

CITY OF HAMILTON
2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER

	2023	2023	2024	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2023 PROJECTED / 2023 RESTATED BUDGET	ACTUAL	2024 REQUESTED / 2023 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
<u>Environmental Services</u>							
Divisional Administration & Support	5,199,194	6,550,957	5,322,167	(1,351,763)	(26.0%)	122,973	2.4%
Woodward Upgrades	941,124	941,124	893,542	-	0.0%	(47,581)	(5.1%)
Customer Service & Community Outreach	2,300,852	2,990,239	3,418,219	(689,387)	(30.0%)	1,117,367	48.6%
Compliance & Regulations	5,749,618	5,668,356	3,286,984	81,262	1.4%	(2,462,634)	(42.8%)
Water Distribution & Wastewater Collection	4,996,104	4,996,104	4,364,265	-	0.0%	(631,839)	(12.6%)
Plant Operations	18,443,754	18,955,894	23,435,339	(512,140)	(2.8%)	4,991,585	27.1%
Plant Maintenance	5,527,762	5,527,762	5,992,165	-	0.0%	464,403	8.4%
Capital Planning & Delivery	2,388,032	2,388,032	2,657,437	-	0.0%	269,405	11.3%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	1,142,465	1,142,465	1,141,839	-	0.0%	(626)	(.1%)
Alectra Utilities Service Contract	3,005,099	3,005,099	3,125,303	-	0.0%	120,204	4.0%
Low Income Seniors Utility Rebate	250,164	250,164	250,032	-	0.0%	(132)	(.1%)
Sewer Lateral Management Program	325,000	325,000	300,000	-	0.0%	(25,000)	(7.7%)
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	86,118	86,118	84,440	-	0.0%	(1,679)	(1.9%)
	50,355,285	52,827,313	54,271,733	(2,472,028)	(4.9%)	3,916,448	7.8%
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(3,796,191)	-	0.0%	(241,273)	6.8%
Sub-Total Environmental Services	46,800,367	49,272,395	50,475,542	(2,472,028)	(5.3%)	3,675,175	7.9%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Wastewater	54,231,042	54,901,042	53,114,298	(670,000)	(1.2%)	(1,116,744)	(2.1%)
Sub-Total Contributions to Capital	54,231,042	54,901,042	53,114,298	(670,000)	(1.2%)	(1,116,744)	(2.1%)
<u>Contributions for DC Exemptions</u>							
Wastewater	4,590,000	4,590,000	11,323,428	-	0.0%	6,733,428	146.7%
Sub-Total Contributions for DC Exemptions	4,590,000	4,590,000	11,323,428	-	0.0%	6,733,428	146.7%
<u>Capital Debt Charges</u>							
Wastewater	13,229,466	7,728,980	12,870,675	5,500,486	41.6%	(358,791)	(2.7%)
DC Debt Charges Recoveries	(3,945,399)	(253,178)	(3,128,520)	(3,692,221)	93.6%	816,879	(20.7%)
Sub-Total Debt Charges	9,284,067	7,475,802	9,742,155	1,808,265	19.5%	458,089	4.9%
Sub-Total Capital Financing	68,105,109	66,966,844	74,179,881	1,138,265	1.7%	6,074,773	8.9%

