



CITY OF
ST. CATHARINES

Memorandum

To: Budget Standing Committee

Cc: Shelley Chemnitz, CAO; David Oakes, Deputy CAO

From: Kristine Douglas, Director FMS/City Treasurer

Date: November 20, 2018

Subject: 2018 Year End Forecast Comparison to 2019 Draft City
Expenditure Budget

As requested by the BSC at its meeting of November 19, 2018, attached as Appendix 1 is the 2018 Year End Forecast compared to the 2019 draft operating expenditure budget. The far right columns include the 2018 year-end forecast and the very far right column has the percentage change compared to the 2019 draft operating city expenditure budget.

As indicated in the third quarter report, it is estimated that the City expenditures will be at 99% of the 2018 budget. The one percent under 2018 budget is the amount that is used in the 2019 as the surplus from prior year as per approved Council direction.

	2019	2018	2017	2017	2016	\$ Change	% Change	2018	% Change
	Budget	Budget	Budget	Actuals	Actuals	2018 Budget	2018	Forecast	Forecast
Office of Mayor and Members of Council	808,522	736,461	706,257	697,084	646,115	72,061	9.78%	724,896	11.54%
Grants and Committees	16,000	21,000	5,000	3,450	8,905	-5,000	-23.81%	21,000	-23.81%
City Departments									
CAO	1,486,215	1,183,446	1,267,481	1,409,205	1,143,863	302,769	25.58%	1,135,929	30.84%
Legal Services and Clerks	1,716,865	1,507,934	1,504,067	1,561,742	1,907,770	208,931	13.86%	1,453,808	18.09%
Planning and Building Services	2,200,758	2,006,187	2,229,313	1,329,761	1,646,987	194,571	9.70%	1,704,144	29.14%
Fire Services	25,467,233	24,825,636	24,338,181	24,589,258	22,468,977	641,597	2.58%	25,013,003	1.82%
Economic Development & Tourism	1,108,462	1,061,141	1,010,207	895,871	930,256	47,321	4.46%	1,000,256	10.82%
Transportation & Environmental Services	19,127,361	18,471,522	18,844,317	18,322,290	18,660,884	655,839	3.55%	17,914,775	6.77%
Parks, Recreation and Culture Services	18,112,251	17,341,429	16,430,187	15,953,742	15,666,743	770,822	4.44%	16,470,571	9.97%
Meridian Centre	694,531	673,941	661,548	779,649	675,549	20,590	3.06%	665,769	4.32%
First Ontario Performing Arts Centre	1,511,701	1,461,502	1,510,609	1,424,455	1,329,427	50,199	3.43%	1,530,921	-1.26%
Financial Management Services	3,871,114	3,989,715	4,001,830	4,085,324	4,677,603	-118,601	-2.97%	3,953,556	-2.09%
Corporate Support Services	5,587,973	5,642,170	5,394,008	5,361,181	4,966,118	-54,197	-0.96%	5,523,954	1.16%
Contribution to Capital	1,811,000	1,563,000	1,529,000	1,545,000	1,408,000	248,000	15.87%	1,641,000	10.36%
Total City Departments and Commissions	83,519,986	80,485,084	79,432,005	77,958,012	76,137,197	3,034,902	3.77%	78,753,582	6.05%
Debt Repayment	14,112,019	13,405,620	12,461,990	12,568,258	12,074,181	706,399	5.27%	13,577,064	3.94%
Total City Expenditures	97,632,005	93,890,704	91,893,995	90,526,270	88,211,378	3,741,301	3.98%	92,330,646	5.74%
Boards and Commissions									
Library Board	5,512,338	5,398,960	5,491,200	5,491,200	5,572,035	113,378	2.10%	5,398,960	2.10%
Transit Commission	12,951,179	11,164,914	10,467,726	10,515,667	10,187,981	1,786,265	16.00%	11,539,914	12.23%
Niagara District Airport	245,263	207,853	207,853	207,853	203,793	37,410	18.00%	207,853	18.00%
Total Expenditures	116,340,785	110,662,431	108,060,774	106,740,990	104,175,187	5,678,354	5.13%	109,477,373	6.27%