

**2022 OPERATING BUDGET**

**ISSUES SUMMARY**

		TOTAL BUDGET	Expenditure	Non-Tax Revenue	Net City Departments	%	Net City Boards	%	Net External Agencies	%	Cumulative Total	%	BLVL	
													URBAN	change
<b>A</b>	<b>2021 TAX SUPPORTED BUDGET</b>				\$ 66,186,400		\$ 22,988,600		\$ 18,861,400		\$ 108,036,400		-1.56%	
					61.26%		21.28%		17.46%		100.00%			
<b>B</b>	<b>BASE ADJUSTMENTS</b>													
B1-1	Pre-approved budget items		\$ (1,194,600)	\$ (1,008,600)	\$ (186,000)	-0.17%					\$ 107,850,400	-0.17%		
B1-2	Contractual Service Agreements		2,264,800	943,300	1,321,500	1.22%					109,171,900	1.05%		
B1-3	Capital Financing		103,900	159,400	(55,500)	-0.05%					109,116,400	1.00%		
B1-4	Operating Revenue / Costs		777,900	501,100	276,800	0.26%					109,393,200	1.26%		
B1-5	Annualized / Elimination of Prior Year Budget Issues		(635,100)	(635,100)	-	0.00%					109,393,200	1.26%		
B1-6	2021 COVID Impact Reversals		1,096,600	1,096,600	-	0.00%					109,393,200	1.26%	-0.30%	1.26%
<b>C</b>	<b>2022 COVID ADJUSTMENTS</b>													
C1-1	COVID Costs/Savings		\$ (557,000)	\$ (2,167,100)	\$ 1,610,100	1.49%					\$ 111,003,300	2.75%		
C1-2	COVID Funding measures - Reserve fund adjustment			1,419,600	(1,419,600)	-1.31%					109,583,700	1.43%		
C1-3	COVID Funding measures - Safe Restart Funding			190,500	(190,500)	-0.18%					109,393,200	1.26%	-0.30%	0.00%
<b>D</b>	<b>ISSUES</b>													
<b>D1</b>	<b>Category 1 - City Boards</b>													
			Total											
D1-1	Library	\$ 2,451,500	\$ 109,500	\$ -			\$ 109,500	0.10%			\$ 109,502,700	1.36%		
D1-2	Police	21,888,900	1,427,100	184,800			1,242,300	1.15%			110,745,000	2.51%	0.86%	1.16%
	<b>EXTERNAL AGENCIES</b>													
<b>D2</b>	<b>Category 2 - Special Purpose Bodies</b>													
D2-1	Quinte Economic Development Commission	\$ 216,000	\$ 5,000	\$ -					\$ 5,000	0.00%	\$ 110,750,000	2.51%		
D2-2	Bay of Quinte Regional Marketing Board	-	(80,000)	-					(80,000)	-0.07%	110,670,000	2.44%		
D2-3	QuinteWaste Solutions	1,166,800	130,300	-					130,300	0.12%	110,800,300	2.56%		
D2-4	Quinte Conservation	950,700	165,700	-					165,700	0.15%	110,966,000	2.71%		
D2-5	Stirling Arena	51,500	(18,400)	-					(18,400)	-0.02%	110,947,600	2.69%		
D2-6	911 Program	78,300	1,800	-					1,800	0.00%	110,949,400	2.70%		
D2-7	Volunteer & Information Quinte	10,000	10,000	-					10,000	0.01%	110,959,400	2.71%	1.02%	0.16%
<b>D3</b>	<b>Category 3 - Provincially Mandated Services</b>													
D3-1	Provincial Offences Revenue (POA)	\$ 13,900	\$ -	\$ (17,400)					\$ 17,400	0.02%	\$ 110,976,800	2.72%		
D3-2	Emergency Medical Services (EMS)	4,137,600	141,800	-					141,800	0.13%	111,118,600	2.85%		
D3-3	Social Services - General Assistance	2,303,600	(31,600)	-					(31,600)	-0.03%	111,087,000	2.82%		
D3-4	Social Housing	5,712,000	399,700	-					399,700	0.37%	111,486,700	3.19%		
D3-5	Long Term Care - Hastings Manor	2,770,700	12,100	-					12,100	0.01%	111,498,800	3.20%		
D3-6	Long Term Care - Centennial Manor	498,100	33,000	-					33,000	0.03%	111,531,800	3.24%		
D3-7	MPAC Fees	639,400	-	-					-	0.00%	111,531,800	3.24%		
D3-8	Health Unit	1,116,100	16,500	-					16,500	0.02%	111,548,300	3.25%	1.49%	0.47%

