



CITY OF SAULT STE. MARIE

Finance Department

COMPARISON of 2009 and 2010 BUDGET

	2009 BUDGET	2010 BUDGET	INCREASE (DECREASE)
EXPENDITURES :			
MAYOR & COUNCIL	623,985	636,990	13,005
MAYOR & COUNCIL - SPECIAL FUNDS	50,000	95,000	45,000
	673,985	731,990	58,005
CHIEF ADMINISTRATIVE OFFICER	320,380	328,565	8,185
CLERK'S DEPARTMENT	832,755	850,600	17,845
CLERK'S DEPARTMENT - OTHER/ELECTION	99,000	282,830	183,830
	931,755	1,133,430	201,675
COMMUNITY SERVICES DEPARTMENT			
- Central Administration	429,975	438,925	8,950
- Recreation & Culture Division	1,056,845	1,093,045	36,200
- Municipal Day Care Facilities	1,577,935	1,617,545	39,610
- Community Centres & Marine Facilities	5,910,780	6,039,810	129,030
	8,975,535	9,189,325	213,790
ENGINEERING & PLANNING			
- Engineering & Construction Division	1,966,500	2,061,615	95,115
- Building Division	871,470	911,595	40,125
- Planning Division	619,800	641,660	21,860
- Building Services Division	1,170,645	1,184,280	13,635
	4,628,415	4,799,150	170,735
ENGINEERING & PLANNING - OTHER			
- Miscellaneous Construction	1,000,000	1,000,000	0
- Geographic Information Services (GIS)	253,000	253,000	0
- Green Committee	150,000	154,745	4,745
- Sewage Disposal System	3,450,000	3,600,000	150,000
- Fire Hydrants	515,595	515,595	0
- Street Lights	1,559,050	1,559,050	0
	6,927,645	7,082,390	154,745
FINANCE DEPARTMENT	3,949,665	4,189,285	239,620
FIRE SERVICES	11,431,175	12,344,710	913,535
FIRE SERVICES - EMS	3,522,160	4,406,830	884,670
	14,953,335	16,751,540	1,798,205
HUMAN RESOURCES DEPARTMENT	817,230	820,030	2,800
HUMAN RESOURCES - OTHER	460,900	467,040	6,140
	1,278,130	1,287,070	8,940

	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>EXPENDITURES (continued) :</u>			
LEGAL DEPARTMENT	601,700	617,320	15,620
LEGAL - PROVINCIAL OFFENCES	608,425	592,775	(15,650)
	1,210,125	1,210,095	(30)
LIBRARY BOARD	2,585,810	2,655,175	69,365
POLICE SERVICES BOARD	21,270,355	22,541,800	1,271,445
PUBLIC WORKS & TRANSPORTATION			
- Public Works Division	25,000,807	25,503,284	502,477
- Transit & Parking Division	9,063,690	9,289,720	226,030
- Cemetery Division	1,047,035	1,067,180	20,145
	35,111,532	35,860,184	748,652
SOCIAL SERVICES DEPARTMENT			
- Administration & OW Programs	5,675,330	5,857,695	182,365
- Community Child Care Division	498,915	510,140	11,225
- Social Housing	2,029,305	2,194,445	165,140
- Immigration Program	0	97,840	97,840
- Accessibility Programs	99,000	99,000	0
	8,302,550	8,759,120	456,570
OTHER MUNICIPAL AREAS			
- Corporate Financial Expenses	2,534,508	2,603,420	68,912
- Corporate Insurance	1,227,625	1,289,010	61,385
- Administrative Accounts	1,033,800	1,037,695	3,895
- Grants to Outside Agencies	1,565,722	1,522,490	(43,232)
- Grants - Cultural Advisory Board	53,900	53,900	0
	6,415,555	6,506,515	90,960
LEVY BOARDS			
- DSSAB Levy	22,357,255	19,674,605	(2,682,650)
- Algoma Public Health	1,979,375	2,029,595	50,220
	24,336,630	21,704,200	(2,632,430)
ECONOMIC DEVELOPMENT INITIATIVES			
- EDC (Economic Development Corp)	1,348,890	1,388,555	39,665
- Other Economic Initiatives	347,890	377,890	30,000
- Economic Diversification Fund	500,000	500,000	0
	2,196,780	2,266,445	69,665
PROVISIONS FOR RESERVES			
- Hospital Donation	2,100,000	2,100,000	0
- Capital from Current	700,000	700,000	0
- Landfill Site Reserve	1,440,565	1,440,565	0
- Sewer Capital Reserve	6,074,300	5,586,145	(488,155)
- Other Reserves	1,256,000	1,066,000	(190,000)
	11,570,865	10,892,710	(678,155)
CAPITAL & LONG TERM DEBT (net Levy)	10,119,875	10,119,875	0
TOTAL EXPENDITURE - BUDGET	165,758,922	168,008,864	2,249,942

	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
REVENUES :			
SUPPLEMENTARY TAXES & SPECIAL CHARGES	13,363,150	13,096,135	(267,015)
GRANTS-IN-LIEU OF TAXES	4,386,395	4,453,230	66,835
ONTARIO MUNICIPAL PARTNERSHIP GRANT	27,883,300	23,813,600	(4,069,700)
ONTARIO SPECIFIC GRANTS	2,313,980	2,525,100	211,120
CANADA SPECIFIC GRANTS	105,000	217,245	112,245
MUNICIPAL FEES			
- Clerk's Department	42,730	50,730	8,000
- Community Services Department	4,627,845	4,563,265	(64,580)
- Engineering & Planning Department	804,550	910,800	106,250
- Finance Department	406,960	403,280	(3,680)
- Fire Services inc EMS	3,638,060	4,540,560	902,500
- Historic Sites Board	30,100	30,100	0
- Legal Department inc POA	2,576,700	2,717,550	140,850
- Police Services Board	272,050	272,050	0
- Public Works & Transportation	6,453,735	7,282,265	828,530
- Social Services Department	8,198,550	8,542,875	344,325
	27,051,280	29,313,475	2,262,195
OTHER REVENUE	7,098,377	7,048,730	(49,647)
TOTAL NON TAX REVENUES	82,201,482	80,467,515	(1,733,967)
CITY PROPERTY TAX LEVY	83,557,440	87,541,349	3,983,909
TOTAL REVENUE - CITY BUDGET	165,758,922	168,008,864	2,249,942
PROVINCIAL EDUCATION TAX LEVY	22,462,517	19,126,658	(3,335,859)
TOTAL TO BE RAISED THROUGH TAXATION	106,019,957	106,668,007	648,050

2010 BUDGET HIGHLIGHTS

- Urban Residential Tax Rate declined by 3.77 %.
- Property Assessment value increased to \$ 4,106,972,414. an increase of 7.88 %.
- A \$ 40,000,000, Two Year Capital Works Program commenced.
- The Cities Long Term Debt at December 31, 2009 was \$ 20,440,876 (2008 \$ 23,376,289)