

CITY OF HAMILTON
2022 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER

	2021 RESTATE D BUDGET	2021 PROJECTED ACTUAL	2022 REQUESTED BUDGET	CHANGE 2021 PROJECTED ACTUAL / 2021 RESTATE D BUDGET	CHANGE 2022 REQUESTED / 2021 RESTATE D BUDGET	
	\$	\$	\$	\$	%	%
<u>OPERATING EXPENDITURES:</u>						
<u>Environmental Services</u>						
Divisional Administration & Support	1,109,021	1,175,738	1,066,105	(66,717)	(6.0%)	(3.9%)
Woodward Upgrades	1,735,670	1,835,177	1,764,829	(99,507)	(5.7%)	1.7%
Customer Service	130,100	99,173	131,711	30,927	23.8%	1.2%
Outreach & Education	437,525	303,412	444,528	134,113	30.7%	1.6%
Service Co-ordination	1,015,176	934,132	1,038,549	81,043	8.0%	2.3%
Engineering Systems & Data Collection	468,949	228,443	461,499	240,506	51.3%	(1.6%)
Compliance & Regulations	477,401	455,741	484,416	21,660	4.5%	1.5%
Laboratory Services	2,292,611	2,390,119	2,414,995	(97,509)	(4.3%)	5.3%
Environmental Monitoring & Enforcement	2,130,191	2,018,932	2,383,813	111,258	5.2%	11.9%
Water Distribution & Wastewater Collection	4,995,611	5,446,710	5,504,041	(451,099)	(9.0%)	10.2%
Plant Operations	13,995,543	14,832,287	15,547,491	(836,744)	(6.0%)	11.1%
Plant Maintenance	4,758,830	4,721,025	5,151,859	37,806	0.8%	8.3%
Capital Delivery	932,522	965,130	1,014,559	(32,608)	(3.5%)	8.8%
Infrastructure Planning & System Design	1,184,544	1,165,371	1,202,822	19,173	1.6%	1.5%
Wastewater Abatement Program	1,192,450	887,579	1,142,450	304,872	25.6%	(4.2%)
Alectra Utilities Service Contract	2,856,000	2,866,646	2,913,120	(10,646)	(0.4%)	2.0%
Corporate & Departmental Support Services	3,476,425	3,532,383	3,723,625	(55,958)	(1.6%)	7.1%
Utilities Arrears Program	250,160	177,040	250,160	73,120	29.2%	0.0%
Sewer Lateral Management Program	300,000	299,796	300,000	204	0.1%	0.0%
Financial Charges	86,020	86,020	86,020	-	0.0%	0.0%
	43,824,747	44,420,854	47,026,591	(596,107)	(1.4%)	7.3%
Capital and Reserve Recoveries	(3,721,817)	(3,711,748)	(3,721,817)	(10,070)	0.3%	0.0%
Sub-Total Environmental Services	40,102,929	40,709,106	43,304,774	(606,177)	(1.5%)	8.0%
<u>Capital and Reserve Impacts on Operating</u>						
<u>Contributions to Capital</u>						
Wastewater	57,237,984	57,237,984	73,784,138	-	0.0%	28.9%
Sub-Total Contributions to Capital	57,237,984	57,237,984	73,784,138	-	0.0%	28.9%
<u>Contributions for DC Exemptions</u>						
Wastewater	4,590,000	4,590,000	4,590,000	-	0.0%	0.0%
Sub-Total Contributions for DC Exemptions	4,590,000	4,590,000	4,590,000	-	0.0%	0.0%
<u>Capital Debt Charges</u>						
Wastewater	12,534,242	10,781,146	12,881,726	1,753,096	14.0%	2.8%
DC Debt Charges Recoveries	(2,928,246)	(2,928,244)	(2,993,473)	(2)	0.0%	2.2%
Sub-Total Debt Charges	9,605,996	7,852,902	9,888,253	1,753,094	18.2%	2.9%
Sub-Total Capital Financing	71,433,980	69,680,886	88,262,391	1,753,094	2.5%	23.6%

