

CITY OF BELLEVILLE
2019 Tax Supported BUDGET
SUMMARY OF BASE BUDGET ADJUSTMENTS

	Expenditures	Revenue	Net Tax	% Change
2018 Final Operating Budget - tax supported	\$ 113,348,200	\$ 18,247,000	\$ 95,101,200	
Pre-approved budget items				
MAT Revenue	450,000	450,000	-	
Transit - Late Night Service	220,000		220,000	
Mayor & CAO Staff Reorganization	158,500		158,500	
Arts & Cultural Fund - increased contribution	25,000	25,000	-	
Integrity Commissioner	25,000		25,000	
Recreation - Executive Assistant	80,500		80,500	
Capital Budget increase	548,300		548,300	
	1,507,300	475,000	1,032,300	1.09%
Contractual Service Agreements				
Adjustments to compensation agreements	1,355,000	-	1,355,000	
Operations - contractual agreements	298,100	(87,000)	385,100	
	1,653,100	(87,000)	1,740,100	1.83%
Capital Financing				
Debt payment	1,072,100	-	1,072,100	
	1,072,100	-	1,072,100	1.13%
Operating Revenue / Costs				
Insurance	18,900		18,900	
Claims	75,000		75,000	
Hydro	(42,700)		(42,700)	
Heating	56,300		56,300	
Water & Sewer	(4,800)		(4,800)	
Fleet Costs	187,400	-	187,400	
Tax Adjustments	506,300	500,000	6,300	
Other Revenue / Cost adjustments	598,400	540,800	57,600	
	1,394,800	1,040,800	354,000	0.37%
Revenue - User Fees, Grants & PILS				
Transit revenues		141,500	(141,500)	
Waste Collection		85,000	(85,000)	
Solar Revenue		(150,000)	150,000	
Building Permit Revenue	600,000	600,000	-	
	600,000	676,500	(76,500)	-0.08%
Annualized / Elimination of Prior Year Budget Issues				
GG - Commercial Tax adjustments	(1,500,000)	(1,500,000)	-	
ESI - Industrial Land Certification	50,000	50,000	-	
GG - Taxation - Consulting fees	(10,000)		(10,000)	
GG - Taxation - Vacancy rebate	(157,500)		(157,500)	
ESI - Doctor Recruitment	145,000	145,000	-	
ESI - Immigration Portal	(26,000)	(26,000)	-	
DES - Façade Improvement	(135,000)	(135,000)	-	
TOS - Traffic - Traffic sign inventory	(25,000)		(25,000)	
Fire - Specialized Ladder Repair	(40,000)	(40,000)	-	
Fire - Fire Master plan	(90,000)		(90,000)	
Fire - Radio Communications Study		50,000	(50,000)	
Fire - One-time Firefighter outfitting	(20,000)		(20,000)	
RCCS - Parks and Recreation Master Plan	(125,000)	(83,400)	(41,600)	
RCCS - Harbour - Waterfront development plan	(33,000)	(33,000)	-	
RCCS - Glanmore - Strategic plan	(10,000)		(10,000)	
TOS - Parks - Kiwanis East Bayshore Drainage	(40,000)		(40,000)	
TOS - Parks - AED Units	(7,500)		(7,500)	
TOS - Parks - West Riverside Park Plan	(18,000)		(18,000)	
DES - OSIM Bridge inspection	(35,000)		(35,000)	
	(2,077,000)	(1,572,400)	(504,600)	-0.53%
	\$ 4,150,300	\$ 532,900	\$ 3,617,400	3.80%
2019 Taxation Base Budget	\$ 117,498,500	\$ 18,779,900	\$ 98,718,600	