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Budget 2025: Detailed Budget Presentation

December 3-6, 2024



2025 Detailed Budget Presentation

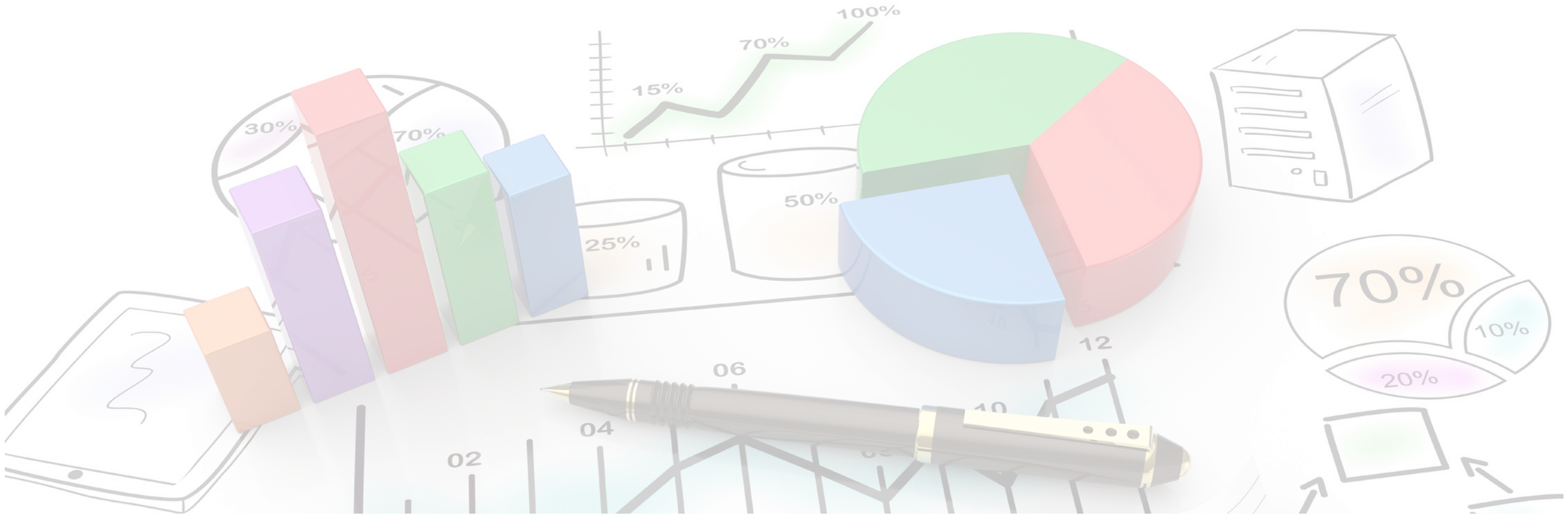
What to Expect

- More detailed discussion with senior staff organized by service areas
  - Opportunity to discuss initiatives and ask questions of staff
- Items that Council wants added, changed, amended, or removed in each service area will be moved to the "parking lot" for further discussion
- Council is only making spending decisions for 2025 (budget for 2026 and 2027 forecast only)
- The order of the budget presentations:
  - Rate-Supported Capital and Operating (Water & Wastewater)
  - Tax-Supported Capital and Operating
  - Parking Lot Discussion
  - Final Budget Decisions

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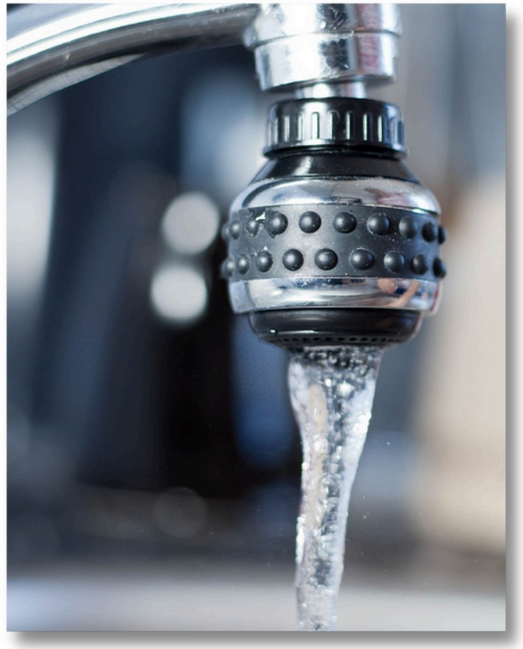
Rates Capital Budget:

WATER & WASTEWATER



Water & Wastewater

Overview



- Water and Wastewater Rate Study was adopted in 2021 for the 2022-2026 period
  - The next Rate Study will cover 2027 - 2031
- The Water and Wastewater Rate Study sees all capital improvements funded by debt
  - Debt payments are included in the Water and Wastewater operating budgets

Water & Wastewater

Renewing and Expanding Infrastructure



- 20-year capital plan in the Water and Wastewater Rate Study serves as principle guiding document
- Projects planned for the next year are being brought to Council during this year's budget process
    - One project has a roads reconstruction component funded by the tax-supported budget

Water & Wastewater

Continuing Projects - Equipment



- Wellington Collection – Wharf Street Pump Station generator replacement

Water & Wastewater

Continuing Projects - Plants & Facilties



- Wellington Wastewater Treatment Plant replacement
- Wellington Water Treatment Plant replacement

Water & Wastewater

Continuing Projects - Underground Networks



- Picton East Sanitary Pumping Station
- Wellington Watermain Trunk
- Wellington Sewermain Trunk
- Wellington Bulk Water Station
- Picton Main Street Reconstruction Phases 2 & 3 Projects (Water & Wastewater)
- Belleville Street Sanitary Force Main
- York Street reconstruction (Water & Wastewater)

Water & Wastewater

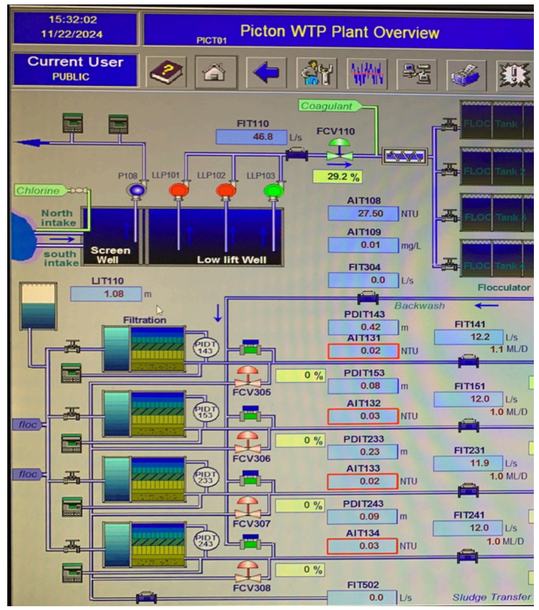
Continuing Projects - Studies



- Picton Master Servicing Plan

Water & Wastewater

Proposed 2025 Project - Computer Hardware & Software



- Supervisory Control and Data Acquisition (SCADA) computer replacement and software licence updates – $185,000

Water & Wastewater

Proposed 2025 Projects - Other Equipment



- Picton Collection - Pump replacement at Laylor Street Pump Station - $130,000
- Picton Collection System - Replace sewage pumps at the Rickerton and Bridge Street Pump Stations - $25,000
- Picton Wastewater Treatment Plant - Rebuild/replace collector components in one of the facility's secondary clarifiers - $110,000

Water & Wastewater

Proposed 2025 Projects - Underground Networks



- Elm Street laneway reconstruction – $29,600

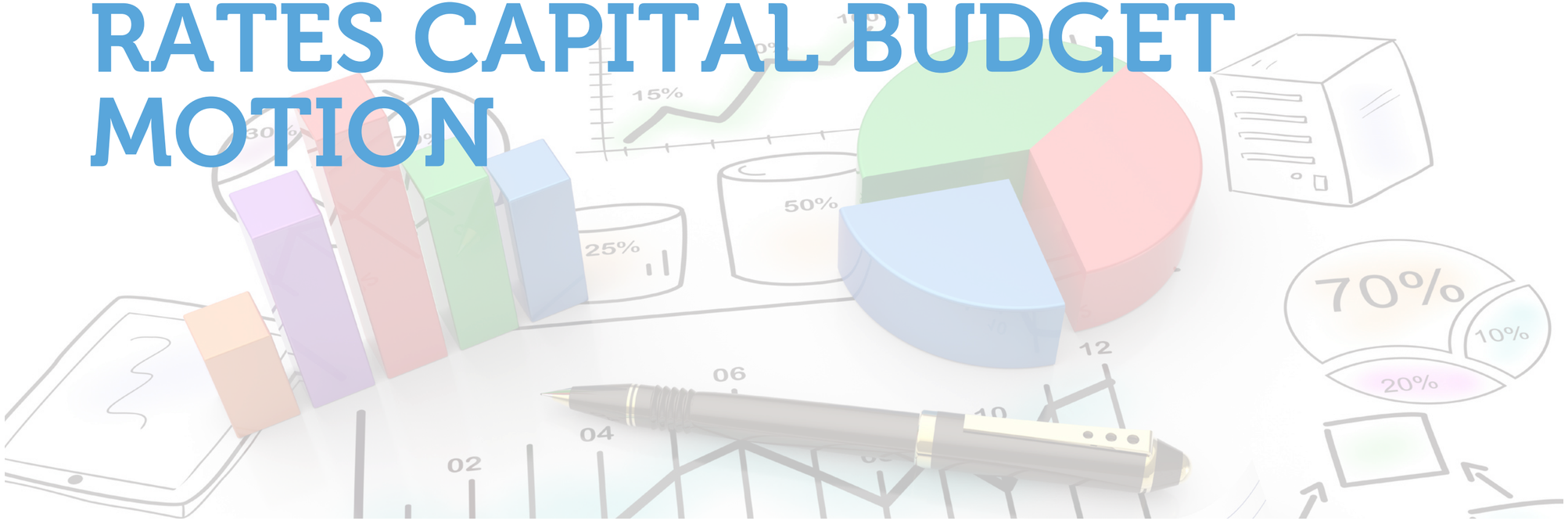
2025 Water & Wastewater Rates Capital Budget

PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES		CAPITAL REVENUES	DEBT
			WATER	WASTEWATER	ONT. COMMUNITY INFRASTRUCTURE FUND	
SCADA COMPUTER REPLACEMENT AND SOFTWARE/LICENCE UPDATES	EQG-0019	$185,000	$111,000	$74,000		
PICTON COLLECTION - LAYLOR STREET PUMP STATION, PUMP REPLACEMENT	EQG-0337	$130,000		$130,000		
PICTON COLLECTION - REPLACE SEWAGE PUMPS AT RICKERTON AND BRIDGE STREET STATIONS	EQG-0339	$25,000		$25,000		
PICTON WWTP - REBUILD / REPLACE COLLECTOR COMPONENTS IN ONE OF FACILITY'S SECONDARY	EQG-0341	$110,000		$110,000		
ELM STREET LANEWAY RECONSTRUCTION	INI-0214WW	$29,600			$29,600	

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Rates Capital Budget:

WATER & WASTEWATER RATES CAPITAL BUDGET MOTION



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Rates Operating Budget:

Water & Wastewater



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Water & Wastewater Rates Operating Budgets



Overview

- The Water & Wastewater budget is supported entirely by rates; no property taxes go toward water and wastewater services
- Customers pay a base charge and a consumption charge
  - Base charge rates fund capital works
  - Consumption charge rates cover operating costs



Rates Operating Budget

Water

	Proposed 2025	% Change from 2024
REVENUES	$6,400,640	2.8%
EXPENDITURES		
WAGES AND BENEFITS	$2,010,316	1.8%
EXTERNAL AGENCIES	$0	0%
CONTRACTED/PROFESSIONAL SERVICES	$77,500	-83.5%
MATERIALS/SUPPLIES	$4,312,824	15.5%
2025 TOTAL EXPENDITURES	$6,400,640	2.8%
# OF FULL-TIME EQUIVALENT STAFF	17.10	



Water & Wastewater Rates Operating Budgets

Service Delivery -- Water

- The municipality manages six drinking water systems that draw source water from groundwater and surface water (lakes)
- Each of these systems, no matter the size, have similar operational and legislated requirements
- Water treatment and distribution systems are maintained according to provincial legislation and industry standards in conjunction with the Ministry of Environment, Conservation and Parks, and the Health Unit



Rates Operating Budget

Wastewater

	Proposed 2025	% Change from 2024
REVENUES	$5,653,190	2.9%
EXPENDITURES		
WAGES AND BENEFITS	$1,022,672	0.9%
EXTERNAL AGENCIES	$0	0%
CONTRACTED/PROFESSIONAL SERVICES	$0	-100%
MATERIALS/SUPPLIES	$4,630,518	6.6%
2025 TOTAL EXPENDITURES	$5,653,190	2.9%
# OF FULL-TIME EQUIVALENT STAFF	8.90	



Water & Wastewater Rates Operating Budgets

Service Delivery -- Wastewater

- The municipality operates two plants that collect and treat wastewater located in Wellington and Picton
- Operation of wastewater systems is highly regulated and requirements are continually updated - new control documents with new requirements for wastewater collection systems have recently been issued by the provincial government
- Consolidated Linear Infrastructure Environmental Compliance Approvals will be a focus in 2025

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Rates Operating Budget:

WATER & WASTEWATER RATES OPERATING BUDGETS MOTION