	TOTAL BUDGET	Expenditure	Non-Tax Revenue	Net City		Net		Net		Cumulative Total	BLVL		
				Departments	%	City Boards	%	External Agencies	%		URBAN	change	
<b>D4</b>	<b>Category 4 - Legislative Compliance or Health &amp; Safety</b>												
D4-1	CAO - Corporate Wide Indigenous Awareness Training	60,000	60,000	\$ -	0.00%					\$ 111,548,300	3.25%		
D4-2	CAO - Community & Safety Wellbeing Plan	50,000	50,000	-	0.00%					111,548,300	3.25%		
D4-3	GG - Asset Retirement Obligation	50,000	50,000	-	0.00%					111,548,300	3.25%		
D4-4	GG - Asset Management Contribution	500,000	-	500,000	0.46%					112,048,300	3.71%		
D4-5	HR - Trauma Prevention and Early Intervention Program	25,000	-	25,000	0.02%					112,073,300	3.74%		
D4-6	EDS - Transportation Master Plan Update	200,000	200,000	-	0.00%					112,073,300	3.74%		
D4-7	EDS - Water Model Update	20,000	20,000	-	0.00%					112,073,300	3.74%		
D6-6	EDS - Meyers Pier - Scoping Exercise	35,000	35,000	-	0.00%					112,073,300	3.74%		
D4-8	FIRE - Community Risk Assessment and Fire Master Plan	125,000	125,000	-	0.00%					112,073,300	3.74%	1.90%	0.41%
<b>D5</b>	<b>Category 5 - Maintain Service Levels</b>												
D5-1	CAO - Space Utilization Study	\$ -	\$ -	-	0.00%					\$ 112,073,300	3.74%	1.90%	0.00%
<b>D6</b>	<b>Category 6 - Enhance Service Levels</b>												
D6-1	ESI - Choose Belleville Campaign	\$ 25,000	\$ 25,000	\$ -	0.00%					\$ 112,073,300	3.74%		
D6-2	ESI - Pop-ups	77,000	27,000	50,000	0.05%					112,123,300	3.78%		
D6-3	ES - Greenhouse Gas (GHG) Inventory	40,000	40,000	-	0.00%					112,123,300	3.78%		
D6-4	FIRE - Station Location and Apparatus Deployment Plan	30,000	30,000	-	0.00%					112,123,300	3.78%		
D6-5	TOS - Transit Masterplan / CSched	200,000	200,000	-	0.00%					112,123,300	3.78%		
D6-6	TOS - Electric Bus Feasibility Empirical Analysis Study	150,000	150,000	-	0.00%					112,123,300	3.78%		
D6-7	TOS - Lighting Committee - Fireworks	20,000	20,000	-	0.00%					112,123,300	3.78%		
D6-8	TOS - The Year of the Garden	87,500	87,500	-	0.00%					112,123,300	3.78%		
D6-9	RCCS - Rate Study	50,000	50,000	-	0.00%					112,123,300	3.78%		
D6-10	ESI - Enchanted Holiday Market	144,700	144,700	-	0.00%					112,123,300	3.78%		
D6-11	ESI - Diwali Festival	70,000	70,000	-	0.00%					112,123,300	3.78%		
D6-12	ESI - Caribbana Event	10,000	10,000	-	0.00%					112,123,300	3.78%		
D6-13	HS - Healthcare Practitioner Recruitment	80,000	80,000	-	0.00%					112,123,300	3.78%		
D6-14	HS - Quinte Health Care Contribution	125,000	125,000	-	0.00%					112,123,300	3.78%	1.94%	0.04%
<b>D7</b>	<b>Category 7 - Tax Relief Measure</b>												
D7-1		\$ -	\$ -	\$ -	0.00%					\$ 112,123,300	3.78%	1.94%	
<b>NET BUDGET CHANGE</b>				\$ 1,931,800	1.79%	\$ 1,351,800	1.25%	\$ 803,300	0.74%	\$ 4,086,900			
				<b>2.92%</b>		<b>5.88%</b>		<b>4.26%</b>		3.78%			
<b>PROPOSED 2022 TAX SUPPORTED BUDGET</b>				<b>\$ 68,118,200</b>		<b>\$ 24,340,400</b>		<b>\$ 19,664,700</b>		<b>\$ 112,123,300</b>	<b>3.78%</b>	<b>1.94%</b>	

