

CITY OF BELLEVILLE
2021 Tax Supported BUDGET
SUMMARY OF BASE BUDGET ADJUSTMENTS

	Expenditures	Revenue	Net Tax	% Change
2020 Final Operating Budget - tax supported	\$ 124,731,900	\$ 19,836,300	\$ 104,895,600	
Reversal of 2020 COVID-19 Impacts	3,977,300	3,977,300	-	0.00%
Pre-approved budget items				
Seniors Rebate	28,000		28,000	
DC Fee Waivers	2,078,800	2,078,800	-	
MAT Funded Tourism Initiatives	127,500	127,500	-	
	<u>2,234,300</u>	<u>2,206,300</u>	<u>28,000</u>	0.03%
Contractual Service Agreements				
Adjustments to compensation agreements	770,600	(545,000)	1,315,600	
Operations - contractual agreements	134,000	55,900	78,100	
	<u>904,600</u>	<u>(489,100)</u>	<u>1,393,700</u>	1.33%
Capital Financing				
Capital Budget increase	211,300		211,300	
Debt payment	230,400	300,400	(70,000)	
	<u>441,700</u>	<u>300,400</u>	<u>141,300</u>	0.13%
Operating Revenue / Costs				
Insurance	125,500		125,500	
Claims	25,800		25,800	
Legal	15,000		15,000	
Materials	(139,000)		(139,000)	
Hydro	(90,600)		(90,600)	
Heating	(27,200)		(27,200)	
Water & Sewer	(4,600)		(4,600)	
Other facility costs	8,700		8,700	
Waste Collection		50,000	(50,000)	
Recreation Program revenues		13,500	(13,500)	
Facility Rentals		136,000	(136,000)	
Roads Need Study	50,000	50,000	-	
Bridge inspections	(35,000)	(35,000)	-	
Fleet Costs	(135,000)	-	(135,000)	
Tax Adjustments	5,900	204,500	(198,600)	
Other Revenue / Cost adjustments	(1,105,300)	(506,900)	(598,400)	
	<u>(1,305,800)</u>	<u>(87,900)</u>	<u>(1,217,900)</u>	-1.16%
Annualized / Elimination of prior year issues	197,400	(41,700)	239,100	0.23%
	<u>\$ 6,449,500</u>	<u>\$ 5,865,300</u>	<u>\$ 584,200</u>	0.56%
2021 Taxation Base Budget	<u>\$ 131,181,400</u>	<u>\$ 25,701,600</u>	<u>\$ 105,479,800</u>	

**CITY OF BELLEVILLE
2021 OPERATING BUDGET
TAX SUPPORTED
SUMMARY OF COVID-19 BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Tax</u>
2021 Base Budget	\$ 131,181,400	\$ 25,701,600	\$ 105,479,800
COVID Costs / Savings			
Operational Savings	(266,900)	2,400	(269,300)
Recreation Programs and Facilities	(1,024,900)	(2,077,800)	1,052,900
Recreation Operational savings	(112,800)	(25,000)	(87,800)
Municipal Accommodation Tax		(150,000)	150,000
Bay of Quinte Regional Marketing Board	(75,000)		(75,000)
Casino Revenue loss		(2,138,200)	2,138,200
Building Permit revenue		(150,000)	150,000
Transit Operations		(975,000)	975,000
Operational Costs - PPE, etc	369,300	(158,500)	527,800
	<u>(1,110,300)</u>	<u>(5,672,100)</u>	<u>4,561,800</u>
COVID Impact - Taxpayer Relief Measures			
<i>Reserve Fund contribution adjustments</i>			
Casino Transfer to reserve	-	1,603,700	(1,603,700)
	<u>-</u>	<u>1,603,700</u>	<u>(1,603,700)</u>
<i>Funding provided from Reserve Fund</i>			
COVID-19 Safe Restart Agreement Reserve Fund		2,958,100	(2,958,100)
	<u>-</u>	<u>2,958,100</u>	<u>(2,958,100)</u>
	<u>-</u>	<u>4,561,800</u>	<u>(4,561,800)</u>
Total COVID-19 Budget Adjustments	<u>\$ (1,110,300)</u>	<u>\$ (1,110,300)</u>	<u>\$ -</u>