

**CITY OF HAMILTON
2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM**

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
				2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET		2024 REQUESTED / 2023 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	676,437	852,307	744,686	(175,870)	(26.0%)	68,250	10.1%
Woodward Upgrades	71,182	71,182	75,236	-	0.0%	4,055	5.7%
Customer Service & Community Outreach	1,118,435	1,453,543	1,886,788	(335,108)	(30.0%)	768,353	68.7%
Compliance & Regulations	284,550	280,528	1,077,529	4,022	1.4%	792,980	278.7%
Water Distribution & Wastewater Collection	3,849,265	3,849,265	3,628,652	-	0.0%	(220,613)	(5.7%)
Plant Operations	138,421	142,264	63,634	(3,844)	(2.8%)	(74,787)	(54.0%)
Plant Maintenance	753,786	753,786	817,113	-	0.0%	63,328	8.4%
Capital Planning & Delivery	530,674	530,674	590,542	-	0.0%	59,868	11.3%
Watershed Management	1,642,718	1,642,718	1,863,619	-	0.0%	220,901	13.4%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	0.0%	-	0.0%
Low Income Seniors Utility Rebate	-	-	-	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	604,011	604,011	679,084	-	0.0%	75,073	12.4%
Protective Plumbing Program (3P)	752,938	752,938	750,016	-	0.0%	(2,921)	(0.4%)
Financial Charges	-	-	32	-	0.0%	32	N/A
	10,422,415	10,933,215	12,176,932	(510,800)	(4.9%)	1,754,517	16.8%
Capital and Reserve Recoveries	(1,636,344)	(1,636,344)	(1,006,005)	-	0.0%	630,339	(38.5%)
Sub-Total	8,786,071	9,296,872	11,170,927	(510,800)	(5.8%)	2,384,856	27.1%

Capital and Reserve Impacts on Operating

Contributions to Capital

Stormwater	14,822,000	15,492,000	19,858,000	(670,000)	(4.5%)	5,036,000	34.0%
Sub-Total Contributions to Capital	14,822,000	15,492,000	19,858,000	(670,000)	(4.5%)	5,036,000	34.0%

Contributions for DC Exemptions

Stormwater	1,890,000	1,890,000	7,548,952	-	0.0%	5,658,952	299.4%
Sub-Total Contributions for DC Exemptions	1,890,000	1,890,000	7,548,952	-	0.0%	5,658,952	299.4%

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				2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET		2024 REQUESTED / 2023 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>Capital Debt Charges</u>							
Stormwater	3,780,708	2,921,146	4,171,929	859,562	22.7%	391,221	10.3%
DC Debt Charges Recoveries	(997,711)	(64,024)	(1,169,100)	(933,687)	93.6%	(171,389)	17.2%
Sub-Total Debt Charges	2,782,997	2,857,122	3,002,830	(74,125)	(2.7%)	219,832	7.9%
Sub-Total Capital Financing	19,494,997	20,239,122	30,409,782	(744,125)	(3.8%)	10,914,784	56.0%
Reserve Transfers	(28,281,069)	(29,535,994)	(40,670,709)	1,254,925	(4.4%)	(12,389,640)	43.8%
Sub-Total Cap\Reserve Impacts on Operating	(8,786,071)	(9,296,872)	(10,260,927)	510,800	(5.8%)	(1,474,856)	16.8%
TOTAL EXPENDITURES	-	-	910,000	-	0.0%	910,000	0.0%
<u>REVENUES:</u>							
<u>Non-Rate Revenue</u>							
Building Faster Fund	-	-	910,000	-	0.0%	910,000	N/A
Sub-Total Non-Rate Revenue	-	-	910,000	-	0.0%	910,000	0.0%
TOTAL REVENUES	-	-	910,000	-	0.0%	910,000	0.0%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