60.75%

21.71%

17.54%

**2022 OPERATING BUDGET ISSUES**

#	DEPT	ACCOUNT NO.	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
<b>CATEGORY 1- CITY BOARDS</b>								
D1-1	CITY BOARDS	1-8-6500900-1377	<b>Belleville Library</b> Total Library Requisition is \$2451500. Total budget increase of 4.68% for 2022.	\$ 109,500		\$ 109,500	\$ 109,500	
D1-2	CITY BOARDS		<b>Police Service Board - Capital (Approved)</b> Total Capital Budget approved by Police Services Board is \$620,500. Total Capital budget increase of 5.31%	\$ (12,100)	\$ (43,400)	\$ 31,300	\$ 31,300	
			<b>Police Service Board - Operations</b> Total Operating Budget approved by Police Services Board is \$21,268,400 (2021 - \$20,057,400). Total Operating budget increase of 6.04% for 2022.	\$ 1,439,200	\$ 228,200	\$ 1,211,000	\$ 1,211,000	
			<b>Police Service Board - Capital &amp; Operating</b> Total Budget of \$21,888,900 representing and increase of 6.02%	\$ 1,427,100	\$ 184,800	\$ 1,242,300	\$ 1,242,300	
			<b>TOTAL CATEGORY 1- CITY BOARDS</b>	\$ 1,536,600	\$ 184,800	\$ 1,351,800	\$ 1,351,800	\$ -
<b>CATEGORY 2 - SPECIAL PURPOSES BODIES</b>								
D2-1	EXTERNAL	1-8-6500960-0561	<b>Quinte Economic Development Commission</b> Budget increase of \$5,000 representing a 2.37% increase for 2022.	\$ 5,000		\$ 5,000	\$ 5,000	
D2-2	EXTERNAL	1-8-5000960-0571	<b>Bay of Quinte Regional Marketing Board</b> The BQRMB has two separate mandates – Tourism and Living.  These mandates are now fulfilled through contractual agreement and utilization of 50% of the collected Municipal Accommodation Tax. Total estimated contribution for 2022 is \$450,000, an increase of \$125,000 from 2021. This adjustment has been reflected in the base budget adjustments section of the budget.  The previous Living mandate per capita levy of \$1.55/capita has been removed in 2022 resulting in an \$80,000 decrease from 2021.	\$ (80,000)		\$ (80,000)	\$ (80,000)	
D2-3	EXTERNAL	1-8-3525000-0370	<b>Quinte Waste Solutions</b> City of Belleville Share is \$1,166,800. Total budget increase of 12.57% for 2022.	\$ 130,300		\$ 130,300	\$ 130,300	
D2-4	EXTERNAL	1-8-6300380-2370	<b>Quinte Conservation</b> City of Belleville Share: Operating Requisition \$743,900; Watershed Management Capital Levy \$38,900; Conservation Area Upgrades Capital Levy \$38,900; Special Levy (50% Dam Maintenance) \$66,200 Capital Reserve for Water & Erosion Control Projects \$62,800. <b>(NEW for 2022)</b> Overall budget increase of 21.11% for 2022.	\$ 165,700		\$ 165,700	\$ 165,700	
D2-5	EXTERNAL	1-8-4000600-0088	<b>Stirling Arena</b> The City's share of the Sterling Arena Capital and Operating Budgets has decreased from \$69,900 to \$51,500 representing a budget decrease of 26.32% for 2022.	\$ (18,400)		\$ (18,400)	\$ (18,400)	

