

CITY OF BELLEVILLE
2020 Tax Supported BUDGET
SUMMARY OF BASE BUDGET ADJUSTMENTS

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Tax</u>	<u>% Change</u>
2019 Final Operating Budget - tax supported	\$ 122,832,200	\$ 21,478,000	\$ 101,354,200	
Pre-approved budget items				
In-house Mobility Bus	29,500	29,500	-	
Seniors Rebate	33,000		33,000	
Vacancy Rebates	(157,500)		(157,500)	
Parks & Rec Master Plan	250,000	250,000	-	
Capital Budget increase	739,300		739,300	
	<u>894,300</u>	<u>279,500</u>	<u>614,800</u>	<u>0.61%</u>
Contractual Service Agreements				
Adjustments to compensation agreements	691,300	797,000	(105,700)	
Operations - contractual agreements	336,000	141,400	194,600	
	<u>1,027,300</u>	<u>938,400</u>	<u>88,900</u>	<u>0.09%</u>
Capital Financing				
Debt payment	520,100	-	520,100	
	<u>520,100</u>	<u>-</u>	<u>520,100</u>	<u>0.51%</u>
Insurance	(2,400)		(2,400)	
Claims	-		-	
Legal	(16,500)		(16,500)	
Materials	102,700		102,700	
Hydro	(15,000)		(15,000)	
Heating	(7,200)		(7,200)	
Water & Sewer	24,900		24,900	
Other facility costs	14,000		14,000	
Railway Crossing contract	6,000		6,000	
31 Wallbridge snow plowing	50,000		50,000	
Transit Security	90,000		90,000	
Bridge inspections	35,000	35,000	-	
Fleet Costs	91,700	-	91,700	
Tax Adjustments	7,100	47,400	(40,300)	
Other Revenue / Cost adjustments	1,336,400	1,326,400	10,000	
Transit revenues		(27,000)	27,000	
Parking revenue		(45,000)	45,000	
Waste Collection		55,000	(55,000)	
Building Permit Revenue		250,000	(250,000)	
Recreation Program revenues		15,000	(15,000)	
Harbour revenues		(40,200)	40,200	
Facility Rentals		10,000	(10,000)	
Operating Revenue / Costs	<u>1,716,700</u>	<u>1,626,600</u>	<u>90,100</u>	<u>0.09%</u>
Annualized / Elimination of prior year issues	<u>(334,600)</u>	<u>(374,000)</u>	<u>39,400</u>	<u>0.04%</u>
	<u>\$ 3,823,800</u>	<u>\$ 2,470,500</u>	<u>\$ 1,353,300</u>	<u>1.34%</u>
2020 Taxation Base Budget	<u>\$ 126,656,000</u>	<u>\$ 23,948,500</u>	<u>\$ 102,707,500</u>	