



# CITY OF SAULT STE. MARIE

Finance Department

## COMPARISON of 2007 and 2008 BUDGET

	<b><u>2007</u></b> <b><u>BUDGET</u></b>	<b><u>2008</u></b> <b><u>BUDGET</u></b>	<b><u>INCREASE</u></b> <b><u>(DECREASE)</u></b>
<b><u>EXPENDITURES :</u></b>			
MAYOR & COUNCIL	586,150	607,510	21,360
MAYOR & COUNCIL - SPECIAL FUNDS	0	90,000	90,000
	586,150	697,510	111,360
CHIEF ADMINISTRATIVE OFFICER	286,590	311,355	24,765
CLERK'S DEPARTMENT	776,250	821,815	45,565
CLERK'S DEPARTMENT - OTHER/ELECTION	89,000	99,000	10,000
	865,250	920,815	55,565
COMMUNITY SERVICES DEPARTMENT			
- Central Administration	386,350	415,675	29,325
- Recreation & Culture Division	978,460	1,034,070	55,610
- Municipal Day Care Facilities	1,438,550	1,532,360	93,810
- Community Centres & Marine Facilities	4,310,370	5,731,440	1,421,070
	7,113,730	8,713,545	1,599,815
ENGINEERING & PLANNING			
- Engineering & Construction Division	1,825,290	1,913,410	88,120
- Building Division	1,976,500	773,275	(1,203,225)
- Planning Division	569,415	597,090	27,675
- Building Services Division	1,138,460	1,156,915	18,455
	5,509,665	4,440,690	(1,068,975)
ENGINEERING & PLANNING - OTHER			
- Miscellaneous Construction	1,000,000	1,000,000	0
- Geographic Information Services (GIS)	253,000	253,000	0
- Green Committee	0	150,000	150,000
- Sewage Disposal System	2,700,000	3,450,000	750,000
- Fire Hydrants	465,225	484,080	18,855
- Street Lights	1,322,965	1,631,220	308,255
	5,741,190	6,968,300	1,227,110
FINANCE DEPARTMENT	3,591,445	3,843,845	252,400
FIRE SERVICES	10,376,090	10,760,875	384,785
FIRE SERVICES - EMS	3,101,125	3,393,035	291,910
	13,477,215	14,153,910	676,695
HUMAN RESOURCES DEPARTMENT	715,115	763,730	48,615
HUMAN RESOURCES - OTHER	468,680	492,070	23,390
	1,183,795	1,255,800	72,005

	<b><u>2007</u></b> <b><u>BUDGET</u></b>	<b><u>2008</u></b> <b><u>BUDGET</u></b>	<b><u>INCREASE</u></b> <b><u>(DECREASE)</u></b>
<b><u>EXPENDITURES (continued) :</u></b>			
LEGAL DEPARTMENT	558,315	587,170	28,855
LEGAL - PROVINCIAL OFFENCES	562,250	578,305	16,055
	<b>1,120,565</b>	<b>1,165,475</b>	<b>44,910</b>
LIBRARY BOARD	<b>2,428,075</b>	<b>2,511,560</b>	<b>83,485</b>
POLICE SERVICES BOARD	<b>19,465,165</b>	<b>20,812,750</b>	<b>1,347,585</b>
PUBLIC WORKS & TRANSPORTATION			
- Public Works Division	19,976,428	21,569,818	1,593,390
- Transit & Parking Division	8,632,360	8,753,835	121,475
- Cemetery Division	961,900	1,025,690	63,790
- Parks Division	2,656,370	2,777,925	121,555
	<b>32,227,058</b>	<b>34,127,268</b>	<b>1,778,655</b>
SOCIAL SERVICES DEPARTMENT			
- Administration & OW Programs	6,373,540	5,733,510	(640,030)
- Community Child Care Division	473,280	487,535	14,255
- Social Housing	2,112,925	2,020,625	(92,300)
- Accessibility Programs	89,000	99,000	10,000
	<b>9,048,745</b>	<b>8,340,670</b>	<b>(708,075)</b>
OTHER MUNICIPAL AREAS			
- Corporate Financial Expenses	2,506,550	2,489,310	(17,240)
- Corporate Insurance	1,067,500	1,067,500	0
- Administrative Accounts	987,660	1,004,485	16,825
- Grants to Outside Agencies	1,285,255	1,454,290	169,035
- Grants - Cultural Advisory Board	53,900	63,900	10,000
	<b>5,900,865</b>	<b>6,079,485</b>	<b>178,620</b>
LEVY BOARDS			
- DSSAB Levy	22,453,180	20,489,620	(1,963,560)
- Algoma Public Health	1,922,205	1,979,375	57,170
	<b>24,375,385</b>	<b>22,468,995</b>	<b>(1,906,390)</b>
ECONOMIC DEVELOPMENT INITIATIVES			
- EDC (Economic Development Corp)	1,082,545	1,362,970	280,425
- Other Economic Initiatives	367,890	367,890	0
- Economic Diversification Fund	500,000	500,000	0
	<b>1,950,435</b>	<b>2,230,860</b>	<b>280,425</b>
PROVISIONS FOR RESERVES			
- Hospital Donation	2,100,000	2,100,000	0
- Capital from Current	600,000	1,736,250	1,136,250
- Landfill Site Reserve	1,325,565	1,440,565	115,000
- Sewer Capital Reserve	5,753,705	5,701,835	(51,870)
- Other Reserves	2,132,886	1,699,053	(433,833)
	<b>11,912,156</b>	<b>12,677,703</b>	<b>765,547</b>
CAPITAL & LONG TERM DEBT (net Levy)	<b>10,294,875</b>	<b>10,119,875</b>	<b>(175,000)</b>
<b>TOTAL EXPENDITURE - BUDGET</b>	<b>157,078,354</b>	<b>161,840,411</b>	<b>4,762,057</b>