#	DEPT	ACCOUNT NO.	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D2-6	EXTERNAL	1-8-6400391-0370	<b>911 Program</b> City of Belleville Share is \$ 78,300. Total budget increase of 2.35% for 2022.	\$ 1,800		\$ 1,800	\$ 1,800	
D2-7	EXTERNAL	1-8-2900925-2505	<b>Volunteer &amp; Information Quinte Grant</b> \$50,000 over 5 years.	\$ 10,000		\$ 10,000	\$ 10,000	
			<b>TOTAL CATEGORY 2 - SPECIAL PURPOSES BODIES</b>	\$ 214,400	\$ -	\$ 214,400	\$ 214,400	-
<b>CATEGORY 3 - PROVINCIALY MANDATED SERVICES</b>								
D3-1	EXTERNAL	1-7-1030101-0217	<b>Provincial Offences</b> City of Belleville share of revenue is \$ 111,100, shared with Belleville Police Services (Police - \$107,600, City - \$3,500).		\$ (17,400)	\$ 17,400		
D3-2	EXTERNAL	1-8-6500581-1376	<b>Emergency Medical Services</b> City of Belleville share is \$ 4,137,600. Total Budget increase of 3.55% for 2022.	\$ 141,800		\$ 141,800		
D3-3	EXTERNAL	1-8-6500590-0130	<b>Social Services General Assistance</b> City of Belleville share is \$ 2,303,600. Total Budget decrease of 1.35% for 2022.	\$ (31,600)		\$ (31,600)		
D3-4	EXTERNAL	1-8-6500590-1370	<b>Social Housing</b> City of Belleville share is \$ 5,712,000 Total Budget increase of 7.52% for 2022.	\$ 399,700		\$ 399,700		
D3-5	EXTERNAL	1-8-6500592-1378	<b>Hastings Manor</b> City of Belleville share is \$ 2,770,700. Total Budget increase of 0.44% for 2022.	\$ 12,100		\$ 12,100		
D3-6	EXTERNAL	1-8-6500592-1372	<b>Centennial Manor</b> City of Belleville share is \$ 498,100. Total Budget increase of 7.10% for 2022.	\$ 33,000		\$ 33,000		
D3-7	EXTERNAL	1-8-2900340-0585	<b>MPAC Fees</b> City of Belleville share is \$ 639,400. Total Budget increase of 0.00% for 2022.	\$ -		\$ -		
D3-8	EXTERNAL	1-8-6500580-1375	<b>Health Unit</b> City of Belleville share is \$ 1,116,100. Total Budget increase of 1.50% for 2022.	\$ 16,500		\$ 16,500		
			<b>TOTAL CATEGORY 3 - PROVINCIALY MANDATED SERVICES</b>	\$ 571,500	\$ (17,400)	\$ 588,900	\$ -	-

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<b>CATEGORY 4 - LEGISLATIVE / HEALTH &amp; SAFETY</b>								
D4-1	CAO	1-8-1500305-0110	<p><b>Corporate Wide Indigenous Awareness Training: by an Indigenous Professional Services company:</b></p> <p>Facilitating nine (9) two (2) day in person training workshops (maximum 50 participants) or eighteen (18) two (2) day virtual sessions (maximum 25 participants) for 442 participants within the City and Library Staff; following the workshops, CIPS will prepare a workshop summary report which would include discussions and outcomes from each day and provide recommendations on next steps including development of city policies around first nation consultations and a land acknowledgement.</p> <p>Funding provided from the Reserve for Future Expenditures</p>	\$ 60,000	\$ 60,000	\$ -	\$ -	
D4-2	CAO	1-8-1500305-0110	<p><b>Community &amp; Safety Wellbeing Plan</b></p> <p>New legislative amendments to the Police Services Act, 1990 came into force which mandate every municipality to prepare and adopt a community safety and well-being plan. Municipalities are required to work in partnership with police services and other various sectors, including health/mental health, education, community/social services and children/youth services. These amendments support Ontario's modernized approach to community safety and well-being which involves taking an integrated approach to service delivery by working collaboratively across sectors to proactively address crime and complex social issues on a sustainable basis. A consultant will be hired to manage the development of Belleville's plan.</p> <p>Funding provided from the Casino Reserve fund - Contingency</p>	\$ 50,000	\$ 50,000	\$ -	\$ -	
D4-3	GG - Finance	1-8-2900335-0540	<p><b>PSAB 3280 - Asset Retirement Obligation</b></p> <p>The Public Sector Accounting Board ("PSAB") issued the new PS 3280 Asset Retirement Obligations ("ARO") to establish an accounting standard for public sector entities that addresses the accounting and reporting of legal obligations associated with the retirement of tangible capital assets.</p> <p>Asset retirement activities are defined to include all activities may include, but are not limited to:</p> <ul style="list-style-type: none"> <li>- decommissioning or dismantling a tangible capital asset that was acquired, constructed or developed;</li> <li>- decontamination created by the normal use of the tangible capital asset;</li> <li>- post-retirement activities such as monitoring;</li> <li>- constructing other tangible capital assets in order to perform postretirement activities.</li> </ul> <p>Measurement of a liability for an asset retirement obligation should result in the best estimate of the amount required to retire a tangible capital asset (or a component thereof) at the financial statement date.</p> <p>As a consequence of the issuance of Section PS 3280 additional consulting costs will be required to adequately and appropriately review the City's Tangible Capital Asset and develop sufficient costing estimate to implement these standards.</p> <p>The effective date of the standard is fiscal years beginning on or after April 1, 2022.</p>	\$ 50,000	\$ 50,000	\$ -	\$ 500,000	

