



Budget04

Towards Tomorrow Together ✦ Vers l'avenir ensemble

2004 Current Budget



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CURRENT BUDGET SUMMARY 0.0.00.00.00.00

Description

THE CITY OF GREATER SUDBURY HAS A COMPLEX INFRASTRUCTURE EXTENDING OVER 3,627 SQUARE KILOMETRES, MAKING IT THE LARGEST MUNICIPALITY IN ONTARIO BASED ON LAND MASS.

THE CITY OF GREATER SUDBURY PROVIDES AN ARRAY OF SERVICES TO 155,000 RESIDENTS WITHIN ITS VAST GEOGRAPHIC BOUNDARIES - SERVICES THAT ARE ESSENTIAL TO THE WELL-BEING OF THE COMMUNITY AND ENHANCE QUALITY OF LIFE.

THE BUDGET PROVIDES THE FINANCIAL FRAMEWORK FOR THE SERVICES THAT WILL BE OFFERED AND THE PROJECTS THAT WILL BE UNDERTAKEN IN THE CURRENT FISCAL YEAR.

AS A CORPORATION FOCUSED ON PROVIDING EXCELLENT VALUE TO CITIZENS AND EXCEPTIONAL CUSTOMER SERVICE, THE CITY CONSISTENTLY STRIVES FOR COST-EFFECTIVE, EFFICIENT, OPEN, ACCOUNTABLE AND ACCESSIBLE LOCAL GOVERNMENT.

COUNCIL'S VISION, MISSION, VALUES, GOALS AND PRIORITIES, WHICH ARE UPDATED ANNUALLY, ENSURE THAT DEPARTMENTAL RESOURCES ARE ALIGNED TO CORPORATE OBJECTIVES IN ALL SERVICE AREAS.

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
PERSONNEL	Full Time Positions		1,806.00	1,813.00	.4
	Temp. & Part Time Hours		636,886.00	638,971.00	.3
	Overtime Hours		30,946.00	31,092.00	.5
	Crew Hours		521,322.00	554,410.00	6.3
	Volunteers		355.00	355.00	
EXPENDITURES	Salaries & Benefits	131,037,446	131,809,644	143,485,967	8.9
	Materials & Operating Expenses	31,598,381	26,845,683	29,367,353	9.4
	Equipment Expenses	676,437	765,128	737,500	-3.6
	Energy Costs	6,441,203	6,279,093	6,616,240	5.4
	Purchased/Contract Services	134,313,048	125,329,195	144,965,070	15.7
	Debt Service Costs / Insurance and Taxes	6,911,546	7,191,158	7,261,172	1.0
	Professional Development & Training	1,301,346	1,499,157	1,347,230	-10.1
	Grants - Transfer Payments	37,311,140	41,311,361	39,365,649	-4.7
	Provisions to Reserves/Capital	41,221,979	40,714,925	44,033,438	8.2
	Internal Recoveries	-1,088,994	-779,519	-717,680	-7.9
TOTAL EXPENDITURES		389,723,532	380,965,825	416,461,939	9.3
REVENUES	Levies	-8,098,640	-7,867,129	-8,381,690	6.5
	Provincial Grants	-164,250,179	-158,904,708	-175,915,308	10.7
	Federal Grants	-722,710	-579,924	-954,600	64.6
	User Fees	-63,825,339	-63,970,740	-66,474,946	3.9
	Licensing & Lease Revenues	-3,199,887	-3,846,793	-3,752,815	-2.4
	Investment Earnings	-7,370,000	-6,874,100	-7,020,000	2.1
	Contribution from Reserves	-4,244,784	-3,238,492	-2,995,213	-7.5
	Other Revenues	-7,707,155	-7,277,868	-6,611,480	-9.2
TOTAL REVENUE		-259,418,694	-252,559,754	-272,106,052	7.7
NET BUDGET		130,304,838	128,406,071	144,355,887	12.4
ASSESSMENT GROWTH					0.8
NET TAX INCREASE					11.5

