

CITY OF ST. CATHARINES
2017 OPERATING BUDGET INDEX

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City of St. Catharines

2017 Operating Budget

2017 Budget Highlights

Comparison to 2016 operating budget:

City Departments before Debt Repayment:	\$1,041,697 1.29%
City Departments including Debt Repayment:	\$1,501,436 1.62%
All Expenditures including Outside Boards and Commissions:	\$1,738,244 1.60%

2017 Median Home (Year 1 of 4 year Phased In Current Value Assessment) **\$230,000**
an increase of **3.60%**

Estimated Impact on Median Household

	<u>2017</u>	<u>2016</u>	<u>Change</u>	
CVA	<u>\$230,000</u>	<u>\$222,000</u>	<u>\$8,000</u>	<u>3.60%</u>
City	<u>\$1,424.46</u>	<u>\$1,379.09</u>	<u>\$45.37</u>	<u>3.29%</u>
Hospital	<u>32.09</u>	<u>31.78</u>	<u>0.30</u>	<u>0.95%</u>
Sub-total City	<u>1,456.55</u>	<u>1,410.87</u>	<u>45.67</u>	<u>3.24%</u>
Infrastructure Levy	<u>13.89</u>	<u>13.52</u>	<u>0.36</u>	<u>2.68%</u>
Total City	<u>1,470.43</u>	<u>1,424.40</u>	<u>46.04</u>	<u>3.23%</u>
Region	<u>1,484.55</u>	<u>1,449.06</u>	<u>35.49</u>	<u>2.45%</u>
School	<u>411.70</u>	<u>417.36</u>	<u>-5.66</u>	<u>-1.36%</u>
	<u>\$3,366.68</u>	<u>\$3,290.81</u>	<u>\$75.86</u>	<u>2.31%</u>

City of St. Catharines

2017 Operating Budget

Significant Changes from 2016 Expenditure Budget

<u>Changes</u>	<u>Amount</u>	<u>Oper Bud %</u>
<u>Expenditures:</u>		
Base Budget Increase	821,223	0.76%
<i>- includes negotiated settlements plus Fire Services estimate</i>		
	821,223	0.76%
Non-discretionary/Committed items		
<i>Canine/Humane Control contract</i>	111,357	0.10%
<i>Natural Gas - carbon tax</i>	70,000	0.06%
<i>Fire - Firehouse software</i>	30,936	0.03%
<i>LCS-Council webstreaming annual fee</i>	5,000	0.00%
Subtotal	217,293	0.20%
Base Budget increase with non-discretionary/committed items:	1,038,516	0.96%
Infrastructure Maintenance/Improvements		
<i>Operations Equipment Allocation</i>	50,000	0.05%
<i>Building Improvement Reserve Allocation</i>	100,000	0.09%
Infrastructure Maintenance/ Improvements Subtotal	150,000	0.14%
Other Increases:		
<i>TES StreetLighting - pole condition replacement</i>	100,000	0.09%
<i>PBS and EDTS - Expediter position - new FTE</i>	99,517	0.09%
<i>PRCS - Casual and Student hour increase</i>	80,000	0.07%
<i>PBS - Project Management Contract - partial year</i>	53,611	0.05%
<i>PRCS - Parks Master Plan - Design</i>	35,000	0.03%
<i>PBS - Multi Municipal Inspection Solution software licences</i>	31,000	0.03%
<i>Council - Organization Effectiveness Study</i>	30,000	0.03%
<i>PRCS - Parks Minor Amenity Renewal Program</i>	25,000	0.02%
<i>TES Geomatics - Survey Grade GPS replacement</i>	25,000	0.02%
<i>CAO - Communications - Quality of Life Survey</i>	17,000	0.02%
<i>TES City Hall - Chairs for Burgoyne Woods Room</i>	14,000	0.01%
<i>TES - Building Repair Studies - Energy Audit</i>	10,000	0.01%
<i>HR - Recruitment Advertising</i>	9,000	0.01%
<i>TES Equipment Maintenance - Router, Scanners</i>	8,000	0.01%
<i>Fire Services - Emergency Planning - EOC</i>	7,600	0.01%
<i>PRCS - Culture - Afghanistan Plaque</i>	5,000	0.00%
Subtotal Other Items	549,728	0.51%
Expenditure Increase	1,738,244	1.60%

City of St. Catharines

2017 Operating Budget

Where Your City's Share of the Property Taxes Go:

Average Household (in the Urban Boundaries)			<u>\$1,424.46</u>
	Annual Cost	Monthly Cost	Weekly Cost
Fire (Suppression, Dispatch, Prevention)	329.33	27.44	\$6.33
Public Works (Roads, Sidewalks, Winter Control, Drainage etc.)	284.18	23.68	5.47
Parks and Recreation (Sports Parks, Arenas, Recreation, Trees, Passive Parks etc.)	268.08	22.34	5.16
General Government	155.84	12.99	3.00
Transit and Paratransit	140.88	11.74	2.71
Libraries	73.64	6.14	1.42
Community Planning and Development	34.47	2.87	0.66
Other Expenditures	44.02	3.67	0.85
Street Lighting	29.34	2.45	0.56
Museum/Welland Canal Centre/Performing Arts	38.32	3.19	0.74
Contributions to Capital Projects	20.23	1.69	0.39
Environmental Monitoring	3.28	0.27	0.06
Senior Centres	2.85	0.24	0.05
	\$1,424.46	\$118.71	\$27.40
Winter Control (Included above)	\$28.49	\$2.37	\$0.55

For each hundred dollars of taxes you pay the City

Fire Protection	\$23.12
Public Works	19.95
Parks and Recreation	18.82
General Government	10.94
Transit and Paratransit	9.89
Libraries	5.17
Community Planning and Development	2.42
Other Expenditures	3.09
Street Lighting	2.06
Museum/Welland Canal Centre/Performing Arts Centre	2.69
Contributions to Capital Projects	1.42
Environmental Monitoring	0.23
Senior Centres	0.20
	\$100.00
Winter Control	\$2.37

City of St Catharines

2017 Operating Budget - Revenue

	2017 Budget	2016 Budget	% Change 2016 Budget
REVENUES:			
General Levy	86,319,179	84,554,378	2.09%
Urban Service Area Levy	11,503,860	11,059,034	4.02%
Investment in CIP	(1,040,797)	(900,520)	15.58%
Tax Appeals and Write offs	(590,000)	(490,000)	20.41%
Commercial/Industrial Vacancy Rebate	(344,000)	(354,000)	(2.82%)
Supplemental Taxes	430,000	650,000	(33.85%)
Municipal Utilities	594,000	575,000	3.30%
Universities and Hospitals	664,505	660,598	0.59%
Total Taxation Revenue:	97,536,747	95,754,490	1.86%
Contributions from Other Governments	2,350,500	2,449,100	(4.03%)
Licences and Permits	2,098,000	1,954,500	7.34%
Rents, Concessions, Franchises	35,000	77,000	(54.55%)
Fines	145,000	195,200	(25.72%)
Services Charges	52,000	46,000	13.04%
Penalties and Interest	2,765,000	2,678,000	3.25%
Income from Investment	3,789,727	3,764,940	0.66%
Miscellaneous Revenue	353,800	553,300	(36.06%)
Surplus from prior year	1,085,000	1,000,000	8.50%
Total Other Revenues	12,674,027	12,718,040	(0.35%)
Total REVENUES:	110,210,774	108,472,530	1.60%

City of St Catharines
2017 Operating Budget - Revenue

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	% Change 2016 Budget
General and USA Levy						
Tax Levy						
601.100.220 Original Levy -City	86,319,179	84,554,378	84,554,460	79,957,995	77,088,128	2.09%
601.105.220 Taxation-USA-city	11,503,860	11,059,034	11,059,006	11,236,599	10,560,570	4.02%
Total Tax Levy	97,823,039	95,613,412	95,613,466	91,194,594	87,648,698	2.31%
Other Taxation						
Investment in CIP						
601.100.295 Investment in CIP	(1,040,797)	(900,520)	(900,254)	(825,000)	0	15.58%
Total Investment in CIP	(1,040,797)	(900,520)	(900,254)	(825,000)	0	15.58%
Tax Appeals and Write offs						
601.100.280 Adjustments-City	(500,000)	(400,000)	(1,086,450)	(429,836)	(916,432)	25.00%
601.105.280 Adjustments-USA	(90,000)	(90,000)	(142,488)	(59,843)	(123,717)	0.00%
Total Tax Appeals and Write offs	(590,000)	(490,000)	(1,228,938)	(489,679)	(1,040,149)	20.41%
Commercial/Industrial Vacancy Rebates						
601.100.250 Vacancy Rebates - City	(300,000)	(310,000)	(286,985)	(373,236)	(327,683)	(3.23%)
601.105.250 Vacancy Rebates - USA	(44,000)	(44,000)	(39,927)	(50,297)	(44,310)	0.00%
Total Commercial/Industrial Vacancy Rebates	(344,000)	(354,000)	(326,912)	(423,533)	(371,993)	(2.82%)
Supplemental Taxes						
601.100.230 Supplementals-City	400,000	594,000	202,988	447,251	267,451	(32.66%)
601.105.230 Supplementals - USA	30,000	56,000	24,577	60,255	34,917	(46.43%)
Total Supplemental Taxes	430,000	650,000	227,565	507,506	302,368	(33.85%)
Municipal Utilities						
602.105.000 Utility Tax-hydro/trans	279,000	261,000	314,223	261,560	232,582	6.90%
602.110.000 Utilities Taxes - Region	310,000	306,000	310,942	305,641	305,546	1.31%
602.115.000 Tax Rebates-Charities	(70,000)	(68,000)	(101,807)	(68,210)	(92,913)	2.94%
602.120.000 CNR - Right of Ways	75,000	76,000	74,685	73,975	73,762	(1.32%)
Total Municipal Utilities	594,000	575,000	598,043	572,966	518,977	3.30%
University and Hospitals						
604.100.000 Universities/Hospitals	664,505	660,598	664,505	660,599	655,764	0.59%
Total University and Hospitals	664,505	660,598	664,505	660,599	655,764	0.59%
Total Taxation Revenue	97,536,747	95,754,490	94,647,475	91,197,453	87,713,665	1.86%

URBAN SERVICE AREA

LEVY FOR PROPERTIES WITHIN THE URBAN BOUNDARY FOR STREET LIGHTING, TRANSIT, (CONVENTIONAL, EXCLUDES PARATRANSIT).

TAX APPEALS AND WRITE-OFFS

THIS IS A GENERAL PROVISION FOR SUCCESSFUL ASSESSMENT APPEALS OF THE CURRENT VALUE REASSESSMENT.

COMMERCIAL /INDUSTRIAL VACANCY REBATES

<u>PROPERTY CLASS</u>	<u>REBATE RATE</u>
COMMERCIAL	30% REBATE
INDUSTRIAL	35% REBATE

EFFECTIVE IN 2001 THERE WILL NO LONGER BE ANY RECOGNITION OF VACANT UNITS ON THE ASSESSMENT ROLL. ALL VACANT UNITS WILL BE CODED AS OCCUPIED AND TAXED AT THE FULL RATE. HOWEVER, A REBATE WILL BE PROVIDED.

ONUS ON PROPERTY OWNERS TO APPLY. APPLICATIONS ACCEPTED DURING YEAR AND UP TO FEBRUARY 28TH OF THE FOLLOWING YEAR.

TAXPAYERS HAVE RIGHT OF APPEAL TO ASSESSMENT REVIEW BOARD.

City of St Catharines
2017 Operating Budget - Revenue

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	% Change 2016 Budget
Contributions from Other Governments						
Payments in Lieu of Taxes						
Canada						
610.100.000 Crown Properties	127,000	148,000	126,739	146,941	147,661	-14.19%
Total Canada	127,000	148,000	126,739	146,941	147,661	-14.19%
Canada Enterprises						
610.105.000 St Lawrence Seaway Auth	228,000	203,000	228,596	204,322	203,496	12.32%
Total Canada Enterprises	228,000	203,000	228,596	204,322	203,496	12.32%
Ontario						
610.200.000 Municipal Tax Assistance	534,000	516,000	534,948	516,343	502,684	3.49%
610.210.000 Liquor Control Board	5,800	7,100	3,811	7,185	6,902	-18.31%
Total Ontario	539,800	523,100	538,759	523,528	509,586	3.19%
Ontario Enterprise						
610.300.000 Ontario Hydro	757,000	753,000	757,685	753,696	756,763	0.53%
Total Ontario Enterprise	757,000	753,000	757,685	753,696	756,763	0.53%
Total Payment in Lieu	1,651,800	1,627,100	1,651,779	1,628,487	1,617,506	1.52%
Ontario Grants						
610.401.000 Comm'y Reinvestment Fund	698,700	822,000	822,000	967,000	1,208,700	-15.00%
Total Ontario Grants	698,700	822,000	822,000	967,000	1,208,700	-15.00%
Total Payments from Other Governments	2,350,500	2,449,100	2,473,779	2,595,487	2,826,206	-4.03%

REVENUE ACCOUNT

PAYMENT IN LIEU OF TAXES (P.I.L.)

PER THE FEBRUARY 5, 1998 FAX FROM THE ASSISTANT DEPUTY MINISTER OF PROPERTY ASSESSMENT, "MUNICIPALITIES WILL BE ABLE TO MAINTAIN THE STATUS QUO FOR SHARING OF P.I.L.S., BASED ON EDUCATION TAX RATES. THE GOVERNMENT WILL CONTINUE TO REVIEW FAIRNESS AND IMPACTS OF LOWER TIER MUNICIPALITIES SHARING SCHOOL BOARD P.I.L.S. FOR FUTURE YEARS". THE IMPACT OF THIS STATEMENT IS, THE CITY IS ALLOWED TO RETAIN \$ 913,792 (2017) IN P.I.L. REVENUE.

ONTARIO GRANTSONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF)

THE CITY RECEIVED NOTIFICATION FROM THE PROVINCE ON NOVEMBER 10,2016, THAT THE CITY OF ST. CATHARINES WILL RECEIVE \$698,700 FOR THE 2017 OMPF ALLOCATION AS TRANSITIONAL ASSISTANCE

City of St Catharines

2017 Operating Budget - Revenue

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	% Change 2015 Budget
Licences, Fees and Permits						
615.105.000 Building Permits	1,550,000	1,425,000	1,865,447	1,587,499	1,215,603	8.77%
615.110.000 Plumbing Permits	45,000	50,000	47,186	52,622	63,681	-10.00%
615.115.000 Sign Permits	35,000	35,000	32,829	53,913	33,655	0.00%
615.120.000 Marriage Licences	100,000	100,000	109,375	103,375	96,598	0.00%
615.125.000 Break Open Licence Fees	20,000	25,000	17,923	18,549	23,360	-20.00%
615.130.000 Bingo Licence Fees	100,000	70,000	110,916	52,942	67,504	42.86%
615.135.000 Raffle Licence Fees	13,000	9,500	14,314	12,962	9,293	36.84%
615.140.000 Business Prof License	90,000	85,000	92,481	92,312	85,638	5.88%
615.150.000 Dog Licences	145,000	155,000	144,109	151,452	154,756	-6.45%
Total Licences, Fees and Permits	2,098,000	1,954,500	2,434,580	2,125,626	1,750,088	7.34%
Rents, Concessions, Franchises						
620.100.000 Sundry City Properties	35,000	77,000	81,194	72,959	77,608	-54.55%
Total Rents, Concessions, Franchises	35,000	77,000	81,194	72,959	77,608	-54.55%
Fines						
625.100.000 Prov Court Mun Bylaw-otr	0	200	0	0	677	-100.00%
625.110.000 POA revenue sharing	145,000	195,000	195,891	166,436	276,152	-25.64%
Total Fines	145,000	195,200	195,891	166,436	276,829	-25.72%
Service Charges						
630.110.000 Tax Certificates	52,000	46,000	57,082	50,940	46,680	13.04%
Total Service Charges	52,000	46,000	57,082	50,940	46,680	13.04%
Penalties and Interest on Taxes						
635.100.000 Interest on Arrears Tax	1,550,000	1,500,000	1,562,145	1,573,426	1,475,083	3.33%
635.105.000 Penalty on Current Tax	1,190,000	1,160,000	1,194,871	1,202,112	1,163,909	2.59%
636.100.000 Interest -Vailtech AR	25,000	18,000	28,107	8,650	0	38.89%
Total Penalties and Interest on Taxes	2,765,000	2,678,000	2,785,123	2,784,188	2,638,992	3.25%
Income from Investments						
640.100.000 Interest Income - Banks	270,000	156,250	284,852	323,731	364,987	72.80%
640.105.000 Investment Income	120,000	225,000	314,277	136,737	290,330	-46.67%
640.110.000 Interest Income-hydro inc	3,399,727	3,383,690	3,215,952	3,126,642	4,550,801	0.47%
Total Income from Investments	3,789,727	3,764,940	3,815,081	3,587,110	5,206,118	0.66%
Miscellaneous Revenue						
650.110.000 Discount Earned	3,500	3,000	5,112	2,763	5,296	16.67%
650.115.000 Public Telephones	300	300	240	288	334	0.00%
650.120.000 M/v Equip Rep W/d from	0	200,000	200,000	354,370	450,000	-100.00%
650.130.000 Miscellaneous Rev-general	350,000	350,000	79,007	637,483	387,206	0.00%
655.200.000 Reserve Transfers	0	0	0	41,461	175,000	0.00%
Total Miscellaneous Revenue	353,800	553,300	284,359	1,036,365	1,017,836	-36.06%

PROVINCIAL OFFENSES ACT REVENUE SHARING

THE PROVINCIAL OFFENSES ACT REVENUE REFLECTS THE CITY'S SHARE OF POA REVENUE. THE PROVINCIAL OFFENCES COURT WAS DOWNLOADED TO THE MUNICIPAL LEVEL IN 2000 AND THE REGION ACTS AS THE AGENT. THE NET REVENUE IS SHARED BETWEEN THE MUNICIPALITIES AND THE REGION, WHEREBY THE MUNICIPALITIES RECEIVE 50% AND THE REGION RECEIVES 50%. THE REVENUE IS GENERATED THROUGH INSPECTIONS, NRP TRAFFIC AND MUNICIPAL BY LAWS.

HYDRO INC. INVESTMENT

THE CITY HOLDS ONE (1) NOTE RECEIVABLE FROM ST. CATHARINES HYDRO INC. THE INTEREST PAID ON THIS NOTE IS \$554,000.

INTEREST ON NOTE FROM ST. CATHARINES HYDRO INC.	\$554,000
DIVIDENDS FROM HORIZON UTILITIES (ESTIMATED)	2,680,727
TRANSFER OF INTEREST FROM CIVIC PROJECT FUND	165,000
	<u>\$3,399,727</u>

City of St. Catharines

Current Value Assessment - 2017

Property Class	2017		2016		Change	
	\$	%	\$	%	\$	%
Taxable Assessment						
General Tax Rates:						
Residential and Farm	\$ 10,890,014,022		10,478,469,280		411,544,742	3.93%
Multi-Residential	649,670,972		674,929,131		-25,258,159	-3.74%
New Multi-Residential	28,119,495		27,047,160		1,072,335	3.96%
Commercial - Occupied	1,600,970,342		1,551,693,203		49,277,139	3.18%
Commercial - Vacant Units & Excess Lands	11,694,584		11,765,050		-70,466	-0.60%
Commercial - Vacant Land	16,051,825		18,634,800		-2,582,975	-13.86%
Commercial - New Construction	120,676,139		107,705,090		12,971,049	12.04%
Commercial - New Construction Vacant Units	2,741,008		564,235		2,176,773	385.79%
Industrial - Occupied	72,741,989		73,854,250		-1,112,261	-1.51%
Industrial - Vacant Units & Excess Lands	3,384,921		3,175,260		209,661	6.60%
Industrial - Vacant Land	22,867,225		20,565,000		2,302,225	11.19%
Industrial - New Construction	4,041,450		4,011,700		29,750	0.74%
Industrial - New Construction - Vacant Lands	56,400		56,000		400	0.71%
Large Industrial - Occupied	85,038,175		101,491,887		-16,453,712	-16.21%
Large Industrial - Vacant Units & Vacant Land	1,425,325		1,499,634		-74,309	-4.96%
Pipelines	28,947,750		28,309,000		638,750	2.26%
Farmlands	103,904,675		99,825,600		4,079,075	4.09%
	<u>\$ 13,642,346,297</u>		<u>\$ 13,203,596,280</u>		438,750,017	3.32%
Urban Service - City						
Residential and Farm	\$10,620,348,622		\$ 10,213,844,780		406,503,842	3.98%
Multi-Residential	649,670,972		674,929,131		-25,258,159	-3.74%
New Multi-Residential	28,119,495		27,047,160		1,072,335	3.96%
Commercial - Occupied	1,587,409,071		1,538,642,613		48,766,458	3.17%
Commercial - Vacant Units & Excess Lands	10,954,103		11,092,740		-138,637	-1.25%
Commercial - Vacant Land	16,041,525		18,622,500		-2,580,975	-13.86%
Commercial - New Construction	120,676,139		107,705,090		12,971,049	12.04%
Commercial - New Construction Vacant Units	2,741,008		564,235		2,176,773	385.79%
Industrial - Occupied	69,044,264		70,411,550		-1,367,286	-1.94%
Industrial - Vacant Units & Excess Lands	3,384,921		3,126,260		258,661	8.27%
Industrial - Vacant Land	22,817,225		20,565,000		2,252,225	10.95%
Industrial - New Construction	4,041,450		4,011,700		29,750	0.74%
Industrial - New Construction - Vacant Lands	56,400		56,000		400	0.71%
Large Industrial - Occupied	85,038,175		101,491,887		-16,453,712	-16.21%
Large Industrial - Vacant Units & Vacant Land	1,425,325		1,499,634		-74,309	-4.96%
Pipelines	27,851,750		27,213,000		638,750	2.35%
Farmlands	5,464,525		5,835,100		-370,575	-6.35%
	<u>\$ 13,255,084,970</u>		<u>\$ 12,826,658,380</u>		428,426,590	3.34%
	<u>97.16%</u>		<u>97.15%</u>			
Total Assessment						
Taxable Properties	\$ 13,642,346,297		\$ 13,203,596,280		438,750,017	3.32%
YMCA - Education only	11,997,000		12,028,000		-31,000	-0.26%
Payment in Lieu	85,849,231		88,566,740		-2,717,509	-3.07%
Exempt Properties	1,022,241,273		994,816,400		27,424,873	2.76%
	<u>\$ 14,762,433,801</u>		<u>\$ 14,299,007,420</u>		463,426,381	3.24%

Reassessment in 2017 based on January 1, 2016 valuation day. Phased in over 4 years

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Office of Mayor and Members of Council	706,257	668,348	646,115	37,909	5.67%
Grants and Committees	5,000	10,000	8,905	-5,000	-50.00%
City Departments					
CAO	1,208,470	1,221,506	1,143,863	-13,036	-1.07%
Legal Services and Clerks	2,641,315	2,600,494	3,008,093	40,821	1.57%
Planning and Building Services	3,870,015	3,819,656	3,699,646	50,359	1.32%
Fire Services	24,347,001	24,197,713	22,468,978	149,288	0.62%
Economic Development & Tourism	1,017,955	940,908	930,256	77,047	8.19%
Operations Commission					
Transportation & Environmental Services	18,230,308	18,262,483	17,990,938	-32,175	-0.18%
Parks, Recreation and Culture Services	16,547,346	16,214,565	15,643,322	332,781	2.05%
Meridian Centre	661,548	675,550	675,549	-14,002	-2.07%
First Ontario Performing Arts Centre	1,511,869	1,263,432	1,329,427	248,437	19.66%
Corporate Services Commission					
Financial Management Services	4,065,747	4,081,892	4,571,629	-16,145	-0.40%
Corporate Support Services	5,240,174	5,183,761	4,966,118	56,413	1.09%
Contribution to Capital	1,529,000	1,400,000	1,408,000	129,000	9.21%
Total City Departments and Commissions	<u>81,582,005</u>	<u>80,540,308</u>	<u>78,490,839</u>	<u>1,041,697</u>	<u>1.29%</u>
Debt Repayment	12,461,990	12,002,251	12,074,181	459,739	3.83%
Total City Expenditures	<u>94,043,995</u>	<u>92,542,559</u>	<u>90,565,020</u>	<u>1,501,436</u>	<u>1.62%</u>
Boards and Commissions					
Library Board	5,491,200	5,572,035	5,572,035	-80,835	-1.45%
Transit Commission	10,467,726	10,154,143	10,103,643	313,583	3.09%
Niagara District Airport	207,853	203,793	203,793	4,060	1.99%
Total Expenditures	<u>110,210,774</u>	<u>108,472,530</u>	<u>106,444,491</u>	<u>1,738,244</u>	<u>1.60%</u>

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Office of Mayor and Members of Council					
Office of the Mayor	307,447	299,570	292,733	7,877	2.63%
City Council	254,932	249,020	253,882	5,912	2.37%
Other Council Expenses	100,111	68,102	55,200	32,009	47.00%
General City Memberships	28,400	28,194	26,683	206	0.73%
Council Messages	4,905	5,500	4,032	-595	-10.82%
Council Plans/Studies	2,500	10,000	9,804	-7,500	-75.00%
Civic Receptions	7,962	7,962	3,781	0	0.00%
Total Office of Mayor and Members of Council	706,257	668,348	646,115	37,909	5.67%

EXPENDITURE ACCOUNT	2017 BUDGET
703.115 <u>CIVIC RECEPTIONS (2016 - \$7,962)</u>	
CANADA DAY	\$30,000
MAYOR'S AU MARCHE	2,200
HOLIDAY CELEBRATIONS	20,000
ATHLETE/SPORTSPERSON OF YEAR	500
VISITING DIGNITARIES	500
NEW YEARS LEVEE,2017	2,000
CIVIC CAROL SING	1,500
INTERNATIONAL STUDENTS RECEPTION	350
TWINNING ASSOCIATION RECEPTION	350
BUSINESS GRADUATES' RECEPTION AND TRADESHOW	562
CIVIC PROJECT FUND FUNDING - CANADA DAY/HOLIDAY CELEBRATION	-50,000
	<u>\$7,962</u>
703.116 <u>CIVIC CELEBRATIONS (2016-\$14,000)</u>	
LIONS CLUB OF MERRITTON	\$6,000
LIONS CLUB OF PORT DALHOUSIE	8,000
CIVIC PROJECT FUND FUNDING	-14,000
	<u>\$0</u>

City of St Catharines
Office of the Mayor
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
701.100.001 Salaries/Wages-Regular	135,820	85,083	85,419	84,177	82,899	79,440
701.100.003 Salaries/Wages-Ext Svce	69,090	117,124	113,401	102,220	73,309	87,546
701.100.007 Holiday/Vacation Pay	0	4,685	4,211	5,740	1,842	3,076
Total Salaries and Wages	204,910	206,892	203,031	192,137	158,050	170,062
Benefits						
701.100.030 Pensions	32,370	31,885	30,113	28,752	25,272	24,913
701.100.031 Other Benefits	16,530	10,945	12,467	13,294	9,660	9,531
701.100.032 Workers Compensation	3,830	3,939	3,444	3,135	1,761	1,993
701.100.033 Employment Insurance	3,928	2,808	2,628	2,570	2,022	1,901
Total Benefits	56,658	49,577	48,652	47,751	38,715	38,338
Equipment Operations						
701.100.067 Car Allowance	13,900	13,970	12,795	13,487	12,380	12,387
Total Equipment Operations	13,900	13,970	12,795	13,487	12,380	12,387
Office and Related Expenses						
701.100.303 Courier Charges	75	75	42	76	4	29
701.100.304 Postage	100	100	396	0	0	256
701.100.306 Cellular Phones	1,450	1,846	1,743	1,920	2,769	4,513
701.100.307 Printing	500	500	268	685	1,016	437
701.100.310 Office Supplies	2,116	2,116	1,446	1,381	3,025	1,703
701.100.312 Books and Publications	0	250	26	45	208	300
701.100.314 Software	0	0	1	14	0	0
701.100.323 Internet Charges	500	600	414	377	980	180
701.100.330 Furniture/Equipment NTCA	0	400	419	0	0	0
Total Office and Related Expenses	4,741	5,887	4,755	4,498	8,002	7,418
Properties						
701.100.351 Replacements - Micros	0	1,100	1,605	2,222	294	1,238
Total Properties	0	1,100	1,605	2,222	294	1,238
Other Service Charges						
701.100.400 Travelling	500	1,000	326	195	66	51
701.100.401 Conferences/Conventions	6,191	4,103	7,128	3,351	7,339	13,401
701.100.402 Training	0	0	150	0	0	0
701.100.404 Meetings-Gt Lakes Mayors	4,558	4,192	987	1,495	4,828	2,499

City of St Catharines
Office of the Mayor
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
701.100.405 Subscriptions/Memb'ships	849	849	1,151	878	1,751	2,754
701.100.433 CC Programs	5,000	5,000	4,600	0	0	0
701.100.446 Government Relations	3,000	0	0	0	0	0
701.100.450 Miscellaneous	750	500	903	798	857	714
701.100.451 Business Expenses	1,500	1,500	1,196	1,124	3,842	4,852
701.100.457 Community Engagement	2,390	2,500	2,954	1,760	0	0
701.100.458 LUMCO Expenses	2,500	2,500	2,500	0	0	0
Total Other Service Charges	27,238	22,144	21,895	9,601	18,683	26,752
Total Expenditures	307,447	299,570	292,733	269,696	236,124	256,194
Total Net Expenditures	307,447	299,570	292,733	269,696	235,185	256,194

City of St Catharines
City Council
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
701.105.000 City Council	254,932	249,020	253,882	249,464	233,201	234,809
Total Salaries and Wages	254,932	249,020	253,882	249,464	233,201	234,809
Total Expenditures	254,932	249,020	253,882	249,464	233,201	234,809
Total Net Expenditures	254,932	249,020	253,882	249,464	233,201	234,809

City of St Catharines
Other Council Expenses
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
701.110.003 Sergeant at Arms	3,376	3,250	3,144	3,125	2,325	2,102
Total Salaries and Wages	3,376	3,250	3,144	3,125	2,325	2,102
Equipment Operations						
701.110.053 Service Contracts	1,985	0	0	0	0	0
Total Equipment Operations	1,985	0	0	0	0	0
Contracts						
701.110.200 Contract - Org'l Effectiveness	30,000	0	0	0	0	0
Total Contracts	30,000	0	0	0	0	14
Office and Related Expenses						
701.110.302 Insurance-Accid'l death	3,250	2,897	3,068	2,759	2,766	2,766
701.110.303 Courier Charges	0	0	20	24	0	0
701.110.306 Cellular Phones	10,760	10,760	10,737	15,803	9,832	12,223
701.110.307 Printing	250	250	139	273	48	28
701.110.310 Office Supplies	750	1,400	392	91	1,866	1,682
701.110.314 Software	2,000	2,000	0	1,977	0	0
701.110.323 Internet charges	6,090	6,090	4,769	5,594	7,593	7,509
701.110.330 Office Furniture NTCA	600	0	575	0	0	0
Total Office and Related Expenses	23,700	23,397	19,700	26,521	22,105	24,208
Properties						
701.110.350 Furniture/Equipment TCA	0	0	719	559	16	0
Total Properties	0	0	719	559	16	0
Other Service Charges						
701.110.401 Conferences/Conventions	15,200	15,405	5,268	2,874	12,796	18,305
701.110.405 Subscriptions/Memberships	550	550	275	537	0	484
701.110.417 Consulting - Telephone Townhal	9,000	9,000	7,690	0	0	1,507
701.110.450 Miscellaneous	3,000	3,000	9,301	4,024	9,802	5,923
701.110.461 City Awards/Gifts/Etc	7,300	7,500	4,724	5,831	8,774	9,816
701.110.462 Expenses-Elected Official	6,000	6,000	4,379	4,405	3,648	3,273
Total Other Service Charges	41,050	41,455	31,637	17,671	35,020	39,308
Total Expenditures	100,111	68,102	55,200	47,876	59,466	65,632

City of St Catharines
Other Council Expenses
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Net Expenditures	100,111	68,102	55,200	47,876	59,466	65,632

City of St Catharines
General City Memberships
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Office and Related Expenses						
701.115.000 Gen'l City Memberships	28,400	28,194	26,683	27,364	25,656	24,642
Total Office and Related Expenses	28,400	28,194	26,683	27,364	25,656	24,642
Total Expenditures	28,400	28,194	26,683	27,364	25,656	24,642
Total Net Expenditures	28,400	28,194	26,683	27,364	25,656	24,642

City of St Catharines
Council Messages
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Office and Related Expenses						
701.120.000 Council Messages	4,905	5,500	4,032	4,916	9,084	9,739
Total Office and Related Expenses	4,905	5,500	4,032	4,916	9,084	9,739
Total Expenditures	4,905	5,500	4,032	4,916	9,084	9,739
Total Net Expenditures	4,905	5,500	4,032	4,916	9,084	9,739

**City of St Catharines
 Council Plans/Studies
 2017 Operating Budget - Expenditures by Object**

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Materials						
701.125.101 Corporate Plan	2,500	10,000	9,804	26,868	-10,000	10,000
Total Materials	2,500	10,000	9,804	26,868	-10,000	10,000
Total Expenditures	2,500	10,000	9,804	26,868	-20,000	10,000
Total Net Expenditures	2,500	10,000	9,804	26,868	-20,000	10,000

City of St Catharines
Civic Receptions
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
703.115.000 Civic Receptions	7,962	7,962	3,781	54,582	51,998	50,483
Total Other Service Charges	7,962	7,962	3,781	54,582	51,998	50,483
 Total Expenditures	 7,962	 7,962	 3,781	 54,582	 51,998	 50,483
 Total Net Expenditures	 7,962	 7,962	 3,781	 54,582	 51,998	 50,483

City of St Catharines
Civic Celebrations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Other Service Charges						
703.116.000 Civic Celebrations	0	0	0	14,000	14,000	19,162
Total Other Service Charges	0	0	0	14,000	14,000	19,162
 Total Expenditures	 0	 0	 0	 14,000	 14,000	 19,162
 Total Net Expenditures	 0	 0	 0	 14,000	 14,000	 19,162

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Grants and Committees					
Humane Society Contribution	0	0	-688	0	0.00%
Mayor's Advisory Comm for Youth	2,000	2,000	2,000	0	0.00%
Mayor's Accessibility Committee	3,000	3,000	2,595	0	0.00%
Clean City Committee	0	5,000	4,998	-5,000	-100.00%
Total Grants and Committees	5,000	10,000	8,905	-5,000	-50.00%

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
CAO					
CAO's Office	658,259	653,038	628,734	5,221	0.80%
Communications	315,258	325,945	304,211	-10,687	-3.28%
Print Centre	234,953	242,523	210,918	-7,570	-3.12%
Total CAO	1,208,470	1,221,506	1,143,863	-13,036	-1.07%

City of St Catharines
CAO's Office
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.100.001 Salaries/Wages-Regular	489,250	468,599	470,534	373,902	419,676	338,742
702.100.003 Salaries/Wages-Extra Serv	0	0	2,385	148,050	80,082	0
702.100.007 Holiday/Vacation Pay	0	0	188	4,711	2,692	0
Total Salaries and Wages	489,250	468,599	473,107	526,663	502,450	338,742
Benefits						
702.100.030 Pensions	74,746	74,492	67,948	56,708	56,839	49,346
702.100.031 Other Benefits	49,816	57,075	42,562	43,697	42,421	30,886
702.100.032 Workers Compensation	11,620	11,328	9,966	9,786	7,653	4,429
702.100.033 Employment Insurance	7,245	7,066	6,249	6,104	4,919	3,387
Total Benefits	143,427	149,961	126,725	116,295	111,832	88,048
Equipment Operations						
702.100.067 Car Allowance	8,939	8,939	8,475	8,981	10,094	8,205
Total Equipment Operations	8,939	8,939	8,475	8,981	10,094	8,205
Office and Related Expenses						
702.100.306 Cellular Phones	950	950	674	2,047	1,281	1,111
702.100.307 Printing	75	250	93	61	0	0
702.100.310 Office Supplies	829	1,323	549	676	1,075	468
702.100.312 Books and Publications	0	100	0	76	0	0
702.100.323 Internet Charges	250	200	241	220	41	0
Total Office and Related Expenses	2,104	2,823	1,557	3,080	9,653	1,583
Properties						
702.100.351 Replacements - Micros	0	2,400	3,542	4,828	41	0
Total Properties	0	2,400	3,542	4,828	41	0
Other Service Charges						
702.100.401 Conferences/Conventions	4,979	9,020	7,739	3,671	1,959	1,976
702.100.405 Subscriptions/Memb'ships	2,260	2,396	2,390	1,732	1,804	2,497
702.100.433 Accessibility Programs	6,500	7,500	4,531	0	0	0
702.100.450 Miscellaneous	300	300	188	402	504	375
702.100.451 Business Expenses	500	1,100	481	329	2,247	1,817
Total Other Service Charges	14,539	20,316	15,329	6,134	6,514	6,665
Total Expenditures	658,259	653,038	628,735	665,981	640,584	443,243

City of St Catharines
CAO's Office
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Net Expenditures	658,259	653,038	628,735	665,981	640,584	443,243

City of St Catharines
Communications
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.120.001 Salaries/Wages-Regular	145,677	144,313	144,656	142,099	139,432	134,506
702.120.003 Salaries/Wages - Extra	29,945	29,130	24,842	34,114	30,760	23,043
702.120.007 Holiday/Vacation Pay	1,227	1,166	2,564	2,692	1,518	1,596
Total Salaries and Wages	176,849	174,609	172,062	178,905	171,710	159,145
Benefits						
702.120.030 Pensions	27,672	26,422	22,178	21,695	21,960	20,286
702.120.031 Other Benefits	15,061	15,024	12,075	13,336	13,193	12,372
702.120.032 Workers Compensation	5,764	5,640	5,394	5,205	3,948	3,744
702.120.033 Employment Insurance	4,355	3,555	3,501	3,381	3,217	3,064
Total Benefits	52,852	50,641	43,148	43,617	42,318	39,466
Equipment Operations						
702.120.053 Service Contracts	90,805	75,805	67,206	0	0	0
702.120.067 Car Allowance	100	0	260	35	147	39
Total Equipment Operations	90,905	75,805	67,466	35	147	39
Office and Related Expenses						
702.120.306 Cell Phone	1,546	1,546	1,236	1,421	2,151	1,372
702.120.307 Printing and distribution	600	2,000	345	773	13,222	16,257
702.120.309 Advertising	11,348	12,700	15,033	10,459	9,340	12,333
702.120.310 Office Supplies	250	500	257	274	11	388
702.120.314 Software	0	500	0	0	0	0
702.120.323 Internet Charges	900	972	757	605	789	815
Total Office and Related Expenses	14,644	18,218	17,628	13,532	25,513	31,165
Properties						
702.120.351 Replacements-Micros	2,436	2,000	0	1,851	3,573	3,566
Total Properties	2,436	2,000	0	1,851	3,573	3,566
Other Service Charges						
702.120.401 Conferences/Conventions	1,772	1,772	2,166	0	2,937	1,476
702.120.402 Training	0	1,000	150	0	0	0
702.120.417 Study/Consulting Fees	17,000	0	0	0	0	0
702.120.438 Remuneration-Town Crier	1,500	1,500	1,500	1,500	1,500	1,500
702.120.450 Miscellaneous	300	400	91	40	263	259
Total Other Service Charges	20,572	4,672	3,907	1,540	4,700	3,235