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D4-4	GG - Finance	1-8-2990346-1097	<p><b>Asset Management Contribution - See Report AC-2022-04</b></p> <p>An additional \$500,000 is required for the asset management contribution to support current and future capital needs. Currently the Asset Management Plan is being updated to meet legislated requirements under O. Rag 588/17. Future increases and adjustments will be completed as updates are made to the City's Asset Management Plan.</p>	\$ 500,000		\$ 500,000	\$ 500,000	
D4-5	Human Resources	1-8-2600330-0160	<p><b>Trauma Prevention and Early Intervention Program</b></p> <p>This is an enhancement to City's EAP to better meet the needs of Employees requiring trauma prevention and early intervention services. Certain employees, including those in Fire have unique service needs because of their frequent encounters with traumatic experiences and their needs for specialized trauma therapy. The impact of these experiences can affect all areas of their life including work, home, relationships, and personal capacities.</p> <p><b>Trauma Prevention and Early Intervention Program Psychotherapy Program</b></p> <p>This program is a prevention and early intervention program, which City employees are encouraged to enter when they first experience any trauma symptoms or situational consequences. The program is also available to provide early treatment to Employees while they are waiting for other intensive services such as Psychological Assessment leading to Psychologically directed treatment.</p> <p>Psychotherapy would be provided by QUINTE Assessment and Treatment Group Master's level Registered Psychotherapists and Social Workers experienced in the provision of trauma services. These are the same therapists who provide psychotherapy with WSIB and PTSD clients who have received a Psychological Assessment and are receiving psychotherapy with Psychological Consultation.</p> <p>The program is a 12 session model with the availability of additional sessions if jointly requested by the Clinical Therapist and employee and approved by the City.</p> <p><b>Specialized Clinical Services: Training Consultations, Debriefings</b></p> <p>The program also provides for Specialized Clinical Services to be accessed by management for services such as training, consultations, and debriefings. These are services that are not provided under the EAP Program and are provided by specialized Registered Master's level clinicians and/or by a Registered Psychological Associate or Registered Psychologist.</p>	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	

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D4-6	EDS - Engineering	1-8-3000400-0520	<p><b>Transportation Master Plan Update</b></p> <p>The existing Transportation Master Plan was completed and endorsed by Council in 2014. Since its endorsement several transportation related activities have occurred including:</p> <ul style="list-style-type: none"> <li>- Implementation of Active Transportation infrastructure with several kilometers of on-road bike lanes and multi-use trails being constructed with City Council continuing to expand the City's Active Transportation network</li> <li>- Soon to be completed Parks and Recreation Master Plan which is developing recommendations regarding park and trail connections</li> <li>- MTO has completed their Environmental Assessment for the widening of Hwy 401 and replacement of the interchanges and structures crossing Hwy 401</li> <li>- Endorsement of the updated Official Plan</li> <li>- Continued growth in the north, east and west areas of the City necessitating a need to develop more detailed Active Transportation Plans in these growth areas</li> </ul> <p>The Transportation Master Plan, including the Cycling Network included in the TMP, would be updated to reflect the activities which have occurred since 2014 when the TMP was endorsed and become the City's guiding document for transportation priorities and initiatives for the next 20 years.</p> <p>In addition to the above, in 2021 Council deferred the reconstruction of Alexander Street until a 'Complete Streets' policy and guideline was developed. It was recommend that this Complete Streets guideline be developed as part of the Transportation Master Plan update so this work would be included as part of this project.</p> <p>Funding provided from; Development charges \$82,000 and Reserve for Future Expenditures \$118,000.</p>	\$ 200,000	\$ 200,000	\$ -	\$ -	
D4-7	EDS - Engineering	1-8-3000400-0520	<p><b>Water Model Update</b></p> <p>The City a has an hydraulic water model (computer simulation) of the City's water distribution system which is utilized by designers to model and predict water flows and pressures associated with changes to be made to the water distribution system (such as changing the size of a waterman associated with a reconstruction project). The model is updated approximately every 3 years to incorporate changes made to the water distribution system through capital projects and to add new subdivisions. Updating these computer models require specialized assistance from consultants who are familiar with these models. The funds requested would be to engage a consultant to complete the water model updates.</p> <p>Funding provided from the Water Reserve Fund.</p>	\$ 20,000	\$ 20,000	\$ -	\$ -	

