,652,298)	8,249 (0.9%)	(1,872,469) 195.8%	(1,823,521) 64.5%
Sub-Total Debt Charges	742,033	1,315,742	2,352,873	3,390,106	573,709 77.3%	1,037,131 78.8%	1,037,233 44.1%
Sub-Total Capital Financing	8,907,023	13,004,742	12,208,873	12,495,106	4,097,719 46.0%	(795,869) (6.1%)	286,233 2.3%
Reserve Transfers	(13,993,284)	(17,925,250)	(17,276,996)	(17,715,273)	(3,931,967) 28.1%	648,254 (3.6%)	(438,276) 2.5%
Sub-Total Capital and Reserve Impacts on Operating	(5,086,261)	(4,920,508)	(5,068,123)	(5,220,167)	165,753 (3.3%)	(147,615) 3.0%	(152,044) 3.0%
TOTAL EXPENDITURES	155,510	233,509	240,515	247,730	77,999 50.2%	7,005 3.0%	7,215 3.0%

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	\$	\$	\$	\$	\$	\$	\$
					%	%	%
REVENUES:							
Non-Rate Revenue							
Permits/Leases/Agreements	58,110	68,110	70,153	72,258	10,000	17,2%	2,105
General Fees and Recoveries	97,400	165,400	170,361	175,472	68,000	69.8%	5,111
Sub-Total Non-Rate Revenue	155,510	233,510	240,515	247,730	78,000	50.2%	7,215
TOTAL REVENUES	155,510	233,510	240,515	247,730	78,000	50.2%	7,215
NET EXPENDITURES	-	(0)	0	(0)	(0)	-	(0)

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