City of St Catharines
Communications
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Tangible Capital Assets						
702.120.380 TCA - Capitalized Assets	0	0	0	-1,877	-3,573	-7,774
702.120.384 TCA - Current Year Deprec	0	0	2,419	4,136	3,368	1,735
702.120.389 TCA Offset	0	0	-2,419	-2,260	205	6,039
Total Tangible Capital Assets	0	0	0	-1	0	0
Total Expenditures	358,258	325,945	304,211	239,479	247,961	236,616
Revenue						
702.120.850 Advertising Revenue	-43,000	0	0	0	0	0
Total Revenue	-43,000	0	0	0	0	0
Total Net Expenditures	315,258	325,945	304,211	239,479	247,961	236,616

City of St Catharines
Print Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.230.001 Salaries/Wages-Regular	124,533	127,787	64,139	117,515	122,698	121,177
702.230.003 Salaries/Wages-Extra	0	0	61,011	4,793	7,032	7,411
702.230.007 Vacation Pay	0	0	4,708	492	357	366
Total Salaries and Wages	124,533	127,787	129,858	122,800	130,087	128,954
Benefits						
702.230.030 Pensions	19,268	19,583	11,534	16,860	18,204	17,497
702.230.031 Other Benefits	13,893	12,243	8,322	9,909	11,816	15,933
702.230.032 Workers Compensation	4,232	4,259	3,619	3,528	3,070	2,975
702.230.033 Employment Insurance	2,832	2,827	2,575	2,531	2,539	2,636
Total Benefits	40,225	38,912	26,050	32,828	35,629	39,041
Equipment Operations						
702.230.054 Repairs-equipment	2,325	2,175	3,352	738	1,806	1,913
Total Equipment Operations	2,325	2,175	3,352	738	1,820	1,913
Materials						
702.230.102 Small Tools/Equipment	250	250	5	0	6	721
702.230.105 Printing Supplies	20,000	20,000	18,768	18,675	19,225	22,980
Total Materials	20,250	20,250	18,773	18,675	19,231	23,701
Building and Maintenance						
702.230.173 Insurance-Tools/Equipt	0	1,496	296	1,424	1,607	1,565
Total Building and Maintenance	0	1,496	296	1,424	1,607	1,565
Office and Related Expenses						
702.230.308 Photocopying	62,745	65,003	48,561	50,420	65,616	66,794
702.230.310 Office Supplies	300	250	462	420	901	366
702.230.314 Software	3,500	4,000	3,980	2,994	2,829	2,595
702.230.330 Furniture/Equipment NTCA	0	0	400	0	0	0
Total Office and Related Expenses	66,545	69,253	53,403	53,834	69,346	69,755
Properties						
702.230.351 Replacements-Micros	2,425	4,000	1,895	0	1,196	3,566
Total Properties	2,425	4,000	1,895	0	1,196	3,566
Other Service Charges						
702.230.402 Technical Training	500	500	408	0	0	0
Total Other Service Charges	500	500	408	0	0	0

City of St Catharines
Print Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Tangible Capital Assets						
702.230.380 TCA - Capitalized Assets	0	0	-1,895	-1,613	-1,196	0
702.230.384 TCA - Current Year Deprec	0	0	1,417	3,163	3,163	2,672
702.230.389 TCA Offset	0	0	479	-1,550	-1,967	-2,672
Total Tangible Capital Assets	0	0	1	0	0	0
Total Expenditures	256,803	264,373	234,036	230,299	258,916	268,495
Revenue						
702.230.813 Other Departments	-21,850	-21,850	-23,118	-22,965	-24,745	-29,852
Total Revenue	-21,850	-21,850	-23,118	-22,965	-24,745	-29,852
Total Net Expenditures	234,953	242,523	210,918	207,334	234,171	238,643

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Legal Services and Clerks Department					
Legal Services	796,237	822,893	898,492	-26,656	-3.24%
City Clerks	318,398	371,821	321,331	-53,423	-14.37%
Elections	5,000	16,661	416,282	-11,661	-69.99%
Licences general	262,577	256,125	261,822	6,452	2.52%
Canine/Humane Control	591,115	511,574	498,961	79,541	15.55%
School Crossing Guards	667,988	621,420	611,205	46,568	7.49%
Total Legal Services and Clerks Department	2,641,315	2,600,494	3,008,093	40,821	1.57%

City of St Catharines
Legal Services
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.105.001 Salaries/Wages-Regular	583,057	567,450	566,560	555,564	564,454	383,551
702.105.003 Salaries/Wages-Ext Svce	0	0	18,944	2,744	0	135,862
702.105.007 Holiday/Vacation Pay	0	100	1,376	110	0	8,591
Total Salaries and Wages	583,057	567,550	586,880	558,418	564,454	528,004
Benefits						
702.105.030 Pensions	94,063	95,827	82,218	80,273	97,355	76,352
702.105.031 Other Benefits	52,609	64,585	50,718	62,286	54,369	49,358
702.105.032 Workers Compensation	15,678	15,114	13,322	12,673	9,932	11,568
702.105.033 Employment Insurance	8,670	8,417	7,893	7,431	7,034	7,848
Total Benefits	171,020	183,943	154,151	162,663	168,690	145,126
Equipment Operations						
702.105.067 Car Allowance	0	0	0	123	522	3,775
Total Equipment Operations	0	0	0	123	522	3,775
Office and Related Expenses						
702.105.303 Courier Charges	400	100	630	560	126	30
702.105.306 Cell Phones	720	1,800	705	808	674	1,043
702.105.307 Printing	0	0	0	4	87	0
702.105.310 Office Supplies	1,500	3,000	3,652	1,666	2,407	3,359
702.105.312 Books and Publications	20,000	18,000	34,008	19,611	31,574	27,924
702.105.323 Internet charges	240	0	325	0	0	0
702.105.330 Furniture/Equip't Non TCA	2,500	3,500	-73	4,383	3,953	0
Total Office and Related Expenses	25,360	26,400	39,247	27,032	38,821	32,356
Properties						
702.105.351 Replacements - Micros	0	0	0	6,699	1,196	0
Total Properties	0	0	0	6,699	1,196	0
Other Service Charges						
702.105.400 Travelling	1,500	2,200	2,006	715	797	996
702.105.401 Conferences/Conventions	3,800	3,200	3,206	3,419	5,402	5,374
702.105.405 Subscriptions/Memb'ships	9,500	9,500	9,863	9,458	9,505	6,948
702.105.420 Legal and Court Costs	40,000	30,000	103,384	38,674	30,266	27,993
702.105.450 Miscellaneous	100	100	56	49	170	75
Total Other Service Charges	54,900	45,000	118,515	52,315	46,140	41,386

City of St Catharines
Legal Services
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	834,337	822,893	898,793	807,250	819,937	750,647
Revenue						
702.105.800 Fees and Services	0	0	-301	0	-1,010	-312
702.105.970 Agreement Fees	-38,100	0	0	0	0	0
Total Revenue	-38,100	0	-301	0	-1,010	-312
Total Net Expenditures	796,237	822,893	898,492	807,250	818,927	750,335

City of St Catharines
City Clerks
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.200.001 Salaries/Wages-Regular	282,665	318,446	314,802	308,684	319,765	425,727
702.200.002 Salaries/Wages-Overtime	3,604	5,200	5,705	6,841	4,058	4,736
702.200.003 Salaries/Wages-Ext Svce	0	5,000	0	383	8,938	19,937
702.200.007 Holiday/Vacation Pay	0	200	0	15	401	1,209
Total Salaries and Wages	286,269	328,846	320,507	315,923	333,162	451,609
Benefits						
702.200.030 Pensions	43,946	49,616	39,758	43,366	47,706	62,274
702.200.031 Other Benefits	40,059	51,107	38,236	48,562	51,834	59,821
702.200.032 Workers Compensation	9,030	9,975	7,871	8,620	7,381	9,910
702.200.033 Employment Insurance	5,849	6,915	5,067	5,758	6,260	8,381
Total Benefits	98,884	117,613	90,932	106,306	113,181	140,386
Equipment Operations						
702.200.050 Rentals	0	0	0	4,198	0	0
702.200.053 Service Contracts	13,460	13,427	12,704	10,878	10,618	10,511
702.200.054 Repairs-equipment	1,500	1,500	173	2,022	366	0
702.200.067 Car Allowance	0	0	0	104	23	155
Total Equipment Operations	14,960	14,927	12,877	17,202	11,007	10,666
Materials						
702.200.112 Resale Items	48,000	48,000	35,376	41,232	37,680	35,856
Total Materials	48,000	48,000	35,376	41,232	37,680	35,856
Office and Related Expenses						
702.200.303 Courier Charges	0	0	0	4	0	38
702.200.306 Cellular Phones	700	700	490	621	840	512
702.200.307 Printing	500	700	126	300	398	318
702.200.309 Advertising	1,000	1,000	0	983	0	0
702.200.310 Office Supplies	5,000	3,000	4,841	6,580	6,017	4,179
702.200.312 Books and Publications	500	500	140	458	598	785
702.200.314 Software	400	400	0	0	395	488
702.200.318 Cash Processing Fees	1,800	1,000	2,112	927	637	1,463
702.200.330 Equipment/Furniture NTCA	0	0	0	155	0	404
Total Office and Related Expenses	9,900	7,300	7,709	10,028	8,885	8,187
Properties						
702.200.350 Office Equipt/Furniture	0	0	0	370	1,150	0
702.200.351 Replacements - micros	1,260	1,200	2,748	5,905	1,929	1,302
Total Properties	1,260	1,200	2,748	6,275	3,079	1,302

City of St Catharines
City Clerks
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
702.200.400 Travelling	250	250	0	26	262	164
702.200.401 Conferences/Conventions	1,250	1,250	1,483	1,405	1,254	4,426
702.200.402 Training	2,000	2,000	1,653	0	1,272	2,698
702.200.405 Subscriptions/Memb'ships	500	800	471	377	377	1,529
702.200.417 Study/Consulting Fees	0	10,000	8,467	304	280	518
702.200.425 Registry Office Fees	5,000	5,000	5,818	4,290	5,912	4,772
702.200.450 Miscellaneous	250	250	890	246	117	171
Total Other Service Charges	9,250	19,550	18,782	6,648	9,474	14,278
Tangible Capital Assets						
702.200.380 TCA - Capitalized Assets	0	0	-1,204	-5,763	-2,084	-1,702
702.200.384 TCA - Current Year Deprec	0	0	3,734	11,057	8,828	8,624
702.200.389 TCA Offset	0	0	-2,530	-5,293	-6,745	-6,922
Total Tangible Capital Assets	0	0	0	1	-1	0
Total Expenditures	468,523	537,436	488,931	503,615	516,680	662,317
Revenue						
702.200.807 Service Charges	-40,000	-40,000	-45,244	-37,492	-36,428	-36,972
702.200.808 City Council Minutes	0	0	0	-10	0	-10
702.200.834 Civil Ceremonies	-40,000	-50,000	-46,741	-57,093	-36,161	-27,518
702.200.950 Salary Alloc'n-Wtrworks	0	-8,410	-8,410	-10,215	-10,215	-8,140
702.200.951 Salary Alloc'n-License	-42,075	-40,323	-40,323	-39,982	-40,000	-38,054
702.200.952 Salary alloc-Canine Cont	-14,025	-13,441	-13,441	-13,327	-10,600	-12,685
702.200.953 Salary alloc-Sch Grds	-14,025	-13,441	-13,441	-13,227	-13,325	-12,685
Total Revenue	-150,125	-165,615	-167,600	-171,346	-146,729	-136,464
Total Net Expenditures	318,398	371,821	321,331	332,269	369,951	525,853

City of St Catharines
Elections
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.205.001 Salaries/Wages-Regular	0	0	0	49	44,588	0
702.205.002 Salaries/Wages-Overtime	0	0	0	51	26,858	0
702.205.003 Salaries/Wages-Ext Svce	0	0	0	10,459	55,024	0
702.205.007 Holiday/Vacation Pay	0	0	0	909	3,717	0
Total Salaries and Wages	0	0	0	11,468	130,187	0
Benefits						
702.205.030 Pensions	0	0	0	522	2,016	0
702.205.031 Other Benefits	0	0	0	219	1,047	0
702.205.032 Workers Compensation	0	0	0	323	1,203	0
702.205.033 Employment Insurance	0	0	0	290	1,066	0
Total Benefits	0	0	0	1,354	5,332	0
Equipment Operations						
702.205.050 Rentals	0	0	0	1,338	69,130	48,910
Total Equipment Operations	0	0	0	1,338	69,620	48,910
Materials						
702.205.104 General Supplies	0	0	84	244	43,470	0
Total Materials	0	0	84	244	43,470	0
Office and Related Expenses						
702.205.304 Postage	0	0	0	4	37,643	0
702.205.314 Software	5,000	4,661	4,198	75	13,870	5,190
Total Office and Related Expenses	5,000	4,661	4,198	79	77,835	5,446
Other Service Charges						
702.205.448 Annual allocation	0	12,000	412,000	0	0	0
Total Other Service Charges	0	12,000	412,000	0	10,903	0
Total Expenditures	5,000	16,661	416,282	14,483	337,347	54,356
Revenue						
702.205.810 Nomination Fee	0	0	0	-115	-203	0
Total Revenue	0	0	0	-115	-203	0
Total Net Expenditures	5,000	16,661	416,282	14,368	337,144	54,356

City of St Catharines
Licences general
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
711.120.001 Salaries/Wages-Regular	162,990	160,981	162,178	159,439	153,548	152,387
711.120.002 Salaries/Wages-Overtime	3,500	2,000	4,277	3,846	1,592	733
711.120.003 Salaries/Wages-extra	0	0	6,565	0	0	0
711.120.007 Vacation/Holiday Pay	0	0	500	0	0	0
711.120.012 Allocation-Clerks	42,075	40,323	40,323	39,982	40,000	38,054
Total Salaries and Wages	208,565	203,304	213,843	203,267	195,140	191,174
Benefits						
711.120.030 Pensions	25,264	24,573	23,095	22,434	22,505	21,219
711.120.031 Other Benefits	18,316	18,358	15,558	15,951	17,044	19,582
711.120.032 Workers Compensation	5,687	5,423	5,078	4,797	3,824	3,497
711.120.033 Employment Insurance	4,245	4,167	3,874	3,624	3,416	3,322
Total Benefits	53,512	52,521	47,605	46,806	46,789	47,620
Equipment Operations						
711.120.067 Car Allowance	500	300	374	590	165	196
Total Equipment Operations	500	300	374	590	165	196
Properties						
711.120.351 Replacements - micros	0	0	0	3,458	0	0
Total Properties	0	0	0	3,458	0	0
Total Expenditures	262,577	256,125	261,822	254,121	242,094	238,990
Total Net Expenditures	262,577	256,125	261,822	254,121	242,094	238,990

City of St Catharines
Canine/Humane Control
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
713.100.012 Allocation-Clerks	14,025	13,441	13,441	13,327	10,600	12,685
713.100.013 Allocation-Finance	6,100	11,000	11,000	11,000	11,000	17,000
Total Salaries and Wages	20,125	24,441	24,441	24,327	21,600	29,685
Contracts						
713.100.200 DocuPet Contract Fees	2,500	0	3,481	0	0	0
713.100.232 Niag Reg Animal Services	567,140	455,783	455,783	447,276	432,827	432,907
713.100.233 Society Sales Com'n	0	30,000	15,144	28,243	34,616	28,537
Total Contracts	569,640	485,783	474,408	475,519	467,443	461,444
Office and Related Expenses						
713.100.307 Printing	1,350	1,350	112	1,190	1,171	1,150
Total Office and Related Expenses	1,350	1,350	112	1,190	1,171	1,150
Total Expenditures	591,115	511,574	498,961	501,036	490,214	492,279
Total Net Expenditures	591,115	511,574	498,961	501,036	490,214	492,279

City of St Catharines
School Crossing Guards
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
726.120.001 Salaries/Wages-Regular	571,601	541,799	519,425	553,246	598,035	574,246
726.120.007 Holiday/Vacation Pay	37,500	21,672	35,941	27,599	23,858	23,119
726.120.012 Allocation-Clerks	14,025	13,441	13,441	13,227	13,325	12,685
Total Salaries and Wages	623,126	576,912	568,807	594,072	635,218	610,050
Benefits						
726.120.030 Pensions	8,000	8,000	6,097	7,017	7,618	7,281
726.120.031 Other Benefits	11,503	10,836	11,007	11,557	11,982	11,759
726.120.032 Workers Compensation	16,988	15,712	16,256	17,072	13,767	13,508
726.120.033 Employment Insurance	12,321	13,545	14,862	15,600	16,168	15,868
Total Benefits	48,812	48,093	48,222	51,246	49,535	48,416
Materials						
726.120.104 General Supplies	500	500	834	693	47	382
726.120.110 Uniform Clothing	2,000	2,000	476	867	671	1,374
Total Materials	2,500	2,500	1,310	1,560	718	1,756
Other Service Charges						
726.120.402 Training	1,000	1,365	0	40	56	50
726.120.434 Employee Recognition	250	250	129	344	93	20
726.120.450 Miscellaneous	300	300	902	300	482	386
Total Other Service Charges	1,550	1,915	1,031	684	631	456
Total Expenditures	675,988	629,420	619,370	647,562	686,102	660,678
Revenue						
726.120.803 Other Municipalities	-8,000	-8,000	-8,165	-8,308	-8,658	-8,271
Total Revenue	-8,000	-8,000	-8,165	-8,308	-8,658	-8,271
Total Net Expenditures	667,988	621,420	611,205	639,254	677,444	652,407

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Planning and Building Services					
Planning	786,413	775,236	669,787	11,177	1.44%
PBS Administration	625,137	600,424	557,698	24,713	4.12%
Committee of Adjustment	-21,452	2,009	-116,042	-23,461	-1,167.79%
Community Improvement Plan	204,197	200,634	200,247	3,563	1.78%
Heritage Committee	8,000	9,000	5,864	-1,000	-11.11%
Building and Plumbing	1,647,629	1,612,992	1,780,663	34,637	2.15%
Property Standards	486,850	490,662	477,328	-3,812	-0.78%
Zoning	133,241	128,699	124,101	4,542	3.53%
Total Planning and Building Services	3,870,015	3,819,656	3,699,646	50,359	1.32%

EXPENDITURE ACCOUNT	2017 BUDGET
760.100 <u>PLANNING SERVICES</u> <u>CONTRACT - GENERAL</u> PROJECT MANAGEMENT	<u>\$53,611</u>
760.106 <u>COMMUNITY IMPROVEMENT PROGRAM (2016 - \$100,000)</u> <u>PROGRAM</u>	
FAÇADE IMPROVEMENTS AND RESIDENTIAL CONVERSION	<u>\$100,000</u>
760.140 <u>HERITAGE GRANT PROGRAM</u> Note: now being funded from Civic Project Fund	<u>\$10,000</u>

City of St Catharines
Planning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
760.100.001 Salaries/Wages-Regular	740,145	689,087	648,674	570,993	1,099,322	1,272,243
760.100.002 Salaries/Wages-Overtime	15,002	8,000	20,052	18,164	19,132	36,704
760.100.003 Salaries/Wages-Ext Svce	32,760	32,760	61,870	57,811	92,768	182,913
760.100.007 Holiday/Vacation Pay	1,310	1,310	3,009	4,163	7,069	10,923
760.100.012 Allocation	35,380	34,579	34,579	31,139	0	0
Total Salaries and Wages	824,597	765,736	768,184	682,270	1,218,291	1,502,783
Benefits						
760.100.030 Pensions	118,234	109,755	97,522	84,624	161,773	182,255
760.100.031 Other Benefits	76,617	69,791	57,653	50,596	114,179	142,631
760.100.032 Workers Compensation	25,782	23,774	20,908	18,174	26,292	32,915
760.100.033 Employment Insurance	14,854	14,349	13,630	11,355	22,047	26,844
Total Benefits	235,487	217,669	189,713	164,749	324,291	384,645
Equipment Operations						
760.100.067 Car Allowance	500	500	497	347	304	596
Total Equipment Operations	500	500	497	347	1,547	2,199
Building and Maintenance						
760.100.156 Room Rentals	500	250	1,347	354	83	2,441
Total Building and Maintenance	500	250	1,347	354	83	2,441
Contracts						
760.100.200 Contract - General	53,611	0	0	0	-34,300	75,004
Total Contracts	53,611	0	0	0	-34,112	75,052
Office and Related Expenses						
760.100.306 Cell Phones	720	450	411	972	1,508	1,296
760.100.307 Printing	250	0	0	0	5,028	9,434
760.100.308 Copying and Prints	0	500	38	348	847	568
760.100.312 Books and Publications	1,850	1,480	1,782	1,544	2,216	2,207
760.100.314 Software	1,000	1,000	0	0	867	340
760.100.330 Equipment/Furniture NTCA	0	400	0	782	1,217	2,658
Total Office and Related Expenses	3,820	3,830	2,231	3,646	51,462	49,827
Properties						
760.100.351 Replacements - Micros	1,200	6,400	5,645	5,835	8,996	348
Total Properties	1,200	6,400	5,645	5,835	8,996	348
Other Service Charges						

City of St Catharines
Planning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
760.100.400 Travelling	5,575	5,050	2,812	1,813	7,566	59
760.100.401 Conferences/Conventions	3,200	2,000	2,222	1,200	4,851	8,805
760.100.402 Technical Training	2,780	5,750	8,135	4,048	1,237	3,925
760.100.405 Subscriptions/Memb'ships	6,390	5,735	7,407	5,531	7,701	6,171
760.100.417 Study and Consulting fees	0	0	-2,558	58,038	5,704	23,925
760.100.450 Miscellaneous	0	0	4	0	821	826
Total Other Service Charges	17,945	18,535	18,022	70,630	27,880	43,711
Total Expenditures	1,137,660	1,012,920	985,639	927,831	1,598,438	2,061,006
Revenue						
760.100.803 Regional Cost Share	0	0	0	-40,000	0	0
760.100.835 Sale of Maps	-300	-300	-425	-477	-83	-152
760.100.900 Trfr from Reserve	0	0	0	-28,038	0	0
760.100.953 Allocation-Comm'ty improv	-100,947	-97,384	-97,384	-95,214	-83,146	-81,575
760.100.970 Planning Agreements	-100,000	-70,000	-87,342	-79,034	-53,849	-75,943
760.100.971 Planning Applications	-150,000	-70,000	-130,701	-153,237	-48,231	-97,900
Total Revenue	-351,247	-237,684	-315,852	-396,000	-435,728	-663,176
Total Net Expenditures	786,413	775,236	669,787	531,831	1,162,710	1,397,830

City of St Catharines
PBS Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
760.102.001 Salaries/Wages-Regular	618,195	607,795	549,934	572,112	0	0
760.102.002 Salaries/Wages - Overtime	2,002	2,000	15,238	585	0	0
760.102.003 Salaries/Wages - Ext Svce	7,028	7,027	26,388	6,769	0	0
760.102.007 Holiday/Vacation Pay	286	281	1,754	820	0	0
Total Salaries and Wages	627,511	617,103	593,314	580,286	0	0
Benefits						
760.102.030 Pensions	96,399	94,547	79,634	81,833	0	0
760.102.031 Other Benefits	70,232	66,049	54,160	58,401	0	0
760.102.032 Workers Compensation	18,752	18,232	15,485	15,145	0	0
760.102.033 Employment Insurance	13,532	13,341	11,360	11,249	0	0
760.102.041 Safety Shoes	175	0	175	0	0	0
Total Benefits	199,090	192,169	160,814	166,628	0	0
Equipment Operations						
760.102.053 Service Contracts	1,250	1,250	1,092	1,092	0	0
760.102.054 Repairs - Equipment	250	250	353	0	0	0
Total Equipment Operations	1,500	1,500	1,445	1,092	0	0
Contracts						
760.102.206 Contract-Recycl'g/Garbage	200	200	0	0	0	0
Total Contracts	200	200	0	0	0	0
Office and Related Expenses						
760.102.303 Courier Charges	7,550	7,550	8,604	8,794	0	0
760.102.306 Cell Phones	720	450	372	613	0	0
760.102.307 Printing	1,500	1,500	1,507	1,412	0	0
760.102.310 Office Supplies	20,320	19,000	24,133	23,406	0	0
760.102.312 Books and Publications	545	545	231	420	0	0
760.102.318 Cash Processing Fees	9,000	8,000	15,574	10,562	0	0
760.102.323 Internet Charges	216	0	203	0	0	0
Total Office and Related Expenses	39,851	37,045	50,624	45,207	0	0
Properties						
760.102.351 Replacements - Micros	6,877	1,200	-69	9,163	0	0
Total Properties	6,877	1,200	-69	9,163	0	0
Other Service Charges						
760.102.400 Travelling	1,200	1,200	3,285	1,911	0	0

City of St Catharines
PBS Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
760.102.401 Conferences/Conventions	1,300	1,300	1,143	980	0	0
760.102.402 Technical Training	250	500	-523	17,025	0	0
760.102.405 Subscriptions/Memb'ships	1,605	1,730	1,603	656	0	0
760.102.450 Miscellaneous	180	500	85	561	0	0
Total Other Service Charges	4,535	5,230	5,593	21,133	0	0
Total Expenditures	879,564	854,447	811,721	823,509	0	0
Revenue						
760.102.952 Allocation-Planning	-254,427	-254,023	-254,023	-254,730	0	0
Total Revenue	-254,427	-254,023	-254,023	-254,730	0	0
Total Net Expenditures	625,137	600,424	557,698	568,779	0	0

**City of St Catharines
Committee of Adjustment
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
760.105.001 Salaries/Wages-Regular	82,690	63,893	64,250	66,152	61,287	6,350
760.105.002 Salaries/Wages-Overtime	5,720	5,719	8,210	8,149	2,579	3,436
Total Salaries and Wages	88,410	69,612	72,460	74,301	63,866	142,178
Benefits						
760.105.030 Pensions	10,313	10,239	8,990	8,436	7,699	0
760.105.031 Other Benefits	7,192	7,622	6,364	6,504	5,677	0
760.105.032 Workers Compensation	2,349	2,291	2,114	2,003	1,321	0
760.105.033 Employment Insurance	1,448	1,413	1,238	1,208	1,070	0
Total Benefits	21,302	21,565	18,706	18,151	15,767	0
Equipment Operations						
760.105.067 Car Allowance	1,825	1,825	1,051	610	0	0
Total Equipment Operations	1,825	1,825	1,051	610	0	0
Contracts						
760.105.200 Contract-CofA members	6,575	6,575	4,501	0	0	0
Total Contracts	6,575	6,575	4,501	0	0	0
Office and Related Expenses						
760.105.308 Copying and Prints	1,366	1,000	1,266	1,082	975	1,625
760.105.310 Office Supplies	100	100	9	49	114	183
Total Office and Related Expenses	1,466	1,100	1,275	1,131	1,339	1,808
Properties						
760.105.351 Replacements-Micros	0	0	0	1,153	0	0
Total Properties	0	0	0	1,153	0	0
Other Service Charges						
760.105.400 Travelling	3,750	3,900	1,315	775	2,708	0
760.105.401 Conferences/Conventions	3,650	3,000	2,700	750	2,389	1,720
760.105.402 Training	850	500	753	1,114	0	0
760.105.405 Subscriptions/Memb'ships	720	660	720	660	660	660
Total Other Service Charges	8,970	8,060	5,488	3,299	5,757	2,380
Total Expenditures	128,548	108,737	103,481	98,645	86,729	146,366
Revenue						
760.105.972 Minor Variance Appl'n	-150,000	-106,728	-219,523	-149,364	-110,631	-111,050

**City of St Catharines
 Committee of Adjustment
 2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Revenue	-150,000	-106,728	-219,523	-149,364	-110,631	-111,050
Total Net Expenditures	-21,452	2,009	-116,042	-50,719	-23,902	35,316

City of St Catharines
Community Improvement Plan
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
760.106.012 Allocation-Planning	100,947	97,384	97,384	95,214	83,146	81,575
Total Salaries and Wages	100,947	97,384	97,384	95,214	83,146	81,575
Equipment Operations						
760.106.067 Car Allowance	200	200	0	0	0	0
Total Equipment Operations	200	200	0	0	0	0
Office and Related Expenses						
760.106.309 Advertising/Brochure	0	0	-10,000	0	10,000	0
Total Office and Related Expenses	0	0	-10,000	0	10,000	0
Other Service Charges						
760.106.401 Conferences/Conventions	2,800	2,800	2,863	3,061	4,854	3,367
760.106.417 Study/Consulting Fees	0	0	10,000	0	0	0
760.106.426 Grant Program	100,000	100,000	100,000	100,000	900,000	690,000
760.106.450 Miscellaneous	250	250	0	26	17	0
Total Other Service Charges	103,050	103,050	112,863	103,087	904,871	693,502
Total Expenditures	204,197	200,634	200,247	198,301	998,017	775,077
Total Net Expenditures	204,197	200,634	200,247	198,301	998,017	775,077

City of St Catharines
Heritage Committee
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Office and Related Expenses						
760.130.312 Photo and Publications	400	400	0	105	11	88
Total Office and Related Expenses	400	400	0	105	11	88
Other Service Charges						
760.130.400 Travelling	1,500	1,500	840	0	0	0
760.130.401 Conferences/Conventions	300	300	792	208	0	0
760.130.405 Subscriptions/Memb'ships	500	500	281	228	100	243
760.130.450 Miscellaneous	300	300	149	290	24	497
760.130.461 Heritage Recognition	5,000	6,000	3,802	9,611	4,521	4,127
Total Other Service Charges	7,600	8,600	5,864	10,337	4,645	4,867
Total Expenditures	8,000	9,000	5,864	10,442	4,656	4,955
Total Net Expenditures	8,000	9,000	5,864	10,442	4,656	4,955

City of St Catharines
Building and Plumbing
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
711.100.001 Salaries/Wages-Regular	1,044,943	1,037,631	988,017	992,013	925,979	956,826
711.100.002 Salaries/Wages-Overtime	5,002	4,000	18,138	10,464	3,851	7,103
711.100.003 Salaries/Wages-Ext Svce	0	0	26,824	18,769	34,904	75
711.100.007 Holiday and Vacation Pay	0	0	1,789	1,654	2,770	0
711.100.012 Allocation	134,227	132,996	132,996	140,819	123,357	121,486
Total Salaries and Wages	1,184,172	1,174,627	1,167,764	1,163,719	1,090,861	1,085,490
Benefits						
711.100.030 Pensions	163,539	160,585	142,591	140,922	133,305	127,469
711.100.031 Other Benefits	123,943	124,624	97,510	101,000	93,541	98,631
711.100.032 Workers Compensation	34,944	34,162	30,067	29,584	22,277	21,663
711.100.033 Employment Insurance	20,444	19,786	19,037	17,128	17,018	15,750
711.100.041 Safety Shoes	2,450	2,450	2,800	2,275	2,800	2,450
Total Benefits	345,320	341,607	292,005	290,909	268,941	265,963
Equipment Operations						
711.100.067 Car Allowance	40,000	40,000	40,621	45,832	42,925	50,148
Total Equipment Operations	40,000	40,000	40,621	45,832	42,925	50,148
Materials						
711.100.110 Uniform clothing	1,500	1,500	312	6	1,598	1,028
Total Materials	1,500	1,500	312	6	1,598	1,028
Office and Related Expenses						
711.100.306 Telephone	12,400	8,400	6,012	7,241	6,506	5,933
711.100.307 Printing	150	100	189	110	175	68
711.100.310 Office Supplies	100	150	305	385	36	139
711.100.312 Books and Publications	1,000	1,000	1,175	1,063	6,797	343
711.100.314 Software licences	31,000	0	0	0	0	0
711.100.330 Furniture/Equipment NTCA	0	400	448	391	0	258
Total Office and Related Expenses	44,650	10,050	8,129	9,190	13,514	6,741
Properties						
711.100.351 Replacements - micros	2,625	14,800	8,204	7,063	4,799	0
Total Properties	2,625	14,800	8,204	7,063	4,799	0
Other Service Charges						
711.100.400 Travelling	5,200	5,200	11,515	7,264	3,330	3,336
711.100.401 Conferences/Conventions	5,485	5,485	1,650	3,232	8,471	4,098

City of St Catharines
Building and Plumbing
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
711.100.402 Training	4,800	4,800	16,191	1,890	2,787	4,059
711.100.405 Subscriptions/Memb'ships	10,977	9,523	13,083	9,018	8,329	7,903
711.100.417 Study/Consulting Fees	5,000	5,000	938	36,442	8,656	1,744
711.100.421 Title Searches/Regist'ns	1,000	1,000	31	8	0	1,167
711.100.448 Alloc'n to Bldg reserve	0	0	224,379	0	0	0
711.100.450 Miscellaneous	400	400	622	3,125	435	303
Total Other Service Charges	32,862	31,408	268,409	60,979	32,008	22,610
Tangible Capital Assets						
711.100.380 TCA - Capitalized Assets	0	0	-1,204	-12,679	-3,681	0
711.100.384 TCA - Current Year Deprec	0	0	5,165	10,823	12,824	7,979
711.100.389 TCA Offset	0	0	-3,961	1,857	-9,143	-7,979
Total Tangible Capital Assets	0	0	0	1	0	0
Total Expenditures	1,651,129	1,613,992	1,785,444	1,577,699	1,454,646	1,431,980
Revenue						
711.100.800 Miscellaneous Revenue	-3,500	-1,000	-4,781	-51,134	-1,690	-2,050
Total Revenue	-3,500	-1,000	-4,781	-51,134	-1,690	-2,050
Total Net Expenditures	1,647,629	1,612,992	1,780,663	1,526,565	1,452,956	1,429,930

City of St Catharines
Property Standards
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
711.110.001 Salaries/Wages-Regular	284,177	280,675	281,674	276,655	273,036	265,088
711.110.002 Salaries/Wages-Overtime	0	0	370	0	226	0
711.110.012 Allocation-Administr'n	67,150	69,158	69,158	67,202	98,110	125,173
Total Salaries and Wages	351,327	349,833	351,202	343,857	371,372	390,261
Benefits						
711.110.030 Pensions	44,325	43,244	39,170	38,515	39,506	36,760
711.110.031 Other Benefits	30,929	31,094	25,347	26,190	28,037	32,646
711.110.032 Workers Compensation	9,584	9,354	8,138	7,989	6,398	5,951
711.110.033 Employment Insurance	5,765	5,653	4,951	4,832	4,689	4,516
711.110.041 Safety Shoes	700	700	700	700	700	700
Total Benefits	91,303	90,045	78,306	78,226	79,330	80,573
Equipment Operations						
711.110.067 Car Allowance	22,000	20,000	22,562	24,345	22,935	23,232
Total Equipment Operations	22,000	20,000	22,562	24,345	22,935	23,232
Materials						
711.110.110 Uniform Clothing	2,000	2,000	115	865	2,022	1,918
Total Materials	2,000	2,000	115	865	2,022	1,918
Office and Related Expenses						
711.110.306 Cellular Phones	4,800	3,200	2,058	2,444	2,403	2,403
711.110.307 Printing	0	0	11	0	0	1,000
711.110.312 Books and Publications	200	200	0	0	0	0
711.110.330 Equipment/Furniture NTCA	0	0	0	391	197	554
Total Office and Related Expenses	5,000	3,400	2,069	2,835	2,600	3,957
Properties						
711.110.351 Replacements-Micros	0	6,400	6,400	0	0	0
Total Properties	0	6,400	6,400	0	0	0
Other Service Charges						
711.110.400 Travelling	3,000	3,000	2,294	2,990	1,224	3,358
711.110.401 Conferences/Conventions	500	1,000	0	0	478	0
711.110.402 Training	4,250	4,300	2,782	2,748	1,015	3,684
711.110.405 Subscriptions/Memb'ships	1,970	1,784	1,352	1,375	1,805	1,082
711.110.417 Study/Consulting Fees	0	0	3,727	0	0	0
711.110.421 Title Searches/Regist'ns	7,000	10,000	9,341	6,059	10,467	11,657

City of St Catharines
Property Standards
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Other Service Charges	16,720	20,084	19,496	13,172	15,717	19,781
Total Expenditures	488,350	491,762	480,150	463,300	493,976	519,722
Revenue						
711.110.834 Recoveries-contracts	0	-600	0	-819	0	0
711.110.858 Reg'n/Discharge PS Orders	-1,500	-500	-2,822	-1,250	0	0
Total Revenue	-1,500	-1,100	-2,822	-2,069	0	0
Total Net Expenditures	486,850	490,662	477,328	461,231	493,976	519,722

City of St Catharines
Zoning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
711.115.001 Salaries/Wages-Regular	129,381	127,787	128,279	126,075	124,876	113,984
711.115.002 Salaries/Wages-Overtime	0	0	527	0	0	3,628
Total Salaries and Wages	129,381	127,787	128,806	126,075	124,876	117,612
Benefits						
711.115.030 Pensions	20,073	19,583	17,837	17,540	18,074	15,793
711.115.031 Other Benefits	11,517	12,243	10,075	10,462	10,955	9,455
711.115.032 Workers Compensation	4,424	4,259	3,743	3,666	2,931	2,600
711.115.033 Employment Insurance	2,846	2,827	2,476	2,416	2,344	2,258
Total Benefits	38,860	38,912	34,131	34,084	34,304	30,106
Properties						
711.115.351 Replacements - Micros	0	0	0	3,458	1,473	4,227
Total Properties	0	0	0	3,458	1,473	4,227
Total Expenditures	168,241	166,699	162,937	163,617	160,652	151,945
Revenue						
711.115.820 Mortgage Clearances	-35,000	-38,000	-38,836	-38,162	-35,310	-29,700
Total Revenue	-35,000	-38,000	-38,836	-38,162	-35,310	-29,700
Total Net Expenditures	133,241	128,699	124,101	125,455	125,342	122,245

City of St Catharines
Development Coordination
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.125.001 Salaries/Wages-Regular	261,259	253,329	218,718	253,691	249,652	224,771
715.125.002 Salaries/Wages-Overtime	0	0	42	4,475	57	0
715.125.003 Salaries/Wages-Extra Svce	0	0	26,457	0	0	0
715.125.007 Holiday/Vacation Pay	0	0	1,971	0	0	0
715.125.012 Allocation-administration	17,670	17,290	17,290	15,570	28,952	28,555
Total Salaries and Wages	278,929	270,619	264,478	273,736	278,661	253,326
Benefits						
715.125.030 Pensions	40,885	39,836	31,546	36,905	36,631	32,925
715.125.031 Other Benefits	21,479	29,242	18,620	22,811	25,574	26,191
715.125.032 Workers Compensation	8,249	7,811	6,629	6,891	5,209	4,651
715.125.033 Employment Insurance	4,461	4,240	4,095	4,137	3,517	3,387
715.125.041 Safety Shoes	525	525	350	525	525	525
Total Benefits	75,599	81,654	61,240	71,269	71,456	67,679
Equipment Operations						
715.125.067 Car Allowance	200	200	89	404	564	276
Total Equipment Operations	200	200	89	404	564	276
Materials						
715.125.110 Uniform Clothing	250	250	0	6	0	66
Total Materials	250	250	0	6	0	66
Office and Related Expenses						
715.125.306 Cellular Phones	2,100	2,100	2,030	1,711	1,165	1,066
715.125.330 Equipment/Furniture NTCA	0	0	436	391	402	371
Total Office and Related Expenses	2,100	2,100	2,466	2,102	1,567	2,313
Properties						
715.125.351 Replacements - Micros	4,914	0	0	0	1,575	2,411
Total Properties	4,914	0	0	0	1,575	2,411
Other Service Charges						
715.125.400 Travelling	2,400	2,400	45	2,345	2,241	2,908
715.125.401 Conferences/conventions	1,000	1,000	1,344	4,335	1,363	2,633
715.125.402 Training	3,000	3,000	372	4,857	3,582	2,822
715.125.405 Subscriptions/Memb'ships	2,255	2,189	3,513	2,326	1,998	1,728
715.125.421 Title Searches/Regist'ns	0	0	0	111	147	5
Total Other Service Charges	8,655	8,589	5,274	13,974	11,814	10,096

City of St Catharines
Development Coordination
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	370,647	363,412	333,547	361,491	365,636	336,167
Revenue						
715.125.950 Alloc-Water Operations	-14,918	-14,776	-14,776	-14,776	-14,776	-14,776
Total Revenue	-14,918	-14,776	-14,776	-14,776	-14,776	-14,776
Total Net Expenditures	355,729	348,636	318,771	346,715	350,860	321,391

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Fire Services					
Fire Services	24,332,441	24,190,753	22,456,385	141,688	0.59%
Emergency Planning	14,560	6,960	12,593	7,600	109.20%
Total Fire Services	24,347,001	24,197,713	22,468,978	149,288	0.62%

EXPENDITURE ACCOUNT		2016 BUDGET	2017 BUDGET		
710.100	<u>FIRE SERVICES:</u>				
	WAGES AND BENEFITS	Total Wages and Benefits	<u>\$23,150,592</u>	<u>\$23,251,746</u>	0.42%
	EQUIPMENT OPERATIONS		\$1,192,255	\$1,260,511	
	MATERIALS		203,900	204,900	
	BUILDING OPERATIONS		305,124	329,146	
	OFFICE AND RELATED EXPENSES		202,425	224,767	
	PROPERTIES		46,100	12,820	
	OTHER SERVICES AND CHARGES		135,245	120,985	
	OFFSET REVENUE		<u>-1,044,888</u>	<u>-1,072,434</u>	
		Other Operating Costs:	<u>\$1,040,161</u>	<u>\$1,080,695</u>	0.17%
		Total Fire Services:	<u>\$24,190,753</u>	<u>\$24,332,441</u>	<u>0.59%</u>
				\$141,688	

UNDER SICK LEAVE BENEFIT PLANS FOR FIREFIGHTERS, UNUSED SICK LEAVE CAN ACCUMULATE AND EMPLOYEES MAY BECOME ENTITLED TO A CASH PAYMENT WHEN THEY LEAVE THE MUNICIPALITY'S EMPLOYMENT. THE UNUSED SICK DAYS FOR OTHER EMPLOYEES HAVE BEEN FROZEN AND THE GRATUITY RELATING TO THESE UNUSED DAYS IS TO BE PAID OUT BY INSTALMENTS OR UPON RETIREMENT.