Reserve Transfers	15,708,601	15,186,392	1,539,159	522,208	3.3%	(14,169,442)	(90.2%)
Sub-Total Cap\Reserve Impacts on Operating	87,142,581	84,867,279	89,801,550	2,275,302	2.6%	2,658,969	3.1%
TOTAL EXPENDITURES	127,245,510	125,576,385	133,106,324	1,669,125	1.3%	5,860,814	4.6%
REVENUES:							
<u>Rate Revenue</u>							
Residential	55,449,195	56,649,195	58,311,083	1,200,000	2.2%	2,861,888	5.2%
Industrial/Commercial/Institutional/Multi-res	60,529,187	58,329,187	62,945,512	(2,200,000)	(3.6%)	2,416,325	4.0%
Non-Metered	440,000	440,000	412,500	-	0.0%	(27,500)	(6.3%)
Hauler / 3rd Party Sales	700,000	952,857	910,000	252,857	36.1%	210,000	30.0%
Overstrength Agreements	3,210,510	3,012,854	3,306,825	(197,656)	(6.2%)	96,315	3.0%
Sewer Surcharge Agreements	6,224,456	5,600,130	6,511,190	(624,327)	(10.0%)	286,734	4.6%
Sub-Total Utility Rates	126,553,348	124,984,223	132,397,110	(1,569,125)	(1.2%)	5,843,762	4.6%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	213,010	113,010	221,530	(100,000)	(46.9%)	8,520	4.0%
General Fees and Recoveries	213,302	213,302	221,834	-	0.0%	8,532	4.0%
	-	-	-				
Sub-Total Non-Rate Revenue	692,162	592,162	709,214	(100,000)	(14.4%)	17,052	2.5%
TOTAL REVENUES	127,245,510	125,576,385	133,106,324	(1,669,125)	(1.3%)	5,860,814	4.6%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2022 - 2025 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER

	2021 RESTATED BUDGET	2022 REQUESTED BUDGET	2023 PROJECTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	CHANGE 2022 REQUESTED / 2021 RESTATED BUDGET		CHANGE 2023 PROJECTED / 2022 REQUESTED BUDGET		CHANGE 2024 PROJECTED / 2023 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	1,109,021	1,066,105	1,108,749	1,153,099	1,199,223	(42,916)	(3.9%)	42,644	4.0%	44,350	4.0%
Woodward Upgrades	1,735,670	1,764,829	1,835,422	1,908,839	1,985,193	29,159	1.7%	70,593	4.0%	73,417	4.0%
Customer Service	130,100	131,711	136,980	142,459	148,157	1,611	1.2%	5,268	4.0%	5,479	4.0%
Outreach & Education	437,525	444,528	462,309	480,801	500,034	7,003	1.6%	17,781	4.0%	18,492	4.0%
Service Co-ordination	1,015,176	1,038,549	1,080,091	1,123,294	1,168,226	23,373	2.3%	41,542	4.0%	43,204	4.0%
Engineering Systems & Data Collection	468,949	461,499	479,958	499,157	519,123	(7,450)	(1.6%)	18,460	4.0%	19,198	4.0%
Compliance & Regulations	477,401	484,416	503,792	523,944	544,902	7,015	1.5%	19,377	4.0%	20,152	4.0%
Laboratory Services	2,292,611	2,414,995	2,511,595	2,612,059	2,716,541	122,385	5.3%	96,600	4.0%	100,464	4.0%
Environmental Monitoring & Enforcement	2,130,191	2,383,813	2,479,165	2,578,332	2,681,465	253,622	11.9%	95,353	4.0%	99,167	4.0%
Water Distribution & Wastewater Collection	4,995,611	5,504,041	5,724,202	5,953,170	6,191,297	508,429	10.2%	220,162	4.0%	228,968	4.0%
Plant Operations	13,995,543	15,547,491	16,169,391	16,816,166	17,488,813	1,551,949	11.1%	621,900	4.0%	646,776	4.0%
Plant Maintenance	4,758,830	5,151,859	5,357,934	5,572,251	5,795,141	393,029	8.3%	206,074	4.0%	214,317	4.0%
Capital Delivery	932,522	1,014,559	1,055,141	1,097,347	1,141,241	82,037	8.8%	40,582	4.0%	42,206	4.0%
Infrastructure Planning & System Design	1,184,544	1,202,822	1,250,935	1,300,973	1,353,012	18,278	1.5%	48,113	4.0%	50,037	4.0%
Wastewater Abatement Program	1,192,450	1,142,450	1,188,148	1,235,674	1,285,101	(50,000)	(4.2%)	45,698	4.0%	47,526	4.0%
Alectra Utilities Service Contract	2,856,000	2,913,120	3,029,645	3,150,831	3,276,864	57,120	2.0%	116,525	4.0%	121,186	4.0%
Corporate & Departmental Support Services	3,476,425	3,723,625	3,872,570	4,027,473	4,188,571	247,200	7.1%	148,945	4.0%	154,903	4.0%
Utilities Arrears Program	250,160	250,160	260,166	270,573	281,396	-	0.0%	10,006	4.0%	10,407	4.0%
Sewer Lateral Management Program	300,000	300,000	312,000	324,480	337,459	-	0.0%	12,000	4.0%	12,480	4.0%
Financial Charges	86,020	86,020	89,461	93,039	96,761	-	0.0%	3,441	4.0%	3,578	4.0%
	43,824,747	47,026,591	48,907,655	50,863,961	52,898,520	3,201,845	7.3%	1,881,064	4.0%	1,956,306	4.0%
Capital and Reserve Recoveries	(3,721,817)	(3,721,817)	(3,870,690)	(4,025,518)	(4,186,538)	-	0.0%	(148,873)	4.0%	(154,828)	4.0%
Sub-Total	40,102,929	43,304,774	45,036,965	46,838,444	48,711,981	3,201,845	8.0%	1,732,191	4.0%	1,801,479	4.0%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
Wastewater	57,237,984	73,784,138	35,726,470	31,791,470	46,481,470	16,546,154	28.9%	(38,057,668)	(51.6%)	(3,935,000)	(11.0%)
Sub-Total Contributions to Capital	57,237,984	73,784,138	35,726,470	31,791,470	46,481,470	16,546,154	28.9%	(38,057,668)	(51.6%)	(3,935,000)	(11.0%)
Contributions for DC Exemptions											
Wastewater	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%	-	0.0%
Debt Charges											
Wastewater	12,534,242	12,881,726	20,924,014	28,829,548	37,469,380	347,484	2.8%	8,042,288	62.4%	7,905,534	37.8%
DC Debt Charges Recoveries	(2,928,246)	(2,993,473)	(7,812,680)	(12,270,939)	(16,397,892)	(65,227)	2.2%	(4,819,208)	161.0%	(4,458,258)	57.1%
Sub-Total Debt Charges	9,605,996	9,888,253	13,111,333	16,558,610	21,071,488	282,257	2.9%	3,223,080	32.6%	3,447,276	26.3%
Sub-Total Capital Financing	71,433,980	88,262,391	53,427,803	52,940,080	72,142,958	16,828,411	23.6%	(34,834,588)	(39.5%)	(487,724)	(0.9%)
Reserve Transfers	15,708,601	1,539,159	41,201,837	46,354,743	31,826,880	(14,169,442)	(90.2%)	39,662,678	2576.9%	5,152,906	12.5%
Sub-Total Capital and Reserve Impacts on Operating	87,142,581	89,801,550	94,629,641	99,294,823	103,969,838	2,658,969	3.1%	4,828,090	5.4%	4,665,182	4.9%
TOTAL EXPENDITURES	127,245,510	133,106,324	139,666,606	146,133,267	152,681,819	5,860,814	4.6%	6,560,281	4.9%	6,466,661	4.6%

