



CITY OF SAULT STE. MARIE

Finance Department

COMPARISON of 2006 and 2007 BUDGET

	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>EXPENDITURES :</u>			
MAYOR & COUNCIL	546,620	586,150	39,530
CHIEF ADMINISTRATIVE OFFICER	274,480	286,590	12,110
CLERK'S DEPARTMENT	745,435	776,250	30,815
CLERK'S DEPARTMENT - OTHER/ELECTION	230,305	89,000	(141,305)
	975,740	865,250	(110,490)
COMMUNITY SERVICES DEPARTMENT			
- Central Administration	375,875	386,350	10,475
- Recreation & Culture Division	958,680	978,460	19,780
- Municipal Day Care Facilities	1,258,620	1,438,550	179,930
- Community Centres & Marine Facilities	3,989,665	4,310,370	320,705
	6,582,840	7,113,730	530,890
ENGINEERING & PLANNING			
- Engineering & Construction Division	1,758,875	1,825,290	66,415
- Building Division	612,895	1,976,500	1,363,605
- Planning Division	510,540	569,415	58,875
- Building Services Division	1,124,250	1,138,460	14,210
	4,006,560	5,509,665	1,503,105
ENGINEERING & PLANNING - OTHER			
- Miscellaneous Construction	195,000	1,000,000	805,000
- Geographic Information Services (GIS)	253,000	253,000	0
- Sewage Disposal System	2,700,000	2,700,000	0
- Fire Hydrants	422,505	465,225	42,720
- Street Lights	1,324,990	1,322,965	(2,025)
	4,895,495	5,741,190	845,695
FINANCE DEPARTMENT	3,388,805	3,591,445	202,640
FIRE SERVICES	9,914,240	10,376,090	461,850
FIRE SERVICES - EMS	2,969,875	3,101,125	131,250
	12,884,115	13,477,215	593,100
HUMAN RESOURCES DEPARTMENT	694,090	715,115	21,025
HUMAN RESOURCES - OTHER	395,580	468,680	73,100
	1,089,670	1,183,795	94,125
LEGAL DEPARTMENT	532,485	558,315	25,830
LEGAL - PROVINCIAL OFFENCES	544,770	562,250	17,480
	1,077,255	1,120,565	43,310
LIBRARY BOARD	2,366,170	2,428,075	61,905

	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>EXPENDITURES (continued) :</u>			
POLICE SERVICES BOARD	18,611,435	19,465,165	853,730
PUBLIC WORKS & TRANSPORTATION			
- Public Works Division	19,592,457	19,976,428	383,971
- Transit & Parking Division	8,111,950	8,632,360	520,410
- Cemetery Division	942,780	961,900	19,120
- Parks Division	2,592,010	2,656,370	64,360
	31,239,197	32,227,058	923,501
SOCIAL SERVICES DEPARTMENT			
- Administration & OW Programs	5,907,585	6,373,540	465,955
- Community Child Care Division	465,075	473,280	8,205
- Social Housing	2,129,175	2,112,925	(16,250)
- Accessibility Programs	81,000	89,000	8,000
	8,582,835	9,048,745	465,910
OTHER MUNICIPAL AREAS			
- Corporate Financial Expenses	2,483,740	2,506,550	22,810
- Corporate Insurance	975,000	1,067,500	92,500
- Administrative Accounts	1,043,160	987,660	(55,500)
- Grants to Outside Agencies	1,268,390	1,285,255	16,865
- Grants - Cultural Advisory Board	53,900	53,900	0
	5,824,190	5,900,865	76,675
LEVY BOARDS			
- DSSAB Levy	22,947,005	22,453,180	(493,825)
- Algoma Public Health	2,428,175	1,922,205	(505,970)
	25,375,180	24,375,385	(999,795)
ECONOMIC DEVELOPMENT INITIATIVES			
- EDC (Economic Development Corp)	1,045,975	1,082,545	36,570
- Other Economic Initiatives	367,890	367,890	0
- Economic Diversification Fund	1,000,000	500,000	(500,000)
	2,413,865	1,950,435	(463,430)
PROVISIONS FOR RESERVES			
- Hospital Donation	2,100,000	2,100,000	0
- Capital from Current	500,000	600,000	100,000
- Landfill Site Reserve	1,240,565	1,325,565	85,000
- Sewer Capital Reserve	4,869,070	5,753,705	884,635
- Other Reserves	1,035,065	2,132,886	1,097,821
	9,744,700	11,912,156	2,167,456
CAPITAL & LONG TERM DEBT (net Levy)	10,294,875	10,294,875	0
TOTAL EXPENDITURE - BUDGET	150,174,027	157,078,354	6,904,327

	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
REVENUES :			
SUPPLEMENTARY TAXES & SPECIAL CHARGES	10,771,850	11,790,500	1,018,650
GRANTS-IN-LIEU OF TAXES	4,446,785	4,339,965	(106,820)
ONTARIO MUNICIPAL PARTNERSHIP GRANT	25,941,090	26,403,830	462,740
ONTARIO SPECIFIC GRANTS	1,801,765	2,269,085	467,320
CANADA SPECIFIC GRANTS	105,000	105,000	0
MUNICIPAL FEES			
- Clerk's Department	42,730	42,730	0
- Community Services Department	3,289,915	3,695,760	405,845
- Engineering & Planning Department	601,100	2,053,700	1,452,600
- Finance Department	422,945	391,210	(31,735)
- Fire Services inc EMS	3,067,575	3,214,235	146,660
- Historic Sites Board	25,100	30,100	5,000
- Legal Department inc POA	2,469,390	2,484,090	14,700
- Police Services Board	292,050	294,550	2,500
- Public Works & Transportation	5,949,475	6,238,535	289,060
- Social Services Department	8,501,835	8,954,745	452,910
	24,662,115	27,399,655	2,737,540
OTHER REVENUE	6,321,513	6,592,486	270,973
TOTAL NON TAX REVENUES	74,050,118	78,900,521	4,850,403
CITY PROPERTY TAX LEVY	76,123,909	78,177,833	2,053,924
TOTAL REVENUE - CITY BUDGET	150,174,027	157,078,354	6,904,327
PROVINCIAL EDUCATION TAX LEVY	23,736,259	23,440,404	(295,855)
TOTAL TO BE RAISED THROUGH TAXATION	99,860,168	101,618,237	1,758,069

2007 BUDGET HIGHLIGHTS

- Urban Residential Tax Rate increased by 2.83 %.
- Property Assessment value increased to \$ 3,501,631,640. an increase of 0.03 %.
- The Cities Long Term Debt at December 31, 2006 was \$ 18,329,290 (2005 \$ 23,031,325.)
- The Steelback Centre and Carmen's Way Truck Route were completed in 2006.
- MTO Site will be renovated to include a Fire Hall, Ambulance Base and Communication Centre.