THE LIABILITY FOR THESE ACCUMULATED DAYS, TO THE EXTENT THAT THEY HAVE VESTED AND COULD BE TAKEN IN CASH BY AN EMPLOYEE ON TERMINATION, AMOUNTED TO \$5,545,296 AT DECEMBER 31, 2016. NO AMOUNT HAS BEEN PROVIDED FOR THIS PAST SERVICE LIABILITY. THE ACCUMULATED SICK LEAVE RESERVE AT DECEMBER 31, 2016 WAS \$3,005,639.73 (54%).

FIRE SERVICES EQUIPMENT:

MICRO COMPUTER REPLACEMENTS	8,820
RADIO SYSTEM REPAIRS AND UPGRADES	43,000
COMMUNICATIONS EQUIPMENT	8,350
	<u>\$60,170</u>

EXPENDITURE ACCOUNT	2017 BUDGET
310.111 <u>FIRE FIGHTING EQUIPMENT RESERVE:</u>	
OPENING BALANCE	\$833,191
ANNUAL RESERVE PROVISION	500,000
EXPENDITURES (2017)	<u>-113,900</u>
CLOSING BALANCE	<u>\$1,219,291</u>
 <u>EXPENDITURE DETAILS</u>	
TWO (2) FIRE PREVENTION OFFICE VEHICLE (REPLACE FP01 AND FP02)	80,000
ONE (1) FIRE PREVENTION OFFICE VEHICLE (REPLACE FP07) tendered in 2016	<u>33,900</u>
	<u>113,900</u>
 <u>2018 EXPENDITURES</u>	
FIRE PUMPER/TANKER (REPLACE UNIT P8)	<u>\$669,000</u>
TO BE TENDERED IN 2017 FOR REPLACEMENT IN 2018	

City of St Catharines
Fire Services
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
710.100.001 Salaries/Wages-Regular	16,781,490	16,470,355	15,286,999	15,027,889	14,505,583	14,198,711
710.100.002 Salaries/Wages-Overtime	880,098	1,240,000	852,085	1,956,830	1,567,687	834,417
710.100.003 Salaries/Wages-Ext Svce	9,601	9,600	773	7,827	19,355	3,487
710.100.004 Salaries-Acting Rank	85,022	105,117	96,050	108,701	87,523	74,700
710.100.005 Service Pay	500	500	-15	0	1	513
710.100.006 Sick Pay	640,003	562,000	548,981	700,878	837,490	613,277
710.100.007 Holiday/Vacation Pay	59,983	25,794	74,913	55,364	55,722	71,738
710.100.010 Sick Leave Payout	121,815	121,815	292,818	244,133	215,244	297,314
710.100.011 Supply Retirement	1,895	1,895	1,894	10,969	29,120	29,818
Total Salaries and Wages	18,580,407	18,537,076	17,154,498	18,112,591	17,317,725	16,123,975
Benefits						
710.100.030 Pensions	2,519,616	2,509,314	2,295,532	2,345,985	2,273,926	2,216,541
710.100.031 Other Benefits	1,437,991	1,387,593	1,304,852	1,113,978	1,187,590	1,224,288
710.100.032 Workers Compensation	450,818	436,797	397,666	396,506	308,007	415,446
710.100.033 Employment Insurance	227,914	224,812	209,873	198,964	190,668	189,317
710.100.043 Negotiations/Arbitration	35,000	55,000	65,948	85,770	67,205	30,196
Total Benefits	4,671,339	4,613,516	4,273,871	4,141,203	4,027,396	4,075,788
Equipment Operations						
710.100.050 Rentals	200	200	8	76	0	493
710.100.053 Service Contracts	187,961	160,735	151,816	160,462	119,772	94,754
710.100.054 Repairs-equipment	1,600	1,500	1,655	1,884	1,690	1,579
710.100.055 Repairs-Auto	235,000	215,000	286,042	250,277	239,866	248,188
710.100.057 Defibrillation Program	1,500	2,000	1,377	489	1,237	2,043
710.100.058 Radio Sys-Repr/Upgrades	40,000	43,000	41,860	35,025	45,527	62,753
710.100.059 Repairs-Fire Fightg Equip	11,000	11,000	12,186	18,402	18,898	15,714
710.100.060 Testing and Inspection	39,620	39,555	34,031	32,024	22,660	26,758
710.100.061 Licenses	8,350	11,500	8,730	8,685	9,967	5,774
710.100.064 Insurance-motor vehicle	18,110	29,465	17,247	28,060	26,723	25,450
710.100.065 Motor Vehicle Supplies	1,000	1,000	822	289	572	429
710.100.066 Fuel-Gasoline,Diesel	95,000	102,000	81,377	100,550	112,980	96,472
710.100.067 Car Allowance	100	100	22	16	50	24
710.100.069 Equipment Depreciation	500,000	450,000	450,110	450,059	400,103	399,913
710.100.070 Fire Fight'g Equipment	112,070	116,200	116,238	117,690	120,334	103,815
710.100.073 Medical supplies	9,000	9,000	9,050	10,022	13,913	9,538
Total Equipment Operations	1,260,511	1,192,255	1,212,571	1,214,010	1,134,292	1,093,697
Materials						
710.100.102 Small Tools/Equipment	3,400	3,400	3,618	2,368	4,450	2,170
710.100.104 General Supplies	1,000	1,000	912	1,403	1,084	838

City of St Catharines
Fire Services
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
710.100.110 Uniform Clothing	75,000	75,000	74,785	73,426	73,429	74,299
710.100.111 Protective Clothing	125,500	124,500	120,249	122,013	103,854	101,734
Total Materials	204,900	203,900	199,564	199,210	182,817	179,041
Building and Maintenance						
710.100.150 Cleaning Service	1,500	2,000	1,713	407	942	1,710
710.100.151 Cleaning Supplies	10,000	8,500	11,986	11,296	10,680	13,643
710.100.152 Gen Bldg Mtncs Supplies	10,000	10,000	13,921	10,074	9,234	10,002
710.100.162 Repairs	80,000	75,000	93,310	93,940	88,514	88,204
710.100.163 Heat,Light,Power,Water	205,054	191,000	181,345	175,979	166,155	122,791
710.100.173 Insurance-Bldg/Contents	8,642	8,424	8,230	8,023	9,052	8,816
710.100.179 Occup'l Health Orders	0	0	0	69,007	0	0
710.100.180 Improvements-Non TCA	5,000	0	0	8	34,511	3,612
Total Building and Maintenance	320,196	294,924	310,505	368,734	319,088	248,778
Contracts						
710.100.206 Contracts-garbage coll'n	7,450	7,700	7,113	7,290	6,630	7,885
710.100.230 Lawn Maintenance	1,000	2,000	0	700	1,568	0
710.100.235 Contract-Pest Control	500	500	680	265	366	371
Total Contracts	8,950	10,200	7,793	8,255	8,564	8,256
Office and Related Expenses						
710.100.302 Insurance-Liability	22,276	25,275	21,216	24,074	17,400	17,419
710.100.303 Courier Charges	2,600	2,000	4,069	2,948	2,731	1,395
710.100.304 Postage	25	100	0	0	0	65
710.100.305 Telephone	110,380	109,450	128,463	121,933	128,241	98,676
710.100.306 Cellular Phones	13,000	15,000	15,000	19,288	15,063	16,002
710.100.307 Printing	1,500	1,500	1,164	4,022	1,050	406
710.100.308 Copying and Prints	12,500	12,500	9,550	10,332	10,621	9,597
710.100.309 Advertising	400	500	0	0	0	662
710.100.310 Office Supplies	16,000	14,000	17,840	21,008	17,009	14,431
710.100.311 Record Maintenance	500	500	330	158	982	142
710.100.312 Books and Publications	4,550	5,000	4,944	3,574	5,519	4,900
710.100.314 Software	32,636	8,500	7,805	1,945	-12,946	27,804
710.100.323 Internet Charges	2,400	2,100	1,856	2,559	2,526	1,638
710.100.330 Furniture/Equipment NTCA	6,000	6,000	4,159	3,293	2,020	2,878
Total Office and Related Expenses	224,767	202,425	216,396	215,134	190,216	196,015
Properties						
710.100.350 Office Equip/Furniture	4,000	5,000	0	-2,061	18,130	14,500
710.100.351 Replacement-Micros	8,820	33,600	33,423	10,812	36,077	30,721
710.100.354 Other Equipment	0	7,500	7,759	14,953	0	0
Total Properties	12,820	46,100	41,182	23,704	44,122	95,221

City of St Catharines
Fire Services
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
710.100.400 Travelling	800	700	664	856	904	528
710.100.401 Conferences/Conventions	17,370	14,370	8,163	13,365	11,290	15,564
710.100.405 Subscriptions/Memb'ships	7,665	8,025	7,435	6,632	5,728	5,354
710.100.417 Study/Consulting Fees	0	20,000	16,138	25,609	30,000	112
710.100.427 Fire Preventn Activities	48,000	50,500	49,183	42,667	37,404	56,713
710.100.428 Communications Division	8,350	9,150	6,379	7,356	6,399	5,911
710.100.430 Fire Fighting Training	37,300	31,000	30,602	34,980	25,908	31,640
710.100.447 Fire Ground Rehab	1,000	1,000	1,418	204	49	0
710.100.450 Miscellaneous	500	500	4,573	1,154	5,595	3,269
Total Other Service Charges	120,985	135,245	124,555	132,823	123,295	119,269
Tangible Capital Assets						
710.100.380 Capitalized Assets	0	0	-760,036	-431,867	-614,286	-601,410
710.100.381 Exp. From Capital Project	0	0	0	9,750	0	0
710.100.384 TCA - Current Year Deprec	0	0	25,497	1,024,374	924,584	723,256
710.100.385 TCA - Proceeds on Dispos	0	0	0	-1,500	0	0
710.100.386 Gain on Sale	0	0	-4,859	0	0	0
710.100.387 TCA-Loss on disposal	0	0	0	64,731	420	63,249
710.100.389 TCA Offset	0	0	739,397	-665,489	-302,803	-185,095
Total Tangible Capital Assets	0	0	-1	-1	0	0
Total Expenditures	25,404,875	25,235,641	23,540,934	24,415,663	23,347,515	22,140,040
Revenue						
710.100.800 Miscellaneous Revenue	-8,000	-8,000	-17,650	-9,996	-2,213	-30,067
710.100.804 CAD Revenue	-934,434	-921,888	-927,676	-860,653	-842,281	-829,694
710.100.807 Fire Prevention Billings	-40,000	-25,000	-60,200	-28,536	-27,624	-28,760
710.100.814 Rent-firehall #4	0	0	0	-1,350	-5,400	-11,057
710.100.817 Workers Comp Recovery	-50,000	-50,000	-27,050	-60,171	-14,566	-21,922
710.100.818 MTO Emergency Recovery	-40,000	-40,000	-51,974	-24,001	-22,960	-48,619
Total Revenue	-1,072,434	-1,044,888	-1,084,550	-984,707	-915,044	-970,119
Total Net Expenditures	24,332,441	24,190,753	22,456,384	23,430,956	22,432,471	21,169,921

City of St Catharines
Emergency Planning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Materials						
710.110.102 Small Tools & Equipment	500	500	500	0	1,319	0
710.110.104 General Supplies	500	500	1,097	2,242	141	0
710.110.111 Protective Clothing	500	0	0	0	0	0
Total Materials	1,500	1,000	1,597	2,242	1,460	0
Office and Related Expenses						
710.110.307 Printing	700	700	2,731	9	0	289
710.110.309 Advertising	2,000	200	0	0	0	0
710.110.323 Internet Charges	1,400	1,400	1,127	793	693	914
710.110.330 Equipment/Furniture NTCA	2,000	0	4,534	0	0	0
Total Office and Related Expenses	6,100	2,300	8,392	802	693	1,203
Other Service Charges						
710.110.401 Educational Conferences	110	110	51	102	510	1,603
710.110.402 Training	6,350	3,050	1,432	707	1,500	1,562
710.110.450 Miscellaneous	500	500	1,121	735	123	183
Total Other Service Charges	6,960	3,660	2,604	1,544	2,133	3,348
Total Expenditures	14,560	6,960	12,593	4,588	4,286	4,551
Total Net Expenditures	14,560	6,960	12,593	4,588	4,286	4,551

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Economic Development & Tourism					
Economic Development	681,364	605,235	606,454	76,129	12.58%
Enterprise Centre	74,625	74,418	48,919	207	0.28%
Tourism Promotion	261,966	261,255	274,883	711	0.27%
Total Economic Development & Tourism	1,017,955	940,908	930,256	77,047	8.19%

City of St Catharines
Economic Development
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
761.100.001 Salaries/Wages-Regular	376,243	305,168	317,348	241,403	394,771	420,071
761.100.002 Salaries/Wages-Overtime	0	0	225	0	-236	236
761.100.003 Salaries/Wages-Ext Svce	57,203	56,135	59,422	79,982	11,157	0
761.100.007 Holiday/Vacation Pay	0	2,245	2,796	4,428	-156	0
Total Salaries and Wages	433,446	363,548	379,791	325,813	405,536	420,307
Benefits						
761.100.030 Pensions	67,464	54,951	53,057	42,970	59,794	59,412
761.100.031 Other Benefits	40,438	37,768	29,801	32,747	40,414	39,560
761.100.032 Workers Compensation	13,311	11,587	10,531	9,267	9,317	8,037
761.100.033 Employment Insurance	7,690	7,056	6,536	6,080	6,800	5,730
Total Benefits	128,903	111,362	99,925	91,064	116,325	112,739
Equipment Operations						
761.100.067 Car Allowance	5,000	5,000	4,352	4,585	5,377	3,806
Total Equipment Operations	5,000	5,000	4,352	4,585	5,377	3,806
Materials						
761.100.112 Resale Items	1,500	1,500	-1,103	664	1,907	2,654
Total Materials	1,500	1,500	-1,103	664	1,907	2,666
Office and Related Expenses						
761.100.303 Courier Services	150	300	10	29	4	50
761.100.306 Cellular Phones	3,250	3,250	2,999	2,796	2,495	2,159
761.100.307 Printing	300	500	251	208	260	187
761.100.310 Office Supplies	600	1,200	769	1,214	1,553	1,959
761.100.312 Books and Publications	250	250	218	199	154	792
761.100.330 Furniture/Equipment NTCA	500	0	0	0	0	75
Total Office and Related Expenses	5,050	5,500	4,247	4,446	4,466	5,222
Properties						
761.100.351 Replacements - Micros	1,260	0	264	2,305	3,743	524
Total Properties	1,260	0	264	2,305	3,743	524
Other Service Charges						
761.100.400 Travelling	600	100	619	355	46	23
761.100.401 Conferences/Conventions	2,600	3,250	3,087	3,668	4,613	5,198
761.100.402 Education/training	1,800	1,800	2,499	849	1,435	1,289
761.100.405 Subscriptions/Memb'ships	8,205	8,175	7,759	7,937	3,810	2,528

City of St Catharines
Economic Development
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
761.100.406 Promotion and Publicity	65,500	80,000	78,479	69,413	59,346	62,065
761.100.417 Study/Consulting Fees	0	25,000	25,440	0	0	0
761.100.431 Civic Receptions/Dinners	3,000	1,500	2,246	945	1,609	2,102
761.100.446 Downtown Program	25,000	40,000	37,653	22,918	0	0
761.100.450 Miscellaneous	0	0	50	299	4	19
Total Other Service Charges	106,705	159,825	157,832	106,384	70,635	73,224
Tangible Capital Assets						
761.100.380 TCA - Capitalized Assets	0	0	0	-2,766	-3,742	-1,024
761.100.384 TCA - Current Year Deprec	0	0	1,233	2,713	3,258	3,600
761.100.389 TCA Offset	0	0	-1,233	52	484	-2,576
Total Tangible Capital Assets	0	0	0	-1	0	0
Total Expenditures	681,864	646,735	645,308	535,260	607,989	618,524
Revenue						
761.100.801 Provincial Grants	0	0	0	-8,500	0	0
761.100.802 Federal grants-various	0	0	-15,000	0	0	0
761.100.805 Corporate Contributions	0	-40,000	-23,005	-56,245	-13,000	-8,332
761.100.940 Resale Items	-500	-1,500	-849	-787	-2,612	-3,312
Total Revenue	-500	-41,500	-38,854	-65,532	-15,612	-11,644
Total Net Expenditures	681,364	605,235	606,454	469,728	592,377	606,880

City of St Catharines
Enterprise Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
761.105.001 Salaries/Wages Regular	81,069	72,066	76,988	71,416	66,644	44,706
761.105.003 Salaries/Wages-Ext Svce	63,440	89,067	66,177	72,047	42,984	65,246
761.105.007 Holiday/Vacation Pay	2,535	2,439	3,429	3,348	1,501	2,837
Total Salaries and Wages	147,044	163,572	146,594	146,811	111,129	112,789
Benefits						
761.105.030 Pensions	19,931	17,736	18,159	18,267	14,057	17,016
761.105.031 Other Benefits	11,958	11,101	10,509	10,878	9,846	8,260
761.105.032 Workers Compensation	4,564	4,448	4,362	4,095	2,705	2,498
761.105.033 Employment Insurance	3,016	3,890	3,113	2,988	2,462	2,409
Total Benefits	39,469	37,175	36,143	36,228	29,070	30,183
Equipment Operations						
761.105.053 Service Contracts	300	300	0	0	0	218
761.105.067 Car Allowance	2,500	3,875	2,233	3,088	2,330	2,166
Total Equipment Operations	2,800	4,175	2,233	3,088	2,330	2,384
Building and Maintenance						
761.105.156 Room Rentals	500	1,230	763	712	0	0
761.105.157 Rent	15,360	18,240	16,729	12,547	17,808	20,350
761.105.162 Site repairs	500	500	426	0	155	2,377
761.105.173 Insurance-Bldg/Contents	0	0	1	0	0	0
Total Building and Maintenance	16,360	19,970	17,919	13,259	21,632	23,825
Office and Related Expenses						
761.105.303 Courier Services	25	150	0	17	8	51
761.105.306 Cellular Phones	773	773	531	800	594	525
761.105.307 Printing	750	2,500	41	61	112	350
761.105.308 Copying Fees	1,200	1,500	1,041	1,001	1,126	1,212
761.105.309 Advertising	4,500	5,000	2,299	4,042	0	0
761.105.310 Office Supplies	1,250	1,750	996	483	954	362
761.105.312 Books and Publications	2,500	2,500	741	3,975	64	2,478
761.105.314 Computer Software	0	150	0	173	2,500	0
761.105.330 Equipment/Furniture NTCA	0	0	346	0	0	0
Total Office and Related Expenses	10,998	14,323	5,995	10,552	5,358	5,223
Properties						
761.105.351 Replacements-PCs,monitor	5,228	3,200	0	0	0	3,370
Total Properties	5,228	3,200	0	0	0	3,370

City of St Catharines
Enterprise Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
761.105.400 Travelling	500	500	24	287	77	60
761.105.401 Conferences/Seminars	8,500	8,500	5,579	7,106	4,908	456
761.105.402 Education/Training	3,000	2,500	2,492	1,908	0	1,439
761.105.405 Subscriptions/Memberships	1,600	1,500	1,325	997	612	109
761.105.406 Promotion and Publicity	11,950	26,350	27,372	11,638	5,800	3,631
761.105.431 Civic Receptions	2,500	2,500	723	1,105	120	732
761.105.450 Miscellaneous	7,000	100	66	3	0	50
Total Other Service Charges	35,050	41,950	37,581	23,044	11,517	6,477
Total Expenditures	256,949	284,365	246,465	232,982	181,036	184,252
Revenue						
761.105.800 Seminar Fees	-1,000	-2,000	0	-143	-280	0
761.105.801 Provincial Contribution	-147,124	-183,097	-180,006	-135,719	-96,445	-97,185
761.105.802 Federal Contribution	-1,000	-750	-1,000	-1,350	-1,080	0
761.105.803 Cdn Youth Business Fdn	-1,000	-1,000	-345	-645	-600	-2,400
761.105.805 Corp Contribut'ns, Donat'n	-29,000	-23,000	-16,100	-24,253	-26,134	-20,100
761.105.834 Special Recoverables	-3,200	-100	-95	0	0	-1,511
Total Revenue	-182,324	-209,947	-197,546	-162,110	-124,539	-121,669
Total Net Expenditures	74,625	74,418	48,919	70,872	56,497	62,583

City of St Catharines
Tourism Promotion
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
761.115.001 Salaries/Wages-Regular	113,424	106,587	115,046	102,908	153,900	170,970
761.115.002 Salaries/Wages-Overtime	0	0	0	639	0	0
Total Salaries and Wages	113,424	106,587	115,046	103,547	156,079	170,970
Benefits						
761.115.030 Pensions	17,466	16,433	19,549	14,661	21,962	23,791
761.115.031 Other Benefits	10,962	12,803	10,562	13,766	16,288	20,281
761.115.032 Workers Compensation	3,829	3,612	3,385	3,077	3,663	3,891
761.115.033 Employment Insurance	2,800	2,820	2,641	2,477	3,273	3,387
Total Benefits	35,057	35,668	36,137	33,981	45,186	51,350
Equipment Operations						
761.115.067 Car Allowance	1,000	1,000	2,352	889	1,507	2,954
Total Equipment Operations	1,000	1,000	2,352	889	1,507	2,954
Office and Related Expenses						
761.115.303 Courier Services	750	750	575	366	451	1,216
761.115.306 Cellular Phones	1,000	1,000	2,092	420	2,275	1,257
761.115.308 Copying and Prints	500	1,000	211	792	603	797
761.115.309 Advertising	81,450	86,800	79,214	83,928	81,062	73,295
761.115.310 Office Supplies	200	150	184	509	198	165
Total Office and Related Expenses	83,900	89,700	82,276	86,015	84,589	76,730
Properties						
761.115.351 Replacements-PCs,hardware	1,260	1,200	0	1,153	0	2,047
Total Properties	1,260	1,200	0	1,153	0	2,047
Other Service Charges						
761.115.402 Education/Training	1,800	1,000	176	254	305	258
761.115.404 Trade Shows/Meetings	17,950	11,850	17,532	10,909	9,126	14,304
761.115.405 Subscriptions/Memb'ships	2,900	4,275	3,288	4,511	3,411	4,157
761.115.406 Publicity and Promotion	0	0	28	0	52	0
761.115.407 Brochure Development	68,500	94,300	67,008	88,167	56,828	51,877
761.115.408 Brochure Distribution	33,500	37,500	31,994	36,179	32,567	33,581
761.115.426 Sports Tourism Grant	0	0	0	-2,000	29,925	28,378
761.115.431 Civic Receptions	175	175	183	117	324	99
Total Other Service Charges	124,825	149,100	120,209	138,137	132,538	132,654

City of St Catharines
Tourism Promotion
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	359,466	383,255	356,020	363,722	419,899	436,706
Revenue						
761.115.800 Miscellaneous Revenue	0	-2,000	-222	-1,685	-196	0
761.115.835 Visitors Guide	-55,500	-65,000	-52,024	-62,431	-57,802	-60,896
761.115.850 Co-op Advertising	-42,000	-55,000	-28,891	-38,333	-55,271	-47,779
Total Revenue	-97,500	-122,000	-81,137	-102,449	-113,269	-108,675
Total Net Expenditures	261,966	261,255	274,883	261,273	306,630	328,031

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Transportation & Environmental Services					
Stores	318,674	319,742	307,064	-1,068	-0.33%
Equipment Maintenance	837,529	714,333	688,993	123,196	17.25%
Building Maintenance	440,626	430,160	447,091	10,466	2.43%
Building Repairs	1,002,616	960,124	889,587	42,492	4.43%
City Hall	665,068	631,781	566,893	33,287	5.27%
Lake St Service Centre	496,846	512,660	443,542	-15,814	-3.08%
6-8 Academy St	35,075	35,128	28,640	-53	-0.15%
85 Church St	0	0	-1	0	0.00%
Courthouse	83,136	80,414	62,674	2,722	3.38%
350 Niagara St	59,800	65,537	67,947	-5,737	-8.75%
Other Historical Properties	8,003	41,593	36,712	-33,590	-80.76%
Sundry City Properties	15,445	20,950	15,621	-5,505	-26.28%
Utility and Safety	86,609	84,550	60,190	2,059	2.44%
Street lighting	2,223,000	2,305,000	2,511,606	-82,000	-3.56%
Sidewalk Maintenance	351,739	346,482	367,673	5,257	1.52%
Sidewalk Replacement	350,000	350,000	348,311	0	0.00%
Sidewalk Overhead	183,570	201,591	191,774	-18,021	-8.94%
TES Administration	790,167	749,314	680,905	40,853	5.45%
Roadways General	1,084,572	1,053,889	1,106,562	30,683	2.91%
Bridges and Culverts	125,000	125,000	122,770	0	0.00%
Road Improvement Program	2,306,000	2,306,000	2,279,268	0	0.00%
Roads Overhead	1,912,086	2,144,409	1,905,295	-232,323	-10.83%
Winter Control	1,580,190	1,569,143	1,797,864	11,047	0.70%
Winter Control Overhead	535,537	477,346	464,111	58,191	12.19%
Street Cleaning	355,529	349,925	375,302	5,604	1.60%
Street Cleaning Overhead	142,282	151,896	140,063	-9,614	-6.33%
Drainage General	164,130	162,107	100,388	2,023	1.25%
Driveway and Culverts	0	0	-210	0	0.00%
Watercourse Cleaning	104,928	54,049	67,070	50,879	94.13%
Drainage Overhead	406,378	418,626	351,242	-12,248	-2.93%
Safety Signals	238,477	235,149	227,645	3,328	1.42%
Signals	253,500	240,500	314,090	13,000	5.41%
Street and Sundry Signs	40,612	40,159	25,913	453	1.13%
Traffic Control Administration	318,942	312,379	314,816	6,563	2.10%
Railway Crossings	27,000	27,000	25,414	0	0.00%
Services Rendered	0	0	-1,793	0	0.00%
Miscellaneous Recoverable	0	0	-1,313	0	0.00%
Meeting and Training	205,810	202,493	180,276	3,317	1.64%
Other Public Work Overhead	235,832	265,048	219,875	-29,216	-11.02%
Environmental Monitoring	245,600	278,006	261,068	-32,406	-11.66%
Total Transportation & Environmental Services	18,230,308	18,262,483	17,990,938	-32,175	-0.18%

EXPENDITURE ACCOUNT		2017 BUDGET
702.415	<u>BUILDING REPAIR</u> (2016 - \$55,000)	
	ROOF REVIEWS	\$15,000
	ANNUAL ROOF ANCHOR INSPECTIONS	5,000
	ASBESTOS REVIEW INSPECTIONS	15,000
	ENERGY AUDITS	20,000
	REFRIGERATION CONTRACT RENEWAL	10,000
		<u>\$65,000</u>
702.425	<u>CITY HALL (2016 \$4,200)</u>	
	GENERAL REPAIRS AND PAINTING	\$1,000
	REPAIR LOW ROOF OVER IT	3,000
		<u>\$4,000</u>
	<u>OFFICE FURNITURE TCA (350)</u>	
	CHAIRS FOR BURGOYNE WOODS ROOM	\$14,000
		<u>\$14,000</u>
702.456	<u>OLD COURTHOUSE (2016 - \$0)</u>	
	ROOF REPAIRS	\$10,000
		<u>\$10,000</u>
702.462	<u>OTHER HISTORICAL PROPERTIES (2016 - \$30,000)</u>	<u>\$0</u>
712.XXX	<u>STREET LIGHTING:</u>	
	HYDRO (2016 - \$1,900,000)	\$1,720,000
	IMPROVEMENTS - POLE REPLACEMENT	100,000
	MAINTENANCE (2016 - \$400,000)	400,000
	LOCATES	5,000
		<u>\$2,225,000</u>

EXPENDITURE ACCOUNT		2017 BUDGET
	<u>SIDEWALK MAINTENANCE:</u>	
720.100	2017 SIDEWALK REHABILITATION (2016 - \$156,000)	<u>\$156,000</u>
721.XXX	<u>BRIDGE/CULVERT REHABILITATION PROGRAM</u> (2016 - \$125,000) 2017 PROGRAM	<u>\$125,000</u>
721.100	<u>ROADWAYS CONTRACTS</u> (2016 - \$127,530)	
	CURB CUTS	\$6,500
	CURB REPAIRS	12,250
	RENTAL EQUIPMENT	2,500
	UTILITY REINSTATEMENT-CONCRETE	8,780
	SHEET TOP REPAIRS	23,000
	CATCH BASIN CLEANING	71,500
	CONCRETE REPAIRS	3,000
		<u>\$127,530</u>
	<u>STREET FURNITURE</u>	<u>\$1,000</u>
722.XXX	<u>ROAD & DRAINAGE IMPROVEMENT PROGRAMS</u> (2016 - \$2,306,000)	<u>\$2,306,000</u>
	<u>PROGRAM TO BE DETERMINED</u>	
724.100	<u>STREET SWEEPING CONTRACT</u> (2016 - \$88,350)	
	HAULING SWEEPINGS	\$7,000
	STREET SWEEPING CONTRACT	28,615
	FALL LEAF PICKUP	44,215
		<u>\$79,830</u>
725.100	<u>DRAINAGE</u> (2016 - \$31,270)	
	DITCHING CONTRACT	\$24,000
	HIRED EQUIPMENT	7,270
		<u>\$31,270</u>
726.105	<u>TRAFFIC SIGNAL INSTALLATIONS (2016 \$200,000)</u> TRAFFIC SIGNAL INSTALLATION - PER REGION REPLACEMENT SCHEDULE INCLUDED IN INFRASTRUCTURE LEVY	<u>\$200,000</u>

City of St Catharines
Stores
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.400.001 Salaries/Wages-Regular	202,898	200,397	201,216	195,595	168,872	198,059
702.400.002 Salaries/Wages-Overtime	16,999	17,000	9,043	11,163	17,286	20,462
Total Salaries and Wages	219,897	217,397	210,259	206,758	210,558	224,668
Benefits						
702.400.030 Pensions	30,054	31,335	27,867	27,058	25,164	26,654
702.400.031 Other Benefits	34,203	34,437	29,844	30,914	29,047	25,999
702.400.032 Workers Compensation	7,088	7,095	6,061	5,963	4,919	5,024
702.400.033 Employment Insurance	5,675	5,478	4,794	4,645	4,743	4,441
702.400.041 Safety Shoes	700	700	700	700	525	1,050
Total Benefits	77,720	79,045	69,266	69,280	64,398	63,168
Equipment Operations						
702.400.054 Repairs-equipment	5,000	5,000	5,581	3,709	4,415	5,577
Total Equipment Operations	5,000	5,000	5,581	3,709	4,619	5,577
Materials						
702.400.102 Small Tools/Equipment	250	250	0	0	118	0
702.400.104 General Supplies	750	750	601	292	864	621
702.400.110 Uniform Clothing	1,000	1,000	0	741	550	0
702.400.113 Damage/Obsolescence	6,000	10,000	8,273	15,207	10,364	1,000
702.400.114 Freight/EHC Charges	2,000	1,800	2,535	2,477	1,345	2,168
Total Materials	10,000	13,800	11,409	18,717	13,241	3,789
Building and Maintenance						
702.400.173 Insurance-Tools/Equipt	100	450	89	429	484	471
Total Building and Maintenance	100	450	89	429	484	471
Office and Related Expenses						
702.400.306 Cellular Phone	720	250	261	709	832	985
702.400.307 Printing	800	1,200	1,221	0	1,140	0
702.400.310 Office Supplies	500	500	229	477	214	211
702.400.330 Furniture/Equipment NTCA	900	0	0	0	533	0
Total Office and Related Expenses	2,920	1,950	1,711	1,186	2,719	1,196
Properties						
702.400.351 Replacements - Micros	1,837	0	0	3,458	1,024	1,086
Total Properties	1,837	0	0	3,458	1,779	1,086
Other Service Charges						

City of St Catharines

Stores

2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
702.400.402 Training	200	600	168	0	148	443
702.400.454 Disp'l Hazardous Waste	2,000	2,000	2,086	1,683	2,218	1,083
Total Other Service Charges	2,200	2,600	2,254	1,683	2,366	1,526
Total Expenditures	319,674	320,242	300,569	305,220	300,164	301,481
Revenue						
702.400.834 Inventory Adjustment	0	0	9,245	5,442	3,012	5,396
702.400.835 Obsolete Equip't Sales	-1,000	-500	-2,750	-3,504	-4,417	0
Total Revenue	-1,000	-500	6,495	1,938	-1,405	5,396
Total Net Expenditures	318,674	319,742	307,064	307,158	298,759	306,877

City of St Catharines
Equipment Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.405.001 Salaries/Wages-Regular	276,806	193,557	196,904	210,720	194,003	163,392
702.405.002 Salaries/Wages-Overtime	1,004	1,000	0	1,033	127	297
702.405.006 Sick Pay	8,113	8,100	19,545	22,567	15,931	12,264
702.405.007 Holiday/Vacation Pay	99,088	89,969	95,440	90,917	91,477	89,090
702.405.008 Modified Work	0	0	0	2,559	0	692
702.405.009 Doctor's Appointments	1,200	1,000	1,432	1,428	1,203	983
Total Salaries and Wages	386,211	293,626	313,321	329,224	302,741	266,718
Benefits						
702.405.030 Pensions	141,780	139,978	131,102	129,236	124,786	114,341
702.405.031 Other Benefits	138,034	131,463	104,800	122,297	111,609	113,010
702.405.032 Workers Compensation	33,975	29,998	27,573	27,151	20,795	19,359
702.405.033 Employment Insurance	20,902	19,466	17,328	16,686	15,946	15,222
702.405.040 Meal Allowance	502	500	370	407	490	185
702.405.041 Safety Shoes	2,625	2,450	2,450	2,732	2,450	2,625
702.405.044 Tool Allowance	15,000	15,000	12,480	12,560	12,111	11,525
Total Benefits	352,818	338,855	296,103	311,069	288,187	276,267
Equipment Operations						
702.405.050 Rentals	20,000	20,000	18,338	18,847	17,109	18,885
702.405.053 Service Contracts	8,100	8,100	5,210	8,582	3,597	3,338
702.405.054 Repairs-equipment	1,000	1,000	149	844	2,506	1,726
Total Equipment Operations	29,100	29,100	23,697	28,273	23,212	23,949
Materials						
702.405.102 Small Tools/Equipment	8,500	7,500	7,960	7,847	10,104	6,214
702.405.104 General Supplies	13,000	15,000	11,178	16,985	21,231	8,449
702.405.110 Uniform Clothing	10,000	10,000	12,282	10,343	10,998	10,442
Total Materials	31,500	32,500	31,420	35,175	42,333	25,105
Building and Maintenance						
702.405.172 Disp'l Hazardous Mat'ls	2,000	1,200	1,035	583	1,792	1,073
702.405.173 Insurance-Tools/Equipt	345	1,652	326	1,573	1,775	1,728
Total Building and Maintenance	2,345	2,852	1,361	2,156	3,567	2,801
Office and Related Expenses						
702.405.306 Cellular Phones	2,500	1,600	1,937	2,265	1,433	1,310
Total Office and Related Expenses	2,500	1,600	1,937	2,265	1,433	1,310
Properties						
702.405.350 Office Equipt/Furniture	0	500	158	1,746	0	0
702.405.351 Replacement-Micros	3,780	0	0	132	1,196	1,058

City of St Catharines
Equipment Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
702.405.354 Other Equipment	8,000	0	0	0	0	0
Total Properties	11,780	500	158	1,878	1,196	1,058
Other Service Charges						
702.405.401 Conferences/Conventions	600	300	10	231	14	494
702.405.402 Technical Training	14,000	14,000	18,794	7,556	17,527	2,920
702.405.405 Subscriptions/Memb'ships	4,675	2,000	2,738	1,906	1,683	1,028
702.405.440 Audit Fees-MTO	2,500	0	0	0	0	0
Total Other Service Charges	21,775	16,300	21,542	9,693	19,224	7,030
Tangible Capital Assets						
702.405.380 TCA - Capitalized Assets	0	0	0	-33,596	-1,196	-2,048
702.405.384 TCA - Current Year Deprec	0	0	640	7,861	8,843	10,148
702.405.386 Gain on Sale	0	0	-402	0	0	0
702.405.389 TCA Offset	0	0	-239	25,735	-7,646	-8,100
Total Tangible Capital Assets	0	0	-1	0	1	0
Total Expenditures	838,029	715,333	689,538	719,733	681,894	604,238
Revenue						
702.405.834 Miscellaneous Recoverable	-500	-1,000	-546	-511	-850	-1,630
Total Revenue	-500	-1,000	-546	-511	-850	-1,630
Total Net Expenditures	837,529	714,333	688,992	719,222	681,044	602,608