	<b><u>2007</u></b> <b><u>BUDGET</u></b>	<b><u>2008</u></b> <b><u>BUDGET</u></b>	<b><u>INCREASE</u></b> <b><u>(DECREASE)</u></b>
<b>REVENUES :</b>			
SUPPLEMENTARY TAXES & SPECIAL CHARGES	11,790,500	12,442,150	651,650
GRANTS-IN-LIEU OF TAXES	4,339,965	4,378,695	38,730
ONTARIO MUNICIPAL PARTNERSHIP GRANT	26,403,830	28,835,600	2,431,770
ONTARIO SPECIFIC GRANTS	2,269,085	2,284,280	15,195
CANADA SPECIFIC GRANTS	105,000	105,000	0
<b>MUNICIPAL FEES</b>			
- Clerk's Department	42,730	42,730	0
- Community Services Department	3,695,760	4,450,740	754,980
- Engineering & Planning Department	2,053,700	806,050	(1,247,650)
- Finance Department	391,210	383,830	(7,380)
- Fire Services inc EMS	3,214,235	3,508,435	294,200
- Historic Sites Board	30,100	30,100	0
- Legal Department inc POA	2,484,090	2,471,790	(12,300)
- Police Services Board	294,550	291,550	(3,000)
- Public Works & Transportation	6,238,535	6,403,535	165,000
- Social Services Department	8,954,745	8,236,670	(718,075)
	<b>27,399,655</b>	<b>26,625,430</b>	<b>(774,225)</b>
OTHER REVENUE	6,592,486	6,755,153	162,667
TOTAL NON TAX REVENUES	78,900,521	81,426,308	2,525,787
CITY PROPERTY TAX LEVY	78,177,833	80,414,103	2,236,270
<b>TOTAL REVENUE - CITY BUDGET</b>	<b>157,078,354</b>	<b>161,840,411</b>	<b>4,762,057</b>
PROVINCIAL EDUCATION TAX LEVY	23,440,404	23,285,686	(154,719)
TOTAL TO BE RAISED THROUGH TAXATION	101,618,237	103,699,789	2,081,551

### **2008 BUDGET HIGHLIGHTS**

- Urban Residential Tax Rate increased by 1.73 %.
- Property Assessment value increased to \$ 3,531,281,805. an increase of 0.85%.
- The Cities Long Term Debt at December 31, 2007 was \$ 26,586,750 (2006 \$ 18,329,290.)
- There is an \$ 18,000,000 Capital Works Program for 2008
- Waterfront Walkway from the Civic Centre to the Art Gallery to be completed.