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	2023 RESTATED BUDGET	2024 REQUESTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	CHANGE 2024 REQUESTED / 2023 RESTATED BUDGET		CHANGE 2025 PROJECTED / 2024 REQUESTED BUDGET		CHANGE 2026 PROJECTED / 2025 PROJECTED BUDGET		
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%	
OPERATING EXPENDITURES:												
Divisional Administration & Support	676,437	744,686	774,474	805,453	837,671	68,250	10.1%	29,787	4.0%	30,979	4.0%	
Woodward Upgrades	71,182	75,236	78,246	81,376	84,631	4,055	5.7%	3,009	4.0%	3,130	4.0%	
Customer Service & Community Outreach	1,118,435	1,886,788	1,962,259	2,040,750	2,122,380	768,353	68.7%	75,472	4.0%	78,490	4.0%	
Compliance & Regulations	284,550	1,077,529	1,120,631	1,165,456	1,212,074	792,980	278.7%	43,101	4.0%	44,825	4.0%	
Water Distribution & Wastewater Collection	3,849,265	3,628,652	3,773,798	3,924,750	4,081,740	(220,613)	(5.7%)	145,146	4.0%	150,952	4.0%	
Plant Operations	138,421	63,634	66,179	68,826	71,579	(74,787)	(54.0%)	2,545	4.0%	2,647	4.0%	
Plant Maintenance	753,786	817,113	849,798	883,790	919,141	63,328	8.4%	32,685	4.0%	33,992	4.0%	
Capital Planning & Delivery	530,674	590,542	614,163	638,730	664,279	59,868	11.3%	23,622	4.0%	24,567	4.0%	
Watershed Management	1,642,718	1,863,619	1,984,380	2,063,756	2,146,306	220,901	13.4%	120,762	6.5%	79,375	4.0%	
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
Alectra Utilities Service Contract	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
Low Income Seniors Utility Rebate	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
Hamilton Harbour Remedial Action Plan	604,011	679,084	706,247	734,497	763,877	75,073	12.4%	27,163	4.0%	28,250	4.0%	
Protective Plumbing Program (3P)	752,938	750,016	780,017	811,217	843,666	(2,921)	(0.4%)	30,001	4.0%	31,201	4.0%	
Financial Charges	-	32	33	35	36	32	N/A	1	4.0%	1	4.0%	
	10,422,415	12,176,932	12,710,226	13,218,635	13,747,380	1,754,517	16.8%	533,294	4.4%	508,409	4.0%	
Capital and Reserve Recoveries	(1,636,344)	(1,006,005)	(1,046,245)	(1,088,094)	(1,131,618)	630,339	(38.5%)	(40,240)	4.0%	(41,850)	4.0%	
Sub-Total	8,786,071	11,170,927	11,663,981	12,130,540	12,615,762	2,384,856	27.1%	493,054	4.4%	466,559	4.0%	

Capital and Reserve Impacts on Operating

Contributions to Capital

Stormwater	14,822,000	19,858,000	28,015,000	20,246,000	42,465,000	5,036,000	34.0%	8,157,000	41.1%	(7,769,000)	(27.7%)
Sub-Total Contributions to Capital	14,822,000	19,858,000	28,015,000	20,246,000	42,465,000	5,036,000	34.0%	8,157,000	41.1%	(7,769,000)	(27.7%)

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	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
Contributions for DC Exemptions											
Stormwater	1,890,000	7,548,952	7,742,205	7,940,406	8,143,680	5,658,952	299.4%	193,253	2.6%	198,200	2.6%
Sub-Total Contributions for DC Exemptions	1,890,000	7,548,952	7,742,205	7,940,406	8,143,680	5,658,952	299.4%	193,253	2.6%	198,200	2.6%
Debt Charges											
Stormwater	3,780,708	4,171,929	6,892,549	9,132,435	10,719,802	391,221	10.3%	2,720,620	65.2%	2,239,886	32.5%
DC Debt Charges Recoveries	(997,711)	(1,169,100)	(3,169,637)	(4,565,091)	(5,309,731)	(171,389)	17.2%	(2,000,537)	171.1%	(1,395,454)	44.0%
Sub-Total Debt Charges	2,782,997	3,002,830	3,722,912	4,567,344	5,410,070	219,832	7.9%	720,082	24.0%	844,432	22.7%
Sub-Total Capital Financing	19,494,997	30,409,782	39,480,117	32,753,750	56,018,750	10,914,784	56.0%	9,070,336	29.8%	(6,726,367)	(17.0%)
Reserve Transfers	(28,281,069)	(40,670,709)	(50,234,098)	(43,974,290)	(68,634,512)	(12,389,640)	43.8%	(9,563,389)	23.5%	6,259,808	(12.5%)
Sub-Total Capital and Reserve Impacts on Operating	(8,786,071)	(10,260,927)	(10,753,981)	(11,220,540)	(12,615,762)	(1,474,856)	16.8%	(493,054)	4.8%	(466,559)	4.3%
TOTAL EXPENDITURES	-	910,000	910,000	910,000	-	910,000	0.0%	-	0.0%	-	0.0%
REVENUES:											
Non-Rate Revenue											
Building Faster Fund	-	910,000	910,000	910,000	-	910,000	N/A	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	-	910,000	910,000	910,000	-	910,000	N/A	-	0.0%	-	0.0%
TOTAL REVENUES	-	910,000	910,000	910,000	-	910,000	N/A	-	0.0%	-	0.0%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