REVENUES:**Rate Revenue**

Residential	55,449,195	58,311,083	61,797,051	65,091,923	68,445,098	2,861,888	5.2%	3,485,968	6.0%	3,294,872	5.3%
Industrial/Commercial/Institutional/Multi-res	60,529,187	62,945,512	65,555,470	68,247,529	70,939,589	2,416,325	4.0%	2,609,958	4.1%	2,692,060	4.1%
Non-Metered	440,000	412,500	430,000	445,000	465,000	(27,500)	(6.3%)	17,500	4.2%	15,000	3.5%
Hauler / 3rd Party Sales	700,000	910,000	946,400	984,256	1,023,626	210,000	30.0%	36,400	4.0%	37,856	4.0%
Overstrength Agreements	3,210,510	3,306,825	3,439,098	3,576,662	3,719,729	96,315	3.0%	132,273	4.0%	137,564	4.0%
Sewer Surcharge Agreements	6,224,456	6,511,190	6,771,637	7,042,503	7,324,203	286,734	4.6%	260,448	4.0%	270,865	4.0%
Sub-Total Utility Rates	126,553,348	132,397,110	138,939,657	145,387,874	151,917,245	5,843,762	4.6%	6,542,547	4.9%	6,448,217	4.6%

Non-Rate Revenue

Local Improvement Recoveries	265,850	265,850	265,850	265,850	265,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	213,010	221,530	230,392	239,607	249,192	8,520	4.0%	8,861	4.0%	9,216	4.0%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	213,302	221,834	230,707	239,936	249,533	8,532	4.0%	8,873	4.0%	9,228	4.0%
Sub-Total Non-Rate Revenue	692,162	709,214	726,949	745,393	764,575	17,052	2.5%	17,735	2.5%	18,444	2.5%

TOTAL REVENUES	127,245,510	133,106,324	139,666,606	146,133,267	152,681,819	5,860,814	4.6%	6,560,281	4.9%	6,466,661	4.6%
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NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
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