City of St Catharines
Building Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.410.001 Salaries/Wages-Regular	102,236	100,876	108,304	110,224	107,596	103,048
702.410.002 Salaries/Wages-Overtime	17,004	17,000	17,391	14,159	17,902	14,214
702.410.003 Salaries/Wages-Ext Svce	0	0	762	1,030	920	0
702.410.006 Sick Pay	7,002	7,000	33,367	42,192	5,194	8,070
702.410.007 Holiday/Vacation Pay	72,102	67,620	65,510	71,304	85,781	88,583
702.410.009 Doctor's Appointments	800	800	892	649	455	596
Total Salaries and Wages	199,144	193,296	226,226	239,558	217,848	214,511
Benefits						
702.410.030 Pensions	97,460	94,028	84,879	73,651	77,729	83,635
702.410.031 Other Benefits	95,733	96,348	91,482	88,924	78,671	90,566
702.410.032 Workers Compensation	22,011	21,552	21,289	19,374	15,473	15,536
702.410.033 Employment Insurance	16,497	16,036	16,627	14,991	14,895	14,949
702.410.040 Meal Allowance	401	400	130	259	324	315
702.410.041 Safety Shoes	2,450	2,450	2,450	2,625	2,450	2,975
Total Benefits	234,552	230,814	216,857	199,824	189,542	207,976
Equipment Operations						
702.410.050 Rentals	500	500	110	380	5	311
702.410.053 Service Contracts	1,280	1,150	1,099	1,099	1,099	1,113
Total Equipment Operations	1,780	1,650	1,209	1,479	1,104	1,424
Materials						
702.410.102 Small Tools/Equipment	500	500	102	0	0	0
702.410.110 Uniform Clothing	1,500	1,500	497	1,434	1,164	925
Total Materials	2,000	2,000	599	1,434	1,164	925
Office and Related Expenses						
702.410.306 Cellular Phones	2,200	2,200	2,200	2,234	2,038	1,800
Total Office and Related Expenses	2,200	2,200	2,200	2,234	2,038	1,800
Properties						
702.410.351 Replacements-PC/Hardware	0	0	0	1,153	0	0
Total Properties	0	0	0	1,153	0	0
Other Service Charges						
702.410.401 Conferences/Conventions	750	0	0	0	773	750
702.410.450 Miscellaneous	200	200	0	0	0	0
Total Other Service Charges	950	200	0	0	773	750

City of St Catharines
Building Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	440,626	430,160	447,091	445,682	412,469	427,386
Total Net Expenditures	440,626	430,160	447,091	445,682	412,469	427,386

City of St Catharines
Building Repairs
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.415.001 Salaries/Wages-Regular	283,255	271,280	247,284	299,793	279,841	279,763
702.415.002 Salaries/Wages-Overtime	20,004	20,000	24,959	22,121	20,133	17,795
702.415.003 Salaries/Wages-Ext Svce	0	0	0	200	0	0
702.415.006 Sick Pay	20,002	20,000	22,665	39,703	52,819	20,991
702.415.007 Holiday/Vacation Pay	109,961	103,931	107,154	123,081	122,422	121,353
702.415.008 Modified Work Program	0	0	8,239	7,343	18,682	8,502
702.415.009 Doctor's Appointments	1,500	2,000	1,214	1,422	1,441	1,926
Total Salaries and Wages	434,722	417,211	411,515	493,663	495,338	450,330
Benefits						
702.415.030 Pensions	158,046	157,400	136,556	137,218	134,494	144,655
702.415.031 Other Benefits	175,766	172,639	143,482	165,278	150,702	149,072
702.415.032 Workers Compensation	35,883	33,749	29,267	30,841	23,894	23,080
702.415.033 Employment Insurance	22,667	22,667	19,690	20,335	19,469	18,532
702.415.040 Meal Allowance	300	500	157	241	231	192
702.415.041 Safety Shoes	2,976	2,975	3,150	2,975	2,975	2,625
Total Benefits	395,638	389,930	332,302	356,888	331,765	338,156
Equipment Operations						
702.415.050 Rentals	1,500	1,500	27	805	125	143
702.415.053 Service Contracts	47,800	47,600	43,065	43,073	43,241	49,442
702.415.054 Repairs-equipment	500	500	0	0	6	29
702.415.067 Car Allowance	500	500	1,551	0	263	0
Total Equipment Operations	50,300	50,100	44,643	43,878	43,635	49,614
Materials						
702.415.102 Small Tools/Equipment	7,000	7,000	4,884	8,075	6,675	6,662
702.415.104 General Supplies	17,000	16,000	15,620	18,432	13,142	11,765
702.415.110 Uniform Clothing	5,000	5,000	2,944	3,340	2,621	3,675
702.415.113 Damage/Obsolescence	0	0	0	2,652	0	0
Total Materials	29,000	28,000	23,448	32,499	22,438	22,102
Building and Maintenance						
702.415.162 Repairs	0	500	223	372	0	439
702.415.173 Insurance-Tools/Equipt	45	218	40	193	218	212
Total Building and Maintenance	45	718	263	565	218	651
Office and Related Expenses						
702.415.306 Cellular Phones	6,160	6,100	5,841	6,893	5,955	5,819
702.415.310 Office Supplies	100	100	0	2	0	0
702.415.312 Books and Publications	750	750	0	661	588	158

City of St Catharines
Building Repairs
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Office and Related Expenses	7,010	6,950	5,841	7,556	6,543	5,977
Properties						
702.415.351 Replacements-Micros	4,651	0	0	1,824	2,221	472
Total Properties	4,651	0	0	1,824	2,221	472
Other Service Charges						
702.415.401 Conferences/Conventions	5,000	3,000	1,461	2,353	2,358	1,949
702.415.402 Training	7,500	6,000	15,347	6,635	1,724	2,867
702.415.405 Subscriptions/Memb'ship	3,750	3,215	3,398	2,025	1,993	1,623
702.415.417 Study/Consulting Fees	65,000	55,000	51,369	24,440	-8,104	31,914
Total Other Service Charges	81,250	67,215	71,575	35,453	-2,029	38,353
Tangible Capital Assets						
702.415.380 TCA - Capitalized Assets	0	0	0	-1,613	-2,221	-4,415
702.415.384 TCA - Current Year Deprec	0	0	1,714	35,087	35,319	20,465
702.415.389 TCA Offset	0	0	-1,714	-33,475	-33,099	-16,049
Total Tangible Capital Assets	0	0	0	-1	-1	1
Total Expenditures	1,002,616	960,124	889,587	972,325	900,128	905,656
Total Net Expenditures	1,002,616	960,124	889,587	972,325	900,128	905,656

City of St Catharines
City Hall
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.425.001 Salaries/Wages-Regular	279,730	295,510	243,883	214,893	240,035	245,024
702.425.002 Salaries/Wages-Overtime	7,504	7,500	6,453	7,518	9,891	6,377
702.425.008 Modified Work	0	0	9,550	7,323	0	183
Total Salaries and Wages	287,234	303,010	259,886	229,734	249,926	251,584
Equipment Operations						
702.425.050 Rentals	900	700	869	936	913	1,226
702.425.053 Service Contracts	67,386	51,820	40,962	43,941	42,300	11,428
702.425.054 Repairs-equipment	2,000	2,000	68	1,162	164	113
Total Equipment Operations	70,286	54,520	41,899	46,039	43,377	12,767
Materials						
702.425.102 Small Tools/Equipment	1,000	1,000	671	615	703	774
702.425.104 General Supplies	5,000	5,000	2,219	4,636	3,075	3,881
Total Materials	6,000	6,000	2,890	5,251	3,778	4,655
Building and Maintenance						
702.425.150 Cleaning Serv-contract	5,000	5,000	3,562	3,435	-15,499	3,697
702.425.151 Cleaning Supplies	5,000	5,000	5,320	5,391	6,268	6,684
702.425.152 Gen Bldg Mtnce Supplies	16,000	15,000	15,644	15,858	12,304	9,467
702.425.153 Snow Removal	5,000	5,000	867	2,632	5,305	1,788
702.425.162 Repairs	75,000	70,000	74,153	67,783	110,769	50,563
702.425.163 Heat,Light,Power,Water	171,000	161,000	159,985	148,503	137,639	146,600
702.425.173 Insurance-Bldg/Contents	9,978	4,384	9,502	4,175	4,711	4,588
702.425.174 Insurance-boiler	0	1,917	0	1,825	1,868	1,785
702.425.180 Improvements-Non TCA	4,000	4,200	529	20,046	15,444	58,409
Total Building and Maintenance	290,978	271,501	269,562	269,648	278,809	283,581
Contracts						
702.425.205 Contract-Security	38,000	40,000	37,632	35,863	37,465	35,562
702.425.206 Contracts-Waste Disp'l	6,500	7,000	6,020	5,720	5,808	5,393
702.425.235 Contracts-Pest Control	300	500	66	0	0	100
Total Contracts	44,800	47,500	43,718	41,583	43,273	41,055
Office and Related Expenses						
702.425.306 Cell Phones	250	250	0	110	244	244
Total Office and Related Expenses	250	250	0	110	2,781	244
Properties						
702.425.350 Office Equipt/Furniture	14,000	0	0	0	0	-20,000
702.425.351 Replacement Micros	2,520	0	0	0	0	1,024
Total Properties	16,520	0	0	0	0	-18,976

City of St Catharines
City Hall
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
702.425.417 Study/Consulting Fees	0	0	131	123	121	-2,967
Total Other Service Charges	0	0	131	123	121	-2,967
Total Expenditures	716,068	682,781	618,086	592,488	622,066	571,943
Revenue						
702.425.800 Miscellaneous Revenue	0	0	0	-2,034	0	0
702.425.860 Vending Machines	-1,000	-1,000	-1,193	-1,068	-1,187	-175
702.425.950 Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Total Revenue	-51,000	-51,000	-51,193	-53,102	-51,187	-50,175
Total Net Expenditures	665,068	631,781	566,893	539,386	570,879	521,768

City of St Catharines
Lake St Service Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.430.001 Salaries/Wages-Regular	149,599	178,334	124,664	121,079	144,412	150,646
702.430.002 Salaries/Wages-Overtime	5,002	5,000	3,910	4,594	4,535	3,038
702.430.003 Salaries/Wages-extra	0	0	695	0	0	0
Total Salaries and Wages	154,601	183,334	129,269	125,673	148,947	153,684
Equipment Operations						
702.430.050 Rentals	500	516	675	488	337	178
702.430.053 Service Contracts	19,000	18,280	14,548	14,108	12,995	10,030
702.430.054 Repairs-equipment	2,000	2,000	3,053	3,103	4,986	3,938
Total Equipment Operations	21,500	20,796	18,276	17,699	18,318	14,146
Materials						
702.430.102 Small Tools/Equipment	250	250	232	177	499	254
702.430.104 General Supplies	19,000	19,000	21,739	15,679	17,712	16,247
Total Materials	19,250	19,250	21,971	15,856	18,211	16,501
Building and Maintenance						
702.430.152 Gen Bldg Mtnce Supplies	0	0	210	5	733	1,222
702.430.162 Repairs	93,000	90,000	89,247	126,060	87,851	125,437
702.430.163 Heat,Light,Power,Water	234,000	226,500	211,555	210,708	204,486	169,823
702.430.173 Insurance-Bldg/Contents	15,395	12,325	14,662	11,735	13,241	12,895
702.430.174 Insurance-boiler	0	1,855	0	1,763	1,804	1,724
702.430.180 Improvements-Non TCA	0	0	0	1,356	2,216	42,640
Total Building and Maintenance	342,395	330,680	315,674	351,627	311,061	353,922
Contracts						
702.430.206 Contract-Waste Coll'n	8,500	8,000	7,762	13,186	7,441	6,314
702.430.235 Contracts - Pest Control	600	600	590	509	551	594
Total Contracts	9,100	8,600	8,352	13,695	7,992	6,908
Total Expenditures	546,846	562,660	493,542	524,550	505,208	544,994
Revenue						
702.430.950 Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Total Revenue	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Total Net Expenditures	496,846	512,660	443,542	474,550	455,208	494,994

City of St Catharines
6-8 Academy St
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.445.053 Service Contracts	1,870	1,870	1,044	1,150	1,411	1,534
Total Equipment Operations	1,870	1,870	1,044	1,150	1,411	1,534
Building and Maintenance						
702.445.150 Cleaning Services	5,000	4,700	4,676	4,863	4,392	3,838
702.445.153 Snow Removal	650	600	721	44	611	500
702.445.162 Repairs	4,000	4,000	2,049	2,185	4,152	2,027
702.445.163 Heat,Light,Power,Water	20,000	19,500	16,797	17,524	15,529	14,785
702.445.173 Insurance-Bldg/Contents	1,355	2,134	1,288	2,032	2,293	2,233
702.445.174 Insurance-boiler	0	124	0	118	121	116
Total Building and Maintenance	31,005	31,058	25,531	26,766	27,116	23,499
Office and Related Expenses						
702.445.305 Telephone	2,200	2,200	2,065	1,945	3,259	2,327
Total Office and Related Expenses	2,200	2,200	2,065	1,945	3,259	2,327
Total Expenditures	35,075	35,128	28,640	29,861	31,786	27,360
Total Net Expenditures	35,075	35,128	28,640	29,861	31,786	27,360

City of St Catharines
85 Church St
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.450.053 Service Contracts	4,710	4,710	4,186	4,307	4,361	2,534
Total Equipment Operations	4,710	4,710	4,186	4,307	4,361	2,534
Building and Maintenance						
702.450.162 Repairs	7,000	6,000	4,099	7,020	5,077	7,151
702.450.173 Insurance-Bldg/Contents	4,265	4,430	4,058	4,215	4,756	4,632
Total Building and Maintenance	11,265	10,430	8,157	11,235	9,833	11,783
Other Service Charges						
702.450.448 Allocation to Capital	147,192	148,027	150,823	147,625	148,973	148,850
Total Other Service Charges	147,192	148,027	150,823	147,625	148,973	148,850
Total Expenditures	163,167	163,167	163,166	163,167	163,167	163,167
Revenue						
702.450.814 Rent Receivable	-163,167	-163,167	-163,167	-163,167	-163,167	-163,167
Total Revenue	-163,167	-163,167	-163,167	-163,167	-163,167	-163,167
Total Net Expenditures	0	0	-1	0	0	0

City of St Catharines
Courthouse
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.456.053 Service Contracts	3,650	3,629	3,801	3,634	4,018	4,095
Total Equipment Operations	3,650	3,629	3,801	3,634	4,018	4,095
Materials						
702.456.104 General Supplies	0	0	93	0	0	0
Total Materials	0	0	93	0	0	0
Building and Maintenance						
702.456.150 Cleaning/Custodian	5,000	5,000	2,981	5,759	5,232	4,282
702.456.152 Building Mntce Supplies	0	0	52	22	99	0
702.456.153 Snow/Yard Mntce	1,000	1,000	0	64	524	619
702.456.162 Repairs Building	12,000	12,000	10,838	13,875	12,765	13,144
702.456.163 Heat,light,power,water	43,000	49,500	37,695	42,877	42,819	36,668
702.456.169 Courthouse Clock	3,500	3,500	3,400	0	4,218	2,200
702.456.173 Insurance-Bldg,Contents	4,486	5,285	4,272	5,035	5,681	5,533
702.456.180 Improvements-Non TCA	10,000	0	0	-525	0	4,452
Total Building and Maintenance	78,986	76,285	59,238	67,107	71,338	66,898
Contracts						
702.456.235 Contract-Pest Control	500	500	89	303	309	325
Total Contracts	500	500	89	303	309	325
Total Expenditures	83,136	80,414	63,221	71,044	75,665	71,318
Revenue						
702.456.800 Miscellaneous Revenue	0	0	-547	0	0	0
Total Revenue	0	0	-547	0	-989	0
Total Net Expenditures	83,136	80,414	62,674	71,044	74,676	71,318

City of St Catharines
350 Niagara St
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.461.053 Service Contracts	8,600	5,750	8,002	9,979	2,615	2,272
Total Equipment Operations	8,600	5,750	8,002	9,979	2,615	2,272
Building and Maintenance						
702.461.150 Cleaning Service	11,500	11,000	11,368	11,598	5,541	1,356
702.461.152 Maintenance Supplies	500	500	519	545	273	0
702.461.162 Repairs	12,000	9,000	13,656	12,510	16,967	7,676
702.461.163 Heat,Light,Power,Water	24,000	20,000	18,559	17,562	17,032	8,358
702.461.173 Insurance-Bldg/Contents	2,450	5,118	2,332	4,874	5,500	5,356
702.461.174 Insurance-boiler	0	403	0	383	392	375
702.461.180 Improvements Non TCA	0	13,000	13,000	0	3,562	4,579
Total Building and Maintenance	50,450	59,021	59,434	47,472	49,267	27,700
Contracts						
702.461.206 Contracts - Garbage	500	516	511	498	41	0
702.461.235 Contracts-Pest Control	250	250	0	132	244	92
Total Contracts	750	766	511	630	285	92
Total Expenditures	59,800	65,537	67,947	58,081	50,783	23,389
Total Net Expenditures	59,800	65,537	67,947	58,081	50,783	23,389

City of St Catharines
Other Historical Properties
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.462.053 Service Contracts	773	773	434	301	372	0
Total Equipment Operations	773	773	434	301	372	0
Building and Maintenance						
702.462.162 Repairs	1,700	1,500	1,847	2,002	1,103	1,390
702.462.163 Heat,light,power,water	4,000	4,050	2,977	3,857	3,185	2,603
702.462.173 Insurance-Ppty/Contents	1,530	5,030	1,454	4,790	5,405	5,264
702.462.174 Insurance-Bldg/Contents	0	240	0	226	231	221
702.462.180 Improvements-Non TCA	0	30,000	30,000	0	0	0
Total Building and Maintenance	7,230	40,820	36,278	10,875	9,924	9,478
Total Expenditures	8,003	41,593	36,712	11,176	10,296	-781
Total Net Expenditures	8,003	41,593	36,712	11,176	10,296	-781

City of St Catharines
Sundry City Properties
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.465.053 Service Contracts	625	600	67	706	503	377
Total Equipment Operations	625	600	67	706	503	377
Building and Maintenance						
702.465.162 Repairs	10,000	10,000	8,562	5,299	12,615	4,407
702.465.163 Heat,Light,Power,Water	3,500	4,000	5,739	2,509	4,915	3,928
702.465.173 Insurance-Bldg/Contents	1,320	6,350	1,253	6,038	6,812	6,635
Total Building and Maintenance	14,820	20,350	15,554	13,846	22,342	14,970
Total Expenditures	15,445	20,950	15,621	14,552	52,845	15,347
Total Net Expenditures	15,445	20,950	15,621	14,552	52,845	15,347

City of St Catharines
Utility and Safety
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
711.105.001 Salaries/Wages-Regular	64,690	63,893	38,346	63,038	62,562	61,387
711.105.002 Salaries/Wages-Overtime	255	250	0	0	0	0
711.105.003 Salaries/Wages-Extra Svce	0	0	9,410	0	0	0
711.105.007 Holiday/Vacation Pay	0	0	731	0	0	0
Total Salaries and Wages	64,945	64,143	48,487	63,038	62,562	61,387
Benefits						
711.105.030 Pensions	10,038	9,791	5,605	8,838	9,134	8,593
711.105.031 Other Benefits	4,455	4,774	2,630	4,086	4,320	4,413
711.105.032 Workers Compensation	2,187	2,134	1,448	1,879	1,505	1,418
711.105.033 Employment Insurance	1,429	1,413	918	1,208	1,172	1,129
711.105.041 Safety Shoes	175	175	175	175	175	175
Total Benefits	18,284	18,287	10,776	16,186	16,306	15,728
Equipment Operations						
711.105.067 Car Allowance	2,000	2,000	840	1,680	1,680	1,680
Total Equipment Operations	2,000	2,000	840	1,680	1,680	1,680
Office and Related Expenses						
711.105.306 Cellular Phones	120	120	87	240	271	259
Total Office and Related Expenses	120	120	87	240	271	259
Properties						
711.105.351 Replacement Micros	1,260	0	0	0	0	34
Total Properties	1,260	0	0	0	0	34
Total Expenditures	86,609	84,550	60,190	81,144	80,819	79,088
Total Net Expenditures	86,609	84,550	60,190	81,144	80,819	79,088

City of St Catharines
Street lighting
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
712.100.000 Street Lighting-Energy	1,720,000	1,900,000	2,124,569	2,043,884	1,776,141	1,769,565
712.105.000 St Lighting-Improvements	100,000	0	0	0	0	-100,000
712.110.000 Street Lighting-Mtce	400,000	400,000	398,548	569,059	687,106	739,242
712.111.000 Street Light-Locates	3,000	5,000	0	0	0	0
Total Properties	2,223,000	2,305,000	2,523,117	2,612,943	2,463,247	2,408,807
Total Expenditures	2,223,000	2,305,000	2,523,118	2,612,942	2,463,247	2,408,807
Revenue						
712.115.000 Street Light Recoverables	0	0	-11,512	0	0	0
Total Revenue	0	0	-11,512	0	0	0
Total Net Expenditures	2,223,000	2,305,000	2,511,606	2,612,942	2,463,247	2,408,807

City of St Catharines
Sidewalk Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
720.100.001 Salaries/Wages-Regular	139,650	131,892	169,438	182,065	113,065	119,766
720.100.002 Salaries/Wages-Overtime	1,399	750	1,861	512	213	422
720.100.008 Modified Work Program	0	0	1,031	752	0	963
Total Salaries and Wages	141,049	132,642	172,330	183,329	113,278	121,151
Equipment Operations						
720.100.050 Rentals	47,640	54,840	40,562	58,675	31,115	32,979
Total Equipment Operations	47,640	54,840	40,562	58,675	31,115	32,979
Materials						
720.100.101 Construction-General	16,050	15,000	37,107	50,601	19,035	15,366
720.100.102 Small Tools/Equipment	3,000	3,000	1,640	3,026	5,277	555
Total Materials	19,050	18,000	38,747	53,627	24,312	15,921
Contracts						
720.100.200 Contract-sidewalk reprs	156,000	156,000	121,579	61,547	332,859	219,139
Total Contracts	156,000	156,000	121,579	61,547	332,859	219,139
Total Expenditures	363,739	361,482	373,218	357,178	501,564	389,189
Revenue						
720.100.822 Sidewalk Reprs-Recovery	-6,000	-7,000	-5,545	-9,572	-13,334	-7,579
720.100.823 Reinstatements	-6,000	-8,000	0	-3,355	-1,738	-2,872
Total Revenue	-12,000	-15,000	-5,545	-12,927	-15,072	-10,451
Total Net Expenditures	351,739	346,482	367,673	344,251	486,492	378,738

City of St Catharines
Sidewalk Replacement
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Contracts						
720.100.500 Construction Contract	350,000	350,000	315,508	293,312	43,170	284,005
720.100.501 Walkway Repair	0	0	-420	49,711	0	0
720.100.505 Engineering Services	0	0	25,861	43,223	1,907	3,082
720.100.510 Testing/Inspection	0	0	1,362	2,753	269	43
720.100.520 Engineering - Allocation	0	0	6,000	6,000	5,000	8,000
Total Contracts	350,000	350,000	348,311	394,999	50,346	301,062
Total Expenditures	350,000	350,000	348,311	394,999	50,346	301,062
Total Net Expenditures	350,000	350,000	348,311	394,999	50,346	301,062

City of St Catharines
TES Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.100.001 Salaries/Wages-Regular	553,061	541,738	515,234	531,114	422,897	291,406
715.100.002 Salaries/Wages-Overtime	1,004	1,000	0	0	0	16,151
715.100.003 Salaries/Wages-Ext Svce	4,564	4,561	0	0	0	2,732
715.100.007 Holiday/Vacation Pay	183	182	0	0	0	151
Total Salaries and Wages	558,812	547,481	515,234	531,114	422,897	310,440
Benefits						
715.100.030 Pensions	85,559	82,927	73,864	75,921	59,727	40,799
715.100.031 Other Benefits	50,987	58,367	42,303	47,749	47,880	47,156
715.100.032 Workers Compensation	13,257	12,858	10,407	11,022	7,776	6,231
715.100.033 Employment Insurance	8,151	8,151	6,447	6,877	6,509	5,284
715.100.041 Safety Shoes	350	350	350	350	350	175
Total Benefits	158,304	162,653	133,371	141,919	122,242	99,645
Equipment Operations						
715.100.054 Repairs-equipment	100	150	0	0	0	0
Total Equipment Operations	100	150	0	0	68	0
Contracts						
715.100.235 Contract-Pest Control	0	0	0	49	51	0
Total Contracts	0	0	0	49	51	0
Office and Related Expenses						
715.100.303 Courier Charges	0	0	4	38	0	0
715.100.304 Postage	0	0	419	43	284	0
715.100.306 Cell phones	1,740	1,740	577	1,467	869	619
715.100.307 Printing	250	250	61	199	7	117
715.100.308 Photocopying	8,500	8,500	4,778	4,911	5,959	6,046
715.100.310 Office Supplies	12,000	12,500	8,472	10,177	10,551	11,866
715.100.312 Books and Publications	900	900	0	90	412	242
715.100.314 Software licenses	860	860	0	0	1,170	0
715.100.318 Cash Processing Fees	700	600	872	716	712	544
715.100.323 Internet Charges	420	0	406	0	0	0
715.100.330 Equipment/Furniture NTCA	1,000	0	0	0	374	929
Total Office and Related Expenses	26,370	25,350	15,589	17,641	20,338	20,363
Properties						
715.100.351 Replacements - Micros	1,260	0	0	8,744	0	1,024
Total Properties	1,260	0	0	8,744	0	1,024

City of St Catharines
TES Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
715.100.400 Travelling	200	200	45	41	0	0
715.100.401 Conferences/Conventions	3,500	3,500	1,003	80	931	242
715.100.402 Technical training	700	700	150	0	794	2,000
715.100.405 Subscriptions/Memb'ships	4,570	3,900	4,721	5,182	3,888	2,900
715.100.448 Building Reserve Alloc'n	200,000	166,666	166,666	166,666	0	0
715.100.450 Miscellaneous	500	250	-29	246	420	475
Total Other Service Charges	209,470	175,216	172,556	172,215	6,033	5,617
Total Expenditures	954,316	910,850	836,750	871,682	571,629	437,089
Revenue						
715.100.821 Contract Tender Documents	-15,000	-15,000	-9,309	-7,367	-8,163	-10,061
715.100.950 Alloc-Water Operations	-33,423	-33,423	-33,423	-33,423	-32,825	-30,081
715.100.954 Allocation-RCS	-115,726	-113,113	-113,113	-112,049	0	0
Total Revenue	-164,149	-161,536	-155,845	-152,839	-40,988	-40,142
Total Net Expenditures	790,167	749,314	680,905	718,843	530,641	396,947

City of St Catharines
Roadways General
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
721.100.001 Salaries/Wages-Regular	674,680	650,489	682,601	615,378	571,491	519,972
721.100.002 Salaries/Wages-Overtime	29,182	27,350	36,143	35,717	35,488	29,726
721.100.003 Salaries/Wages-Extra	0	0	593	85	96	0
721.100.008 Modified Work Program	0	0	3,446	9,313	30,004	14,228
Total Salaries and Wages	703,862	677,839	722,783	660,493	637,079	563,926
Equipment Operations						
721.100.050 Rentals	185,090	185,090	207,282	205,361	179,797	160,589
Total Equipment Operations	185,090	185,090	207,282	205,361	179,797	160,589
Materials						
721.100.101 Construction-General	75,930	75,930	95,282	97,753	97,427	61,494
721.100.102 Small Tools/Equipment	4,000	4,000	1,490	3,132	4,645	2,941
Total Materials	79,930	79,930	96,772	100,885	102,072	64,435
Building and Maintenance						
721.100.161 Graffiti Removal	0	0	153	0	0	0
721.100.163 Heat,light,power,water	1,500	4,000	0	314	303	5,439
721.100.173 Insurance - bridges	7,660	0	7,292	0	0	0
Total Building and Maintenance	9,160	4,000	7,445	314	303	5,439
Contracts						
721.100.200 Contracts-general	127,530	127,530	93,149	93,778	143,312	108,701
Total Contracts	127,530	127,530	93,149	93,778	143,312	108,701
Properties						
721.100.350 Street Furniture	1,000	1,000	103	0	0	4,762
Total Properties	1,000	1,000	103	0	0	4,762
Total Expenditures	1,106,572	1,075,389	1,127,534	1,060,831	1,062,563	907,852
Revenue						
721.100.824 Curb Cuts/Reinstatements	-20,000	-20,000	-9,012	-33,166	-15,582	-26,440
721.100.834 Recoverables-carts/cafes	-2,000	-1,500	-11,960	-2,660	-2,280	-951
Total Revenue	-22,000	-21,500	-20,972	-35,826	-17,862	-27,391
Total Net Expenditures	1,084,572	1,053,889	1,106,562	1,025,005	1,044,701	880,461

City of St Catharines
Winter Control
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
723.100.001 Salaries/Wages-Regular	463,890	428,933	388,608	383,770	435,400	328,533
723.100.002 Salaries/Wages-Overtime	247,870	113,450	219,090	321,545	385,802	320,719
723.100.003 Salaries/Wages - Extra	10,000	20,000	1,348	0	0	0
723.100.008 Modified Work Program	0	0	1,566	845	1,961	2,453
Total Salaries and Wages	721,760	562,383	610,612	706,160	823,163	651,705
Equipment Operations						
723.100.050 Rentals	340,960	323,850	523,054	629,951	787,266	601,182
Total Equipment Operations	340,960	323,850	523,054	629,951	787,266	601,182
Materials						
723.100.101 Construction-General	501,390	379,020	514,499	579,308	613,863	457,043
723.100.102 Small Tools/Equipment	8,000	8,000	2,293	2,392	4,966	3,314
Total Materials	509,390	387,020	516,792	581,700	618,829	460,357
Contracts						
723.100.200 Contracts-various	249,400	491,844	228,621	265,680	351,595	242,376
723.100.218 Sidewalk clear'g cancel	0	0	1,230	1,999	1,885	760
723.100.219 Sidewalk Clearing-seniors	55,000	55,000	59,583	76,520	71,555	51,668
Total Contracts	304,400	546,844	289,434	344,199	425,035	294,804
Other Service Charges						
723.100.448 Winter Control Res trfr	0	0	150,000	0	0	0
Total Other Service Charges	0	0	150,000	0	0	0
Total Expenditures	1,876,510	1,820,097	2,089,892	2,262,010	2,654,293	2,008,048
Revenue						
723.100.803 Region-winter control	-286,320	-240,954	-287,868	-369,383	-406,550	-294,568
723.100.834 Sidewalk Clear'g Recover	-10,000	-10,000	-4,160	-16,326	-9,750	-12,540
Total Revenue	-296,320	-250,954	-292,028	-385,709	-416,300	-307,108
Total Net Expenditures	1,580,190	1,569,143	1,797,864	1,876,301	2,237,993	1,700,940

City of St Catharines
Street Cleaning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
724.100.001 Salaries/Wages-Regular	191,210	178,365	181,897	185,277	145,086	140,705
724.100.002 Salaries/Wages-Overtime	619	590	3,420	169	1,901	1,392
Total Salaries and Wages	191,829	178,955	185,317	185,446	146,987	142,097
Equipment Operations						
724.100.050 Rentals	79,870	79,870	80,701	101,393	74,839	81,170
Total Equipment Operations	79,870	79,870	80,701	101,393	74,839	81,170
Materials						
724.100.101 Construction-General	4,000	2,750	4,155	5,517	2,436	4,277
Total Materials	4,000	2,750	4,155	5,517	2,436	4,277
Contracts						
724.100.200 Contract-sweep'g/leaves	79,830	88,350	105,129	72,757	126,548	91,558
Total Contracts	79,830	88,350	105,129	72,757	126,548	91,558
Total Expenditures	355,529	349,925	375,302	365,113	350,810	319,102
Total Net Expenditures	355,529	349,925	375,302	365,113	350,810	319,102

City of St Catharines
Drainage General
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
725.100.001 Salaries/Wages-Regular	66,190	64,167	43,432	87,755	95,364	72,791
725.100.002 Salaries/Wages-Overtime	0	0	157	4,283	1,594	215
725.100.008 Modified Work Program	0	0	0	201	0	557
Total Salaries and Wages	66,190	64,167	43,589	92,239	96,958	73,563
Equipment Operations						
725.100.050 Rentals	35,930	35,930	19,248	56,965	57,553	39,352
Total Equipment Operations	35,930	35,930	19,248	56,965	57,553	39,352
Materials						
725.100.101 Construction-General	30,240	30,240	7,029	38,369	36,403	9,143
725.100.102 Small Tools/Equipment	500	500	215	550	31	0
Total Materials	30,740	30,740	7,244	38,919	36,434	9,143
Contracts						
725.100.200 Contracts-general	31,270	31,270	30,307	21,612	35,743	31,234
Total Contracts	31,270	31,270	30,307	21,612	35,743	31,234
Total Expenditures	164,130	162,107	100,388	209,735	226,689	153,113
Total Net Expenditures	164,130	162,107	100,388	209,735	226,689	153,113

City of St Catharines
Driveway and Culverts
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
725.105.001 Salaries/Wages-Regular	3,160	3,010	6,009	858	535	2,294
Total Salaries and Wages	3,160	3,010	6,009	858	535	2,294
Equipment Operations						
725.105.050 Rentals	2,300	2,300	3,796	468	493	1,660
Total Equipment Operations	2,300	2,300	3,796	468	493	1,660
Materials						
725.105.101 Construction-General	4,000	4,000	1,906	307	282	2,982
Total Materials	4,000	4,000	1,906	307	282	2,982
Total Expenditures	9,460	9,310	11,711	1,633	1,310	6,936
Revenue						
725.105.825 Installations	-9,460	-9,310	-11,921	-5,329	-9,604	-14,612
Total Revenue	-9,460	-9,310	-11,921	-5,329	-9,604	-14,612
Total Net Expenditures	0	0	-210	-3,696	-8,294	-7,676

City of St Catharines
Watercourse Cleaning
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
725.110.001 Salaries/Wages-Regular	35,340	34,549	45,713	48,525	37,288	15,453
725.110.002 Salaries/Wages-Overtime	1,518	1,430	255	556	0	124
725.110.003 Salaries/Wages-Extra Svce	0	0	88	345	0	23
Total Salaries and Wages	36,858	35,979	46,056	49,426	37,288	15,600
Equipment Operations						
725.110.050 Rentals	11,470	11,470	19,611	33,024	18,476	6,344
Total Equipment Operations	11,470	11,470	19,611	33,024	18,476	6,344
Materials						
725.110.101 Construction-General	2,000	2,000	610	213	554	223
725.110.102 Small Tools/Equipment	500	500	207	0	0	0
Total Materials	2,500	2,500	817	213	554	223
Contracts						
725.110.200 Contracts-Other	54,100	4,100	586	3,167	10,709	6,978
Total Contracts	54,100	4,100	586	3,167	10,709	6,978
Total Expenditures	104,928	54,049	67,070	85,830	67,027	29,145
Total Net Expenditures	104,928	54,049	67,070	85,830	67,027	29,145

City of St Catharines
Safety Signals
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
726.100.001 Salaries/Wages-Regular	91,070	89,213	99,708	82,051	83,345	92,632
726.100.002 Salaries/Wages-Overtime	2,142	2,040	455	588	501	699
726.100.008 Modified Work Program	0	0	115	0	0	0
Total Salaries and Wages	93,212	91,253	100,278	82,639	83,846	93,331
Equipment Operations						
726.100.050 Rentals	22,070	22,070	18,486	15,382	15,580	17,972
Total Equipment Operations	22,070	22,070	18,486	15,382	15,580	17,972
Materials						
726.100.101 Construction-General	76,120	74,451	61,523	57,994	54,559	64,679
Total Materials	76,120	74,451	61,523	57,994	54,559	64,679
Building and Maintenance						
726.100.173 Insurance-Tools/Equipmt	75	375	68	330	372	362
Total Building and Maintenance	75	375	68	330	372	362
Contracts						
726.100.200 Contct-Regulatory Marking	47,000	47,000	47,290	45,255	45,243	37,532
Total Contracts	47,000	47,000	47,290	45,255	45,243	37,532
Total Expenditures	238,477	235,149	227,645	201,600	199,600	213,876
Total Net Expenditures	238,477	235,149	227,645	201,600	199,600	213,876

City of St Catharines
Signals
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Building and Maintenance						
726.105.162 Repairs	153,000	153,000	206,697	93,465	160,295	144,765
726.105.163 Heat,Light,Power,Water	103,500	90,000	107,393	89,271	82,764	82,179
Total Building and Maintenance	256,500	243,000	314,090	182,736	243,059	226,944
Contracts						
726.105.203 Locates-Traffic Signals	2,000	2,500	0	567	1,692	2,555
726.105.215 Install'ns/modify-traffic	0	0	0	246,545	181,219	192,074
Total Contracts	2,000	2,500	0	247,112	182,911	194,629
Total Expenditures	258,500	245,500	314,090	429,848	425,970	421,573
Revenue						
726.105.834 Recoverables-collisions	-5,000	-5,000	0	0	0	0
Total Revenue	-5,000	-5,000	0	0	0	0
Total Net Expenditures	253,500	240,500	314,090	429,848	425,970	421,573

City of St Catharines
Street and Sundry Signs
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
726.110.001 Salaries/Wages-Regular	17,870	17,459	4,784	6,744	21,497	7,062
726.110.002 Salaries/Wages-Overtime	832	790	938	506	590	277
Total Salaries and Wages	18,702	18,249	5,722	7,250	22,087	7,339
Equipment Operations						
726.110.050 Rentals	2,860	2,860	1,007	1,309	4,521	1,458
Total Equipment Operations	2,860	2,860	1,007	1,309	4,521	1,458
Materials						
726.110.101 Construction-General	11,450	11,450	11,375	8,211	4,787	5,521
726.110.104 General Supplies	0	0	47	0	14	0
Total Materials	11,450	11,450	11,422	8,211	4,801	5,521
Contracts						
726.110.200 Cont't-Parking Stall Mark	7,600	7,600	7,882	7,449	12,461	6,436
Total Contracts	7,600	7,600	7,882	7,449	12,461	6,436
Total Expenditures	40,612	40,159	26,033	24,219	43,870	20,754
Revenue						
726.110.800 Miscellaneous	0	0	-120	0	0	0
Total Revenue	0	0	-120	0	0	0
Total Net Expenditures	40,612	40,159	25,913	24,219	43,870	20,754

City of St Catharines
Traffic Control Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
726.115.001 Salaries/Wages-Regular	247,546	242,226	254,690	214,208	233,809	205,993
726.115.002 Salaries/Wages-Overtime	905	500	1,452	1,237	547	0
Total Salaries and Wages	248,451	242,726	256,142	215,445	234,356	205,993
Benefits						
726.115.030 Pensions	38,903	37,540	36,611	31,346	33,990	29,898
726.115.031 Other Benefits	20,968	23,584	19,607	17,631	19,736	17,471
726.115.032 Workers Compensation	8,171	7,944	7,374	6,263	5,363	4,729
726.115.033 Employment Insurance	4,344	4,240	4,299	4,001	3,517	3,387
726.115.041 Safety Shoes	525	525	525	700	525	525
Total Benefits	72,911	73,833	68,416	59,941	63,131	56,010
Equipment Operations						
726.115.054 Repairs-equipment	100	100	0	0	0	0
726.115.067 Car Allowance	1,200	1,200	2,087	1,769	1,980	1,328
Total Equipment Operations	1,300	1,300	2,087	1,769	1,980	1,328
Contracts						
726.115.214 Contract-Pavement Marking	49,000	49,000	43,422	48,560	21,875	61,705
Total Contracts	49,000	49,000	43,422	48,560	21,875	61,705
Office and Related Expenses						
726.115.306 Cellular Phones	720	420	505	711	741	567
726.115.307 Printing	100	100	11	16	13	7
726.115.310 Office Supplies	100	100	51	0	86	0
726.115.312 Books and Publications	200	200	0	101	563	0
726.115.314 Software	0	800	865	0	784	784
Total Office and Related Expenses	1,120	1,620	1,432	828	3,232	1,358
Properties						
726.115.351 Replacements - Micros	1,260	1,200	1,204	1,153	0	1,387
Total Properties	1,260	1,200	1,204	1,153	0	1,387
Other Service Charges						
726.115.401 Conferences/Conventions	1,200	1,000	283	1,471	2,166	2,271
726.115.402 Training	1,200	1,200	229	0	0	0
726.115.405 Subscriptions/Memb'ships	4,500	2,500	2,399	2,751	1,571	801
726.115.416 Traffic Count Program	10,000	10,000	9,112	10,041	20,249	5,603
726.115.433 Traffic Calming Measures	35,000	35,000	34,929	0	0	0