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D4-8	EDS - Engineering	1-8-3000400-0520	<p><b>Meyers Pier - Scoping Exercise</b></p> <p>Over the past couple of years it has been necessary to complete repairs to Meyers Pier and additional work is proposed for 2022. In consideration of the age of the structure and recent repairs it has become necessary to determine the long range plans and needs for this facility. Before any major work can be done it will first require that the City complete an Environmental Assessment (EA) and before an EA is commenced it will be necessary to complete a scoping exercise to establish an action plan before moving forward with any long range plans to address the needs of this facility.</p> <p>The work associated with this issue would include engaging an experienced consultant to complete a review of background information and undertake a scoping exercise and from this prepare a Work Plan including a detailed Terms of Reference for the EA (as well as clearly identifying what the options are). The Work Plan and Terms of Reference will provide details around an appropriate public consultation plan, timelines and options to address the long term needs of the facility; and will be presented to Council to seek endorsement before moving forward as a future capital project.</p>	\$ 35,000	\$ 35,000	\$ -	\$ -	
D4-9	PS - Fire	1-8-8000350-0520 1-8-8000355-0520	<p><b>Community Risk Assessment and Fire Master Plan</b></p> <p>In accordance with the Fire Protection and Prevention Act, 1997 Ontario Regulation 378/18 Every municipality and every fire department in a territory without municipal organization, must complete and review a community risk assessment as provided by this Regulation; and use its community risk assessment to inform decisions about the provision of fire protection services. Currently, the City of Belleville has a Fire Master Plan that was suspended by Council on January 11 2016. A Fire Master Plan is based in part on community needs resulting from the impacts of existing and future growth, legislated mandates and stakeholder engagement results. Last week, the provincial government proposed a firefighter certification model that outlines the mandatory minimum standard and corresponding job performance requirements of firefighters delivering specific fire protection services. The proposed approach would provide flexibility to meet local training needs based on the level of fire protection service set by municipal council or territory without municipal organization, while promoting firefighter and public safety. This Regulation is expected to come into force on July 1, 2022. This new Regulation will have a significant impact on the delivery of fire protection services by municipalities throughout the province. The completion of the mandated Community Risk Assessment (9 profiles) will assist with the development of a new FMP and assist Council in providing the level of fire protection services in the City of Belleville needed to meet both the needs of the community and the requirements of the Fire Protection and Prevention Act in an efficient and cost effective manner. Third Party consultants should be used to complete the Community Risk Assessment and FMP for the City of Belleville Fire and Emergency Services.</p>	\$ 125,000	\$ 125,000	\$ -	\$ -	
			<b>TOTAL CATEGORY 4 - LEGISLATIVE / HEALTH &amp; SAFETY</b>	<b>\$ 1,065,000</b>	<b>\$ 540,000</b>	<b>\$ 525,000</b>	<b>\$ 1,025,000</b>	<b>-</b>
<b>CATEGORY 5 - MAINTAIN SERVICE LEVELS</b>								
D5-1				\$ -	\$ -	\$ -	\$ -	
			<b>TOTAL CATEGORY 5 - MAINTAIN SERVICE LEVELS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



