

St. Catharines

Financial Management Services

Departmental Draft Budget

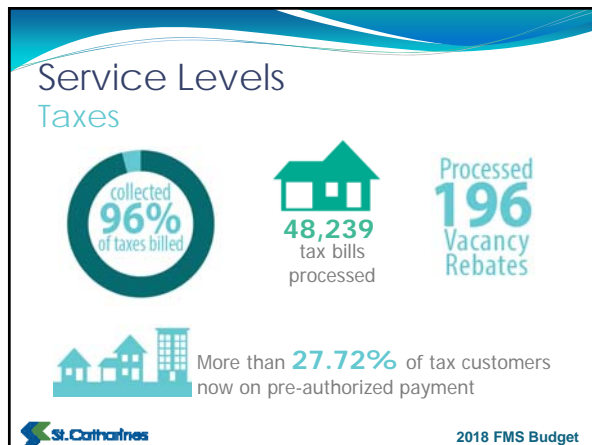
2018

St. Catharines

Agenda

- Service Levels
- 2018 Proposed Budget Highlights
- Reductions to Budget
- Deferred to Future Budget
- Future Challenges

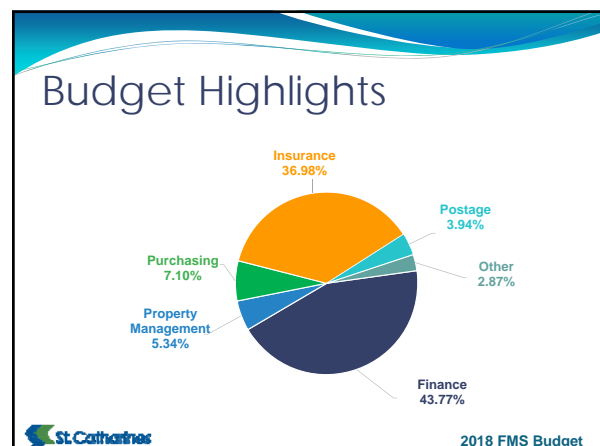
St. Catharines 2018 FMS Budget

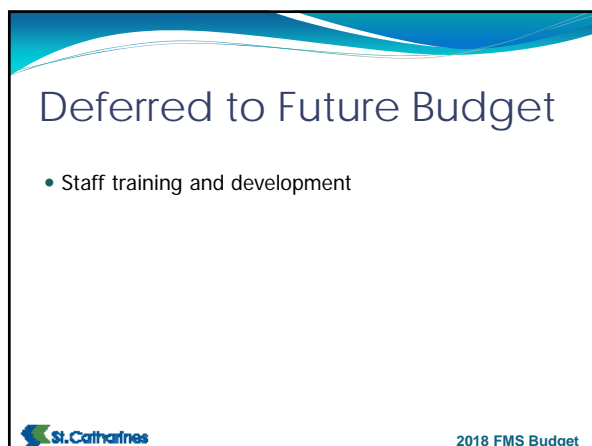
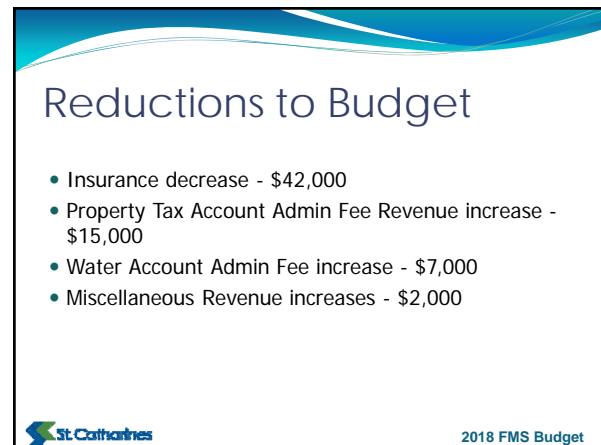
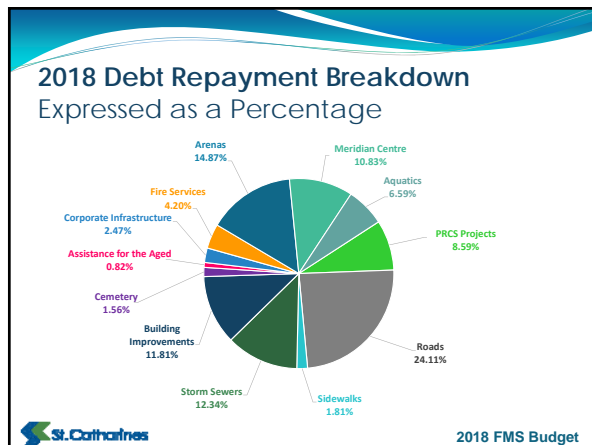
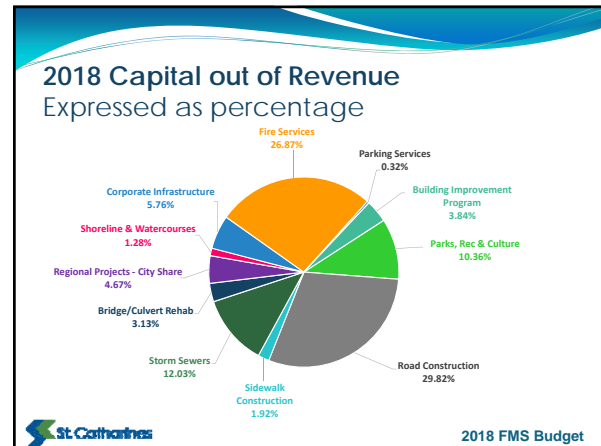
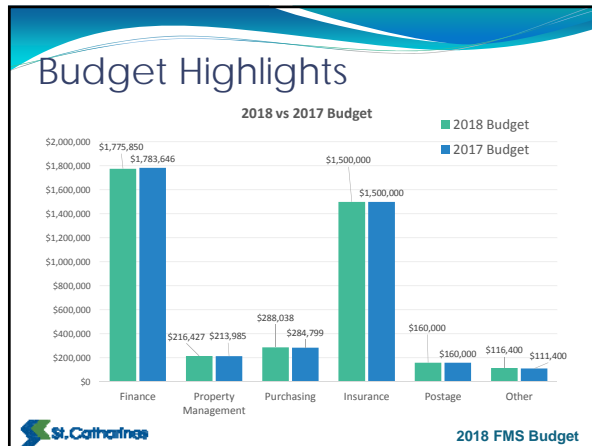