City of St Catharines
Traffic Control Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Other Service Charges	51,900	49,700	46,952	14,263	24,075	8,675
Tangible Capital Assets						
726.115.380 TCA - Capitalized Assets	0	0	-1,204	-1,153	-324	-3,391
726.115.384 TCA - Current Year Deprec	0	0	1,248	2,281	2,480	1,660
726.115.389 TCA Offset	0	0	-44	-1,129	-2,156	1,731
Total Tangible Capital Assets	0	0	0	-1	0	0
Total Expenditures	425,942	419,379	419,655	341,958	348,649	336,456
Revenue						
726.115.886 Miscellaneous Permits	-7,000	-7,000	-4,839	-6,891	-7,105	-5,800
726.115.950 Parking Meters	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.951 Off Street Parking	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.952 Ont St Parking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.953 Garden City Pking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
Total Revenue	-107,000	-107,000	-104,839	-106,891	-110,318	-106,050
Total Net Expenditures	318,942	312,379	314,816	235,067	238,331	230,406

City of St Catharines
Railway Crossings
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
726.125.000 Railway Crossings	27,000	27,000	25,414	20,778	20,975	21,324
Total Contracts	27,000	27,000	25,414	20,778	20,975	21,324
Total Expenditures	27,000	27,000	25,414	20,778	20,975	21,324
Total Net Expenditures	27,000	27,000	25,414	20,778	20,975	21,324

City of St Catharines
Services Rendered
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
727.100.001 Salaries/Wages-Regular	5,050	4,973	1,763	5,225	3,534	2,540
727.100.002 Salaries/Wages-Overtime	993	940	461	2,881	1,197	762
Total Salaries and Wages	6,043	5,913	2,224	8,106	4,731	3,302
Equipment Operations						
727.100.050 Rentals	2,450	2,450	589	2,311	1,358	807
Total Equipment Operations	2,450	2,450	589	2,311	1,358	807
Materials						
727.100.101 Construction-General	1,500	1,500	291	182	0	340
Total Materials	1,500	1,500	291	182	0	340
Contracts						
727.100.200 Contract-Repair Priv Lat	0	0	648	4,203	3,154	0
Total Contracts	0	0	648	4,203	3,154	0
Total Expenditures	9,993	9,863	3,752	14,802	9,243	4,449
Revenue						
727.100.834 Misc. Recov. Work	-9,993	-9,863	-5,545	-11,510	-3,423	-4,863
Total Revenue	-9,993	-9,863	-5,545	-11,510	-3,423	-4,863
Total Net Expenditures	0	0	-1,793	3,292	5,820	-414

City of St Catharines
Miscellaneous Recoverable
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
727.105.001 Salaries/Wages-Regular	6,160	5,977	7,870	3,370	3,784	1,225
727.105.002 Salaries/Wages-Overtime	920	870	2,421	702	1,190	0
Total Salaries and Wages	7,080	6,847	10,291	4,072	4,974	1,225
Equipment Operations						
727.105.050 Rentals	2,480	2,480	5,440	1,411	2,485	622
Total Equipment Operations	2,480	2,480	5,440	1,411	2,485	622
Materials						
727.105.101 Construction General	3,750	3,750	5,515	1,433	301	145
Total Materials	3,750	3,750	5,515	1,433	301	145
Contracts						
727.105.200 Contracts-general	0	0	7,176	5,638	2,259	4,480
Total Contracts	0	0	7,176	5,638	2,259	4,480
Total Expenditures	13,310	13,077	28,422	12,554	10,019	6,472
Revenue						
727.105.800 Miscellaneous Revenue	-13,310	-13,077	-27,136	-13,069	-18,145	-485
727.105.834 Recoverables	0	0	-2,599	-1,784	0	0
Total Revenue	-13,310	-13,077	-29,735	-14,853	-18,145	-485
Total Net Expenditures	0	0	-1,313	-2,299	-8,126	5,987

City of St Catharines
Meeting and Training
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
727.110.001 Salaries/Wages-Regular	188,370	185,633	160,641	167,905	190,484	172,055
727.110.002 Salaries/Wages-Overtime	4,550	4,370	6,190	4,938	5,978	8,788
727.110.003 Salaries/Wages Extra	0	0	2,756	2,435	0	0
727.110.008 Modified Work Program	0	0	2,813	429	914	1,753
Total Salaries and Wages	192,920	190,003	172,400	175,707	197,376	182,596
Equipment Operations						
727.110.050 Rentals	5,650	5,650	2,884	2,381	2,011	2,021
727.110.061 License fees-MTO	400	0	855	180	0	5
Total Equipment Operations	6,050	5,650	3,739	2,561	2,011	2,026
Materials						
727.110.100 Materials	2,340	2,340	2,241	1,559	3,739	605
Total Materials	2,340	2,340	2,241	1,559	3,739	605
Contracts						
727.110.200 Contract - Training	3,000	3,000	215	1,158	150	1,607
Total Contracts	3,000	3,000	215	1,158	150	1,607
Office and Related Expenses						
727.110.307 Printing	1,500	1,500	1,626	1,804	1,745	0
Total Office and Related Expenses	1,500	1,500	1,626	1,804	1,745	0
Other Service Charges						
727.110.450 Miscellaneous	0	0	55	0	0	0
Total Other Service Charges	0	0	55	0	0	0
Total Expenditures	205,810	202,493	180,276	182,789	205,021	186,834
Total Net Expenditures	205,810	202,493	180,276	182,789	205,021	186,834

City of St Catharines
Environmental Monitoring
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
735.105.001 Salaries/Wages-regular	76,537	75,594	75,922	74,590	74,019	72,093
735.105.002 Salaries/Wages-Overtime	1,503	1,500	1,438	123	0	1,382
Total Salaries and Wages	78,040	77,094	77,360	74,713	74,019	73,475
Benefits						
735.105.030 Pensions	11,985	11,693	10,589	10,413	10,756	10,037
735.105.031 Other Benefits	7,599	8,053	6,504	6,691	6,976	7,228
735.105.032 Workers Compensation	2,615	2,553	2,230	2,155	1,725	1,649
735.105.033 Employment Insurance	1,448	1,413	1,238	1,208	1,172	1,129
735.105.041 Safety shoes	175	175	175	175	175	175
Total Benefits	23,822	23,887	20,736	20,642	20,804	20,218
Equipment Operations						
735.105.050 Rentals	2,550	2,550	2,251	1,846	2,876	1,334
735.105.054 Repairs-equipment	0	0	0	827	0	0
735.105.067 Car Allowance	0	0	127	0	48	57
Total Equipment Operations	2,550	2,550	2,378	2,673	2,924	1,391
Materials						
735.105.102 Small Tools and Equipment	0	0	0	2,810	0	0
735.105.104 General Supplies	1,000	1,000	458	573	972	101
Total Materials	1,000	1,000	458	3,383	972	101
Building and Maintenance						
735.105.173 Insurance-Bldg/Contents	25	25	2	11	13	12
Total Building and Maintenance	25	25	2	11	13	12
Contracts						
735.105.200 Contracts-other	80,000	64,000	55,963	25,020	26,615	55,054
735.105.218 Operations Activities	4,000	5,000	411	1,157	3,931	5,399
Total Contracts	84,000	69,000	56,374	26,177	30,546	60,453
Other Service Charges						
735.105.405 Subscriptions/Memberships	1,200	950	901	722	650	0
735.105.417 Study/Consulting Fees	75,000	103,500	102,859	67,142	91,736	69,956
Total Other Service Charges	76,200	104,450	103,760	67,864	92,386	69,956
Total Expenditures	265,637	278,006	261,068	195,463	222,861	225,605

City of St Catharines
Environmental Monitoring
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Revenue						
735.105.950 Allocation-water	-20,037	0	0	0	0	0
Total Revenue	-20,037	0	0	0	0	0
Total Net Expenditures	245,600	278,006	261,068	195,463	222,861	225,605

City of St Catharines

2017 Operating Budget - Expenditures Reconciliations

	2017 Budget	2016 Budget	2016 Actuals	% Change 2016 Budget
Engineering Overhead				
Sidewalk Overhead	183,570	201,591	191,774	(8.94)
Roads Overhead	1,912,086	2,144,409	1,905,295	(10.83)
Winter Control Overhead	535,537	477,346	464,111	12.19
Street Cleaning Overhead	142,282	151,896	140,063	(6.33)
Drainage Overhead	406,378	418,626	351,242	(2.93)
Other Public Work Overhead	235,832	265,048	219,875	(11.02)
Sanitary Sewers Overhead	785,722	847,282	760,206	(7.27)
Pollution Control Overhead	403,022	451,827	298,204	(10.80)
Total Engineering Overhead	4,604,429	4,958,025	4,330,770	(7.13)
Engineering Overhead				
Operations	2,408,636	2,567,222	2,393,328	(6.18)
Municipal Surveys	826,064	795,638	560,757	3.82
Engineering	654,934	675,277	580,239	(3.01)
Construction Inspection	175,487	186,197	157,029	(5.75)
Development Coordination	355,729	348,636	318,771	2.03
Works, Building and Yard	300,610	329,590	255,016	(8.79)
Tools	19,700	31,035	17,915	(36.52)
New Equipment	248,000	410,000	410,000	(39.51)
Equipment Servicing	135,269	134,430	150,798	0.62
Operating Surplus Equipment	(520,000)	(520,000)	(513,086)	0.00
Total Engineering Overhead	4,604,429	4,958,025	4,330,767	(7.13)

EXPENDITURE ACCOUNT	2017 BUDGET
310.113 <u>TRANSPORTATION/ENVIRONMENTAL SERVICES EQUIPMENT RESERVE:</u>	
RESERVE BALANCE	\$4,192,117
ANNUAL RESERVE PROVISION	278,000
EXPENDITURES (2017)	-1,341,000
EXPENDITURES (PRIOR YEAR COMMITMENTS)	-525,000
CLOSING BALANCE	<u>2,604,116.65</u>
EXPENDITURE DETAILS:	
ONE (1) SINGLE AXLE DUMP TRUCK COMPLETE WITH WINTER CONTROL CAPABILITIES (REPLACE UNIT #19)	\$320,000
TWO (2) PICKUP TRUCKS (REPLACE UNIT#20,#144)	76,000
TWO (2) CARGO VANS (REPLACE UNIT #134,#136)	90,000
TWO (2) TANDEM DUMP TRUCKS COMPLETE WITH WINTER CONTROL CAPABILITIES (REPLACE UNIT#152,#153)	800,000
ONE (1) GAS POWERED VACUUM FOR CONCRETE GRINDING (NEW FOR UNITS #270,#273)	12,000
ONE (1) SNOW BLOWER ATTACHMENT FOR UNIT #579	13,000
ONE (1) RIDE ON FLOOR SWEEPER	30,000
	<u>\$1,341,000</u>
PRIOR YEAR COMMITMENTS:	
TWO (2) MIDSIZE CARS (REPLACE UNIT #316,#323)	55,000
ONE (1) TANDEM DUMP TRUCK COMPLETE WITH PLOW/WING/DIRECT LIQUID APPLICATION AND PRE-WETTING CAPABILITY PLUS AVL/GPS (REPLACES UNIT #150)	405,000
INSURANCE REPLACEMENT - UNIT #14 DEDUCTIBLE	10,000
ONE (1) PICK UP TRUCK (REPLACES UNIT#133)	55,000
	<u>\$525,000</u>

City of St Catharines
Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.105.001 Salaries/Wages-Regular	686,988	726,140	802,680	795,262	830,737	920,931
715.105.002 Salaries/Wages-Overtime	18,002	18,000	10,796	21,820	18,650	2,910
715.105.003 Salaries/Wages-Ext Svce	20,000	20,000	375	24,158	35,712	35,015
715.105.006 Sick Pay	244,999	210,000	297,563	287,601	249,147	215,222
715.105.007 Holiday/Vacation Pay	549,655	560,000	540,925	562,028	605,656	561,346
715.105.009 Doctor's Appointments	8,000	8,000	8,335	6,527	8,590	6,827
Total Salaries and Wages	1,527,644	1,542,140	1,660,674	1,697,396	1,748,492	1,742,251
Benefits						
715.105.030 Pensions	842,116	841,065	757,212	719,095	755,512	728,535
715.105.031 Other Benefits	892,421	924,253	758,825	879,109	843,839	837,364
715.105.032 Workers Compensation	181,251	161,291	180,362	173,589	139,893	132,224
715.105.033 Employment Insurance	133,734	130,966	123,805	115,384	118,729	111,770
715.105.040 Meal Allowance	5,000	6,200	3,709	4,995	6,087	3,247
715.105.041 Safety Shoes	17,500	17,500	16,975	16,800	16,800	17,850
Total Benefits	2,072,022	2,081,275	1,840,888	1,908,972	1,880,860	1,830,990
Equipment Operations						
715.105.050 Rentals	6,000	5,000	6,188	5,737	5,375	4,499
715.105.053 Service Contracts	87,000	88,500	84,221	81,251	79,351	79,606
Total Equipment Operations	93,000	93,500	90,409	86,988	84,726	84,105
Materials						
715.105.110 Uniform Clothing	55,000	50,000	50,980	47,694	47,146	50,070
Total Materials	55,000	50,000	50,980	47,694	47,146	50,070
Building and Maintenance						
715.105.164 Signage	5,000	12,500	11,556	21,968	0	0
Total Building and Maintenance	5,000	12,500	11,556	21,968	0	340
Office and Related Expenses						
715.105.306 Telephone	8,100	8,500	10,103	12,423	9,051	8,345
715.105.307 Printing	500	500	276	324	51	6
715.105.310 Office Supplies	5,750	4,500	5,028	5,487	4,888	5,307
715.105.312 Books and Publications	500	700	0	0	605	560
715.105.314 Software/Licenses	1,000	1,000	0	0	0	527
715.105.330 Equipment/Furniture NTCA	2,000	2,000	1,304	0	556	899
Total Office and Related Expenses	17,850	17,200	16,711	18,234	15,151	15,644
Properties						
715.105.350 Office Equipt/Furniture	2,000	2,000	0	222	812	0
715.105.351 Replacements - Micros	17,325	11,600	7,923	4,611	0	549

City of St Catharines
Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Properties	19,325	13,600	7,923	4,833	812	549
Other Service Charges						
715.105.401 Conferences/Conventions	8,800	16,900	7,417	10,131	10,550	10,492
715.105.405 Subscriptions/Memb'ships	3,665	4,310	2,225	2,235	3,231	2,471
715.105.450 Miscellaneous	250	250	828	26	91	448
Total Other Service Charges	12,715	21,460	10,470	12,392	14,821	14,307
Total Expenditures	3,802,556	3,831,675	3,689,611	3,798,477	3,792,008	3,738,256
Revenue						
715.105.923 OH Chgs-Subdividers	0	0	-2,295	-292	-429	-1,418
715.105.924 Overhead Chgs-Other Munic	-25,000	0	-29,535	-39,710	-54,238	-37,387
715.105.950 Alloc-Water Operations	-1,368,920	-1,264,453	-1,264,453	-1,155,093	-1,164,820	-1,168,199
Total Revenue	-1,393,920	-1,264,453	-1,296,283	-1,195,095	-1,219,487	-1,207,004
Total Net Expenditures	2,408,636	2,567,222	2,393,328	2,603,382	2,572,521	2,531,252

City of St Catharines
Municipal Surveys
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.110.001 Salaries/Wages-Regular	660,097	645,860	465,714	588,202	555,690	574,197
715.110.003 Salaries/Wages-Extra Svce	0	0	43,002	0	0	0
715.110.007 Holiday/Vacation Pay	0	0	3,206	0	0	0
Total Salaries and Wages	660,097	645,860	511,922	588,202	555,690	574,197
Benefits						
715.110.030 Pensions	102,300	98,738	68,285	82,865	80,893	80,639
715.110.031 Other Benefits	71,046	81,608	52,935	69,925	69,065	75,780
715.110.032 Workers Compensation	21,759	21,019	14,526	16,820	12,631	12,750
715.110.033 Employment Insurance	14,269	14,133	9,786	11,356	10,342	10,162
715.110.041 Safety Shoes	875	875	700	875	1,050	875
Total Benefits	210,249	216,373	146,232	181,841	173,981	180,206
Equipment Operations						
715.110.050 Equipment Rentals	33,110	33,110	25,011	29,927	28,939	31,121
715.110.054 Repairs-equipment	3,000	3,000	215	2,125	793	572
Total Equipment Operations	36,110	36,110	25,226	32,052	29,732	31,693
Materials						
715.110.100 Other	2,250	2,250	212	189	1,073	1,136
715.110.104 General Supplies	4,000	4,000	1,657	1,668	1,674	3,206
Total Materials	6,250	6,250	1,869	1,857	2,747	4,342
Contracts						
715.110.211 Contract-Surveys	4,000	4,000	0	0	402	0
Total Contracts	4,000	4,000	0	0	-98	12,500
Office and Related Expenses						
715.110.306 Cell Phones	1,480	1,174	1,127	1,196	856	924
715.110.308 Copying and Prints	500	500	305	0	0	152
715.110.312 Books and Publications	250	250	0	0	0	0
715.110.314 Software Support	21,921	21,921	18,651	12,080	1,451	31,783
Total Office and Related Expenses	24,151	23,845	20,083	13,276	2,307	32,859
Properties						
715.110.351 Replacements - Micros	10,027	13,200	4,156	0	7,145	4,590
715.110.354 Other Equipment	25,000	0	5,139	0	0	0
Total Properties	35,027	13,200	9,295	0	19,145	4,590
Other Service Charges						

City of St Catharines
Municipal Surveys
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
715.110.401 Conferences/Conventions	1,500	1,500	1,677	1,383	804	1,065
715.110.402 Training	4,000	4,000	0	101	4,000	2,441
715.110.405 Subscriptions/Memb'ships	4,180	4,000	3,239	2,600	2,592	3,363
715.110.420 Legal and Court Costs	4,000	4,000	1,338	2,097	447	2,931
Total Other Service Charges	13,680	13,500	6,254	6,181	21,648	9,800
Total Expenditures	989,564	959,138	720,881	823,409	805,152	850,187
Revenue						
715.110.835 Sale of Maps/Prints	-500	-500	-124	-192	-85	-401
715.110.952 Sewer Allocation	-41,000	-27,000	-27,000	-27,000	-27,000	-40,000
715.110.953 Waterworks Allocation	-119,000	-133,000	-133,000	-133,000	-176,000	-170,000
715.110.955 Parks Projects	-3,000	-3,000	0	0	0	0
Total Revenue	-163,500	-163,500	-160,124	-160,192	-204,085	-211,401
Total Net Expenditures	826,064	795,638	560,757	663,217	601,067	638,786

City of St Catharines
Engineering
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.115.001 Salaries/Wages-Regular	835,826	814,034	758,515	801,868	790,559	783,281
715.115.002 Salaries/Wages-Overtime	6,001	6,000	3,903	3,434	2,016	4,238
715.115.003 Salaries/Wages-Ext Svce	32,760	32,760	51,922	31,898	44,633	45,081
715.115.007 Holiday/Vacation Pay	1,310	1,310	3,877	2,598	3,140	2,740
Total Salaries and Wages	875,897	854,104	818,217	839,798	840,348	835,340
Benefits						
715.115.030 Pensions	133,043	129,264	112,832	116,976	118,502	113,388
715.115.031 Other Benefits	78,464	96,654	71,534	82,323	79,877	73,365
715.115.032 Workers Compensation	26,489	25,557	22,698	22,284	17,382	17,246
715.115.033 Employment Insurance	13,851	13,538	13,525	12,150	12,195	11,716
715.115.041 Safety Shoes	1,575	1,750	2,100	1,750	1,575	1,750
Total Benefits	253,422	266,763	222,689	235,483	229,531	217,465
Equipment Operations						
715.115.067 Car Allowance	6,000	6,000	1,113	3,649	5,370	3,593
Total Equipment Operations	6,000	6,000	1,113	3,649	5,370	3,593
Materials						
715.115.109 Safety/Protective Equip't	500	500	0	59	18	10
715.115.110 Uniform Clothing	800	810	745	0	1,234	388
Total Materials	1,300	1,310	745	59	1,252	398
Office and Related Expenses						
715.115.306 Cell Phones	8,160	5,570	5,027	7,028	5,441	4,980
715.115.310 Office Supplies	100	100	0	0	7	0
715.115.312 Books and Publications	1,000	1,000	839	1,578	965	973
715.115.314 Computer software	10,950	0	0	0	8,619	85
715.115.330 Equipment/Furniture NTCA	750	750	621	-967	1,350	14,826
Total Office and Related Expenses	20,960	7,420	6,487	7,639	16,382	20,864
Properties						
715.115.351 Replacement-micros	5,145	10,400	9,990	6,583	0	-2,953
Total Properties	5,145	10,400	9,990	6,583	0	-2,953
Other Service Charges						
715.115.401 Conferences/Conventions	4,800	4,800	4,353	3,114	7,060	3,990
715.115.402 Training	12,000	12,000	7,550	4,156	8,864	10,397
715.115.405 Subscriptions/Memb'ships	6,690	6,780	4,330	4,607	3,630	3,062

City of St Catharines
Engineering
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
715.115.417 Study/Consulting Fees	10,000	10,000	10,700	11,919	9,948	5,851
Total Other Service Charges	33,490	33,580	26,933	23,796	29,542	23,324
Total Expenditures	1,196,214	1,179,577	1,086,174	1,117,007	1,122,425	1,098,031
Revenue						
715.115.819 Inspection	-2,280	-3,300	-4,935	-17,839	-18,962	-22,397
715.115.950 Chargeable Water Oper'ns	-236,000	-229,000	-229,000	-222,000	-218,000	-212,000
715.115.951 Recovery-Bridge Program	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
715.115.952 Recovery-Roads Program	-59,000	-34,000	-34,000	-30,000	-32,000	-32,000
715.115.953 Recovery-Sanitary/Comb'd	-236,000	-229,000	-229,000	-222,000	-218,000	-212,000
715.115.954 Recovery-Sidewalks	-5,000	-6,000	-6,000	-6,000	-4,000	-7,000
Total Revenue	-541,280	-504,300	-505,935	-500,839	-493,962	-488,397
Total Net Expenditures	654,934	675,277	580,239	616,168	628,463	609,634

City of St Catharines
Construction Inspection
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.120.001 Salaries/Wages-Regular	306,147	302,374	302,793	288,096	296,076	290,109
715.120.002 Salaries/Wages-Overtime	31,002	31,000	20,159	22,165	21,852	27,057
715.120.003 Salaries/Wages-Ext Svce	11,342	11,340	9,168	13,115	9,922	11,420
715.120.007 Holiday/Vacation Pay	454	454	600	935	410	702
Total Salaries and Wages	348,945	345,168	332,720	324,311	328,260	329,288
Benefits						
715.120.030 Pensions	48,505	47,337	43,092	41,392	43,816	41,227
715.120.031 Other Benefits	31,520	32,912	26,780	27,164	28,085	28,890
715.120.032 Workers Compensation	11,200	10,953	9,712	9,325	7,543	7,400
715.120.033 Employment Insurance	6,076	5,937	5,212	5,202	4,970	4,835
715.120.040 Meal Allowance	1,101	1,100	546	1,249	675	1,166
715.120.041 Safety Shoes	700	700	700	700	700	700
Total Benefits	99,102	98,939	86,042	85,032	85,789	84,218
Equipment Operations						
715.120.067 Car Allowance	21,000	20,500	19,722	19,212	18,303	20,952
Total Equipment Operations	21,000	20,500	19,722	19,212	18,303	20,952
Materials						
715.120.104 General Supplies	1,100	1,100	1,013	189	1,552	367
715.120.109 Safety/Protective Equipm'	150	150	0	405	25	0
715.120.110 Uniform Clothing	900	900	649	0	704	0
Total Materials	2,150	2,150	1,662	594	2,281	367
Office and Related Expenses						
715.120.306 Cellular Phones	5,840	4,630	3,913	3,314	2,743	2,751
715.120.307 Printing	0	0	0	326	0	0
715.120.312 Books and Publications	150	150	202	0	163	0
Total Office and Related Expenses	5,990	4,780	4,115	3,640	5,275	2,751
Properties						
715.120.351 Computer hardware	0	6,400	6,400	52	304	322
Total Properties	0	6,400	6,400	52	304	322
Other Service Charges						
715.120.402 Training	15,900	15,900	6,878	7,592	13,544	11,911
715.120.405 Subscriptions/Memb'ships	2,400	2,360	1,077	1,080	2,096	1,061
Total Other Service Charges	18,300	18,260	7,955	8,672	15,640	12,972

City of St Catharines
Construction Inspection
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	495,487	496,197	458,616	441,513	455,852	450,870
Revenue						
715.120.819 Wages Allocated	-320,000	-310,000	-301,587	-354,545	-321,437	-365,485
Total Revenue	-320,000	-310,000	-301,587	-354,545	-321,437	-365,485
Total Net Expenditures	175,487	186,197	157,029	86,968	134,415	85,385

City of St Catharines
Development Coordination
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.125.001 Salaries/Wages-Regular	261,259	253,329	218,718	253,691	249,652	224,771
715.125.002 Salaries/Wages-Overtime	0	0	42	4,475	57	0
715.125.003 Salaries/Wages-Extra Svce	0	0	26,457	0	0	0
715.125.007 Holiday/Vacation Pay	0	0	1,971	0	0	0
715.125.012 Allocation-administration	17,670	17,290	17,290	15,570	28,952	28,555
Total Salaries and Wages	278,929	270,619	264,478	273,736	278,661	253,326
Benefits						
715.125.030 Pensions	40,885	39,836	31,546	36,905	36,631	32,925
715.125.031 Other Benefits	21,479	29,242	18,620	22,811	25,574	26,191
715.125.032 Workers Compensation	8,249	7,811	6,629	6,891	5,209	4,651
715.125.033 Employment Insurance	4,461	4,240	4,095	4,137	3,517	3,387
715.125.041 Safety Shoes	525	525	350	525	525	525
Total Benefits	75,599	81,654	61,240	71,269	71,456	67,679
Equipment Operations						
715.125.067 Car Allowance	200	200	89	404	564	276
Total Equipment Operations	200	200	89	404	564	276
Materials						
715.125.110 Uniform Clothing	250	250	0	6	0	66
Total Materials	250	250	0	6	0	66
Office and Related Expenses						
715.125.306 Cellular Phones	2,100	2,100	2,030	1,711	1,165	1,066
715.125.330 Equipment/Furniture NTCA	0	0	436	391	402	371
Total Office and Related Expenses	2,100	2,100	2,466	2,102	1,567	2,313
Properties						
715.125.351 Replacements - Micros	4,914	0	0	0	1,575	2,411
Total Properties	4,914	0	0	0	1,575	2,411
Other Service Charges						
715.125.400 Travelling	2,400	2,400	45	2,345	2,241	2,908
715.125.401 Conferences/conventions	1,000	1,000	1,344	4,335	1,363	2,633
715.125.402 Training	3,000	3,000	372	4,857	3,582	2,822
715.125.405 Subscriptions/Memb'ships	2,255	2,189	3,513	2,326	1,998	1,728
715.125.421 Title Searches/Regist'ns	0	0	0	111	147	5
Total Other Service Charges	8,655	8,589	5,274	13,974	11,814	10,096

City of St Catharines
Development Coordination
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	370,647	363,412	333,547	361,491	365,636	336,167
Revenue						
715.125.950 Alloc-Water Operations	-14,918	-14,776	-14,776	-14,776	-14,776	-14,776
Total Revenue	-14,918	-14,776	-14,776	-14,776	-14,776	-14,776
Total Net Expenditures	355,729	348,636	318,771	346,715	350,860	321,391

City of St Catharines
Works, Building, Yards
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.130.001 Salaries/Wages-Regular	131,060	142,349	85,229	93,082	83,440	91,969
715.130.002 Salaries/Wages-Overtime	0	0	81	853	185	355
715.130.008 Modified Work Program	0	0	39,649	39,848	34,964	38,543
Total Salaries and Wages	131,060	142,349	124,959	133,783	118,589	130,867
Equipment Operations						
715.130.050 Rentals	110,210	127,901	88,274	83,240	91,933	120,298
Total Equipment Operations	110,210	127,901	88,274	83,240	91,933	120,298
Materials						
715.130.101 Construction-General	3,340	3,340	1,601	4,569	2,782	8,500
715.130.102 Small Tools/Equipment	0	0	192	144	44	0
Total Materials	3,340	3,340	1,793	4,713	2,826	8,500
Contracts						
715.130.200 Contracts-miscellaneous	56,000	56,000	39,990	45,686	56,080	36,812
Total Contracts	56,000	56,000	39,990	45,686	56,080	36,812
Total Expenditures	300,610	329,590	255,016	267,422	269,428	296,477
Total Net Expenditures	300,610	329,590	255,016	267,422	269,428	296,477

City of St Catharines

Tools

2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.135.001 Salaries/Wages Regular	0	0	751	584	0	2,507
715.135.008 Modified Work Program	16,000	16,000	14,003	15,730	6,220	1,413
Total Salaries and Wages	16,000	16,000	14,754	16,314	6,220	3,920
Equipment Operations						
715.135.050 Rentals	200	200	146	0	0	28
715.135.054 Repairs-equipment	100	100	0	0	0	41
Total Equipment Operations	300	300	146	0	0	69
Materials						
715.135.101 Construction-general	200	200	0	102	0	232
715.135.102 Small Tools/Equipment	200	200	182	0	0	43
Total Materials	400	400	182	102	0	275
Building and Maintenance						
715.135.173 Insurance-Tools/Equipt	3,000	14,335	2,833	13,651	15,403	15,001
Total Building and Maintenance	3,000	14,335	2,833	13,651	15,403	15,001
Total Expenditures	19,700	31,035	17,915	30,067	21,623	19,265
Total Net Expenditures	19,700	31,035	17,915	30,067	21,623	19,265

City of St Catharines
New Equipment
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
715.200.000 Equipment - new purchases	248,000	410,000	410,000	410,000	400,000	275,000
Total Properties	248,000	410,000	410,000	410,000	400,000	275,000
Total Expenditures	248,000	410,000	410,000	410,000	400,000	275,000
Total Net Expenditures	248,000	410,000	410,000	410,000	400,000	275,000

**City of St Catharines
Equipment Servicing
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
715.205.001 Salaries/Wages-Regular	126,800	126,440	144,332	127,100	124,140	112,168
715.205.002 Salaries/Wages-Overtime	6,609	6,130	1,252	2,821	2,050	1,100
715.205.008 Modified Work Program	0	0	2,942	143	118	364
Total Salaries and Wages	133,409	132,570	148,526	130,064	126,308	113,632
Equipment Operations						
715.205.050 Rentals	1,360	1,360	1,058	2,305	1,659	962
Total Equipment Operations	1,360	1,360	1,058	2,305	1,659	962
Materials						
715.205.102 Small Tools/Equipment	500	500	1,214	470	573	340
Total Materials	500	500	1,214	470	573	340
Total Expenditures	135,269	134,430	150,798	132,839	128,540	114,934
Total Net Expenditures	135,269	134,430	150,798	132,839	128,540	114,934

City of St Catharines
Operating Surplus Equipment
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
715.210.000 Equip-Operating Surplus	-520,000	-520,000	-513,086	-499,981	-497,018	-498,345
Total Properties	-520,000	-520,000	-513,086	-499,981	-497,018	-498,345
Tangible Capital Assets						
715.209.380 Capitalized Assets	0	0	-519,444	-391,598	-376,612	-1,223,570
715.209.384 TCA - Current Year Deprec	0	0	817	773,611	762,241	731,100
715.209.386 Gain on Sale	0	0	-29,439	0	0	0
715.209.387 TCA - Loss on Disposal	0	0	10,206	0	5,684	0
715.209.389 TCA - Offset	0	0	537,859	-382,013	-391,314	492,470
Total Tangible Capital Assets	0	0	-1	0	-1	0
Total Expenditures	-520,000	-520,000	-513,087	-499,981	-497,019	-498,345
Total Net Expenditures	-520,000	-520,000	-513,087	-499,981	-497,019	-498,345

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Parks, Recreation and Culture Services					
Cemetery	391,951	306,531	344,791	85,420	27.87%
Port Dalhousie Seniors Centre	31,237	31,178	40,648	59	0.19%
Dunlop Drive Seniors Centre	32,768	58,086	37,686	-25,318	-43.59%
West St Catharines Senior Centre	37,297	36,835	35,718	462	1.25%
Merritton Senior Centre	0	27,584	14,538	-27,584	-100.00%
Administration	1,240,022	1,250,782	912,523	-10,760	-0.86%
Trees - General	2,089,240	2,123,336	2,013,616	-34,096	-1.61%
Tree planting/Horticulture	2,108,936	2,033,063	2,051,767	75,873	3.73%
Parks Division Overhead	1,235,724	1,263,518	1,204,453	-27,794	-2.20%
Parks Operations	2,097,708	2,015,313	2,059,012	82,395	4.09%
Passive Parks Maintenance	468,301	460,523	410,815	7,778	1.69%
Kiwanis Sport Field	42,292	31,496	47,093	10,796	34.28%
Parks Maintenance	325,850	266,350	322,468	59,500	22.34%
Happy Rolph's Bird Sanctuary	190,465	163,800	197,118	26,665	16.28%
Equipment Acquisitions	232,000	145,000	145,000	87,000	60.00%
Equipment Maintenance	14,916	19,663	15,023	-4,747	-24.14%
Equipment Operation Surplus	-280,000	-280,000	-273,873	0	0.00%
Recreation Overhead	951,086	784,896	725,883	166,190	21.17%
Special Events	60,781	46,959	45,135	13,822	29.43%
Culture	241,873	247,952	232,072	-6,079	-2.45%
Swimming Pools and Beaches	441,904	424,879	324,123	17,025	4.01%
Kiwanis Aquatic Centre	1,622,557	1,741,873	1,365,018	-119,316	-6.85%
Queen Elizabeth Centre	2,520	11,620	10,781	-9,100	-78.31%
Port Weller Centre	51,471	71,022	56,216	-19,551	-27.53%
Russell Ave Community Centre	79,442	55,215	125,539	24,227	43.88%
Skate board park	1,500	500	1,627	1,000	200.00%
Carousel	90,991	134,228	125,598	-43,237	-32.21%
Port Dalhousie Harbour	-50,724	-63,576	-70,426	12,852	-20.22%
Harriet Tubman Programming	9,339	0	0	9,339	0.00%
Garden City Arena Operations	677,339	767,168	931,675	-89,829	-11.71%
Bill Burgoyne Arena	233,450	175,431	241,601	58,019	33.07%
Haig Bowl Arena	16,012	25,633	14,505	-9,621	-37.53%
Merritton Arena	47,380	50,676	49,993	-3,296	-6.50%
Seymour Hannah Complex	108,495	90,546	295,293	17,949	19.82%
Municipal Golf Course	244,064	184,122	224,592	59,942	32.56%
Fairview Golf Course	0	3,140	970	-3,140	-100.00%
Concessions	-19,800	-20,800	-18,162	1,000	-4.81%

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Merritton Community Centre	15,294	15,178	18,833	116	0.76%
Grantham Lions/Optimist	29,593	27,696	27,696	1,897	6.85%
Greening/Naturalization program	38,000	38,000	37,999	0	0.00%
Special Projects	0	0	-13,144	0	0.00%
Welland Canal Centre Gift Shop	-71,150	-53,650	-73,963	-17,500	32.62%
Museum	627,522	517,146	497,771	110,376	21.34%
Welland Canal Centre	587,287	713,594	649,902	-126,307	-17.70%
Morningstar Mill	95,810	110,287	93,253	-14,477	-13.13%
Events/Market Operations	97,103	102,272	76,922	-5,169	-5.05%
Grape and Wine Festival	38,000	38,000	36,893	0	0.00%
Labour Day Parade	6,500	6,500	6,181	0	0.00%
Christmas Lighting	15,000	15,000	24,550	0	0.00%
Total Parks, Recreation and Culture Services	16,547,346	16,214,565	15,643,322	332,781	2.05%

EXPENDITURE ACCOUNT		2017 BUDGET
750.210	<u>TREE PLANTING/HORTICULTURE</u>	
	<u>177 IDENTIFIABLE REPAIRS (2016 - \$25,000)</u>	
	RELANDSCAPE FOURTH AVENUE MEDIAN BEDS-phase 2	<u>\$20,000</u>
750.240	<u>PARKS MAINTENANCE</u>	
	<u>162 FACILITY REPAIRS</u>	
	GENERAL MAINTENANCE (2016 - \$170,000)	<u>\$190,000</u>
	<u>177 IDENTIFIABLE REPAIRS (2016 - \$8,000)</u>	
	BENCH REPAIRS	<u>\$5,000</u>

EXPENDITURE ACCOUNT	2017 BUDGET
750.512 <u>CULTURE</u>	
<u>135 COMMUNITY DEVELOPMENT (2016 - \$19,577)</u>	
ARTS AWARDS	\$16,912
cNIAGARA	3,000
Note:to be funded through Civic Project Fund in 2017	<u>\$19,912</u>
750.515 <u>POOLS AND BEACHES</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$9,750)</u>	
PUMP/FILTER ROOM REPAIRS	\$5,000
MAINTENANCE HAND TOOLS	1,000
GAUGES	200
RESCUE AIDS	1,300
SWIM LESSON TEACHING AIDS	500
ADMISSION SIGNAGE (REG 565)	150
LANE ROPES (REG 565)	800
UMBRELLA STANDS	300
VACUUM, POLES AND EQUIPMENT	500
	<u>\$9,750</u>
<u>180 IMPROVEMENTS-NTCA (2016 - \$0)</u>	
PT DALHOUSIE LIONS-SMALL POOL-CLEAN AND PAINT	<u>\$10,000</u>
750.518 <u>KIWANIS AQUATIC CENTRE</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$10,646)</u>	
VARIOUS SMALL TOOLS AND EQUIPMENT	\$500
PUMP ROOM FILTER REPAIRS	2,000
	<u>\$2,500</u>
<u>330 FURNITURE NTCA</u>	
LOBBY CHAIR REPLACEMENT	<u>\$6,200</u>
750.540 <u>PORT WELLER COMMUNITY CENTRE</u>	
<u>417 STUDY/CONSULTING FEES (2016 - \$8,000)</u>	<u>\$0</u>
750.545 <u>RUSSELL AVENUE COMMUNITY CENTRE</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$1,250)</u>	
REPLACEMENT TABLE AND CHAIRS	<u>\$1,000</u>
<u>180 IMPROVEMENTS - NTCA (2016 - \$0)</u>	
PAINT FACILITY - PHASE 1	<u>\$10,000</u>