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

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
				2023 PROJECTED	ACTUAL	2024 REQUESTED /	2023 RESTATED BUDGET
	\$	\$	\$	\$	%	\$	%
Reserve Transfers	22,885,975	21,427,211	27,827,154	1,458,763	6.4%	4,941,179	21.6%
Sub-Total Cap\Reserve Impacts on Operating	90,991,083	88,394,055	102,007,035	2,597,028	2.9%	11,015,952	12.1%
TOTAL EXPENDITURES	137,791,451	137,666,450	152,482,577	125,001	0.1%	14,691,126	10.7%
REVENUES:							
Rate Revenue							
Residential	61,317,615	61,317,615	67,862,703	-	0.0%	6,545,088	10.7%
Industrial/Commercial/Institutional/Multi-res	63,806,066	63,681,066	70,274,065	(125,000)	(0.2%)	6,468,000	10.1%
Non-Metered	550,000	550,000	597,850	-	0.0%	47,850	8.7%
Hauler / 3rd Party Sales	946,400	946,400	984,256	-	0.0%	37,856	4.0%
Overstrength Agreements	3,439,098	3,439,098	3,507,880	(0.31)	(0.0%)	68,782	2.0%
Sewer Surcharge Agreements	7,005,322	7,005,322	7,145,429	(0.30)	(0.0%)	140,106	2.0%
Sub-Total Utility Rates	137,064,502	136,939,501	150,372,184	(125,001)	(0.1%)	13,307,682	9.7%
Non-Rate Revenue							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	230,392	230,392	239,607	-	0.0%	9,216	4.0%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	230,707	230,707	239,936	-	0.0%	9,228	4.0%
Building Faster Fund	-	-	1,365,000	-	0.0%	1,365,000	N/A
Sub-Total Non-Rate Revenue	726,949	726,949	2,110,393	-	0.0%	1,383,444	190.3%
TOTAL REVENUES	137,791,451	137,666,450	152,482,577	(125,001)	(0.1%)	14,691,126	10.7%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2024 - 2027 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER

	2023	2024	2025	2026	2027	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2024 REQUESTED / 2023 RESTATED BUDGET	%	2025 PROJECTED / 2024 REQUESTED BUDGET	%	2026 PROJECTED / 2025 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	5,199,194	5,322,167	5,535,054	5,756,456	5,986,714	122,973	2.4%	212,887	4.0%	221,402	4.0%
Woodward Upgrades	941,124	893,542	929,284	966,455	1,005,114	(47,581)	(5.1%)	35,742	4.0%	37,171	4.0%
Customer Service & Community Outreach	2,300,852	3,418,219	3,554,948	3,697,146	3,845,032	1,117,367	48.6%	136,729	4.0%	142,198	4.0%
Compliance & Regulations	5,749,618	3,286,984	3,455,111	3,593,315	3,737,048	(2,462,634)	(42.8%)	168,127	5.1%	138,204	4.0%
Water Distribution & Wastewater Collection	4,996,104	4,364,265	4,538,836	4,720,389	4,909,205	(631,839)	(12.6%)	174,571	4.0%	181,553	4.0%
Plant Operations	18,443,754	23,435,339	24,372,753	25,347,663	26,361,570	4,991,585	27.1%	937,414	4.0%	974,910	4.0%
Plant Maintenance	5,527,762	5,992,165	6,231,852	6,481,126	6,740,371	464,403	8.4%	239,687	4.0%	249,274	4.0%
Capital Planning & Delivery	2,388,032	2,657,437	2,843,536	2,957,278	3,075,569	269,405	11.3%	186,099	7.0%	113,741	4.0%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	1,142,465	1,141,839	1,187,513	1,235,013	1,284,414	(626)	(0.1%)	45,674	4.0%	47,501	4.0%
Alectra Utilities Service Contract	3,005,099	3,125,303	3,250,315	3,380,328	3,515,541	120,204	4.0%	125,012	4.0%	130,013	4.0%
Low Income Seniors Utility Rebate	250,164	250,032	260,033	270,435	281,252	(132)	(0.1%)	10,001	4.0%	10,401	4.0%
Sewer Lateral Management Program	325,000	300,000	312,000	324,480	337,459	(25,000)	(7.7%)	12,000	4.0%	12,480	4.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	86,118	84,440	87,817	91,330	94,983	(1,679)	(1.9%)	3,378	4.0%	3,513	4.0%
	50,355,285	54,271,733	56,559,052	58,821,414	61,174,270	3,916,448	7.8%	2,287,319	4.2%	2,262,362	4.0%
Capital and Reserve Recoveries	(3,554,918)	(3,796,191)	(3,948,039)	(4,105,960)	(4,270,199)	(241,273)	6.8%	(151,848)	4.0%	(157,922)	4.0%
Sub-Total	46,800,367	50,475,542	52,611,013	54,715,454	56,904,072	3,675,175	7.9%	2,135,471	4.2%	2,104,441	4.0%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
Wastewater	54,231,042	53,114,298	43,021,500	42,036,710	43,021,444	(1,116,744)	(2.1%)	(10,092,798)	(19.0%)	(984,790)	(2.3%)
Sub-Total Contributions to Capital	54,231,042	53,114,298	43,021,500	42,036,710	43,021,444	(1,116,744)	(2.1%)	(10,092,798)	(19.0%)	(984,790)	(2.3%)
Contributions for DC Exemptions											
Wastewater	4,590,000	11,323,428	11,613,308	11,910,608	12,215,520	6,733,428	146.7%	289,880	2.6%	297,301	2.6%
Sub-Total Contributions for DC Exemptions	4,590,000	11,323,428	11,613,308	11,910,608	12,215,520	6,733,428	146.7%	289,880	2.6%	297,301	2.6%
Debt Charges											
Wastewater	13,229,466	12,870,675	23,886,904	37,111,817	54,775,965	(358,791)	(2.7%)	11,016,229	85.6%	13,224,912	55.4%
DC Debt Charges Recoveries	(3,945,399)	(3,128,520)	(8,569,596)	(15,269,010)	(24,954,263)	816,879	(20.7%)	(5,441,077)	173.9%	(6,699,414)	78.2%
Sub-Total Debt Charges	9,284,067	9,742,155	15,317,308	21,842,808	29,821,704	458,089	4.9%	5,575,153	57.2%	6,525,500	42.6%
Sub-Total Capital Financing	68,105,109	74,179,881	69,952,116	75,790,126	85,058,668	6,074,773	8.9%	(4,227,765)	(5.7%)	5,838,010	8.3%
Reserve Transfers	22,885,975	27,827,154	44,515,356	52,920,875	58,210,699	4,941,179	21.6%	16,688,202	60.0%	8,405,519	18.9%
Sub-Total Capital and Reserve Impacts on Operating	90,991,083	102,007,035	114,467,472	128,711,001	143,269,367	11,015,952	12.1%	12,460,437	12.2%	14,243,529	12.4%
TOTAL EXPENDITURES	137,791,451	152,482,577	167,078,485	183,426,455	200,173,438	14,691,126	10.7%	14,595,908	9.6%	16,347,970	9.8%