Budget Highlights

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals
Finance	1,692,750	1,704,526	1,439,439	1,596,085	1,730,368
Property Management	216,427	213,985	196,392	195,676	187,931
Purchasing	288,038	284,799	269,243	241,257	230,548
External Audit	30,000	30,000	31,953	26,458	11,579
Copying - General	26,000	26,000	24,176	23,213	23,018
Insurance - General	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535
Retirement Allowance	0	0	2,692	2,936	2,936
Other Benefits	75,000	70,000	70,630	48,245	89,575
Postage	160,000	160,000	153,283	187,922	190,204
Joint Staff Meetings	1,200	1,200	228	906	1,399
Actuarial Valuations	8,000	0	8,000	8,000	6,861
Bank Charges	10,100	17,120	43,219	41,445	41,052
Collection Costs	9,000	6,000	6,373	5,486	4,570
Provision for Allowances	0	0	799,918	45,967	29,403
Employee Suggestion Program	200	200	0	0	0
Miscellaneous - general	40,000	40,000	96,424	100,532	1,245
Benefits	0	0	105,639	0	0
Total	4,056,715	4,053,830	4,734,685	4,057,285	3,943,224
Increase in Dollars	2,885				
Increase Percentage	0.07%				

St. Catharines 2018 FMS Budget





Thank You
Questions?



2018 FMS Budget

City of St. Catharines
2018 Operating Budget - Expenditures by Department

	2018 Budget	2017 Budget	2016 Actuals	% Change 2017 Budget	% Change 2017 Budget
Office of Mayor and Members of Council	722,451	780,207	642,142	18.24%	12.67%
Health and Community	10,000	0,000	0,000	11.00%	220.00%
City Departments					
CIVIC	1,000,000	1,207,441	1,142,000	80.00%	9.95%
Legal Services and Clerks	2,000,000	1,872,000	2,000,000	20.00%	1.00%
Planning and Building Services	5,000,000	5,000,000	5,000,000	10.00%	0.00%
Fire Services	20,000,000	20,000,000	20,000,000	10.00%	0.00%
Economic Development & Tourism Services	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Operations & Maintenance	10,000,000	10,000,000	10,000,000	10.00%	0.00%
Transportation & Environmental Services	10,000,000	10,000,000	10,000,000	10.00%	0.00%
Public Recreation and Culture Services	10,000,000	10,000,000	10,000,000	10.00%	0.00%
Municipal Centre	10,000,000	10,000,000	10,000,000	10.00%	0.00%
Pier One Performance Arts Centre	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Corporate Services & Administration	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Financial Management Services	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Customer Support Services	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Contributions to Other	1,000,000	1,000,000	1,000,000	10.00%	0.00%
Total City Departments	50,000,000	50,000,000	50,000,000	10.00%	0.00%
Other Expenditure	10,000,000	10,000,000	10,000,000	10.00%	0.00%
Total City Expenditure	60,000,000	60,000,000	60,000,000	10.00%	0.00%



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