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<b>CATEGORY 6 - ENHANCE SERVICE LEVELS</b>								
D6-1	EDS - Economic Development	1-8-5000960-0120	<p><b>Choose Belleville Campaign</b></p> <p>In a covered recovery year, staff are continuing with the "Choose Belleville" campaign to promote local businesses and encourage residents and visitors to spend their money locally. This is a high quality, multi-media campaign that has been well received by businesses and residents.</p> <p>Funding provided from the Casino Reserve Fund - Economic Development.</p>	\$ 25,000	\$ 25,000	\$ -		
D6-2	EDS - Economic Development	1-8-5000980-0080 1-8-5000980-0120 1-8-5000980-0370	<p><b>Pop-up Enhancements</b></p> <p>Additional staffing is required to manage the business plan for 2022. \$50,000 is added for a staff person, \$25,000 for marketing/promotions and events and \$2000 for maintenance. Staff propose that a contract be negotiated with the Chamber to have them take on this role with an additional staff person. The details are to still be worked out but the staff person would work at least 6 months and the cost could be covered through MAT.</p> <p>Funding provided from the Municipal Accommodations Tax Reserve Fund.</p>	\$ 77,000	\$ 27,000	\$ 50,000	\$ 50,000	
D6-3	ES - Environmental Management	1-8-3520600-0370	<p><b>Greenhouse Gas (GHG) Inventory</b></p> <p>This aligns with the Climate change declaration approved by council as it is a part of the next steps in the planning of initiatives to reduce carbon foot prints in the community. This is to be completed in cooperation with the Building Services group.</p> <p>Funding provided from the Environmental Remediation Reserve Fund.</p>	\$ 40,000	\$ 40,000	\$ -	\$ -	
D6-4	PS - Fire	1-8-8000350-0520 1-8-8000355-0520	<p><b>Station Location and Apparatus Deployment Plan</b></p> <p>The Protective Services Advisory Committee (PSAC) identified two recommendations regarding response area boundaries and building facilities (Station 2 relocated to a location in the North West quadrant of the city and Station 4 remain in its current location with the necessary investments in updating and upgrading the facility. Prior to advancing these PSAC recommendations a comprehensive review of all current Fire Station locations ( a comprehensive review of Station 2 - Moira Street and Station 4 - Harmony Road) to include: overall response time predictions; travel time performance targets; population forecasts; forecasted incident volume; land use designations and projected road networks. Based on the recommendations of this review a Station Location and Apparatus Deployment Plan that best meets the needs and circumstances of the community will be utilized in conjunction with the Community Risk Assessment in the development of the City of Belleville's Fire Master Plan.</p> <p>Funding provided from the Future Expenditures Reserve Fund.</p>	\$ 30,000	\$ 30,000	\$ -	\$ -	

#	DEPT	ACCOUNT NO.	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D6-5	TOS - Transit	1-8-9000485-0520	<p><b>Transit Masterplan/ Service Review (\$175k)</b> - a complete review of the transit service operation with resulting 5, 10, 15 and 20 year service plan projections. With the addition of Specialized, the Ward 2 expansion and the growth in the City this review will provide direction and plans on how the Transit Service should prepare for the future growth of the City and ensure we are meeting the needs of residents.</p> <p><b>CSched (\$25k)</b> - service to review and schedule the conventional transit operating hours and service delivery. Reviews all operating hours and provides the most efficient use of drivers and equipment. This will save significant time to provide reports of efficient use of routes and staffing for 2022 runs.</p> <p>Funding provided from the Development Charge Reserve Fund - \$135,000 and Provincial Gas Tax - \$65,000.</p>	\$ 200,000	\$ 200,000	\$ -	\$ -	
D6-6	TOS - Transit	1-8-9000485-0520	<p><b>Electric Bus Feasibility Empirical Analysis Study</b></p> <p>This study is required to be eligible for federal and provincial funding to move our transit service to zero emissions. Infrastructure Canada has accepted our Expression of Interest in the application for funding under the Zero Emissions Transit Funding (ZETF) which can cover 80% of the cost of the study.</p> <p>Funding provided from the Zero Emissions Bus Grant \$120,000 and Provincial Gas Tax - \$30,000.</p>	\$ 150,000	\$ 150,000	\$ -	\$ -	
D6-7	TOS - Parks	1-8-4300833-0370	<p><b>Lighting Committee - Fireworks</b></p> <p>To provide for fireworks at the opening ceremonies for the Christmas lighting display.</p> <p>Funding provided from the Municipal Accommodations Tax Reserve Fund.</p>	\$ 20,000	\$ 20,000	\$ -	\$ -	
D6-8	TOS - Parks	1-8-4300818-0019 1-8-4300818-0120 1-8-4300818-0420	<p><b>The Year of the Garden</b></p> <p>2022 has been declared the National Year of the Garden. This national event provides an opportunity to increase eco tourism. Parks and Open Spaces was able to provide a sample of projects during the 2021 gardening season including oversized colored planting containers, the living wall, topiary bugs, and the truck located in R.T. Potter Park.</p> <p>Casual Labour(4 casuals for 36 weeks) \$ 62,500 Advertising and promotion 7,500 Materials for International Plantings 17,500</p> <p>Funding provided from the Municipal Accommodations Tax Reserve Fund.</p>	\$ 87,500	\$ 87,500	\$ -	\$ -	
D6-9	RCCS - Administration	1-8-4000600-0520	<p><b>RCCS - Rate Study (PRMP)</b></p> <p>In line with the Parks and Recreation Masterplan Recommendation #29, this issue is to undertake a comprehensive User Fee Study and Policy to outline a sustainable basis for reducing municipal subsidy on activities where possible and supporting ongoing subsidy where appropriate.</p> <p>Funding provided from the Tax Rate Stabilization Reserve Fund.</p>	\$ 50,000	\$ 50,000	\$ -	\$ -	

