

**THE CORPORATION OF THE CITY OF SAULT STE MARIE  
2016 OPERATING BUDGET - FINAL**

	<b>2015 FINAL BUDGET (as adjusted)</b>	<b>2016 FINAL BUDGET</b>
MAYORS OFFICE	709,155	697,520
COUNCIL SPECIAL FUNDS	25,000	25,000
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>734,155</b>	<b>722,520</b>
ADMINISTRATION	382,120	388,285
COMMUNITY PROJECTS	2,500	-
<b>TOTAL CAO</b>	<b>384,620</b>	<b>388,285</b>
ADMINISTRATION	761,630	771,462
OCCUPATIONAL HEALTH	122,595	134,545
DISABILTY MANAGEMENT	187,280	208,005
CORPORATE RECRUITMENT & TRAINING	42,150	40,450
LEADERSHIP PERFORMANCE	26,000	25,000
RETIREE BENEFITS	303,800	303,800
EMPLOYEE ASSISTANCE PROGRAM	41,000	41,000
HEALTH AND SAFETY COMMITTEE	29,000	30,000
DISABLED PREMIUMS	3,565	3,565
ASBESTOS PROGRAM	50,000	50,000
<b>TOTAL HUMAN RESOURCES</b>	<b>1,567,020</b>	<b>1,607,827</b>
ADMINISTRATION	663,105	740,925
OFFICE SERVICES	216,715	219,335
QUALITY MANAGEMENT	38,250	28,250
ELECTION EXPENSE	60,000	108,550
COUNCIL MEETINGS	10,000	6,650
CULTURAL GRANT - WALK OF FAME	2,000	2,000
RECEPTIONS	29,000	29,000
<b>TOTAL CLERKS</b>	<b>1,019,070</b>	<b>1,134,710</b>
ACCOUNTING	973,820	1,033,285
TAX	353,765	350,450
INFORMATION TECHNOLOGY	1,857,660	1,875,185
PURCHASING	340,830	342,925
ADMINISTRATION	887,495	803,210
FINANCIAL EXPENSE - BANKNG	65,000	65,000
FINANCIAL FEES	68,000	68,000
FINANCIAL EXPENSE - PROPERTY TAX	2,523,120	2,354,500
<b>TOTAL FINANCE</b>	<b>7,069,690</b>	<b>6,892,555</b>
ADMINISTRATION	(18,950)	105,665
CITY OWNED LAND	19,000	19,000
INSURANCE	1,745,000	1,745,000
POA ADMINISTRATION	(891,450)	(816,225)
POA PROSECUTION	198,580	199,730
POA COURT	152,500	212,500
<b>TOTAL LEGAL</b>	<b>1,204,680</b>	<b>1,465,670</b>
ADMINISTRATION	1,065,590	1,335,542
SUPPRESSION	10,552,865	10,342,977
PREVENTION	755,335	693,351
SUPPORT SERVICES	500,305	494,925
TRAINING	47,245	-
COMMUNICATIONS	18,100	-
MUNICIPAL EMERGENCY PLANNING	102,060	103,280
SUMMER CAREER	23,655	23,655
	<b>13,065,155</b>	<b>12,993,730</b>

	<b>2015 FINAL BUDGET (as adjusted)</b>	<b>2016 FINAL BUDGET</b>
VEHICLE OPERATION	154,725	116,040
PATIENT CARE	159,325	119,490
PARAMEDICS	3,215,825	2,378,205
ADMINISTRATION	(3,541,875)	(2,622,735)
FIRST RESPONSE TEAMS	12,000	9,000
GARDEN-VEHICLE OPERATION	33,950	30,750
GARDEN-PATIENT CARE	30,000	19,500
GARDEN-PARAMEDICS	591,035	827,945
GARDEN-ADMINISTRATION	(685,770)	(896,720)
GARDEN-STATION	30,785	18,525
	-	-
<b>TOTAL FIRE</b>	<b>13,065,155</b>	<b>12,993,730</b>
ENGINEERING DESIGN	1,856,610	1,838,420
ENVIRONMENTAL INITIATIVE	180,675	182,501
ADMINISTRATION	339,890	360,730
BUILDING SERVICES	1,384,445	1,395,919
BUILDING INSPECTION	(117,150)	(42,381)
BY-LAW ENFORCEMENT	169,370	171,690
PLANNING	601,900	611,035
HYDRANTS	902,600	998,000
STREET LIGHTING	2,855,000	2,900,000
SEWAGE DISPOSAL SYSTEM	4,956,000	4,965,345
MISCELLANEOUS CONSTRUCTION	1,300,000	1,300,000
<b>TOTAL ENGINEERING AND PLANNING</b>	<b>14,429,340</b>	<b>14,681,259</b>
WORKS: ADMIN/SUPVERVISION/OVERHEAD	3,070,440	3,018,560
ROADWAYS	2,982,205	2,922,150
SIDEWALKS	867,535	848,677
WINTER CONTROL ROADWAYS	5,872,930	6,013,955
SANITARY SEWERS	1,531,100	1,837,630
STORM SEWERS	542,530	536,568
TRAFFIC & COMMUNICIATIONS	1,696,775	1,739,820
CARPENTRY	681,030	689,910
ADMINISTRATION	1,689,990	1,706,340
BUILDINGS & EQUIPMENT	1,958,450	1,782,855
WASTE MANAGEMENT	2,448,705	2,369,951
PARKS OPERATIONS	2,935,890	3,019,440
SCHOOL GUARDS	281,790	281,790
TRANSIT	5,912,300	5,842,801
CEMETERY OPERATIONS	-	-
PARKING	196,285	200,420
<b>TOTAL PUBLIC WORKS AND TRANSPORATION</b>	<b>32,667,955</b>	<b>32,810,867</b>
SWITCHBOARD	65,995	67,160
SPORTS ADMINISTRATION	14,265	13,415
RECREATION & CULTURE ADMINISTRATION	389,784	416,950
CANADA DAY	10,000	10,000
MAYORS YOUTH ADVISORY	18,500	27,500
MISCELLANEOUS PROGRAMS	20,715	20,975
PARKS & REC ADVISORY COMMITTEE	2,465	2,465
SPORT FISHING	1,000	1,000
ROBERTA BONDAR PARK	155,335	155,026
BELLEVUE PARK MARINA	(12,158)	(14,583)
BONDAR MARINA	46,309	38,869
LOCKS OPERATIONS	36,790	37,593
SENIORS DROP IN CENTRE	299,915	302,240
STEELTON SENIORS CENTRE	164,525	166,510
HISTORIC SITES BOARD - OLD STONE HOUSE	304,790	299,290
RHODES ARENA	743,060	683,480
RHODES POOL	615,960	641,935
FACILITIY ADMINISTRATION	916,570	1,027,640
FACILITIES-SUMMER STUDENTS	39,155	39,155

