CITY OF HAMILTON

2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET

WASTEWATER

	2023	2023 2023 2024 CHANGE			CHANGE			
	RESTATED	ESTATED PROJECTED REQUESTED 2023 PROJECTED ACTUA		ACTUAL	2024 REQUES	STED /		
	BUDGET	ACTUAL	BUDGET	/ 2023 RESTATED	BUDGET	2023 RESTATED	BUDGET	
	\$	\$	\$	\$	%	\$	%	
OPERATING EXPENDITURES:								
Environmental Services								
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%	
Capital and Reserve Impacts on Operating								
Contributions to Capital								
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%)	
Contributions for DC Exemptions								
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%	
Capital Debt Charges								
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	2023	2024	CHANGE		CHANGE			
	RESTATED	PROJECTED	REQUESTED		-	2024 REQUES			
	BUDGET	ACTUAL	BUDGET	/ 2023 RESTATED		2023 RESTATED			
	\$	\$	\$	\$	%	\$	%		
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 Sewer Surcharge Agreements	3,439,098	3,439,098	3,507,880	(0.31) (0.30)	(0.0%)	68,782	2.0%		
Sewer Surcharge Agreements Sub-Total Utility Rates	7,005,322 137,064,502	7,005,322 136,939,501	7,145,429 150,372,184	(0.30)	(0.0%) (0.1%)	<u>140,106</u> 13,307,682	<u>2.0%</u> 9.7%		
	107,004,002	100,000,001	100,072,104	(120,001)	(0.170)	10,007,002	0.170		
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

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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		REQUESTED / 2025 PROJECTED /		CHANGE 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%		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 3.593.315	3,845,032	1,117,367	48.6%	136,729	4.0% 5.1%		4.0% 4.0%
Compliance & Regulations Water Distribution & Wastewater Collection	5,749,618 4,996,104	3,286,984 4,364,265	3,455,111 4,538,836	4,720,389	3,737,048 4,909,205	(2,462,634) (631,839)	(42.8%) (12.6%)	168,127 174,571	5.1% 4.0%		4.0% 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%	- ,	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%	- ,	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%	- ,	4.0%
Watershed Management	2,300,032	2,007,407	2,040,000	2,337,270	5,075,505	203,403	0.0%	-	0.0%	- ,	4.0 <i>%</i>
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%		4.0%
Alectra Utilities Service Contract	3,005,099	3,125,303	3,250,315	3,380,328	3,515,541	(626) 120,204	(0.1%)	125,012	4.0%		4.0%
	3,005,099 250.164	250.032	260.033	270.435	281.252		4.0%	125,012	4.0%		4.0%
Low Income Seniors Utility Rebate	, -	,	,	-,	- , -	(132)	()	-,	4.0%	-, -	4.0% 4.0%
Sewer Lateral Management Program	325,000	300,000	312,000	324,480	337,459	(25,000)	(7.7%)	12,000		,	
Hamilton Harbour Remedial Action Plan Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0% 0.0%	-	0.0% 0.0%		0.0% 0.0%
0 0 ()		- 84.440	- 87,817	- 91,330	- 94.983	(1,679)	(1.9%)	- 3,378	4.0%		4.0%
Financial Charges	<u> </u>	54,271,733	56,559,052	58,821,414	61,174,270	3,916,448	7.8%	2,287,319	4.0%	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)	4.2%		4.0%
Sub-Total	46,800,367	50,475,542	<u>52,611,013</u>	54,715,454	56,904,072	3,675,175	7.9%	2,135,471	4.0%		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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CITY OF HAMILTON 2024 - 2027 HAMILTON WASTEWATER AND STORM OPERATING BUDGET WASTEWATER

