

CITY OF BELLEVILLE
2018 Tax Supported BUDGET
SUMMARY OF BASE BUDGET ADJUSTMENTS

	Expenditures	Revenue	Net Tax	% Change
2017 Final Operating Budget - tax supported	\$ 108,095,600	\$ 17,626,600	\$ 90,469,000	
Annualization / Elimination of Prior Year Budget Issues				
Commercial Tax adjustments	(2,000,000)	(2,000,000)	-	
Tourism Initiative - ESI	(30,000)	(15,000)	(15,000)	
Immigration Portal - ESI	26,000	60,000	(34,000)	
Industrial Land Certification - ESI	(50,000)		(50,000)	
Official Plan update - Planning	(75,000)	(75,000)	-	
Fire Core Service Review - Fire	75,000		75,000	
QSWC Celebration - RCCS	(10,000)		(10,000)	
Glanmore - Strategic Plan - RCCS	(20,000)		(20,000)	
Archives - Summer Student - RCCS		5,800	(5,800)	
Univeristy Hospitals Kingston Foundation	(137,000)		(137,000)	
2017 Debt Annualization - Finance	501,700	-	501,700	
Façade Improvement - EDS	150,000	125,500	24,500	
Bylaw Enforcement Software Maintenance Annualization	8,000		8,000	
CUTIRC Study - Transit	(50,000)	(50,000)	-	
Trial Service - Transit	(25,000)		(25,000)	
Route 11 Annualization - Transit	63,000		63,000	
	<u>(1,573,300)</u>	<u>(1,948,700)</u>	<u>375,400</u>	<u>0.41%</u>
Revenue - User Fees, Grants & PILS				
Transit revenues		(125,700)	125,700	
Waste Collection		100,000	(100,000)	
	<u>-</u>	<u>(25,700)</u>	<u>25,700</u>	<u>0.03%</u>
Contractual Service Agreements				
Adjustments to compensation agreements	751,000		751,000	
Operations - contractual agreements	(241,100)	14,000	(255,100)	
	<u>509,900</u>	<u>14,000</u>	<u>495,900</u>	<u>0.55%</u>
Operating Costs				
Insurance	78,100		78,100	
Hydro	4,000		4,000	
Heating	18,700		18,700	
Water & Sewer	28,300		28,300	
Tax Adjustments	3,100		3,100	
Fleet Costs	143,100	-	143,100	
Other Operating Costs	19,500		19,500	
	<u>294,800</u>	<u>-</u>	<u>294,800</u>	<u>0.33%</u>
Other				
Contributions to Capital	2,000,600		2,000,600	
Contributions to Reserve	(37,100)	-	(37,100)	
Market Dues waived		(10,000)	10,000	
Dr Recruitment annualized costs	(45,000)		(45,000)	
Allocated to other User funded	(46,000)		(46,000)	
Other	(41,300)	(135,900)	94,600	
	<u>1,831,200</u>	<u>(145,900)</u>	<u>1,977,100</u>	<u>2.19%</u>
	<u>\$ 1,062,600</u>	<u>\$ (2,106,300)</u>	<u>\$ 3,168,900</u>	<u>3.50%</u>
2018 Taxation Base Budget	<u>\$ 109,158,200</u>	<u>\$ 15,520,300</u>	<u>\$ 93,637,900</u>	