EXPENDITURE ACCOUNT	2017 BUDGET
750.600 <u>GARDEN CITY ARENA COMPLEX</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$3,000)</u>	
HOCKEY NET MESH	\$1,500
MISCELLANEOUS TOOLS	500
RINK GLASS	1,000
	<u>\$3,000</u>
750.605 <u>BILL BURGOYNE ARENA</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$1,000)</u>	
HOCKEY NET MESH	\$600
ZAMBONI BLADES	400
	<u>\$1,000</u>
750.615 <u>MERRITTON ARENA</u>	
<u>180 IMPROVEMENTS - NON TCA (2016 - \$0)</u>	
REPAIR REAR LOW ROOF	<u>\$4,000</u>
750.620 <u>SEYMOUR HANNAH SPORTS AND ENTERTAINMENT COMPLEX</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$17,000)</u>	
RINK GLASS	\$5,500
MESH FOR NETS	2,000
ZAMBONI/OLYMPIA BLADES	1,000
SHOWER CARTRIDGE REPLACEMENT - PHASE 2	6,000
	<u>\$14,500</u>
<u>180 IMPROVEMENTS - NON TCA (2016 - \$5,000)</u>	<u>\$0</u>
<u>417 - STUDIES AND CONSULTING FEES (2016 - \$0)</u>	
STUDY TO REVIEW HVAC AND DEHUMIDIFICATION	<u>\$15,000</u>

EXPENDITURE ACCOUNT	2017 BUDGET
751.000 <u>PARKS SPECIAL PROJECTS</u> 2017 PARK IMPROVEMENTS-TO BE DETERMINED INCLUDED IN INFRASTRUCTURE LEVY	
752.105 <u>MUSEUM</u> <u>118 - SPECIAL EXHIBITS (2016 - \$27,500)</u> PERMANENT GALLERY REDEVELOPMENT - PHASE 2 "ONE-FIVE-OH!" EXHIBIT Note:to be funded through Civic Project Fund in 2017	\$16,000 11,500 <u>\$27,500</u>
752.120 <u>WELLAND CANAL CENTRE</u> <u>180 IMPROVEMENTS - NON TCA (2016 - \$0)</u> REPAIR CRACKING IN BASEMENT	<u>\$5,000</u>
752.125 <u>MORNINGSTAR MILL MUSEUM</u> GRSIT MILL ASSESSMENT (2016 - \$10,000)	<u>\$0</u>
761.130 <u>FESTIVALS (2016 - \$116,100)</u> NIAGARA WINE FESTIVAL NIAGARA WINE FESTIVAL - IN KIND FOLK ARTS COUNCIL FOLK ARTS - IN KIND FESTIVAL AND EVENTS PROGRAM FUNDING FROM CIVIC PROJECT FUND	\$50,000 \$7,300 41,000 4,300 13,500 <u>-116,100</u> <u>\$0</u>

EXPENDITURE ACCOUNT	2017 BUDGET
310.114 <u>PARKS/RECREATION/CULTURE SERVICES EQUIPMENT RESERVE:</u>	
RESERVE BALANCE	\$1,510,536
ANNUAL RESERVE PROVISIONS:	
PARKS, RECREATION AND CULTURE SERVICES	232,000
CEMETERY DIVISION	15,000
EXPENDITURES (2017)	-1,002,358
PRIOR YEARS COMMITMENTS	<u>-241,949</u>
CLOSING BALANCE	<u>513,229</u>
 EXPENDITURE DETAILS:	
ONE (1) FORD TAURUS (REPLACE UNIT#425)	30,600
TWO (2) FORD F550 PICKUP WITH WATER TANK (REPLACE UNIT #449,459)	171,360
TWO (2) ICE RESURFACERS (REPLACE UNIT #435,436)	190,000
ONE (1) CUSHMAN SPRAYER (GOLF) (REPLACE UNIT #768)	46,000
ONE (1) CUSHMAN WALK BEHIND AERIFIER (REPLACE #778)	48,845
ONE (1) SNOW THROWER (ARENAS) (REPLACE #741)	21,000
ONE (1) FORESTRY AERIAL BUCKET (REPLACE UNIT #439)	234,048
ONE (1) FORESTRY CRANE TRUCK (REPLACE #447)	254,400
ONE (1) BUSH HOG 72" MOWER (REPLACE #424)	<u>6,106</u>
	<u>\$1,002,358</u>
 <u>PRIOR YEAR COMMITMENTS:</u>	
ONE (1) MAUSOLEUM CASKET LIFT	36,000
ONE (1) ICE RESURFACER GCA (REPLACE UNIT #527)	82,900
ONE (1) JOHN DEERE 4052 TRACTOR WITH ATTACHMENTS (REPLACE UNIT#421)	88,049
ONE (1) FORD F150 AND TRAILER (REPLACE UNIT #427)	<u>35,000</u>
	<u>\$241,949</u>

City of St Catharines
Cemetery
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
740.100.001 Salaries/Wages-Regular	661,203	652,789	568,674	574,503	613,727	552,770
740.100.002 Salaries/Wages-Overtime	25,012	25,000	23,489	24,663	25,810	31,397
740.100.003 Salaries/Wages-Ext Svce	215,733	185,060	228,391	224,357	199,381	209,191
740.100.006 Sick Pay	25,002	25,000	41,940	32,878	25,836	29,651
740.100.007 Holiday/Vacation Pay	90,009	87,010	86,831	86,930	89,405	79,159
740.100.009 Doctor's Appointments	2,500	2,000	2,423	2,464	2,354	2,682
740.100.012 Allocation-RCS various	0	0	0	12,578	31,445	31,049
Total Salaries and Wages	1,019,459	976,859	951,748	958,373	987,958	935,899
Benefits						
740.100.030 Pensions	124,059	121,560	117,895	112,778	111,428	107,021
740.100.031 Other Benefits	131,254	136,117	104,861	120,148	113,535	112,300
740.100.032 Workers Compensation	31,382	30,606	27,765	27,614	20,802	20,812
740.100.033 Employment Insurance	23,527	23,115	21,375	20,931	20,110	19,704
740.100.040 Meal Allowance	0	0	0	9	0	0
740.100.041 Safety Shoes	2,625	3,000	2,625	2,625	2,450	2,625
Total Benefits	312,847	314,398	274,521	284,105	268,325	262,462
Equipment Operations						
740.100.050 Rentals	225,000	225,000	216,569	227,775	229,789	204,165
740.100.053 Service Contracts	11,600	10,916	8,400	9,178	7,476	9,044
740.100.054 Repairs-equipment	2,000	3,000	854	1,160	2,423	2,583
740.100.066 Fuel-Gasoline,Diesel	29,000	32,000	24,081	27,044	37,648	30,328
740.100.067 Car Allowance/Mileage	150	200	133	122	144	344
740.100.068 Equipm't Operat'n Surplus	-160,000	-160,000	-134,466	-155,397	-158,028	-144,852
740.100.069 Equip't Reserve Prov'n	15,000	12,500	12,500	12,500	10,000	7,500
Total Equipment Operations	122,750	123,616	128,071	122,382	129,452	109,112
Materials						
740.100.101 Construction-General	8,000	20,000	19,643	18,651	18,398	18,621
740.100.102 Small Tools/Equipment	4,000	6,500	4,024	6,920	8,386	7,942
740.100.104 General Supplies	25,000	25,000	20,286	24,537	24,199	17,427
740.100.109 Safety/Protective Equipt	5,000	5,000	5,019	5,657	4,539	4,093
740.100.110 Uniform Clothing	2,000	2,000	1,136	1,354	2,245	3,067
740.100.112 Resale Items	60,000	60,000	47,464	68,060	56,405	70,208
Total Materials	104,000	118,500	97,572	125,179	114,172	121,358
Building and Maintenance						
740.100.150 Cleaning Services	15,000	15,000	14,280	14,504	14,303	14,280
740.100.152 Gen Bldg Mtncce Supplies	2,000	2,500	1,240	1,713	1,363	1,681
740.100.162 Repairs	20,000	20,000	7,366	15,659	19,142	24,160
740.100.163 Heat,Light,Power,Water	50,000	45,483	41,034	39,650	38,149	31,320

City of St Catharines
Cemetery
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
740.100.165 Monument Restoration	4,000	6,500	2,562	9,449	4,146	6,042
740.100.173 Insurance-Bldg/Contents	5,285	9,225	5,033	8,786	9,914	9,655
740.100.180 Improvements-Non TCA	0	0	-29,694	10,000	10,000	-5,637
Total Building and Maintenance	96,285	98,708	41,821	99,761	97,017	81,501
Contracts						
740.100.200 Contracts-general	1,000	1,500	493	582	469	1,554
740.100.221 Social Services - burials	3,000	3,500	3,079	2,137	2,060	4,070
740.100.228 Vegetation Disposal	3,500	4,000	2,845	2,625	3,175	3,080
740.100.235 Contract-Pest Control	2,000	2,600	516	1,598	1,450	724
Total Contracts	9,500	11,600	6,933	6,942	7,154	9,428
Office and Related Expenses						
740.100.303 Courier Services	200	200	116	185	100	354
740.100.305 Telephone	900	900	564	495	919	821
740.100.306 Cellular Phones	1,800	1,800	926	1,973	1,503	1,418
740.100.307 Printing	500	800	190	307	-791	1,438
740.100.308 Copying and Prints	1,500	1,700	1,247	1,226	1,324	1,439
740.100.309 Advertising	9,000	9,000	7,292	6,227	7,925	9,325
740.100.310 Office Supplies	1,750	1,750	1,636	2,046	852	1,979
740.100.318 Cash Processing Fees	13,000	15,000	13,203	12,522	16,110	12,432
740.100.330 Furniture/Equipment NTCA	0	1,000	0	0	-905	2,000
Total Office and Related Expenses	28,650	32,150	25,174	24,981	27,037	31,206
Properties						
740.100.351 Replacements - micros	1,260	7,200	6,018	1,153	0	0
Total Properties	1,260	7,200	6,018	1,153	55,000	0
Other Service Charges						
740.100.401 Conferences/Conventions	1,000	1,500	36	1,542	1,559	688
740.100.405 Subscriptions/Memb'ships	1,000	1,000	916	610	868	896
740.100.410 Provincial Licence	7,700	7,500	7,599	7,378	7,396	5,365
740.100.450 Miscellaneous	0	0	31	4	157	109
Total Other Service Charges	9,700	10,000	8,582	9,534	9,980	7,058
Total Expenditures	1,704,451	1,693,031	1,540,440	1,632,410	1,696,095	1,558,024
Revenue						
740.100.835 Columbarium Sales	-20,000	-20,000	-31,217	-18,753	-21,062	-13,841
740.100.874 Mausoleum Sales	-225,000	-280,000	-107,272	-189,138	-315,239	-214,219
740.100.876 Burial Fees	-425,000	-440,000	-437,885	-434,945	-442,900	-435,540
740.100.877 Special Fees	-155,000	-155,000	-128,088	-168,540	-162,995	-179,227

City of St Catharines
Cemetery
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
740.100.878 Foundation Work	-70,000	-70,000	-63,475	-75,605	-67,860	-71,132
740.100.879 Use of Burial Equipment	-500	-500	-310	-619	-487	-152
740.100.880 Care/mntce Fund Earning	-242,000	-245,000	-236,186	-213,144	-232,857	-265,686
740.100.881 Sale of Concrete Boxes	-14,000	-14,000	-15,774	-16,792	-9,115	-14,602
740.100.882 Sale of Lots and Graves	-145,000	-145,000	-160,269	-157,315	-150,785	-158,877
740.100.883 Marker Fund Earnings	-14,000	-15,000	-13,244	-14,592	-2,153	-22,812
740.100.945 Wreaths - Cemetery	-2,000	-2,000	-1,929	-1,788	-2,305	-2,261
Total Revenue	-1,312,500	-1,386,500	-1,195,649	-1,291,231	-1,407,758	-1,378,349
Total Net Expenditures	391,951	306,531	344,791	341,179	288,337	179,675

City of St Catharines
Port Dalhousie Seniors Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
745.100.003 Salaries/Wages-Ext Svce	16,666	16,458	16,098	17,706	19,169	13,073
745.100.007 Holiday/Vacation Pay	663	1,291	2,759	2,095	1,188	204
745.100.012 Allocation-Prog Super	24,743	21,454	21,454	21,454	22,646	21,054
Total Salaries and Wages	42,072	39,203	40,311	41,255	43,003	34,467
Benefits						
745.100.030 Pensions	652	823	2,643	1,231	585	201
745.100.031 Other Benefits	325	329	1,061	992	607	103
745.100.032 Workers Compensation	480	477	1,567	1,465	697	118
745.100.033 Employment Insurance	406	412	1,432	1,339	819	461
Total Benefits	1,863	2,041	6,703	5,027	2,708	883
Equipment Operations						
745.100.053 Service Contracts	1,445	1,089	1,078	1,700	1,399	1,221
745.100.054 Repairs - Equipment	475	475	74	457	0	0
Total Equipment Operations	1,920	1,564	1,152	2,157	1,399	1,221
Materials						
745.100.102 Small Tools/Equipment	0	0	527	0	0	0
745.100.104 General Supplies	1,000	1,000	900	1,019	895	1,265
745.100.110 Uniform Clothing	150	150	149	124	122	127
Total Materials	1,150	1,150	1,576	1,143	1,017	1,392
Building and Maintenance						
745.100.150 Cleaning/custodian	5,200	4,700	5,356	4,985	4,218	3,917
745.100.152 Gen Bldg Mntce Supplies	500	500	588	413	190	286
745.100.162 Repairs	6,000	6,000	11,271	3,783	6,225	5,035
745.100.163 Heat,Light,Power,Water	9,000	9,305	6,716	7,829	7,036	5,689
745.100.173 Insurance-Bldg/Contents	2,299	1,458	2,189	1,389	1,567	1,526
745.100.174 Insurance-boiler	0	199	0	189	194	185
Total Building and Maintenance	22,999	22,162	26,120	18,588	19,430	16,638
Contracts						
745.100.235 Garbage/Pest Control	100	100	0	66	61	183
Total Contracts	100	100	0	66	61	183
Office and Related Expenses						
745.100.307 Printing	150	150	34	158	34	0
Total Office and Related Expenses	150	150	34	158	34	0
Properties						
745.100.351 Replacement - Micros	0	1,200	1,204	0	0	0
745.100.354 Other Equipment	0	0	8,315	10,330	7,960	10,950

City of St Catharines
Port Dalhousie Seniors Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Properties	0	1,200	9,519	10,330	7,960	6,156
Tangible Capital Assets						
745.100.380 TCA - Capitalized Asset	0	0	-1,204	0	-7,229	-28,233
745.100.384 TCA - Current Year Deprec	0	0	6,090	6,097	6,213	5,848
745.100.389 TCA Offset	0	0	-4,887	-6,097	1,016	22,385
Total Tangible Capital Assets	0	0	-1	0	0	0
Total Expenditures	70,254	67,570	85,414	78,724	75,612	60,940
Revenue						
745.100.801 Provincial Grant	-31,892	-31,892	-40,207	-42,208	-43,158	-37,907
745.100.830 Memberships	-7,125	-4,500	-4,429	-4,671	-3,106	-2,759
745.100.832 Casual Rentals	0	0	-130	-99	-188	-165
Total Revenue	-39,017	-36,392	-44,766	-46,978	-46,452	-40,831
Total Net Expenditures	31,237	31,178	40,648	31,746	29,160	20,109

City of St Catharines
Dunlop Drive Seniors Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
745.105.003 Salaries/Wages-Ext Svce	41,331	40,867	43,208	42,707	39,001	36,611
745.105.007 Holiday/Vacation Pay	1,644	3,461	3,024	1,464	1,488	2,486
Total Salaries and Wages	42,975	44,328	46,232	44,171	40,711	39,097
Benefits						
745.105.030 Pensions	5,459	4,500	3,829	3,454	3,016	2,678
745.105.031 Other Benefits	806	882	648	577	803	652
745.105.032 Workers Compensation	1,190	1,279	957	852	922	746
745.105.033 Employment Insurance	1,007	1,102	875	779	1,083	1,439
Total Benefits	8,462	7,763	6,309	5,662	5,824	5,515
Equipment Operations						
745.105.053 Service Contracts	2,745	2,747	2,767	3,418	3,509	3,004
745.105.054 Repairs - Equipment	475	475	575	523	665	0
Total Equipment Operations	3,220	3,222	3,342	3,941	4,174	3,004
Materials						
745.105.104 General Supplies	1,750	1,500	1,761	1,747	1,432	848
745.105.110 Uniforms	300	300	295	295	280	257
Total Materials	2,050	1,800	2,056	2,042	1,712	1,105
Building and Maintenance						
745.105.150 Cleaning/Custodian	19,500	19,500	19,459	19,604	19,740	19,364
745.105.152 Gen Bldg Mtnce Supplies	1,500	1,500	1,227	1,324	1,320	1,435
745.105.162 Repairs	10,000	10,000	7,712	6,591	12,443	11,052
745.105.163 Heat,Light,Power,Water	29,000	27,879	25,482	23,770	23,686	23,038
745.105.173 Insurance-Bldg/Contents	461	1,511	439	1,439	1,624	1,581
745.105.174 Insurance-Boiler	0	710	0	676	692	661
Total Building and Maintenance	60,461	61,100	54,319	53,404	59,505	57,131
Contracts						
745.105.229 Instructor Fees	1,500	1,000	2,986	1,500	369	241
745.105.235 Garbage/Pest Control	940	900	897	990	799	966
Total Contracts	2,440	1,900	3,883	2,490	1,168	1,207
Office and Related Expenses						
745.105.301 Advertising Production	200	200	0	0	0	74
745.105.307 Printing	400	500	247	267	304	120
745.105.323 Internet Charges	0	773	773	0	0	0
Total Office and Related Expenses	600	1,473	1,020	267	304	194
Properties						
745.105.351 Replacement-Micros	1,260	1,200	1,204	0	0	0

City of St Catharines
Dunlop Drive Seniors Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
745.105.354 Other Equipment	0	0	8,765	10,024	10,177	11,050
Total Properties	1,260	1,200	9,969	10,024	10,177	11,050
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Total Expenditures	121,468	122,786	127,130	122,001	123,574	118,476
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Revenue						
745.105.801 Provincial Grant	-42,700	-42,700	-51,465	-52,724	-53,020	-53,750
745.105.830 Memberships	-37,500	-19,200	-25,795	-19,847	-18,994	-17,516
745.105.832 Casual Rentals	-6,000	-2,000	-8,275	-3,562	-1,932	-648
745.105.850 Advertising Revenue	0	0	-1,200	0	0	-570
745.105.858 Registration Fees	-2,500	-800	-2,709	-1,397	-465	-531
Total Revenue	-88,700	-64,700	-89,444	-77,530	-74,451	-73,170
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Total Net Expenditures	32,768	58,086	37,686	44,471	49,123	45,306

City of St Catharines
West St Catharines Senior Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
745.110.003 Salaries/Wages-Ext Svce	34,665	34,233	33,240	30,498	28,580	29,585
745.110.007 Holiday/Vacation Pay	1,379	2,686	1,361	458	164	0
745.110.012 Allocation-Prog Super	24,743	21,454	21,454	21,454	22,646	21,054
Total Salaries and Wages	60,787	58,373	56,055	52,410	51,390	50,639
Benefits						
745.110.030 Pensions	400	400	1	111	85	1,436
745.110.031 Other Benefits	200	200	9	96	83	560
745.110.032 Workers Compensation	200	200	14	142	96	646
745.110.033 Employment Insurance	200	200	13	130	112	718
Total Benefits	1,000	1,000	37	479	376	3,360
Equipment Operations						
745.110.053 Service Contracts	2,575	2,400	2,640	2,227	2,081	2,304
745.110.054 Equipment Repairs	475	475	0	342	0	0
Total Equipment Operations	3,050	2,875	2,640	2,569	2,081	2,304
Materials						
745.110.102 Small Tools/Equipment	0	0	108	0	0	0
745.110.104 General Supplies	1,000	1,000	927	1,000	939	691
745.110.110 Uniform Clothing	300	300	285	275	316	243
Total Materials	1,300	1,300	1,320	1,275	1,255	934
Building and Maintenance						
745.110.150 Cleaning/Custodian	5,300	4,250	4,856	4,854	3,940	3,897
745.110.152 Gen Bldg Mntce Supplies	1,000	1,000	714	1,170	723	599
745.110.162 Repairs	5,000	4,000	7,753	3,998	3,980	2,707
745.110.163 Heat,Light,Power,Water	8,279	7,199	7,257	6,687	5,483	5,513
745.110.173 Insurance-Bldg/Contents	615	997	586	950	1,072	1,044
Total Building and Maintenance	20,194	17,446	21,166	17,659	15,198	13,760
Contracts						
745.110.229 Instructor Fees	3,000	1,000	4,586	2,508	492	502
745.110.235 Garbage/Pest Control	100	100	0	0	61	0
Total Contracts	3,100	1,100	4,586	2,508	553	502
Office and Related Expenses						
745.110.307 Printing	160	200	73	133	3	56
745.110.323 Internet Charges	700	720	695	176	0	0
Total Office and Related Expenses	860	920	768	309	3	56
Properties						
745.110.351 Replacement-Micros	1,260	1,200	1,204	0	0	0

City of St Catharines
West St Catharines Senior Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
745.110.354 Other Equipment	0	0	8,575	10,434	11,102	9,454
Total Properties	1,260	1,200	9,779	10,434	11,102	9,454
Tangible Capital Assets						
745.110.380 TCA - Capitalized Assets	0	0	-1,204	0	-5,264	-2,048
745.110.384 TCA - Current Year Deprec	0	0	46,589	47,237	42,416	37,652
745.110.389 TCA Offset	0	0	-45,386	-47,237	-37,152	-48,253
Total Tangible Capital Assets	0	0	-1	0	0	1
Total Expenditures	91,551	84,214	96,350	87,643	81,958	81,010
Revenue						
745.110.801 Provincial Grant	-41,579	-41,579	-49,460	-47,438	-46,556	-44,365
745.110.830 Memberships	-7,875	-4,500	-4,918	-4,349	-5,016	-5,948
745.110.832 Casual Rentals	-300	-300	-727	-364	-235	-423
745.110.834 Special Recoverables	0	0	0	-28	-93	0
745.110.858 Registration Fees	-4,500	-1,000	-5,527	-2,668	-493	-447
Total Revenue	-54,254	-47,379	-60,632	-54,847	-52,393	-51,183
Total Net Expenditures	37,297	36,835	35,718	32,796	29,565	29,827

City of St Catharines
Merritton Senior Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
745.115.053 Service Contracts	0	3,300	3,786	2,410	2,477	3,698
Total Equipment Operations	0	3,300	3,786	2,410	2,477	3,698
Building and Maintenance						
745.115.150 Cleaning Serv-s/c centre	0	1,500	239	1,120	1,013	232
745.115.152 Gen Bldg Mtnce Supplies	0	100	0	0	0	25
745.115.162 Repairs	0	4,000	1,398	1,274	3,793	1,359
745.115.163 Heat,Light,Power,Water	0	12,250	7,042	10,403	10,757	8,104
745.115.173 Insurance-Bldg/Contents	0	6,000	2,073	5,714	6,448	6,280
745.115.174 Insurance-boiler	0	334	0	319	326	312
Total Building and Maintenance	0	24,184	10,752	18,830	22,337	16,312
Contracts						
745.115.235 Garbage/Pest Control	0	100	0	0	0	0
Total Contracts	0	100	0	0	0	0
Total Expenditures	0	27,584	14,538	21,240	24,814	20,095
Total Net Expenditures	0	27,584	14,538	21,240	24,814	20,095

City of St Catharines
Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.100.001 Salaries/Wages-Regular	729,344	727,327	445,419	641,347	643,668	686,153
750.100.002 Salaries/Wages-Overtime	499	3,000	3,118	1,395	3,189	7,547
750.100.003 Salaries/Wages-Ext Svce	15,813	15,798	49,700	94,854	194,059	133,354
750.100.007 Holiday/Vacation Pay	643	632	2,965	5,025	6,155	6,061
750.100.012 Allocation-Operations	115,726	113,113	113,113	112,049	0	0
Total Salaries and Wages	862,025	859,870	614,315	854,670	847,071	833,115
Benefits						
750.100.030 Pensions	109,418	108,830	66,355	95,714	96,528	107,731
750.100.031 Other Benefits	97,592	106,992	64,378	88,194	88,258	91,909
750.100.032 Workers Compensation	22,229	21,985	13,790	19,063	17,224	17,138
750.100.033 Employment Insurance	15,323	15,172	10,789	13,566	14,984	16,475
750.100.041 Safety Shoes	175	175	175	175	175	328
Total Benefits	244,737	253,154	155,487	216,712	217,169	233,581
Equipment Operations						
750.100.053 Service Contracts	4,000	3,683	3,429	3,630	3,967	3,385
750.100.067 Car Allowance/Mileage	2,500	3,000	1,274	3,042	3,627	3,139
Total Equipment Operations	6,500	6,683	4,703	6,672	7,934	6,524
Building and Maintenance						
750.100.150 Cleaning serv-RCS	9,000	9,000	9,090	9,088	8,670	8,720
750.100.162 Repairs	6,000	6,000	8,270	5,384	1,689	3,527
750.100.163 Heat,Light,Power,Water	33,464	29,099	28,289	26,431	24,658	21,705
750.100.173 Insurance-Bldg/Contents	1,701	2,671	1,620	2,544	2,871	2,796
750.100.174 Insurance-Boiler	0	305	0	291	297	284
Total Building and Maintenance	50,165	47,075	47,269	43,738	38,252	37,126
Contracts						
750.100.206 Contracts-Recycling	1,560	1,500	1,021	2,355	1,547	1,150
750.100.235 Contracts-Pest Control	625	600	548	810	271	377
Total Contracts	2,185	2,100	1,569	3,165	1,818	1,527
Office and Related Expenses						
750.100.303 Courier Service	100	300	28	295	4,601	36
750.100.306 Cellular Phones	1,440	2,500	2,406	2,870	3,827	2,542
750.100.307 Printing	50	100	18	23	140	59
750.100.308 Copying and Prints	5,000	5,000	5,172	5,730	5,649	6,647
750.100.309 Advertising	20,000	20,000	20,758	12,806	20,001	17,321
750.100.310 Office Supplies	6,000	7,500	4,787	8,257	9,850	9,422
750.100.312 Books and Publications	150	200	79	46	33	0

City of St Catharines
Administration
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.100.314 Software	0	0	0	-525	2,075	-1,054
750.100.318 Cash Processing fees	4,500	5,000	4,021	4,016	10,343	46,695
750.100.322 Eplay On-line Reg Fees	24,000	24,000	27,961	25,313	24,064	20,938
750.100.323 Internet Charges	240	0	203	0	0	437
750.100.330 Furniture/Equipment NTCA	0	1,000	632	532	1,468	3,228
Total Office and Related Expenses	61,480	65,600	66,065	59,363	82,051	106,271
Properties						
750.100.351 Replacements - Micros	3,780	8,400	8,319	13,464	3,834	-5,241
750.100.354 Other Equipment	0	0	146	0	0	0
Total Properties	3,780	8,400	8,465	13,464	3,834	-2,789
Other Service Charges						
750.100.401 Conferences/Conventions	3,000	4,000	3,946	-583	4,627	6,326
750.100.402 Training	2,000	0	0	0	0	0
750.100.405 Subscriptions/Memb'ships	50	950	1,409	519	278	616
750.100.434 Staff/meeting costs	0	0	706	0	0	0
750.100.443 Subsidy Discounts	5,000	3,750	8,369	4,180	4,721	3,357
750.100.450 Miscellaneous	100	200	1,850	81	185	20
Total Other Service Charges	10,150	8,900	16,280	4,197	9,811	10,319
Tangible Capital Assets						
750.100.380 Capitalized Assets	0	0	-8,221	-12,018	-3,581	-2,047
750.100.384 TCA - Current Year Deprec	0	0	21,879	24,866	24,754	28,215
750.100.389 TCA Offset	0	0	-13,657	-12,847	-21,173	-26,168
Total Tangible Capital Assets	0	0	1	1	0	0
Total Expenditures	1,241,022	1,251,782	914,154	1,201,982	1,207,940	1,225,674
Revenue						
750.100.806 Administrative Fees	-1,000	-1,000	-1,631	-770	-761	-1,071
750.100.950 Allocations-various admin	0	0	0	-113,202	-125,780	-124,813
Total Revenue	-1,000	-1,000	-1,631	-113,972	-126,541	-135,437
Total Net Expenditures	1,240,022	1,250,782	912,523	1,088,010	1,081,399	1,090,237

City of St Catharines
Trees - General
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.205.001 Salaries/Wages-Regular	715,176	651,618	613,244	531,013	588,957	589,206
750.205.002 Salaries/Wages-overtime	35,001	35,000	27,535	35,752	22,902	48,572
750.205.003 Salaries/Wages-Extra	46,769	82,129	318	7,726	337	255
750.205.006 Sick Pay	12,003	12,000	34,657	35,166	31,232	14,740
750.205.007 Vacation/Holiday Pay	93,722	81,732	79,324	85,123	66,924	56,223
750.205.008 Modified Duties	0	0	4,569	1,164	2,627	2,198
750.205.009 Doctor's Appointments	1,200	1,200	1,306	921	640	334
Total Salaries and Wages	903,871	863,679	760,953	696,865	713,619	711,528
Benefits						
750.205.030 Pensions	125,910	115,537	111,558	106,457	87,287	74,357
750.205.031 Other Benefits	116,387	102,366	91,916	99,041	85,069	83,594
750.205.032 Workers Compensation	27,419	23,664	24,545	23,719	14,917	13,372
750.205.033 Employment Insurance	17,837	16,490	16,283	15,072	11,640	10,068
750.205.040 Meal Allowance	601	600	333	407	278	157
750.205.041 Safety Shoes	5,655	4,800	3,802	4,329	4,033	2,406
Total Benefits	293,809	263,457	248,437	249,025	203,224	183,954
Equipment Operations						
750.205.050 Rentals	300,000	360,000	326,607	285,840	357,149	358,301
750.205.053 Service Contracts	90,000	90,000	52,314	28,594	49,491	81,692
Total Equipment Operations	390,000	450,000	378,921	314,434	406,640	439,993
Materials						
750.205.102 Small Tools/Equipment	10,000	10,000	10,751	2,295	8,368	6,250
750.205.104 General Supplies	30,000	30,000	33,661	29,084	27,854	33,381
750.205.109 Safety/Protective Equip't	25,000	25,000	25,839	20,642	24,164	15,235
Total Materials	65,000	65,000	70,251	52,021	60,386	54,866
Contracts						
750.205.200 Contracts-trees	325,000	325,000	409,947	492,483	895,341	380,485
750.205.201 Contract-stumping/related	110,000	110,000	124,526	130,171	118,519	119,548
750.205.225 Tree Removal/Spraying	30,000	30,000	11,182	15,261	33,934	30,330
Total Contracts	465,000	465,000	545,655	637,915	1,047,794	530,363
Office and Related Expenses						
750.205.306 Cellular Phones	1,950	3,200	1,865	3,010	2,946	2,821
Total Office and Related Expenses	1,950	3,200	1,865	3,010	3,085	2,966
Properties						
750.205.351 Replacements-Micros	8,610	2,000	0	0	2,894	5,372
Total Properties	8,610	2,000	0	0	16,659	5,372

City of St Catharines
Trees - General
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
750.205.401 Conferences/Conventions	0	10,000	4,283	11,129	10,420	12,847
750.205.402 Training	10,000	0	0	0	0	0
750.205.405 Subscriptions/Memberships	1,000	1,000	3,791	1,158	315	783
750.205.417 Study/Consulting Fees	0	0	0	-25,986	200,000	0
Total Other Service Charges	11,000	11,000	8,074	-13,699	210,735	13,630
Total Expenditures	2,139,240	2,123,336	2,014,156	1,939,571	2,662,141	1,942,672
Revenue						
750.205.834 Special Recoverables	0	0	-540	-5,155	-801,015	594
750.205.950 Allocation	-50,000	0	0	0	0	0
Total Revenue	-50,000	0	-540	-5,155	-801,015	594
Total Net Expenditures	2,089,240	2,123,336	2,013,616	1,934,416	1,861,126	1,943,266

City of St Catharines
Tree planting/Horticulture
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.210.001 Salaries/Wages-regular	618,645	598,415	622,645	571,820	553,010	514,892
750.210.002 Salaries/Wages-Overtime	6,000	6,000	35,255	32,655	35,712	29,664
750.210.003 Salaries/Wages-extra	576,999	525,564	454,282	479,781	602,253	561,424
750.210.006 Sick Pay	15,001	15,000	25,421	23,272	10,670	35,451
750.210.007 Holiday/Vacation Pay	108,364	110,584	100,925	112,745	126,428	116,717
750.210.009 Doctor's Appointments	1,200	900	1,265	1,507	1,104	1,709
750.210.012 Allocations	0	9,025	9,025	9,025	9,025	8,856
Total Salaries and Wages	1,326,209	1,265,488	1,248,818	1,230,805	1,338,202	1,268,713
Benefits						
750.210.030 Pensions	143,747	147,819	146,215	138,106	148,362	140,570
750.210.031 Other Benefits	133,111	132,734	113,656	123,554	126,883	124,831
750.210.032 Workers Compensation	37,937	38,681	35,782	35,734	31,204	30,206
750.210.033 Employment Insurance	29,631	30,846	28,467	28,583	31,823	31,056
750.210.040 Meal Allowance	51	50	56	74	9	19
750.210.041 Safety shoes	5,250	5,075	4,200	4,550	5,075	5,425
Total Benefits	349,727	355,205	328,376	330,601	343,356	332,107
Equipment Operations						
750.210.050 Equipment Rental	280,000	250,000	315,926	274,345	304,907	220,105
750.210.067 Car Allowance/Mileage	0	4,000	277	2,321	6,069	7,756
Total Equipment Operations	280,000	254,000	316,203	276,666	310,976	227,861
Materials						
750.210.102 Small Tools/Equipment	4,500	6,170	5,549	4,769	5,473	8,267
750.210.104 General supplies	35,000	35,000	42,187	42,511	44,102	32,019
750.210.109 Safety/Protective Equip't	7,500	5,000	7,235	5,737	7,278	5,095
750.210.110 Uniform clothing	0	0	817	0	0	0
750.210.115 Bulbs/Flowers	81,000	81,000	71,897	90,023	93,470	81,968
Total Materials	128,000	127,170	127,685	143,040	156,580	135,751
Building and Maintenance						
750.210.177 Identifiable Repairs	20,000	25,000	24,999	25,000	328	22,364
Total Building and Maintenance	20,000	25,000	24,999	25,000	328	22,364
Contracts						
750.210.200 Contracts	0	500	0	0	0	0
750.210.223 Contracts-Planting	0	0	0	-3,246	291,468	298,566
Total Contracts	0	500	0	-3,246	291,468	298,566
Office and Related Expenses						
750.210.306 Cellular Phones	5,000	500	487	782	597	573
Total Office and Related Expenses	5,000	500	487	782	597	573

City of St Catharines
Tree planting/Horticulture
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
750.210.351 Replacements-Micros	0	5,200	5,199	0	0	0
Total Properties	0	5,200	5,199	0	0	0
Total Expenditures	2,108,936	2,033,063	2,051,767	2,003,648	2,441,507	2,285,935
Total Net Expenditures	2,108,936	2,033,063	2,051,767	2,003,648	2,404,357	2,189,637

City of St Catharines
Memorial Forest
2017 Operating Budget - Expenditures by Object

		2017	2016	2016	2015	2014	2013
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure							
Contracts							
750.220.200	Contracts-Memorial Forest	2,500	16,500	0	2,457	6,898	3,187
	Total Contracts	2,500	16,500	0	2,457	6,898	3,187
Total Expenditures		2,500	16,500	0	2,457	6,898	3,318
Revenue							
750.220.837	Hulse and English Mem'l	-2,500	-16,500	0	-2,457	-6,898	-3,318
	Total Revenue	-2,500	-16,500	0	-2,457	-6,898	-3,318

City of St Catharines
Parks Division Overhead
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.225.001 Salaries/Wages-Regular	331,413	341,640	311,211	309,064	317,875	365,038
750.225.002 Salaries/Wages-Overtime	4,004	4,000	7,008	13,942	16,584	15,965
750.225.003 Salaries/Wages-Ext Svce	35,840	35,840	40,999	46,866	28,658	26,499
750.225.006 Sick Pay	6,001	6,000	27,061	15,027	36,682	5,908
750.225.007 Holiday/Vacation Pay	94,897	91,869	123,078	146,273	117,239	117,240
750.225.009 Doctor's Appointments	700	300	1,092	767	449	857
750.225.012 Allocation	0	0	0	25,156	31,445	31,049
Total Salaries and Wages	472,855	479,649	510,449	557,095	548,932	562,556
Benefits						
750.225.030 Pensions	188,926	183,533	186,830	181,332	166,325	167,675
750.225.031 Other Benefits	191,855	191,353	160,157	165,983	151,458	158,040
750.225.032 Workers Compensation	47,249	48,171	48,941	48,627	36,563	36,786
750.225.033 Employment Insurance	34,786	35,986	38,094	37,206	35,269	35,158
750.225.040 Meal Allowance	101	100	111	93	28	139
750.225.041 Safety Shoes	6,300	5,100	5,321	4,900	5,775	6,125
Total Benefits	469,217	464,243	439,454	438,141	395,418	403,923
Equipment Operations						
750.225.053 Service Contracts	15,500	16,400	12,941	12,622	12,194	13,206
750.225.061 Licenses-pesticide	1,200	1,200	0	1,264	436	0
750.225.062 Radio Licences	0	6,000	0	2,288	5,999	5,699
750.225.067 Car Allowance/Mileage	1,000	3,500	558	1,900	2,814	4,603
Total Equipment Operations	17,700	27,100	13,499	18,074	21,443	23,508
Materials						
750.225.109 Safety/Protective Equipt	0	5,000	245	0	446	13,045
Total Materials	0	5,000	245	0	446	13,503
Building and Maintenance						
750.225.173 Insurance-Bldg/Contents	20,885	57,462	19,890	54,726	61,749	60,137
750.225.174 Insurance-boiler	0	201	0	192	196	187
Total Building and Maintenance	20,885	57,663	19,890	54,918	61,945	60,324
Contracts						
750.225.211 Surveys-encroachments	1,000	1,000	0	0	0	31
750.225.236 Identifiable Surveys	1,000	1,000	0	0	0	0
Total Contracts	2,000	2,000	0	0	0	31
Office and Related Expenses						
750.225.301 Advertising Production	1,000	1,000	0	332	0	648
750.225.302 Insurance-Liability	14,662	16,636	13,964	15,844	11,451	11,462
750.225.306 Cellular Phones	7,680	10,000	9,524	10,682	10,471	9,471