**2004 Current Base Budget
Major Variances
(\$ millions)**

2003 Levy		128.4	
Approved by Council			
Increased Roads Expenditures	2.0		
Transportation for the Disabled	0.4		
Annualization of Fire Services Administration Salaries	0.4		
Annualization of Info Tech Services Salaries	0.4		
Municipal Agricultural Drains	<u>0.1</u>	3.3	
Provincially Mandated			
Payment in Lieu of Taxation	(0.5)		
EMS net of Provincial Subsidy and CRF adjustment	<u>0.8</u>	0.3	
Contractually Obligated			
Wages (excluding Police, water and waste water)	2.0		
Omers (excluding Police, water and waste water)	2.7		
Other Fringe Benefits (excluding Police, water and waste water)	0.5		
Pensioners	<u>0.4</u>	5.6	
Capital			
Waste Management Contribution to Capital	(1.7)		
Hydro dividend not received as anticipated	<u>0.3</u>	(1.4)	
Revenue Changes			
Solid Waste Revenue	1.3		
Pioneer Manor Revenue	(1.0)		
Transit User Fees	(0.4)		
Recreation User Fees	0.3		
Ontario Works Provincial Subsidy	<u>(0.3)</u>	(0.1)	
Other			
Parks Maintenance	0.3		
Fire Vehicle and Maintenance	0.2		
Incontinence Supplies - Pioneer Manor	<u>0.1</u>	0.6	
Inflation			
Includes energy costs, insurance and miscellaneous inflationary items		<u>1.3</u>	
Total 2004 Core Base Budget Increases Prior to Capital Levy		<u>9.6</u>	
Total 2004 Core Base Budget Prior to Capital Levy		138.0	7.4%
Capital Levy		<u>2.9</u>	2.3%
Total Core Base Budget Including Capital Levy		<u>140.9</u>	9.7%
Local Services Realignment (LSR) and Outside Boards			
LSR costs (with no offsetting CRF)			
Social Housing	(0.1)	(0.1)	
Outside Boards			
Health Unit (net of CRF)	0.3		
Police Services	<u>3.3</u>	3.6	
Total LSR and Outside Boards		<u>3.5</u>	2.7%
2004 Base Budget (total increase \$16.0 million)		<u>144.4</u>	12.4%
Assessment Growth			0.8%
Net Tax Increase			<u>11.5%</u>

2004 CURRENT BUDGET ADJUSTMENTS TO STAFFING NUMBERS

	Permanent Positions	Temporary Hours	Crew Hours	Description
2003 Staffing	1,806	636,971	521,322	
Information Technology		(4,480)		Elimination of transition funding for temporary hours
Finance		(2,038)		Elimination of transition funding for temporary hours
Solicitor's Office		1,146		Conversion of records management purchased service to temporary hours
Economic Development		17,819		Additional funding secured to undertake Economic Development projects
Bylaw Enforcement		(4,176)		Animal Control contracted out
Lake Water Quality & Land Reclamation Program		(2,080)		Reflects the anticipated work program for 2004
Social Housing	2			To conform to Provincial changes relating to applicant registry and asset/risk management inspection duties
H&SS - General Manager's Office		(1,522)		Termination of the FedNor interim program to support the physician recruitment initiative
Capreol & O.F. Medical Centres		(3,915)		No longer administered by the City
Pioneer Manor		2,265		Additional housekeeping and building maintenance staff to accommodate larger building
Ontario Works		(3,654)		Homelessness / SCPI is no longer staffed
Cemeteries		(3,116)		Using more contracting for the grounds maintenance function
Citizen Services		(2,048)		Efficiencies through the reallocation of part time hours
Recreation	1	(1,820)		Conversion of temporary hours to a permanent employee due to an arbitration award
Parking Operations		1,932		Over estimation of savings in temporary hours from the Pay ad Display Initiative
Crossing Guards		(828)		Reduced to reflect the current actual operation
Transit Services	(2)	2,016		Lower contract Transcab services eliminated the need for own drivers. Increase hours a result of annualization of enhanced service levels
Airport		(620)		Reflecting true operational needs
Water Maintenance	1		4,871	Additional resources related to the Walkerton inquiry and the addition of 1 permanent staff to handle small water systems
Waste Water Maintenance			1,200	Reflects the actual requirements
Water & Waste Water Misc.			1,900	Additional Health & Safety training as regulated by the Ministry
Roads Maintenance			13,769	Additional labour to accommodate Council's request for the additional \$2 million in roads
Parks Maintenance			11,348	Reflects the actual requirements to provide the service based on past history
Emergency Services		1,780		Annualization of temporary hours to conform to the response time accountability agreement
Police Services	5	3,694		
Miscellaneous additional hours (i.e. required hours for leap year)		1,645		
2004 Base Staffing Levels	1,813	638,971	554,410	