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	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2024 REQUESTED / 2023 RESTATED BUDGET	%	2025 PROJECTED / 2024 REQUESTED BUDGET	%	2026 PROJECTED / 2025 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	61,317,615	67,862,703	75,001,238	83,121,251	92,237,016	6,545,088	10.7%	7,138,535	10.5%	8,120,014	10.8%
Industrial/Commercial/Institutional/Multi-res	63,806,066	70,274,065	77,400,633	85,285,979	93,930,101	6,468,000	10.1%	7,126,568	10.1%	7,885,345	10.2%
Non-Metered	550,000	597,850	657,037	721,427	788,519	47,850	8.7%	59,187	9.9%	64,390	9.8%
Hauler / 3rd Party Sales	946,400	984,256	1,023,626	1,064,571	1,107,154	37,856	4.0%	39,370	4.0%	40,945	4.0%
Overstrength Agreements	3,439,098	3,507,880	3,578,038	3,649,599	3,722,591	68,782	2.0%	70,158	2.0%	71,561	2.0%
Sewer Surcharge Agreements	7,005,322	7,145,429	7,288,337	7,434,104	7,582,786	140,106	2.0%	142,909	2.0%	145,767	2.0%
Sub-Total Utility Rates	137,064,502	150,372,184	164,948,910	181,276,931	199,368,168	13,307,682	9.7%	14,576,726	9.7%	16,328,021	9.9%
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	230,392	239,607	249,192	259,159	269,526	9,216	4.0%	9,584	4.0%	9,968	4.0%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	230,707	239,936	249,533	259,514	269,895	9,228	4.0%	9,597	4.0%	9,981	4.0%
Building Faster Fund	-	1,365,000	1,365,000	1,365,000	-	1,365,000	N/A	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	726,949	2,110,393	2,129,575	2,149,524	805,271	1,383,444	190.3%	19,182	0.9%	19,949	0.9%
TOTAL REVENUES	137,791,451	152,482,577	167,078,485	183,426,455	200,173,438	14,691,126	10.7%	14,595,908	9.6%	16,347,970	9.8%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