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D6-10	ESI - Community Events	1-7-4300830-0060 1-7-4300830-0125 1-7-4300830-4999 1-8-4300830-0420	<p><b>Enchanted Holiday Market</b></p> <p>Reconnect Ontario 2022-23 grant funding requested for a total project budget of \$205,175 (City \$100,000 capital - already approved; \$50,000 City operating, \$55,175 Province). Non-capital project costs include synthetic ice, Illuminated Playscapes, Entertainment, lighting/sound, advertising and a part time coordinator.</p> <p>Funding provided from the Reconnect Ontario Grant - \$55,200, Donations - \$39,500, Casino - Economic Development Reserve Fund - \$50,000</p>	\$ 144,700	\$ 144,700	\$ -	\$ -	
D6-11	ESI - Community Events	1-7-4300830-0060 1-7-4300830-0125 1-7-4300830-4999 1-8-4300830-0420	<p><b>Diwali Festival</b></p> <p>Reconnect Ontario 2022-23 grant funding requested for a total project budget of \$70,000 (\$49,500 city operating; \$20,500 Province and \$15,000 for staffing and administration). Project will consist of entertainment, marketing and promotion, equipment rentals, security, activities, decorations, etc.</p> <p>Funding provided from the Reconnect Ontario Grant - \$20,500, Donations - \$4,500, Municipal Accommodations Tax Reserve Fund - \$50,000</p>	\$ 70,000	\$ 70,000	\$ -	\$ -	
D6-12	ESI - Community Events	1-7-4300830-4999 1-8-4300830-0420	<p><b>Caribana Event</b></p> <p>First annual Caribana event in Belleville to feature music, costumes, dancing, etc. Funding would support entertainment, advertising, rentals, etc.</p> <p>Funding provided from the Municipal Accommodations Tax Reserve Fund.</p>	\$ 10,000	\$ 10,000	\$ -	\$ -	
D6-13	Health Services	1-8-2900926-1300	<p><b>Healthcare Practitioner Recruitment</b></p> <p>In line with Report No. ECDEV 2021-23, Healthcare Practitioner Recruitment report approved at the October 12, 2021 Council Meeting; staff are recommending an annual amount of \$30,000 to attract physicians with needed specialties and an additional amount of \$50,000/ year to support the recruitment and retention of RN's, RPN's and PSW's. Details regarding the RN/RPN/PSW recruitment still to come forward for consideration.</p> <p>Funding provided from the Elexicon Reserve Fund.</p>	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	

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D6-14	Health Services	1-8-2900926-2601	<p><b>Quinte Health Care - Belleville General Hospital Foundation Contribution</b></p> <p>The requested contribution will directly support the following Foundation capital campaign items;</p> <p>a) Mammography Machine and Room Upgrades b) ADU Anesthetic Machines and Fetal Monitoring systems</p> <p>The above contribution of \$1.2M will be provided over 5 years, as follows;</p> <p>2022 - \$125,000 2023 - \$250,000 2024 - \$275,000 2025 - \$275,000 2026 - \$275,000</p> <p>Funding provided from the Elexicon Reserve Fund.</p>	\$ 125,000	\$ 125,000	\$ -	\$ 275,000	
			<b>TOTAL CATEGORY 6 - ENHANCE SERVICE LEVELS</b>	\$ 1,109,200	\$ 1,059,200	\$ 50,000	\$ 405,000	-
			<b>TOTAL ISSUES</b>	\$ 4,496,700	\$ 1,766,600	\$ 2,730,100	\$ 2,996,200	-