	<b>2015 FINAL BUDGET (as adjusted)</b>	<b>2016 FINAL BUDGET</b>
GRECO POOL	45,050	45,260
MANZO POOL	21,015	21,170
MCMEEKEN CENTRE	141,560	140,065
ESSAR CENTRE	530,790	592,080
NORTHERN COMMUNITY CENTRE	(67,200)	(70,820)
BELLEVUE PARK CONCESSION	6,150	-
BUS TERMINAL CONCESSION	-	-
STRATHCLAIR CONCESSION	-	-
SINCLAIR YARD CONCESSION	-	-
MAY COURT DAY CARE CENTRE	123,065	100,890
JESSIE IRVING DAY CARE CENTRE	87,995	246,350
HOLY FAMILY BEST START	(33,995)	14,435
CSD CENTRAL ADMINISTRATION	429,365	369,320
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>5,116,770</b>	<b>5,395,370</b>
EMERGENCY FUND	5,000	5,000
ISAP-IMMIGRATION PROGRAM	-	-
HEALTHY KIDS CHALLENGE	50,000	50,000
ACCESSIBILITY	221,395	223,360
HOMELESSNESS PARTNERING	-	(14,000)
HOMELESSNESS INFORMATION	-	(4,000)
DSSAB CONTRACTED SERVICES	-	-
Revenue	(8,196,220)	(6,322,870)
Expense	8,196,220	6,322,870
Net	-	-
<b>TOTAL SOCIAL SERVICES</b>	<b>276,395</b>	<b>260,360</b>
PUBLIC HEALTH OPERATIONS	2,301,475	2,405,043
DSSAB LEVY	15,684,491	16,724,702
CONSERVATION AUTHORITY	329,925	475,065
<b>TOTAL LEVY BOARDS</b>	<b>18,315,891</b>	<b>19,604,810</b>
POLICE SERVICE BOARD	23,716,705	23,852,153
LIBRARY BOARD	2,920,770	2,891,035
ART GALLERY OF ALGOMA	175,925	180,785
SSM MUSEUM	175,140	177,540
BUSH PLANE MUSEUM	110,000	110,000
CULTURAL RECOGNITION	1,500	1,500
SAFE COMMUNITIES	40,000	40,000
CRIME STOPPERS	-	25,000
MISC GRANT - ALGOMA UNIVERSITY	40,000	40,000
MISC GRANT - MEMORIAL EXEMPT	17,000	17,000
MISC GRANT - PEE WEE ARENA	21,000	12,750
MISC GRANT - OTHER SPORTS	10,000	10,000
RED CROSS GRANT	50,000	50,000
MISC GRANT-YOUTH PARTNERSHIP	9,000	-
CULTURAL GRANTS	53,900	53,900
ECONOMIC DEVELOPMENT CORPORATION	1,196,965	1,204,165
DESTINY SSM	30,000	30,000
DEVELOPMENT SSM	246,000	246,000
INNOVATION CENTRE	277,890	277,890
TOURIST PROMOTION	168,655	168,655
EDF BUDGET	500,000	500,000
PHYSICIAN RECRUITMENT	-	-
<b>TOTAL OUTSIDE AGENCIES &amp; GRANTS TO OTHERS</b>	<b>29,760,450</b>	<b>29,888,373</b>
PROVISIONS CURRENT	(32,943,116)	(32,573,278)
CAPITAL FROM CURRENT	1,100,000	600,000
CONTINGENCY UNFORESEEN	175,000	125,000
TRSF TO RESERVE CONTINGENCY	1,234,155	2,225,000
MISCELLANEOUS ADMINISTRATION EXPENSES	627,760	588,410

	<b>2015 FINAL BUDGET (as adjusted)</b>	<b>2016 FINAL BUDGET</b>	
PUBLIC HEALTH SERVICES	26,000	29,000	
CAPITAL LEVY AND LONG TERM DEBT	8,149,610	7,872,908	
<b>TOTAL CORPORATE FINANCIALS</b>	<b>(21,630,591)</b>	<b>(21,132,960)</b>	
<b>TOTAL MUNICIPAL LEVY, PRIOR TO LEVY REDUCTION</b>	<b>103,980,600</b>	<b>106,713,376</b>	<b>2.63%</b>
Levy Reduction Measures:			
Estimated Surplus	(1,935,049)	(550,000)	
Other Miscellaneous Reserves	(105,585)	-	
Tax Stabilization Reserve		(708,000)	
Working Fund Reserve		(1,081,000)	
<b>FINAL LEVY, AFTER REDUCTION MEASURES</b>	<b>101,939,966</b>	<b>104,374,376</b>	<b>2.39%</b>