	2023 RESTATED BUDGET	2024 REQUESTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	CHANGE 2024 REQUESTED / 2023 RESTATED BUDGET		CHANGE 2025 PROJECTED / ET 2024 REQUESTED BUDGET		CHANGE 2026 PROJECTED / 2025 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>REVENUES:</u>											
Rate Revenue											
Residential	61,317,615	67,862,703	75,001,238	83,121,251	92,237,016	6,545,088	10.7%		10.5%	-, -,-	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%		10.1%	, ,	10.2%
Non-Metered	550,000	597,850	657,037	721,427	788,519	47,850	8.7%		9.9%		9.8%
Hauler / 3rd Party Sales	946,400	984,256	1,023,626	1,064,571	1,107,154	37,856	4.0%		4.0%		4.0%
Overstrength Agreements	3,439,098	3,507,880	3,578,038	3,649,599	3,722,591	68,782	2.0%		2.0%		2.0%
Sewer Surcharge Agreements	7,005,322	7,145,429	7,288,337	7,434,104	7,582,786	140,106	2.0%		2.0%		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%		4.0%		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%	- ,	4.0%		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%

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CITY OF HAMILTON 2024-2033 HAMILTON WASTEWATER AND STORM OPERATING BUDGET

WASTEWATER

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	2023	2024	2025	2026	2027	2028	2029	2030	2030	2032	2033
	Restated	Requested	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
OPERATING EXPENDITURES											
OPERATING COSTS	46.800	50,476	52,611	54,715	56,904	59,180	61,547	64,009	66,570	69,233	72,002
TOTAL OPERATING COSTS	46,800	50,476	52,611	54,715	56,904	59,180	61,547	64,009	66,570	69,233	72,002
CAPITAL & RESERVE IMPACTS ON OPE	RATING										
Contributions to Capital											
Wastewater	54,231	53,114	43,022	42,037	43,021	63,918	79,611	85,282	89,256	114,341	162,507
Sub-total Contributions to Capital	54,231	53,114	43,022	42,037	43,021	63,918	79,611	85,282	89,256	114,341	162,507
Contributions for DC Exemptions											
Wastewater	4,590	11,323	11,613	11,911	12,216	12,528	12,849	13,178	13,515	13,861	14,216
Sub-total Contributions to Capital	4,590	11,323	11,613	11,911	12,216	12,528	12,849	13,178	13,515	13,861	14,216
Debt Charges											
Wastewater	13,229	12,871	23,887	37,112	54,776	70,919	84,575	93,282	97,385	96,075	96,134
DC Debt Charges Recoveries	(3,945)	(3,129)	(8,570)	(15,269)	(24,954)	(33,590)	(39,929)	(44,518)	(45,935)	(45,914)	(45,911)
Sub-total Debt Charges	9,284	9,742	15,317	21,843	29,822	37,329	44,646	48,765	51,450	50,161	50,224
	107.91%	104.93%	157.23%	142.60%	136.53%	125.17%	119.60%	109.22%	105.51%	97.49%	100.13%
Reserve Transfers	22,886	27,827	44,515	52,921	58,211	46,197	42,755	54,803	70,009	71,868	51,395
Sub-Total Capital & Reserve Impacts											
on Operating	90,991	102,007	114,467	128,711	143,269	159,973	179,861	202,028	224,229	250,231	278,342
TOTAL EXPENDITURES	137,791	152,483	167,078	183,426	200,173	219,153	241,409	266,037	290,799	319,463	350,344
REVENUES											
Residential	61,318	67,863	75,001	83,121	92,237	101,984	113,070	125,474	137,993	152,173	167,887
Industrial/Commercial/Institutional/Multi-res	63,806	70,274	77,401	85,286	93,930	102,786	113,576	125,407	137,232	151,274	166,004
Non-Metered	550	598	657	721	789	873	954	1,041	1,145	1,265	1,399
Hauler / 3rd Party Sales	946	984	1,024	1,065	1,107	1,151	1,197	1,245	1,295	1,347	1,374
Overstrength Agreements	3,439	3,508	3,578	3,650	3,723	3,797	3,873	3,950	4,029	4,110	4,192
Sewer Surcharge Agreements Non-Rate Revenue	7,005 727	7,145 2,110	7,288 2,130	7,434 2,150	7,583 805	7,734 827	7,889 849	8,047 873	8,208 897	8,372 922	8,539 948
TOTAL REVENUES	137,791	152,483	<u>2,130</u> 167,078	183,426	200,173	219,153	241,409	266,037	290,799	319,463	<u>940</u> 350,344
•	101,191	102,403	107,070	100,420	200,175	213,133	241,403	200,001	200,799	515,405	000,044
NET EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-