City of St Catharines
Parks Division Overhead
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.225.307 Printing	1,000	500	813	967	922	120
750.225.330 Furniture/Equipment-NTCA	0	600	454	0	1,217	412
Total Office and Related Expenses	24,342	28,736	24,755	27,825	24,061	22,508
Properties						
750.225.351 Replacement-Micros	6,300	9,200	9,194	0	3,014	3,139
Total Properties	6,300	9,200	9,194	0	3,014	3,139
Other Service Charges						
750.225.401 Conferences/Conventions	0	12,085	8,876	10,468	6,311	-2,416
750.225.402 Training	10,185	0	0	0	0	0
750.225.405 Subscriptions/Memb'ships	3,580	4,475	4,137	3,090	4,396	3,219
750.225.434 Employee Recognition	2,000	2,000	1,736	2,510	1,888	2,407
750.225.436 Trillium Awards	8,500	6,000	6,022	16,240	14,991	16,244
750.225.448 Building Reserve Alloc'n	200,000	166,667	166,667	166,667	0	0
750.225.450 Miscellaneous	160	200	129	153	29	119
Total Other Service Charges	224,425	191,427	187,567	199,128	27,615	19,573
Total Expenditures	1,237,724	1,265,018	1,205,053	1,295,181	1,082,874	1,109,064
Revenue						
750.225.834 Special Recoverables	0	0	0	-62	0	0
750.225.850 Advertising Revenue	-2,000	-1,500	-600	-1,000	-1,284	-3,805
750.225.950 Allocation - Various	0	0	0	-23,431	0	0
Total Revenue	-2,000	-1,500	-600	-24,493	-2,150	-3,805
Total Net Expenditures	1,235,724	1,263,518	1,204,453	1,270,688	1,080,724	1,105,259

City of St Catharines
Parks Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.230.001 Salaries/Wages-Regular	611,332	504,204	397,593	498,003	470,203	470,204
750.230.002 Salaries/Wages-Overtime	25,012	25,000	17,510	22,926	23,009	39,827
750.230.003 Salaries/Wages-Ext Svce	536,686	527,318	563,538	516,966	597,669	644,860
Total Salaries and Wages	1,173,030	1,056,522	978,641	1,037,895	1,091,262	1,154,891
Equipment Operations						
750.230.050 Rentals	350,000	360,000	343,996	348,050	389,431	369,069
750.230.053 Service Contracts	23,090	22,200	31,006	31,906	10,796	21,709
Total Equipment Operations	373,090	382,200	375,002	379,956	400,227	390,778
Materials						
750.230.102 Small tools/equipment	4,575	5,719	4,259	5,313	6,244	2,819
750.230.104 General Supplies	190,000	206,000	217,145	201,984	206,471	205,976
750.230.109 Safety/Protective Equipt	7,500	5,000	7,372	7,223	9,700	6,386
750.230.110 Uniform Clothing	5,500	9,000	3,561	5,201	8,390	11,585
Total Materials	207,575	225,719	232,337	219,721	230,805	226,766
Building and Maintenance						
750.230.160 Leased Land for Parks	14,000	14,000	14,569	16,227	5,363	13,929
750.230.163 Heat,Light,Power,Water	508,113	472,272	597,889	444,594	372,228	443,139
Total Building and Maintenance	522,113	486,272	612,458	460,821	377,591	457,068
Contracts						
750.230.200 Contracts-General	28,000	33,000	35,758	24,981	28,725	22,410
750.230.201 Contract-tree mntce	100,000	100,000	90,443	123,829	135,898	97,095
750.230.206 Contract- garbage coll'n	7,800	7,500	2,142	2,913	4,402	3,845
750.230.218 Operations-graffiti	15,000	15,000	16,401	0	-427	-785
Total Contracts	150,800	155,500	144,744	151,723	168,598	122,565
Other Service Charges						
750.230.439 Volunteers/Partnerships	5,500	5,500	6,453	8,333	4,713	8,221
Total Other Service Charges	5,500	5,500	6,453	8,333	4,713	8,221
Total Expenditures	2,432,108	2,311,713	2,349,635	2,258,449	2,273,196	2,360,289
Revenue						
750.230.834 Special Recoverables	-30,000	-30,000	-21,763	-22,520	-69,018	-42,733

City of St Catharines
Parks Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.230.839 Service Club Signs	-900	-900	0	-840	-840	-800
750.230.840 Special Events in Parks	-12,000	-10,000	-15,362	-10,568	-7,891	-9,193
750.230.841 Daycamp Revenues	0	0	-27	0	0	0
750.230.845 Picnic Permits	-50,000	-43,000	-40,033	-41,290	-41,314	-42,842
750.230.846 Sports Parks Rates	-225,000	-200,000	-193,111	-192,276	-197,727	-199,371
750.230.928 Tournament Fees	-7,500	-6,000	-8,822	-5,426	-5,909	-6,646
750.230.929 Misc Recoverables	-9,000	-6,500	-11,505	-8,100	-6,189	-9,383
Total Revenue	-334,400	-296,400	-290,623	-281,020	-328,888	-310,968
Total Net Expenditures	2,097,708	2,015,313	2,059,012	1,977,429	1,944,308	2,049,321

City of St Catharines
Kiwanis Sport Field
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.238.001 Salaries/Wages-Regular	0	0	33,539	32,577	24,274	20,088
750.238.002 Salaries/Wages - Over	754	750	0	3,181	589	0
750.238.003 Salaries/Wages-extra	64,134	60,310	28,644	31,166	27,197	17,740
750.238.007 Holiday/Vacation Pay	2,465	0	2,129	1,517	2,105	2,007
Total Salaries and Wages	67,353	61,060	64,312	68,441	54,165	39,835
Benefits						
750.238.030 Pensions	0	0	1,234	930	679	948
750.238.031 Other Benefits	0	0	571	428	550	555
750.238.032 Workers Compensation	0	0	844	633	632	637
750.238.033 Employment Insurance	0	0	771	578	743	749
Total Benefits	0	0	3,420	2,569	2,604	2,889
Equipment Operations						
750.238.050 Rentals	6,500	4,000	6,463	3,979	4,388	2,099
750.238.068 Equip't Operation Surplus	-500	-500	-3,951	-2,617	-1,838	-1,452
Total Equipment Operations	6,000	3,500	2,512	1,362	2,550	647
Materials						
750.238.102 Small Tools/Equipment	500	635	0	0	0	0
750.238.104 General Supplies	1,500	2,100	69	1,290	1,180	1,627
Total Materials	2,000	2,735	69	1,290	1,180	1,627
Building and Maintenance						
750.238.162 Repairs	6,000	3,000	4,522	4,987	4,931	2,809
750.238.163 Heat,light,power,water	10,000	10,401	12,670	1,112	7,865	8,870
750.238.173 Insurance-Bldg/Contents	1,739	0	1,656	0	0	0
Total Building and Maintenance	17,739	13,401	18,848	6,099	12,796	11,679
Contracts						
750.238.200 Contracts - general	0	0	333	0	0	0
750.238.205 Contract - Security	20,000	20,000	17,493	18,921	18,207	18,105
Total Contracts	20,000	20,000	17,826	18,921	18,207	18,105
Total Expenditures	113,092	100,696	106,987	98,682	96,002	74,782
Revenue						

City of St Catharines
Kiwanis Sport Field
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.238.846 Turf Field Rates	-66,000	-66,000	-57,201	-59,955	-60,721	-57,838
750.238.850 Advertising Revenue	-4,800	-3,200	-2,600	-3,240	-3,240	0
750.238.928 Tournament Fees	0	0	-93	-197	0	-201
Total Revenue	-70,800	-69,200	-59,894	-63,392	-63,961	-58,039
Total Net Expenditures	42,292	31,496	47,093	35,290	32,041	16,743

City of St Catharines
Passive Parks Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.233.001 Salaries/Wages-Regular	0	109,553	38,200	11,696	81,580	95,896
750.233.002 Salaries/Wages-Overtime	0	0	4,095	1,032	0	0
750.233.003 Salaries/Wages - Extra	117,331	0	51,390	58,574	0	11
Total Salaries and Wages	117,331	109,553	93,685	71,302	81,580	95,907
Equipment Operations						
750.233.050 Rentals	38,970	38,970	42,498	33,876	39,300	47,287
Total Equipment Operations	38,970	38,970	42,498	33,876	39,300	47,287
Materials						
750.233.102 Small Tools/Equipment	1,000	1,000	661	18	698	397
750.233.104 General Supplies	1,000	1,000	880	183	178	828
Total Materials	2,000	2,000	1,541	201	876	1,225
Contracts						
750.233.200 Contracts-Grass Cutting	310,000	310,000	273,091	328,658	276,614	270,647
Total Contracts	310,000	310,000	273,091	328,658	276,614	270,647
Total Expenditures	468,301	460,523	410,815	434,037	398,370	415,066
Total Net Expenditures	468,301	460,523	410,815	434,037	398,370	415,066

City of St Catharines
Parks Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Materials						
750.240.137 Memorial Benches	20,000	32,000	17,620	26,242	63,046	59,959
Total Materials	20,000	32,000	17,620	26,242	63,046	59,959
Building and Maintenance						
750.240.152 General Mtce and Supplies	1,000	1,500	526	480	1,268	4,157
750.240.161 Repairs - vandalism	30,000	37,000	18,512	41,789	34,595	57,525
750.240.162 Facility Repairs	190,000	170,000	236,409	212,268	170,335	185,989
750.240.177 Identifiable Repairs	25,000	8,000	6,994	1,294	5,341	-20,000
Total Building and Maintenance	246,000	216,500	262,441	255,831	211,539	227,671
Contracts						
750.240.200 Contracts-various	34,000	34,000	23,223	12,043	25,584	36,920
750.240.201 Contract-Beach Cleaning	15,000	15,000	18,693	12,567	19,170	28,428
Total Contracts	49,000	49,000	41,916	24,610	44,754	65,348
Office and Related Expenses						
750.240.306 Phone Lines-Realty Park	850	850	491	471	859	766
Total Office and Related Expenses	850	850	491	471	859	766
Other Service Charges						
750.240.417 Study/Consulting Fees	30,000	0	0	0	0	-34,188
Total Other Service Charges	30,000	0	0	0	0	-34,188
Tangible Capital Assets						
750.240.380 TCA - Capitalized Assets	0	0	-51,653	0	0	-8,905
750.240.381 TCA - Expensed from WIP	0	0	0	4,524	0	0
750.240.382 Change in WIP	0	0	47,770	0	-47,770	0
750.240.384 TCA - Current Year Deprec	0	0	869,631	882,381	892,958	906,625
750.240.389 TCA Offset	0	0	-865,748	-886,904	-867,046	-897,540
Total Tangible Capital Assets	0	0	0	1	0	180
Total Expenditures	345,850	298,350	322,468	307,155	322,578	409,736
Revenue						
750.240.805 Donations - Park Benches	-20,000	-32,000	0	-20,600	-29,100	-41,150
Total Revenue	-20,000	-32,000	0	-20,600	-29,100	-41,150
Total Net Expenditures	325,850	266,350	322,468	286,555	293,478	368,586

City of St Catharines
Happy Rolph's Bird Sanctuary
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.245.001 Salaries/Wages-Regular	0	0	1,856	2,457	30,358	38,497
750.245.002 Salaries/Wages-Overtime	1,004	1,000	0	0	0	833
750.245.003 Salaries/Wages-Ext Svce	92,963	84,146	94,073	98,623	77,454	67,539
750.245.007 Holiday and Vacation Pay	3,541	2,098	5,797	6,370	6,379	4,710
Total Salaries and Wages	97,508	87,244	101,726	107,450	114,191	111,579
Benefits						
750.245.030 Pensions	6,678	4,207	6,646	4,397	4,238	3,502
750.245.031 Other Benefits	3,584	3,584	3,608	2,910	3,165	1,801
750.245.032 Workers Compensation	2,584	2,440	2,256	2,555	1,857	1,487
750.245.033 Employment Insurance	2,187	2,104	2,059	2,331	2,178	1,744
Total Benefits	15,033	12,335	14,569	12,193	11,438	8,534
Equipment Operations						
750.245.050 Rentals	13,000	10,000	11,655	12,963	15,868	6,364
750.245.053 Service Contracts	2,275	2,185	1,049	1,296	2,738	25,406
Total Equipment Operations	15,275	12,185	12,704	14,259	18,606	31,770
Materials						
750.245.102 Small Tools/Equipment	3,000	2,750	1,890	1,466	2,704	1,428
750.245.104 General Supplies	6,000	6,000	6,910	11,562	10,070	9,437
750.245.116 Animals	12,000	8,000	16,650	10,873	7,744	7,975
Total Materials	21,000	16,750	25,450	23,901	20,518	18,840
Building and Maintenance						
750.245.150 Custodial Duties	700	800	964	715	1,116	731
750.245.162 Repairs	8,000	8,000	8,581	10,095	6,926	7,597
750.245.163 Heat,Light,Power,Water	11,060	9,612	9,102	10,164	7,268	7,125
750.245.164 Signage-Memorial walk	200	500	183	0	203	183
750.245.173 Insurance-Bldg/Contents	569	1,124	542	1,071	1,208	1,176
Total Building and Maintenance	20,529	20,036	19,372	22,045	16,721	16,812
Contracts						
750.245.200 Contracts-general	3,000	3,000	2,071	2,480	3,882	2,296
750.245.205 Contract-security	22,880	22,000	23,656	23,686	23,269	0
Total Contracts	25,880	25,000	25,727	26,166	27,151	2,296
Office and Related Expenses						
750.245.306 Cell Phones	240	250	87	242	247	215
Total Office and Related Expenses	240	250	87	242	247	215

City of St Catharines
Happy Rolph's Bird Sanctuary
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	195,465	173,800	199,635	206,256	203,184	242,046
Revenue						
750.245.868 Animal Feed Dispenser	-5,000	-10,000	-2,517	-5,033	-6,751	-8,911
Total Revenue	-5,000	-10,000	-2,517	-5,033	-6,751	-8,911
Total Net Expenditures	190,465	163,800	197,118	201,223	196,433	233,135

City of St Catharines
Equipment Acquisitions
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
750.405.069 Equipm't Reserve Prov'n	232,000	145,000	145,000	145,000	125,000	80,000
Total Equipment Operations	232,000	145,000	145,000	145,000	125,000	80,000
Other Service Charges						
750.405.448 Eq't Reserve Allocation	0	0	19,822	0	0	0
Total Other Service Charges	0	0	19,822	0	0	0
Total Expenditures	232,000	145,000	164,822	145,000	125,000	80,000
Revenue						
750.405.835 Obsolete Vehicle Sales	0	0	-19,822	0	0	0
Total Revenue	0	0	-19,822	0	0	0
Total Net Expenditures	232,000	145,000	145,000	145,000	125,000	80,000

City of St Catharines
Equipment Maintenance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
750.410.050 Rentals	14,000	15,000	14,151	13,884	13,739	13,350
Total Equipment Operations	14,000	15,000	14,151	13,884	13,739	13,350
Materials						
750.410.102 Small Tools/Equipment	0	250	0	0	0	0
Total Materials	0	250	0	0	0	0
Building and Maintenance						
750.410.173 Insurance-Tools/Equipt	916	4,413	872	4,203	4,742	4,618
Total Building and Maintenance	916	4,413	872	4,203	4,742	4,618
Total Expenditures	14,916	19,663	15,023	18,087	18,481	17,968
Total Net Expenditures	14,916	19,663	15,023	18,087	18,481	17,968

City of St Catharines
Equipment Operation Surplus
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
750.415.000 Equipment-Oper'ns Surplus	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
Total Properties	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
Total Expenditures	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
Total Net Expenditures	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462

City of St Catharines
Recreation Overhead
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.505.001 Salaries/Wages-Regular	593,443	581,927	532,687	481,998	495,881	468,412
750.505.003 Salaries/Wages-Ext Svce	0	0	23,488	57,989	33,519	62,550
750.505.007 Holiday/Vacation Pay	0	0	1,074	1,502	185	2,680
Total Salaries and Wages	593,443	581,927	557,249	541,489	529,762	534,983
Benefits						
750.505.030 Pensions	86,178	85,352	78,527	77,831	77,163	75,916
750.505.031 Other Benefits	65,692	75,827	54,185	61,128	63,001	58,132
750.505.032 Workers Compensation	19,239	18,929	16,047	15,567	11,960	11,927
750.505.033 Employment Insurance	12,762	12,519	10,738	10,490	10,933	10,662
750.505.041 Safety Shoes	350	450	301	0	0	285
Total Benefits	184,221	193,077	159,798	165,016	163,057	156,922
Equipment Operations						
750.505.067 Car Allowance/Mileage	4,600	5,750	4,753	7,264	8,584	8,857
750.505.068 Equipment Oper'n Surplus	1,400	0	1,909	1,613	1,116	1,766
Total Equipment Operations	6,000	5,750	6,662	8,877	10,819	10,623
Materials						
750.505.104 General Prgm Supplies	1,000	1,500	1,526	541	2,703	819
750.505.135 Community Development	500	500	0	134	0	0
Total Materials	1,500	2,000	1,526	675	2,703	819
Contracts						
750.505.229 Instructor Fees	15,200	13,400	9,148	7,893	10,476	0
Total Contracts	15,200	13,400	9,148	7,893	10,476	0
Office and Related Expenses						
750.505.302 Insurance-Liability	9,775	11,091	9,309	10,563	7,634	7,642
750.505.306 Cellular Phones	5,600	4,400	4,404	4,536	4,398	2,904
750.505.308 Copying and Prints	400	500	228	681	362	1,288
750.505.310 Office Supplies	500	500	629	672	481	294
750.505.330 Furniture/Equipment NTCA	0	750	686	750	625	242
Total Office and Related Expenses	16,275	17,241	15,256	17,202	13,500	12,370
Properties						
750.505.351 Replacement-Micros	3,780	5,200	4,907	6,611	7,834	658
Total Properties	3,780	5,200	4,907	6,611	7,834	658
Other Service Charges						

**City of St Catharines
Recreation Overhead
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.505.401 Conferences/Conventions	5,860	5,700	4,585	5,940	10,227	11,232
750.505.405 Subscriptions/Memb'ships	5,505	4,100	4,712	3,637	4,355	4,055
750.505.448 Building Reserve Alloc'n	200,000	166,667	166,667	166,667	0	0
Total Other Service Charges	211,365	176,467	175,964	176,244	14,598	15,287
Total Expenditures	1,031,784	995,062	930,510	924,007	752,749	731,662
Revenue						
750.505.803 Other-Comm'ty Initiatives	0	0	0	-2,137	-2,608	-1,967
750.505.833 Program Revenue	-17,284	-15,366	-9,827	-13,991	-6,057	-2,979
750.505.950 Allocations-various	-63,414	-194,800	-194,800	-194,799	-191,548	-199,457
Total Revenue	-80,698	-210,166	-204,627	-210,927	-200,213	-204,403
Total Net Expenditures	951,086	784,896	725,883	713,080	552,536	527,259

City of St Catharines
Special Events
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.510.002 Salaries/Wages-Overtime	1,004	1,000	1,062	838	262	935
750.510.003 Salaries/Wages-Ext Svce	13,038	12,863	12,944	4,800	8,016	3,891
750.510.007 Holiday/Vacation Pay	522	515	668	1	0	0
750.510.012 Allocation	0	0	0	9,535	9,535	9,357
Total Salaries and Wages	14,564	14,378	14,674	15,174	17,813	14,183
Benefits						
750.510.030 Pensions	299	643	621	0	0	0
750.510.031 Other Benefits	297	257	194	0	0	0
750.510.032 Workers Compensation	404	289	287	0	0	0
750.510.033 Employment Insurance	342	322	262	0	0	0
Total Benefits	1,342	1,511	1,364	0	0	0
Equipment Operations						
750.510.050 Rentals	4,000	10,800	6,973	6,760	6,415	3,779
750.510.053 Service Contracts	9,725	1,150	1,572	1,354	208	1,596
750.510.067 Car Allowance/Mileage	300	700	71	0	0	0
Total Equipment Operations	14,025	12,650	8,616	8,114	6,623	5,375
Materials						
750.510.104 General Supplies	14,000	4,000	3,785	6,622	8,479	10,531
750.510.135 Community Development	1,500	1,500	7,970	56,204	2,061	1,227
Total Materials	15,500	5,500	11,755	62,826	10,540	11,758
Contracts						
750.510.205 Contract - Security	8,200	4,200	928	0	0	0
750.510.226 Band Concerts	9,600	11,000	15,312	5,400	9,601	10,567
Total Contracts	17,800	15,200	16,240	5,400	9,601	10,567
Office and Related Expenses						
750.510.306 Cellular Phones	300	720	534	494	244	240
750.510.307 Printing	750	500	718	612	1,038	216
Total Office and Related Expenses	1,050	1,220	1,252	1,106	1,282	456
Total Expenditures	64,281	50,459	53,901	92,620	45,859	42,339
Revenue						

City of St Catharines
Special Events
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.510.802 Federal Grant	0	0	0	-52,654	0	0
750.510.805 Donations-Spec'l Events	-3,500	-3,500	-8,766	-5,010	-3,980	-1,955
Total Revenue	-3,500	-3,500	-8,766	-57,664	-4,166	-3,894
Total Net Expenditures	60,781	46,959	45,135	34,956	41,693	38,445

City of St Catharines
SCCIP
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Materials						
750.511.135 Community Development	332,500	0	0	0	0	0
Total Materials	332,500	0	0	0	0	0
Total Expenditures	332,500	0	0	0	0	0
Revenue						
750.511.845 Arts Development Fund	-332,500	0	0	0	0	0
Total Revenue	-332,500	0	0	0	0	0

City of St Catharines
Culture
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.512.001 Salaries or wages/regular	75,100	74,174	74,459	73,181	72,629	71,267
750.512.003 Salaries/Wages extra	107,161	103,338	98,213	83,202	97,188	94,593
750.512.007 Vacation and Holiday Pay	448	4,134	4,186	3,198	4,301	3,670
Total Salaries and Wages	182,709	181,646	176,858	159,581	174,118	169,530
Benefits						
750.512.030 Pensions	25,487	25,269	19,441	18,369	19,801	17,964
750.512.031 Other Benefits	11,154	11,704	9,395	10,839	9,945	9,214
750.512.032 Worker's Compensation	5,649	5,943	5,094	4,590	4,078	3,716
750.512.033 Employment Insurance	4,064	4,357	3,931	3,473	3,954	3,615
Total Benefits	46,354	47,273	37,861	37,271	37,778	34,509
Equipment Operations						
750.512.054 Outdoor/Memorial Mntce	500	500	201	1,459	21	0
750.512.067 Car Allowance/Mileage	2,500	2,500	2,881	2,400	2,255	2,138
Total Equipment Operations	3,000	3,000	3,082	3,859	2,276	2,138
Materials						
750.512.100 Art Coll'n Material/Mntce	2,000	2,000	1,811	1,688	1,218	409
750.512.104 General Supplies	600	600	295	419	273	636
750.512.118 Indoor Art Exhibits	0	7,000	6,917	6,924	6,699	6,880
750.512.119 Art Collect'n Acquisition	8,000	4,000	4,000	4,867	-1	8,905
750.512.121 Restoration/Conservation	1,000	1,000	1,000	0	-1,092	1,991
750.512.135 Community Development	20,512	21,577	19,920	15,623	13,755	18,918
Total Materials	32,112	36,177	33,943	29,521	20,852	37,739
Office and Related Expenses						
750.512.303 Courier Service	50	50	40	0	4	0
750.512.306 Cellular Phones	800	900	842	853	613	622
750.512.307 Printing	800	600	865	571	457	375
750.512.310 Office Supplies	200	100	605	59	192	110
750.512.330 Furniture/Equipment NTCA	0	0	4	0	0	0
Total Office and Related Expenses	1,850	1,650	2,356	1,483	1,266	1,107
Properties						
750.512.350 Office Equipm't,Furniture	0	450	450	0	0	0
750.512.351 Computer replacement	0	3,600	3,504	2,740	0	2,798
Total Properties	0	4,050	3,954	2,740	0	2,798

City of St Catharines
Culture
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
750.512.401 Conferences/Conventions	2,680	0	0	0	2,301	2,688
750.512.405 Subscriptions,Memberships	1,505	1,300	1,350	1,307	1,193	1,081
750.512.406 Promotion/Publicity	8,450	7,880	8,972	6,469	6,152	5,824
750.512.439 Evaluations/Assessments	1,000	1,500	1,252	0	0	0
750.512.450 Miscellaneous	200	200	224	68	57	23
750.512.466 Committees of Council	500	1,300	587	1,680	13,096	1,949
Total Other Service Charges	14,335	12,180	12,385	9,524	22,799	22,371
Tangible Capital Assets						
750.512.380 TCA - Capitalized Assets	0	0	-1,204	-2,766	0	-2,697
750.512.384 TCA - Current Year Deprec	0	0	1,271	1,428	967	688
750.512.389 TCA Offset	0	0	-68	1,338	-967	2,009
Total Tangible Capital Assets	0	0	-1	0	0	0
Total Expenditures	280,360	285,976	270,438	243,979	259,089	270,192
Revenue						
750.512.802 Federal Grants	0	0	733	-15,914	-4,485	0
750.512.805 Donations	0	0	0	-930	-939	-1,150
750.512.834 Recoverables	-500	-500	-800	-480	-5,075	-1,413
750.512.835 Sponsorship Revenue	-7,000	-6,650	-9,250	-3,000	-1,750	-1,750
750.512.845 Event Revenue	-2,625	-3,417	-1,700	-200	-650	-1,095
750.512.900 trfr from reserve	-28,362	-27,457	-27,349	0	0	0
Total Revenue	-38,487	-38,024	-38,366	-20,524	-12,899	-29,782
Total Net Expenditures	241,873	247,952	232,072	223,455	246,190	240,410

City of St Catharines
Swimming Pools and Beaches
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.515.001 Salaries/Wages-Regular	66,509	46,816	41,395	23,649	40,776	52,708
750.515.002 Salaries/Wages-Overtime	4,004	4,000	8,532	5,273	14,644	16,952
750.515.003 Salaries/Wages-Ext Svce	148,262	172,844	138,746	225,616	287,639	294,356
750.515.007 Holiday/Vacation Pay	7,362	7,271	10,070	7,917	10,051	10,236
750.515.012 Allocations	72,597	41,307	41,307	42,504	38,054	41,492
Total Salaries and Wages	298,734	272,238	240,050	304,959	391,164	415,744
Benefits						
750.515.030 Pensions	9,271	9,198	6,147	7,763	8,667	8,634
750.515.031 Other Benefits	3,747	3,715	2,625	4,014	5,148	5,196
750.515.032 Workers Compensation	5,393	5,387	3,878	5,928	5,914	5,969
750.515.033 Employment Insurance	4,563	4,644	3,544	5,430	6,949	7,013
Total Benefits	22,974	22,944	16,194	23,135	26,678	26,812
Equipment Operations						
750.515.050 Rentals	200	1,500	48	219	12	15,390
750.515.053 Service Contracts	8,055	13,100	6,632	-3,499	15,798	-9,006
750.515.067 Car Allowance/Mileage	1,300	1,500	585	1,173	1,577	0
750.515.068 Equipment Oper'n Surplus	0	0	-22,700	-21,075	-24,777	-15,901
Total Equipment Operations	9,555	16,100	-15,435	-23,182	-7,390	-9,517
Materials						
750.515.102 Small Tools/Equipment	9,750	9,750	7,207	-12,429	10,906	13,792
750.515.104 General Supplies	7,200	8,690	8,940	4,045	11,145	11,374
750.515.106 Water Treatment Supplies	12,528	18,165	16,269	13,737	24,460	21,824
750.515.110 Uniform Clothing	3,026	3,253	3,248	2,699	5,084	4,020
750.515.124 Red Cross	800	800	672	967	515	2,233
Total Materials	33,304	40,658	36,336	9,019	52,110	53,243
Building and Maintenance						
750.515.152 Gen Bldg Mtncce Supplies	5,000	7,000	4,345	1,868	4,496	5,951
750.515.162 Repairs	34,000	33,407	24,718	30,379	55,476	53,685
750.515.163 Heat,Light,Power,Water	44,385	38,596	42,458	63,011	72,029	63,042
750.515.173 Insurance-Bldg/Contents	3,752	991	3,574	944	1,065	1,037
750.515.174 Insurance-Boiler	0	1,555	0	1,481	1,515	1,448
750.515.178 Rent-Seaway Lands	120	120	113	112	110	109
750.515.180 Improvements-Non TCA	10,000	0	0	0	0	0
Total Building and Maintenance	97,257	81,669	75,208	97,795	134,691	125,272
Contracts						
750.515.200 Contract - General	2,500	1,400	3,267	2,542	993	0
750.515.205 Contract- Security	14,560	14,000	14,425	16,597	12,720	13,719

City of St Catharines
Swimming Pools and Beaches
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.515.206 Contract-Garbage Coll'n	520	500	332	1,220	0	80
750.515.229 Instructor Fees	1,300	1,300	1,450	750	2,450	200
750.515.235 Contract-Pest Control	120	60	125	0	60	0
Total Contracts	19,000	17,260	19,599	21,109	16,223	13,999
Office and Related Expenses						
750.515.305 Telephone	2,280	2,880	1,696	1,596	2,762	2,260
750.515.306 Cellular Phones	2,400	2,160	2,229	1,969	2,201	2,166
750.515.307 Printing	200	200	92	160	259	58
750.515.309 Advertising	0	70	0	0	0	0
Total Office and Related Expenses	4,880	5,310	4,017	3,725	5,297	4,484
Other Service Charges						
750.515.402 Training	2,000	2,000	2,000	0	-2,150	2,150
750.515.450 Miscellaneous	200	200	21	48	76	900
Total Other Service Charges	2,200	2,200	2,021	48	-2,074	3,030
Total Expenditures	487,904	458,379	377,990	436,608	616,699	633,067
Revenue						
750.515.805 Donations/Fund-raising	0	0	0	-86,363	0	0
750.515.832 Beach Rentals	-13,000	-9,000	-11,146	-12,168	-9,086	-10,383
750.515.834 Miscellaneous Recoverable	0	0	0	-50	0	0
750.515.850 Advertising Revenue	0	0	-700	0	0	0
750.515.932 Lessons-Burgoyne Woods	0	0	0	-7,683	-7,604	-10,744
750.515.933 Admissions-Burgoyne Pool	0	0	0	-10,089	-5,637	-9,935
750.515.936 Lessons-Pt Dalhousie Pool	-9,000	-6,500	-9,822	-7,555	-6,329	-8,084
750.515.937 Admissions-Pt Dalhousie	-12,000	-10,000	-11,050	-11,187	-11,375	-10,612
750.515.940 Admissions-Lincoln Park	0	0	-4	0	0	0
750.515.956 Lessons-Lion SchooleyPool	-5,000	-3,000	-8,950	-4,544	-1,859	-3,133
750.515.957 Admissions Lion Schooley	-7,000	-5,000	-12,195	-6,821	-2,168	-2,999
Total Revenue	-46,000	-33,500	-53,867	-146,460	-54,267	-69,402
Total Net Expenditures	441,904	424,879	324,123	290,148	562,432	563,665

City of St Catharines
Kiwanis Aquatic Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.518.001 Salaries/Wages-regular	221,725	219,220	207,402	181,173	163,552	231,891
750.518.002 Salaries/Wages-overtime	19,999	15,000	27,963	24,817	36,043	43,138
750.518.003 Salaries/Wages-Ext Svce	1,075,194	1,087,476	910,669	960,163	1,009,737	935,029
750.518.006 Sick Pay	7,999	8,000	7,924	18,657	5,187	3,109
750.518.007 Holiday/Vacation Pay	75,869	74,434	105,459	81,831	74,922	67,544
750.518.009 Doctor's Appointments	300	300	376	381	161	105
750.518.012 Allocations	0	113,119	113,119	130,487	102,927	110,681
Total Salaries and Wages	1,401,086	1,517,549	1,372,912	1,397,509	1,392,529	1,391,497
Benefits						
750.518.030 Pensions	89,283	94,482	83,394	82,101	83,475	76,249
750.518.031 Other Benefits	66,361	66,606	52,754	58,004	60,903	57,243
750.518.032 Workers Compensation	40,714	40,593	36,463	36,907	31,403	28,810
750.518.033 Employment Insurance	33,651	34,397	31,916	32,087	34,978	32,117
750.518.040 Meal Allowance	200	200	93	102	241	305
750.518.041 Safety Shoes	875	875	700	907	875	875
Total Benefits	231,084	237,153	205,320	210,108	211,875	195,599
Equipment Operations						
750.518.050 Rentals	900	900	43	211	770	1,896
750.518.053 Service Contracts	40,101	35,729	21,697	22,157	31,470	16,650
750.518.054 Equipment Repairs	2,000	1,500	3,785	3,210	5,619	2,076
750.518.067 Car Allowance/Mileage	300	300	1,227	239	193	899
Total Equipment Operations	43,301	38,429	26,752	25,817	38,052	21,576
Materials						
750.518.102 Small Tools/Equipment	2,500	10,646	4,153	9,950	2,857	4,000
750.518.104 General Program Supplies	10,650	10,650	1,961	12,044	16,193	1,545
750.518.106 Water Treatment Supplies	30,130	22,000	22,657	21,618	22,720	20,850
750.518.109 Safety/Protective Equip	1,000	1,000	2,041	886	1,272	745
750.518.110 Uniform Clothing	3,789	3,797	3,801	3,230	3,665	4,940
750.518.112 Resale Items	8,000	8,000	9,806	13,358	9,875	3,772
750.518.114 Freight Charges	100	50	126	134	23	0
750.518.124 Red Cross	16,500	12,500	14,690	11,077	11,659	14,804
750.518.136 Lifesaving Society	11,000	11,000	10,699	11,348	9,079	10,834
Total Materials	83,669	79,643	69,934	83,645	77,343	61,490
Building and Maintenance						
750.518.151 Cleaning Supplies	20,000	20,000	20,728	16,424	17,797	26,667
750.518.152 Gen Bldg Mtncce Supplies	14,000	14,000	10,815	15,140	14,582	7,699
750.518.153 Snow Removal	2,000	5,000	2,031	2,087	814	0
750.518.162 Repairs	90,000	70,000	67,939	120,127	120,067	35,294

City of St Catharines
Kiwanis Aquatic Centre
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.518.163 Heat,Light,Power,Water	420,000	415,000	349,089	377,318	388,551	370,660
750.518.164 Signage	800	800	110	185	680	0
750.518.173 Insurance-Bldg/Contents	13,822	18,369	13,164	17,494	19,740	19,224
Total Building and Maintenance	560,622	543,169	463,876	548,775	562,231	459,544
Contracts						
750.518.205 Contracts - Security	1,460	1,400	1,751	2,638	2,533	0
750.518.206 Contracts-Garbage	1,665	1,600	1,872	1,826	1,942	2,763
750.518.229 Instructor Fees	11,000	15,000	9,025	17,905	17,199	20,835
750.518.235 Contracts-Pest Control	600	60	100	60	60	40
Total Contracts	14,725	18,060	12,748	22,429	21,734	23,638
Office and Related Expenses						
750.518.301 Advertising Production	0	0	60	0	-441	1,133
750.518.306 Cellular Phones	720	720	100	110	0	0
750.518.307 Printing	2,400	2,400	782	807	2,275	2,163
750.518.308 Copying and prints	3,000	3,000	3,115	3,988	3,151	3,370
750.518.310 Office Supplies	2,500	2,500	2,329	2,320	2,742	7,274
750.518.318 Cash Processing Fees	4,500	4,500	4,777	4,415	4,565	4,068
750.518.330 Furniture/Equipment NTCA	6,200	0	9,360	0	777	0
Total Office and Related Expenses	19,320	13,120	20,523	11,640	13,069	18,008
Properties						
750.518.351 Replacement-Micros	0	3,600	3,995	2,305	0	-400
Total Properties	0	3,600	3,995	2,305	0	-400
Other Service Charges						
750.518.402 Training	2,500	0	-3,433	5,000	-2,616	6,133
750.518.417 Study/Consulting Fees	0	0	128	121	121	0
750.518.445 Coupons	100	100	0	0	0	0
750.518.450 Miscellaneous	150	50	119	-29	3	0
Total Other Service Charges	2,750	150	-3,186	5,092	-2,492	6,133
Tangible Capital Assets						
750.518.380 TCA - Capitalized Assets	0	0	-3,635	-82,744	0	0
750.518.384 TCA - Current Year Deprec	0	0	783,090	835,472	702,317	617,427
750.518.387 Loss on Disposal	0	0	0	30,284	0	0
750.518.389 TCA Offset	0	0	-779,455	-783,011	-702,317	-617,427
Total Tangible Capital Assets	0	0	0	1	0	0
Total Expenditures	2,356,557	2,450,873	2,172,874	2,307,321	2,314,341	2,177,085
Revenue						

City of St Catharines
Kiwanis Aquatic Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.518.800 Miscellaneous Revenue	0	0	-106	-177	-359	-59
750.518.814 Program Room Rentals	-18,000	-16,000	-14,667	-17,798	-16,570	-20,098
750.518.831 Admissions-general	-80,000	-80,000	-79,651	-75,757	-74,177	-85,646
750.518.833 Programmes-Leadership	-44,000	-42,500	-47,647	-51,401	-44,122	-52,766
750.518.849 Lessons	-240,000	-240,000	-273,006	-237,636	-219,997	-205,469
750.518.850 Advertising Revenue	-7,000	-7,000	-2,600	-1,313	-4,030	-4,650
750.518.860 Vending Machine Revenue	-3,000	-3,000	-3,438	-3,250	-2,522	-1,400
750.518.930 Pool Rental Revenue	-50,000	-40,000	-59,030	-45,401	-39,304	-46,930
750.518.939 Private Lessons	-70,000	-66,000	-94,913	-72,965	-65,845	-70,802
750.518.940 Resale Items	-17,000	-12,500	-17,550	-17,009	-12,758	-6,267
750.518.959 Clip Cards & Passes	-175,000	-172,000	-200,406	-172,467	-169,722	-187,096
750.518.960 Aquatic programmes	-30,000	-30,000	-14,842	-20,513	-29,726	-29,780
Total Revenue	-734,000	-709,000	-807,856	-715,687	-693,516	-710,963
Total Net Expenditures	1,622,557	1,741,873	1,365,018	1,591,634	1,620,825	1,466,122

City of St Catharines
West Park Pool
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Equipment Operations						
750.520.053 Service Contracts	0	0	0	724	517	816
Total Equipment Operations	0	0	0	724	517	900
Materials						
750.520.102 Small Tools/Equipment	0	0	0	18	0	0
Total Materials	0	0	0	18	26	0
Building and Maintenance						
750.520.162 Repairs	0	0	0	1,156	97	640
750.520.163 Heat,Light,Power,Water	0	0	0	2,220	9,279	17,103
750.520.173 Insurance-Bldg/Contents	0	0	0	1,154	1,302	1,268
750.520.174 Insurance-boiler	0	0	0	198	203	194
Total Building and Maintenance	0	0	0	4,728	10,881	19,241
Office and Related Expenses						
750.520.307 Printing	0	0	0	154	0	0
Total Office and Related Expenses	0	0	0	154	0	0
Total Expenditures	0	0	0	5,624	11,424	20,141
Total Net Expenditures	0	0	0	5,624	11,424	20,141

City of St Catharines
Queen Elizabeth Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
750.535.053 Service Contracts	489	489	462	471	489	326
Total Equipment Operations	489	489	462	471	489	326
Building and Maintenance						
750.535.162 Repairs	0	0	385	2,148	123	328
750.535.173 Insurance-Bldg/Contents	2,031	2,844	1,934	2,708	3,056	2,976
750.535.174 Insurance-boiler	0	287	0	273	280	267
Total Building and Maintenance	2,031	3,131	2,319	5,129	3,459	3,571
Other Service Charges						
750.535.417 Study/Consulting Fees	0	8,000	8,000	0	0	0
Total Other Service Charges	0	8,000	8,000	0	0	0
Total Expenditures	2,520	11,620	10,781	5,600	3,948	3,897
Total Net Expenditures	2,520	11,620	10,781	5,600	3,948	3,897

