



# CITY OF SAULT STE. MARIE

Finance Department

## COMPARISON of 2011 and 2012 BUDGET

	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>EXPENDITURES :</b>			
MAYOR & COUNCIL	659,015	666,330	7,315
MAYOR & COUNCIL - SPECIAL FUNDS	90,000	90,000	0
	749,015	756,330	7,315
CHIEF ADMINISTRATIVE OFFICER (includes Emergency Planning)	423,420	441,025	17,605
CLERK'S DEPARTMENT	890,860	909,755	18,895
CLERK'S DEPARTMENT - OTHER/ELECTION	99,000	99,000	0
	989,860	1,008,755	18,895
COMMUNITY SERVICES DEPARTMENT			
- Central Administration	452,135	457,560	5,425
- Recreation & Culture Division	1,116,530	1,160,045	43,515
- Municipal Day Care Facilities	1,712,465	1,753,605	41,140
- Community Centres & Marine Facilities	6,116,175	6,194,885	78,710
	9,397,305	9,566,095	168,790
ENGINEERING & PLANNING			
- Engineering & Construction Division	2,120,655	2,175,735	55,080
- Building Division	939,955	1,060,200	120,245
- Planning Division	665,330	690,385	25,055
- Green Committee	160,255	165,835	5,580
- Building Services Division	1,241,570	1,387,075	145,505
	5,127,765	5,479,230	351,465
ENGINEERING & PLANNING - OTHER			
- Miscellaneous Construction	1,000,000	1,000,000	0
- Geographic Information Services (GIS)	440,610	440,610	0
- Sewage Disposal System	4,465,000	4,465,000	0
- Fire Hydrants	541,375	695,000	153,625
- Street Lights	1,637,000	1,900,000	263,000
	8,083,985	8,500,610	416,625
FINANCE DEPARTMENT	4,309,005	4,355,110	46,105
FIRE SERVICES	12,543,195	12,871,865	328,670
FIRE SERVICES - EMS	4,479,360	4,598,935	119,575
	17,022,555	17,470,800	448,245
HUMAN RESOURCES DEPARTMENT	869,060	989,205	120,145
HUMAN RESOURCES - OTHER	543,560	483,155	(60,405)
	1,412,620	1,472,360	59,740

	<b><u>2011</u></b> <b><u>BUDGET</u></b>	<b><u>2012</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	639,020	674,920	35,900
LEGAL - PROVINCIAL OFFENCES	606,570	634,880	28,310
- Corporate Insurance	1,502,700	1,502,700	0
	<b>2,748,290</b>	<b>2,812,500</b>	<b>64,210</b>
LIBRARY BOARD	<b>2,738,570</b>	<b>2,812,365</b>	<b>73,795</b>
POLICE SERVICES BOARD	<b>23,353,530</b>	<b>24,195,075</b>	<b>841,545</b>
PUBLIC WORKS & TRANSPORTATION			
- Public Works Division	29,103,659	29,868,190	764,531
- Transit & Parking Division	9,466,190	10,193,330	727,140
- Cemetery Division	1,195,610	1,202,595	6,985
	<b>39,765,459</b>	<b>41,264,115</b>	<b>1,498,656</b>
SOCIAL SERVICES DEPARTMENT			
- Administration & OW Programs	5,885,500	6,089,530	204,030
- Community Child Care Division	520,650	463,475	(57,175)
- Social Housing	2,268,100	2,315,835	47,735
- Immigration Program	195,340	206,380	11,040
- Accessibility Programs	99,000	99,000	0
	<b>8,968,590</b>	<b>9,174,220</b>	<b>205,630</b>
OTHER MUNICIPAL AREAS			
- Corporate Financial Expenses	2,734,712	2,743,125	8,413
- Administrative Accounts	356,455	361,240	4,785
- Grants to Outside Agencies	1,633,835	1,691,500	57,665
	<b>4,725,002</b>	<b>4,795,865</b>	<b>70,863</b>
LEVY BOARDS			
- DSSAB Levy	16,236,195	16,808,460	572,265
- Algoma Public Health	2,076,810	2,139,115	62,305
	<b>18,313,005</b>	<b>18,947,575</b>	<b>634,570</b>
ECONOMIC DEVELOPMENT INITIATIVES			
- EDC (Economic Development Corp)	1,433,475	1,492,405	58,930
- Other Economic Initiatives	377,890	377,890	0
- Economic Diversification Fund	500,000	500,000	0
	<b>2,311,365</b>	<b>2,370,295</b>	<b>58,930</b>
PROVISIONS FOR RESERVES			
- Hospital Donation	2,100,000	2,100,000	0
- Capital from Current	800,000	900,000	100,000
- Sewer Capital Reserve	6,360,565	7,528,180	1,167,615
- Other Reserves	1,147,850	2,115,850	968,000
	<b>10,408,415</b>	<b>12,644,030</b>	<b>2,235,615</b>
CAPITAL & LONG TERM DEBT (net Levy)	<b>9,173,875</b>	<b>9,173,875</b>	<b>0</b>
<b>TOTAL EXPENDITURE - BUDGET</b>	<b>170,021,631</b>	<b>177,240,230</b>	<b>7,218,599</b>

	<b><u>2011</u></b> <b><u>BUDGET</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>INCREASE</u></b> <b><u>(DECREASE)</u></b>
<b>REVENUES :</b>			
SUPPLEMENTARY TAXES & SPECIAL CHARGES	14,738,320	15,950,855	1,212,535
GRANTS-IN-LIEU OF TAXES	4,514,085	4,553,690	39,605
ONTARIO MUNICIPAL PARTNERSHIP GRANT	19,603,400	18,431,700	(1,171,700)
ONTARIO SPECIFIC GRANTS	2,385,305	2,572,795	187,490
CANADA SPECIFIC GRANTS	314,745	220,785	(93,960)
<b>MUNICIPAL FEES</b>			
- Clerk's Department	50,730	49,800	(930)
- Community Services Department	4,613,110	4,667,170	54,060
- Engineering & Planning Department	1,003,300	1,083,800	80,500
- Finance Department	404,000	372,355	(31,645)
- Fire Services inc EMS	4,614,265	4,799,440	185,175
- Historic Sites Board	30,100	30,100	0
- Legal Department inc POA	1,899,360	1,999,360	100,000
- Police Services Board	285,505	293,005	7,500
- Public Works & Transportation	7,968,970	8,622,730	653,760
- Social Services Department	8,654,845	8,849,435	194,590
	29,524,185	30,767,195	1,243,010
OTHER REVENUE	6,954,850	9,345,165	2,390,315
TOTAL NON TAX REVENUES	78,034,890	81,842,185	3,807,295
CITY PROPERTY TAX LEVY	91,986,741	95,398,045	3,411,304
<b>TOTAL REVENUE - CITY BUDGET</b>	<b>170,021,631</b>	<b>177,240,230</b>	<b>7,218,599</b>
PROVINCIAL EDUCATION TAX LEVY	19,124,357	19,208,230	83,873
TOTAL TO BE RAISED THROUGH TAXATION	111,111,098	114,606,275	3,495,177

### **2012 BUDGET HIGHLIGHTS**

- Urban Residential Tax Rate declined by 3.79 %.
- Property Assessment value increased to \$ 4,722,850,515. an increase of 7.22 %.
- The Cities Long Term Debt at December 31, 2011 was \$ 16,718,442. (2010 \$ 17,936,258)