City of St Catharines
Port Weller Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.540.003 Salaries/Wages-Ext Svce	54,611	47,229	36,102	37,433	40,217	39,985
750.540.007 Holiday/Vacation Pay	2,181	1,889	1,209	612	862	706
750.540.012 Allocations	0	15,892	15,892	9,535	9,535	9,357
Total Salaries and Wages	56,792	65,010	53,203	47,580	50,927	50,048
Benefits						
750.540.030 Pensions	1,864	2,338	169	184	794	544
750.540.031 Other Benefits	1,065	1,181	194	219	460	335
750.540.032 Workers Compensation	1,573	1,370	287	324	529	385
750.540.033 Employment Insurance	1,331	1,057	262	296	621	452
Total Benefits	5,833	5,946	912	1,023	2,404	1,716
Equipment Operations						
750.540.050 Rentals	0	0	0	9	0	0
750.540.053 Service Contracts	2,270	1,615	2,097	2,463	2,077	2,187
Total Equipment Operations	2,270	1,615	2,097	2,472	2,077	2,187
Materials						
750.540.102 Small Tools/Equipment	0	0	-457	1,316	425	481
750.540.104 General Program Supplies	3,100	2,350	3,102	5,543	3,709	3,880
750.540.108 Themed Party Supplies	1,500	2,500	1,061	2,342	2,565	1,460
750.540.110 Uniform Clothing	500	500	497	490	429	337
Total Materials	5,100	5,350	4,203	9,691	7,128	6,158
Building and Maintenance						
750.540.150 Building Custodian	11,000	16,000	11,067	10,264	20,799	21,144
750.540.152 Gen Bldg Mtncce Supplies	1,000	1,500	792	873	2,432	1,747
750.540.162 Repairs	6,000	6,000	6,635	6,381	8,124	7,206
750.540.163 Heat,Light,Power,Water	14,500	14,800	10,616	11,618	12,058	8,388
750.540.173 Insurance-Bldg/Contents	1,107	889	1,054	846	955	930
750.540.174 Insurance-boiler	0	551	0	525	537	514
Total Building and Maintenance	33,607	39,740	30,164	30,507	47,059	39,929
Contracts						
750.540.229 Instructor Fees	51,751	37,895	36,733	31,402	28,608	17,865
750.540.235 Contract - Pest Control	400	250	483	474	304	682
Total Contracts	52,151	38,145	37,216	31,876	29,353	19,070
Office and Related Expenses						
750.540.307 Printing	0	0	0	92	196	78
750.540.310 Office Supplies	500	0	0	0	0	0
750.540.323 Internet Charges	700	480	683	173	0	0
Total Office and Related Expenses	1,200	480	683	265	244	78

City of St Catharines
Port Weller Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
750.540.417 Study/Consulting Fees	0	5,000	5,000	0	0	0
Total Other Service Charges	0	5,000	5,000	0	0	0
Total Expenditures	156,953	161,286	133,478	123,414	139,192	184,186
Revenue						
750.540.832 Casual Rentals	-17,000	-23,000	-12,316	-16,516	-18,549	-17,481
750.540.833 Programmes	-88,482	-67,264	-64,946	-57,209	-69,631	-50,272
750.540.834 Recoverables	0	0	0	-173	0	0
Total Revenue	-105,482	-90,264	-77,262	-73,898	-88,180	-67,753
Total Net Expenditures	51,471	71,022	56,216	49,516	51,012	116,433

City of St Catharines
Russell Ave Community Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.545.003 Salaries/Wages-Ext Svce	72,593	76,347	70,295	65,289	71,173	64,166
750.545.007 Holiday/Vacation Pay	2,896	3,054	7,303	4,057	2,895	3,790
750.545.012 Alloc'n-Rec Co-ordinator	0	15,892	15,892	9,535	9,535	9,357
Total Salaries and Wages	75,489	95,293	93,490	78,881	83,603	77,313
Benefits						
750.545.030 Pensions	2,744	3,194	3,443	3,309	2,335	3,045
750.545.031 Other Benefits	1,415	1,527	2,105	1,705	1,529	1,860
750.545.032 Workers Compensation	2,091	2,214	3,109	2,518	1,757	2,137
750.545.033 Employment Insurance	1,769	1,909	2,841	2,301	2,064	2,511
Total Benefits	8,019	8,844	11,498	9,833	7,685	9,553
Equipment Operations						
750.545.050 Rentals	0	0	0	30	0	0
750.545.053 Service Contracts Various	4,960	4,565	4,306	4,376	4,269	4,336
750.545.067 Car Allowance/Mileage	600	500	708	918	282	0
Total Equipment Operations	5,560	5,065	5,014	5,324	4,551	4,336
Materials						
750.545.102 Small Tools/Equipment	1,000	1,250	280	1,091	1,683	1,003
750.545.104 General Program Supplies	1,500	3,750	5,720	6,539	5,470	4,792
750.545.110 Uniform Clothing	1,200	1,200	1,109	1,174	1,017	1,151
Total Materials	3,700	6,200	7,109	8,804	8,587	7,496
Building and Maintenance						
750.545.150 Cleaning Serv-Russell ave	16,000	15,000	14,900	16,129	14,875	14,796
750.545.152 Gen Bldg Mntce Supplies	2,500	2,000	2,217	2,236	2,029	3,037
750.545.162 Repairs	9,000	9,000	11,274	10,862	9,357	10,153
750.545.163 Heat,Light,Power,Water	22,551	22,121	19,158	18,937	18,239	16,952
750.545.173 Insurance-Bldg/Contents	2,378	1,614	2,264	1,537	1,734	1,689
750.545.174 Insurance-boiler	0	414	0	394	403	385
750.545.180 Improvements-Non TCA	10,000	0	0	0	0	0
Total Building and Maintenance	62,429	50,149	49,813	50,095	46,637	47,012
Contracts						
750.545.200 Contracts	5,500	5,500	5,500	5,500	0	0
750.545.206 Contract-Waste Coll'n	550	550	521	490	481	903
750.545.229 Instructor Fees	38,646	50,502	41,015	33,414	23,933	18,473
750.545.235 Contract-Pest Control	200	200	0	0	174	250
Total Contracts	44,896	56,752	47,036	39,404	24,588	19,626
Office and Related Expenses						
750.545.307 Printing	400	500	389	291	655	402

City of St Catharines
Russell Ave Community Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.545.308 Photocopying	2,000	2,500	1,116	1,223	2,621	2,097
750.545.310 Office Supplies	2,750	0	0	0	0	0
750.545.330 Furniture/Equipment NTCA	0	0	0	209	0	0
Total Office and Related Expenses	5,150	3,000	1,505	1,723	3,276	2,573
Other Service Charges						
750.545.417 Study/Consulting Fees	0	0	0	8,000	0	0
Total Other Service Charges	0	0	0	8,000	-3	0
Total Expenditures	205,243	225,303	215,465	202,064	178,924	167,909
Revenue						
750.545.830 Memberships	-3,500	-3,500	-3,486	-3,545	-3,120	-2,999
750.545.832 Casual Rentals	-24,000	-29,900	-20,305	-26,856	-32,010	-33,960
750.545.833 Programmes	-98,301	-136,688	-66,135	-48,638	-57,665	-43,781
750.545.850 Advertising Revenue	0	0	0	-600	0	-570
Total Revenue	-125,801	-170,088	-89,926	-79,639	-92,795	-81,310
Total Net Expenditures	79,442	55,215	125,539	122,425	86,129	86,599

City of St Catharines
Skate board park
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Building and Maintenance						
750.555.162 Site repairs	1,500	500	1,627	1,912	215	2,850
Total Building and Maintenance	1,500	500	1,627	1,912	215	2,850
Total Expenditures	1,500	500	1,627	1,912	215	2,850
Total Net Expenditures	1,500	500	1,627	1,912	215	2,790

City of St Catharines
Carousel
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.560.002 Salaries/Wages-over	0	1,330	916	933	3,296	4,246
750.560.003 Salaries/Wages-Ext Svce	55,095	63,256	53,204	65,603	68,532	75,068
750.560.007 Holiday/Vacation Pay	2,205	2,530	4,410	3,206	3,663	3,664
750.560.012 Allocation	0	15,892	15,892	9,535	9,535	9,357
Total Salaries and Wages	57,300	83,008	74,422	79,277	85,026	92,347
Benefits						
750.560.030 Pensions	2,256	3,198	2,088	2,738	3,032	4,032
750.560.031 Other Benefits	1,074	1,292	1,214	1,625	1,857	1,858
750.560.032 Workers Compensation	1,587	1,864	1,793	2,400	2,133	2,134
750.560.033 Employment Insurance	1,342	1,608	1,639	2,193	2,507	2,508
Total Benefits	6,259	7,962	6,734	8,956	9,529	10,532
Equipment Operations						
750.560.053 Service Contracts	13,470	12,952	2,946	3,082	2,345	3,099
750.560.061 License-Carousel	528	528	528	0	0	0
750.560.067 Car Allowance/Mileage	360	450	43	757	361	163
Total Equipment Operations	14,358	13,930	3,517	3,839	2,706	3,266
Materials						
750.560.102 Small Tools/Equipment	400	500	0	240	282	726
750.560.104 General Supplies	885	885	1,588	2,989	2,316	911
750.560.110 Uniform Clothing	1,000	1,000	934	978	886	987
Total Materials	2,285	2,385	2,522	4,207	3,484	1,997
Building and Maintenance						
750.560.162 Repairs	40,000	40,000	51,853	27,011	23,979	29,649
750.560.163 Heat,Light,Power,Water	9,775	9,666	6,653	7,487	6,845	6,725
750.560.173 Insurance-Bldg/Contents	1,114	3,515	1,061	3,347	3,777	3,678
750.560.180 Improvements-Non TCA	0	0	0	17,135	5,000	-5,000
Total Building and Maintenance	50,889	53,181	59,567	54,980	39,601	35,052
Office and Related Expenses						
750.560.301 Advertising Production	0	0	0	-115	1,000	0
750.560.306 Cellular Phones	240	200	50	195	171	173
750.560.307 Printing	160	200	3	141	14	23
Total Office and Related Expenses	400	400	53	221	1,185	196
Other Service Charges						

City of St Catharines
Carousel
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.560.417 Condition Assessment	0	0	0	5,000	0	0
750.560.444 ReSale Items	8,000	8,000	7,101	3,933	5,690	10,795
750.560.446 Prgms-School Trips	0	2,612	0	1,052	2,100	188
Total Other Service Charges	8,000	10,612	7,149	9,937	13,397	10,983
Total Expenditures	139,491	171,478	153,964	161,417	154,928	155,397
Revenue						
750.560.805 Donations	0	-1,000	-2,751	-2,519	-1,830	-1,972
750.560.831 Admissions	-31,000	-15,000	-13,072	-13,514	-14,407	-14,931
750.560.832 Carousel Rental	-5,000	-5,000	-1,219	-2,486	-3,173	-5,334
750.560.833 Prgms-School Trips	0	-3,750	0	-3,385	-1,935	-367
750.560.835 Sales - Retail Items	-12,000	-12,000	-10,893	-9,704	-8,547	-14,235
750.560.860 Vending Machine revenue	-500	-500	-431	-441	-388	-379
Total Revenue	-48,500	-37,250	-28,366	-32,049	-30,280	-37,660
Total Net Expenditures	90,991	134,228	125,598	129,368	124,648	117,737

City of St Catharines
Port Dalhousie Harbour
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.565.012 Allocation	0	0	0	9,535	9,535	9,357
Total Salaries and Wages	0	0	0	9,535	17,199	20,105
Materials						
750.565.102 Small Tools/Equipment	0	2,500	0	0	93	2,735
Total Materials	0	2,500	0	0	507	3,308
Building and Maintenance						
750.565.158 Share Federal Fees	22,000	25,000	20,631	21,721	-34,152	61,465
750.565.162 Repairs	10,000	14,000	6,177	9,891	9,955	41,440
750.565.163 Heat,Light,Power,Water	4,200	3,924	3,643	3,086	2,967	3,568
750.565.180 Improvements - NonTCA	0	0	0	22,519	0	0
Total Building and Maintenance	36,200	42,924	30,451	57,217	-21,230	106,473
Contracts						
750.565.205 Contract-security	1,560	1,500	0	0	0	1,011
750.565.206 Cont-Garb/portable	2,016	0	1,511	493	0	0
Total Contracts	3,576	1,500	1,511	493	0	1,011
Office and Related Expenses						
750.565.307 Printing	0	0	103	0	0	0
750.565.309 Advertising	0	0	10	0	0	0
Total Office and Related Expenses	0	0	113	0	0	0
Other Service Charges						
750.565.450 Miscellaneous	0	0	1,760	0	0	6
Total Other Service Charges	0	0	1,760	0	-9,520	624
Tangible Capital Assets						
750.565.384 TCA - Current Year Deprec	0	0	8,308	11,210	11,447	11,746
750.565.387 Loss on Disposal	0	0	41,219	0	0	0
750.565.389 TCA Offset	0	0	-49,528	-11,210	-11,447	-11,746
Total Tangible Capital Assets	0	0	-1	0	0	0
Total Expenditures	39,776	46,924	33,834	67,245	-12,249	128,197
Revenue						
750.565.814 Pt Dalh Pier Inc-Marina	-65,000	-85,000	-78,521	-82,431	-82,841	-119,721
750.565.834 Misc Recoverables	0	0	0	-20,208	-7,976	0

City of St Catharines
Port Dalhousie Harbour
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.565.864 Seasonal Dockage	-2,500	-2,500	-2,515	-2,515	-2,514	-3,807
750.565.865 Transient Dockage	0	0	-200	-200	-4,019	-3,153
750.565.866 Upland Leases	-23,000	-23,000	-23,024	-23,024	-23,024	-23,024
Total Revenue	-90,500	-110,500	-104,260	-128,378	-120,374	-149,705
Total Net Expenditures	-50,724	-63,576	-70,426	-61,133	-132,623	-21,508

City of St Catharines
Harriet Tubman Programming
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.570.012 Allocation	13,928	0	0	0	0	0
Total Salaries and Wages	13,928	0	0	0	0	0
Equipment Operations						
750.570.054 Repairs - Equipment	500	0	0	0	0	0
Total Equipment Operations	500	0	0	0	0	0
Materials						
750.570.104 General Program Supplies	750	0	0	0	0	0
Total Materials	750	0	0	0	0	0
Contracts						
750.570.200 Contracts	13,320	0	0	0	0	0
750.570.229 Instructor Fees	47,246	0	0	0	0	0
Total Contracts	60,566	0	0	0	0	0
Total Expenditures	75,744	0	0	0	0	0
Revenue						
750.570.833 Program Revenue	-66,405	0	0	0	0	0
Total Revenue	-66,405	0	0	0	0	0
Total Net Expenditures	9,339	0	0	0	0	0

City of St Catharines
Garden City Arena Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.600.001 Salaries/Wages-Regular	348,924	357,800	430,314	419,175	417,958	433,536
750.600.002 Salaries/Wages-Overtime	20,004	20,004	29,288	29,491	35,394	37,083
750.600.003 Salaries/Wages-Ext Svce	52,659	32,150	38,059	37,026	47,985	51,973
750.600.006 Sick Pay	25,002	25,002	41,545	30,454	78,797	76,421
750.600.007 Holiday/Vacation Pay	72,063	55,485	67,588	84,690	94,414	96,774
750.600.009 Doctor's Appointments	300	450	238	231	844	552
750.600.012 Allocation-administration	0	2,008	2,008	12,578	12,578	12,543
Total Salaries and Wages	518,952	492,899	609,040	613,645	688,139	708,882
Benefits						
750.600.030 Pensions	92,887	83,417	96,108	89,961	121,524	122,446
750.600.031 Other Benefits	101,649	104,370	95,135	109,539	172,084	181,207
750.600.032 Workers Compensation	21,068	19,206	22,176	21,578	21,674	21,952
750.600.033 Employment Insurance	14,544	13,883	15,725	14,853	19,709	19,074
750.600.040 Meal Allowance	200	200	83	185	167	222
750.600.041 Safety Shoes	1,575	2,800	1,925	2,625	2,800	2,800
Total Benefits	231,923	223,876	231,152	238,741	337,958	347,701
Equipment Operations						
750.600.050 Rentals	4,500	2,500	4,346	2,663	895	1,794
750.600.053 Service Contracts	35,845	36,920	24,395	33,535	30,011	24,167
750.600.054 Repairs-equipment	7,500	7,500	8,110	4,027	9,317	10,768
750.600.066 Fuel-Gasoline/Diesel	500	500	0	0	0	0
750.600.067 Car Allowance/Mileage	0	200	0	0	0	0
750.600.072 Equipment Expense	35,000	35,000	26,335	29,939	41,475	32,946
Total Equipment Operations	83,345	82,620	63,186	70,164	81,698	69,675
Materials						
750.600.102 Small Tools /Equipment	3,000	3,000	578	8,339	-500	6,276
750.600.109 Safety/Protective Equipmt	1,500	1,500	1,554	140	2,033	464
750.600.110 UniformClothing	1,400	1,400	1,601	86	1,735	2,446
Total Materials	5,900	5,900	3,733	8,565	3,268	9,186
Building and Maintenance						
750.600.152 Gen Bldg Mtnce Supplies	21,500	15,500	20,375	13,660	12,745	17,894
750.600.153 Snow Removal	7,000	11,000	2,769	7,016	7,978	11,695
750.600.162 Repairs	73,000	73,000	103,537	64,032	85,916	53,251
750.600.163 Heat Light,Power,Water	375,000	352,479	416,586	326,894	351,923	341,794
750.600.164 Signage	0	500	0	0	0	0
750.600.173 Insurance-Bldg/Contents	12,996	12,631	12,377	12,030	13,573	13,219
750.600.174 Insurance-Boiler	0	4,456	0	4,244	4,343	4,151
Total Building and Maintenance	489,496	469,566	555,644	427,876	478,586	435,894

City of St Catharines
Garden City Arena Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
750.600.206 Contracts-Garbage	4,680	4,500	4,835	4,553	4,469	4,114
750.600.235 Contract-Pest Control	600	500	566	304	418	490
Total Contracts	5,280	5,000	5,401	4,857	4,887	4,658
Office and Related Expenses						
750.600.301 Advertising Production	500	500	0	573	1,181	0
750.600.302 Insurance-Liability	13,366	15,166	12,730	14,444	10,441	10,452
750.600.306 Cellular Phones	960	800	572	906	770	532
750.600.309 Advertising	0	0	0	64	0	0
750.600.310 Office Supplies	500	500	594	474	78	534
750.600.330 Furniture/Equipment NTCA	0	0	0	777	0	0
Total Office and Related Expenses	15,326	16,966	13,896	17,238	12,470	11,520
Properties						
750.600.351 Replacement-Micros	1,260	1,200	1,204	0	0	1,024
Total Properties	1,260	1,200	1,204	0	25,000	1,024
Other Service Charges						
750.600.402 Technical Training	4,000	4,000	721	995	395	6,217
750.600.405 Subscriptions/Memb'ships	850	850	735	210	210	210
750.600.417 Consulting fees	0	0	-2,586	0	10,000	-1,800
Total Other Service Charges	4,850	4,850	-1,130	1,205	10,605	4,627
Tangible Capital Assets						
750.600.380 TCA - Capitalized Assets	0	0	-1,204	-6,500	-39,021	-1,024
750.600.384 TCA - Current Year Deprec	0	0	117,513	121,553	122,775	119,518
750.600.389 TCA Offset	0	0	-116,310	-115,053	-83,754	-118,494
Total Tangible Capital Assets	0	0	-1	0	0	0
Total Expenditures	1,356,332	1,302,877	1,482,125	1,382,291	1,642,611	1,593,167
Revenue						
750.600.807 Meeting Room Rentals	-900	-500	-1,100	-887	-470	-24
750.600.814 Rent-various users	-9,000	-9,000	-8,803	-8,340	-8,040	-8,040
750.600.850 Advertising	-1,500	-1,000	-750	-1,408	-618	-619
750.600.869 Practice Rentals	-470,000	-468,999	-485,214	-468,291	-396,622	-347,269
750.600.870 Public Skating	-4,000	-6,000	-4,373	-6,512	-3,487	0
750.600.950 Allocn-Bill Burgoyne	-18,149	0	0	-50,577	-27,984	-25,056
750.600.953 Allocation-Pools/Beaches	-72,597	-50,210	-50,210	-56,197	-42,400	-41,609
750.600.954 Alloc'n-Merritton Arena	0	0	0	-5,620	-4,240	-4,161
750.600.955 Allocation-Sportsplex	-102,847	0	0	-56,197	-38,160	-37,448

City of St Catharines
Garden City Arena Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Revenue	-678,993	-535,709	-550,450	-654,029	-550,312	-490,086
Total Net Expenditures	677,339	767,168	931,675	728,262	1,092,299	1,103,081

City of St Catharines
Bill Burgoyne Arena
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.605.001 Salaries/Wages-Regular	94,339	82,265	112,905	128,713	131,876	124,825
750.605.002 Salaries/Wages-Overtime	9,001	9,000	2,813	9,465	8,709	10,888
750.605.003 Salaries/Wages-Ext Svce	34,073	31,849	18,362	21,711	24,178	23,758
750.605.006 Sick Pay	5,000	5,000	16,580	2,172	0	0
750.605.007 Holiday/Vacation Pay	27,173	23,578	25,804	21,545	0	0
750.605.009 Doctor's Notes	100	50	164	74	0	0
750.605.012 Allocation-Complex	18,149	14,059	14,059	63,155	40,562	37,599
Total Salaries and Wages	187,835	165,801	190,687	246,835	205,325	197,070
Benefits						
750.605.030 Pensions	26,415	25,399	21,946	21,863	0	0
750.605.031 Other Benefits	34,710	33,942	25,747	29,690	0	0
750.605.032 Workers Compensation	6,610	6,160	4,685	4,762	0	0
750.605.033 Employment Insurance	5,218	5,036	3,713	3,623	0	0
750.605.040 Meal Allowance	0	0	0	19	0	0
750.605.041 Safety Shoes	525	525	525	0	0	0
Total Benefits	73,478	71,062	56,616	59,957	0	0
Equipment Operations						
750.605.050 Rentals	1,500	1,500	1,287	1,437	686	986
750.605.053 Service Contracts	19,525	20,387	12,637	10,572	9,981	11,062
750.605.054 Repairs-equipment	3,750	4,750	4,920	5,802	3,222	1,266
750.605.072 Equipment Expense	11,000	11,000	11,168	11,777	14,068	8,920
Total Equipment Operations	35,775	37,637	30,012	29,588	27,957	22,234
Materials						
750.605.102 Small Tools/Equipment	1,000	1,000	625	7,963	0	1,155
750.605.109 Safety/Protective Equipt	500	500	37	39	498	0
750.605.110 Uniform Clothing	800	800	774	143	835	796
Total Materials	2,300	2,300	1,436	8,145	1,333	1,951
Building and Maintenance						
750.605.152 Gen Bldg Mtncce Supplies	5,700	4,500	6,187	5,012	4,855	4,879
750.605.153 Contract-Snow Removal	3,500	5,000	857	3,221	4,479	4,936
750.605.162 Repairs	30,000	30,000	42,718	33,892	44,134	22,562
750.605.163 Heat,Light,Power,Water	110,000	99,221	97,815	96,124	102,994	90,635
750.605.173 Insurance-Bldg/Contents	3,871	4,808	3,687	4,579	5,167	5,032
750.605.174 Insurance-Boiler	0	1,541	0	1,468	1,502	1,436
750.605.180 Improvements - non TCA	0	0	19,429	0	15,000	0
Total Building and Maintenance	153,071	145,070	170,693	144,296	178,131	129,480
Contracts						

City of St Catharines
Bill Burgoyne Arena
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.605.200 Contracts-General	800	0	185	185	0	0
750.605.206 Contracts-Garbage Coll'n	2,760	2,650	1,675	1,958	1,923	1,929
750.605.235 Contract-Pest Control	460	300	380	380	342	106
Total Contracts	4,020	2,950	2,240	2,523	2,265	2,035
Office and Related Expenses						
750.605.301 Advertising Production	500	500	0	129	743	0
750.605.302 Insurance Liability	8,911	10,111	8,487	9,629	6,960	6,968
750.605.310 Office Supplies	300	300	298	317	0	251
Total Office and Related Expenses	9,711	10,911	8,785	10,075	7,703	7,219
Properties						
750.605.351 Replacements-PCs,hardware	1,260	0	0	0	0	1,024
Total Properties	1,260	0	0	0	35,000	1,024
Other Service Charges						
750.605.417 Study/Consulting Fees	0	0	4,609	0	-5,000	-2,000
Total Other Service Charges	0	0	4,609	0	-5,000	-2,000
Total Expenditures	467,450	435,731	465,078	501,419	452,714	359,013
Revenue						
750.605.814 Rent	-12,300	-12,300	-14,173	-12,069	-12,333	-12,333
750.605.850 Advertising	-2,200	-3,000	-1,250	-2,195	-2,647	-2,867
750.605.869 Practice Rentals	-210,000	-235,000	-201,322	-210,034	-226,229	-228,757
750.605.870 Public Skating	-9,500	-10,000	-6,732	-9,160	-10,222	-9,803
Total Revenue	-234,000	-260,300	-223,477	-233,458	-251,442	-253,760
Total Net Expenditures	233,450	175,431	241,601	267,961	201,272	105,253

City of St Catharines
Haig Bowl Arena
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.610.001 Salaries/Wages-Regular	0	0	55	6	68,032	118,854
750.610.012 Allocation-Complex	0	2,008	2,008	0	40,562	38,358
Total Salaries and Wages	0	2,008	2,063	6	124,949	192,850
Equipment Operations						
750.610.050 Rentals	0	300	0	26	321	691
750.610.053 Service Contracts	2,577	2,432	2,246	2,917	6,214	13,694
Total Equipment Operations	2,577	2,732	2,246	2,943	16,275	25,506
Building and Maintenance						
750.610.152 Gen Bldg Mtncce Supplies	0	0	10	11	2,795	4,817
750.610.162 Repairs	3,000	5,000	638	3,758	21,452	25,665
750.610.173 Insurance-Bldg/Contents	1,524	3,929	1,452	3,742	4,222	4,112
750.610.174 Insurance-Boiler	0	1,853	0	1,765	1,806	1,726
Total Building and Maintenance	4,524	10,782	2,100	9,276	97,450	137,934
Office and Related Expenses						
750.610.302 Insurance-Liability	8,911	10,111	8,487	9,629	6,960	6,968
Total Office and Related Expenses	8,911	10,111	8,487	9,629	6,960	7,219
Other Service Charges						
750.610.417 Study/Consulting Fees	0	0	-391	0	5,000	0
Total Other Service Charges	0	0	-391	0	5,000	0
Total Expenditures	16,012	25,633	14,505	21,854	251,966	368,393
Total Net Expenditures	16,012	25,633	14,505	21,854	118,601	132,152

City of St Catharines
Merritton Arena
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.615.001 Salaries, Wages-regular	0	0	211	0	49	0
750.615.012 Allocation	0	2,008	2,008	5,620	4,240	4,161
Total Salaries and Wages	0	2,008	2,219	5,620	4,289	4,161
Equipment Operations						
750.615.050 Equipment Rental	0	0	8	0	0	0
750.615.053 Service Contracts	11,421	14,951	8,358	9,369	12,805	11,900
750.615.054 Equipment Repairs	0	0	0	577	0	7,296
Total Equipment Operations	11,421	14,951	8,366	9,946	12,805	19,196
Building and Maintenance						
750.615.152 Bldg Maintenance Supplies	0	200	97	6,544	115	108
750.615.153 Contract - Snow Removal	5,500	5,500	3,311	6,132	5,035	3,557
750.615.162 Repairs-building	23,000	23,000	28,097	20,513	16,916	17,016
750.615.173 Insurance-Bldg,Contents	3,459	2,831	3,294	2,697	3,043	2,963
750.615.174 Insurance-Boiler	0	2,186	0	2,081	2,130	2,036
750.615.180 Improvements-Non TCA	4,000	0	0	0	0	0
Total Building and Maintenance	35,959	33,717	34,799	37,967	27,239	25,680
Other Service Charges						
750.615.417 Study/Consulting Fees	0	0	4,609	0	0	0
Total Other Service Charges	0	0	4,609	0	0	0
Total Expenditures	47,380	50,676	49,993	53,533	44,333	49,037
Total Net Expenditures	47,380	50,676	49,993	53,533	44,333	49,037

City of St Catharines
Seymour Hannah Complex
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure						
Salaries and Wages						
750.620.001 Salaries,Wages-regular	438,038	438,850	456,753	485,457	518,343	463,063
750.620.002 Salaries/Wages-Overtime	20,004	25,000	28,826	35,529	30,078	50,535
750.620.003 Salaries,Wages-Extra	124,760	118,718	126,057	125,159	140,934	126,189
750.620.006 Sick Pay	23,000	23,000	14,774	26,989	19,573	19,604
750.620.007 Holiday/Vacation Pay	76,598	74,650	78,598	90,293	84,554	96,604
750.620.008 Modified Work	0	0	0	20,778	0	47
750.620.009 Doctor's appointments	900	500	881	1,015	1,331	704
750.620.012 Allocations	102,847	0	0	81,353	50,738	49,991
Total Salaries and Wages	786,147	680,718	705,889	866,573	845,551	806,737
Benefits						
750.620.030 Pensions	99,887	101,564	74,204	81,345	84,607	84,450
750.620.031 Other Benefits	132,787	138,729	92,279	118,689	88,271	92,792
750.620.032 Workers Compensation	24,433	24,932	18,517	21,159	17,728	18,613
750.620.033 Employment Insurance	18,859	18,514	14,201	16,090	17,613	18,117
750.620.040 Meal Allowance	502	500	93	305	324	444
750.620.041 Safety shoes	1,925	2,100	1,750	1,925	1,925	1,925
Total Benefits	278,393	286,339	201,044	239,513	210,468	216,341
Equipment Operations						
750.620.050 Equipment Rental	2,500	2,500	1,200	2,402	2,398	3,912
750.620.053 Service Contracts	57,315	56,331	50,073	50,003	45,882	35,279
750.620.054 Equipment Repairs	16,245	22,000	12,008	25,305	25,526	-14,350
750.620.072 Equipment Expense	35,000	35,000	44,837	48,931	39,715	34,512
Total Equipment Operations	111,060	115,831	108,118	126,641	113,570	59,353
Materials						
750.620.102 Small tools and equipment	14,500	17,000	13,892	8,557	22,181	19,262
750.620.109 Protective Clothing	2,000	2,500	1,356	1,424	1,798	3,047
750.620.110 Uniforms	2,300	2,300	2,035	84	4,545	3,934
Total Materials	18,800	21,800	17,283	10,065	28,524	26,243
Building and Maintenance						
750.620.150 Clean'g Service/Custodian	600	600	0	0	206	0
750.620.152 Bldg Maintenance Supplies	24,000	34,000	24,369	21,238	35,952	39,172
750.620.153 Snow Removal	2,500	1,500	2,004	2,718	1,323	0
750.620.157 Taxes	26,000	29,000	25,300	25,319	25,424	25,736
750.620.162 Bldg Repairs	110,000	105,000	124,453	98,271	142,840	88,575
750.620.163 Heat,Light,Power,Water	720,000	721,224	635,764	685,362	651,769	664,944
750.620.164 Signage	1,000	1,000	125	565	1,475	-3,300
750.620.173 Insurance-Bldg,Contents	12,339	10,401	11,752	9,906	11,177	10,886
750.620.174 Insurance-Boiler	0	5,400	0	5,143	5,262	5,030

City of St Catharines
Seymour Hannah Complex
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.620.180 Improvements-Non TCA	0	5,000	5,000	-4,705	-6,014	30,000
Total Building and Maintenance	896,439	913,125	828,767	843,817	869,454	861,043
Contracts						
750.620.200 Contract-General	5,000	7,000	2,085	2,735	0	0
750.620.201 Contract-garbage	5,720	5,500	7,120	5,896	5,465	5,441
750.620.235 Contracts-Pest Control	600	500	675	721	100	120
Total Contracts	11,320	13,000	9,880	9,352	5,565	5,561
Office and Related Expenses						
750.620.301 Advertising Production	7,500	12,000	7,454	4,950	18,688	2,500
750.620.302 Insurance-Liability	13,366	15,166	12,686	17,483	11,343	10,452
750.620.306 Cellular Phones	1,000	1,250	1,216	1,394	998	1,103
750.620.307 Printing	150	200	11	105	12	4
750.620.308 Copying and Prints	1,500	1,500	1,267	1,356	1,638	1,578
750.620.310 Office Supplies	500	400	610	715	126	1,352
Total Office and Related Expenses	24,016	30,516	23,244	26,003	32,805	18,619
Properties						
750.620.351 Replacements-PCs,hardware	1,260	1,200	1,204	0	0	1,024
Total Properties	1,260	1,200	1,204	0	80,620	30,217
Other Service Charges						
750.620.401 Conferences/Conventions	1,000	1,000	1,900	840	534	0
750.620.402 Training	6,000	4,000	3,453	3,188	2,397	9,242
750.620.405 Subscriptions/Memberships	1,060	1,600	1,095	935	1,365	880
750.620.417 Study/Consulting Fees	15,000	0	-753	20,420	-7,698	-20,000
Total Other Service Charges	23,060	6,600	5,695	25,383	-3,388	-9,869
Total Expenditures	2,150,495	2,069,129	1,901,124	2,147,347	2,183,169	2,014,245
Revenue						
750.620.800 Miscellaneous Revenue	0	0	-142	-118	0	-33
750.620.814 Rent-various	-127,000	-127,000	-91,848	-126,873	-126,260	-126,025
750.620.840 Rentals-Special Events	-15,000	-11,500	-12,837	-14,746	-11,516	-7,933
750.620.850 Advertising Revenue	-35,000	-60,000	-36,426	-35,750	-35,170	-45,658
750.620.860 Vending Machines	-25,000	-25,000	-21,376	-23,348	-24,382	-8,577
750.620.869 Practice Rentals	-1,400,000	-1,300,000	-1,238,588	-1,372,580	-1,604,539	-1,635,695
750.620.870 Public Skating Revenue	-60,000	-65,000	-49,529	-53,206	-65,867	-67,621
750.620.877 Special Fee-surcharges	-145,000	-135,000	-135,002	-147,020	-158,494	-162,599
750.620.900 Reserve transfer	-235,000	-235,000	0	0	0	0
750.620.950 Allocations-arenas	0	-20,083	-20,083	0	0	0

City of St Catharines
Seymour Hannah Complex
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Revenue	-2,042,000	-1,978,583	-1,605,831	-1,773,641	-2,026,616	-2,054,141
Total Net Expenditures	108,495	90,546	295,293	373,706	156,553	-39,896

City of St Catharines
Municipal Golf Course
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.700.001 Salaries/Wages-Regular	47,832	50,652	89,536	33,213	29,537	64,714
750.700.002 Salaries/Wages-Overtime	5,002	5,000	5,020	3,416	3,130	4,589
750.700.003 Salaries/Wages-extra	199,632	185,244	134,284	189,199	169,678	145,587
750.700.006 Sick Pay	501	500	823	503	1,203	689
750.700.007 Holiday/Vacation Pay	13,927	15,432	16,691	20,757	17,577	14,260
750.700.009 Doctor's Appointments	50	100	77	48	48	43
750.700.012 Allocation-general	0	0	0	28,199	35,754	44,572
Total Salaries and Wages	266,944	256,928	246,431	275,335	256,927	274,454
Benefits						
750.700.030 Pensions	22,111	22,744	17,708	25,261	20,809	19,918
750.700.031 Other Benefits	23,343	16,935	10,339	15,128	13,205	12,741
750.700.032 Workers Compensation	7,508	7,154	5,899	7,540	5,384	5,241
750.700.033 Employment Insurance	6,200	6,044	5,187	6,658	6,063	5,892
750.700.040 Meal Allowance	51	50	9	9	9	0
750.700.041 Safety Shoes	525	525	175	525	525	350
Total Benefits	59,738	53,452	39,317	55,121	45,995	44,142
Equipment Operations						
750.700.050 Rentals	53,812	40,000	38,826	69,380	50,730	40,361
750.700.053 Service Contracts	3,500	3,448	3,568	4,492	3,201	3,232
750.700.054 Repairs-equipment	1,000	2,500	78	378	0	170
750.700.066 Fuel-Gasoline, Diesel	8,000	6,000	8,357	8,245	4,246	11,073
750.700.068 Equipm't Operat'n Surplus	-30,000	-20,000	-9,134	-29,399	-16,566	-9,348
750.700.071 Irrigation Repairs	2,500	4,000	5,395	2,476	204	3,865
Total Equipment Operations	38,812	35,948	47,090	55,572	41,815	49,353
Materials						
750.700.101 Construction General	5,500	5,500	2,043	4,853	7,639	8,642
750.700.102 Small Tools/Equipment	1,500	1,490	1,222	1,756	2,397	1,778
750.700.104 General Supplies	25,000	25,700	17,383	33,921	25,753	26,740
750.700.109 Safety/Protective Equipt	300	200	290	210	185	42
750.700.110 Uniform Clothing	900	1,150	953	870	1,083	889
750.700.112 Resale Items	1,500	1,500	1,697	1,420	903	1,228
750.700.127 Concession Purchases	12,000	12,000	9,828	8,745	9,611	10,310
750.700.139 Concession purch- liquor	18,000	17,000	17,645	21,047	18,717	19,854
750.700.140 Concession supplies	100	100	0	26	0	0
Total Materials	64,800	64,640	51,061	72,848	66,288	69,483
Building and Maintenance						
750.700.152 Gen Bldg Mtncce Supplies	500	500	343	316	443	104
750.700.159 CNR Leases	1,000	1,000	1,000	0	0	0

**City of St Catharines
Municipal Golf Course
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.700.162 Repairs	8,000	8,000	8,367	7,415	4,848	6,607
750.700.163 Heat,Light,Power,Water	109,825	95,500	129,914	82,474	76,978	73,591
750.700.173 Insurance-Bldg/Contents	1,087	2,019	1,036	1,923	2,170	2,113
Total Building and Maintenance	120,412	107,019	140,660	92,128	84,439	82,415
Contracts						
750.700.200 Contracts-golf carts	13,500	0	21,231	0	0	0
750.700.206 Contract-Garbage Coll'n	100	0	400	444	0	0
750.700.235 Contract - Pest Control	100	250	130	0	60	0
Total Contracts	13,700	250	21,761	444	60	0
Office and Related Expenses						
750.700.302 Insurance-Liability	5,738	6,510	5,465	6,200	4,490	4,494
750.700.305 Telephone	3,500	3,500	1,678	1,717	3,680	3,126
750.700.306 Cellular Phones	960	800	539	804	705	952
750.700.307 Printing	100	1,000	94	-167	2,225	0
750.700.309 Advertising	11,000	11,000	6,126	9,354	10,701	9,630
750.700.310 Office Supplies	500	100	17	588	331	52
750.700.318 Cash Processing fees	2,500	2,500	2,849	2,767	2,551	2,403
Total Office and Related Expenses	24,298	25,410	16,768	21,263	24,683	20,657
Properties						
750.700.351 Replacement-micros	1,260	0	1,204	0	0	1,024
Total Properties	1,260	0	1,204	0	15,000	1,024
Other Service Charges						
750.700.401 Conferences/Conventions	0	500	0	0	160	0
750.700.402 Training	500	0	0	0	0	0
750.700.405 Subscriptions/Memb'ships	1,000	1,000	800	0	223	1,023
750.700.417 Study/Consulting Fees	0	0	1,219	1,033	1,033	0
750.700.443 Discounts	-700	-700	82	222	-32	53
750.700.445 Gift Certificates	-1,200	-1,000	-742	-602	-186	-295
750.700.446 Rainchecks	0	0	-1,021	-646	-544	-846
Total Other Service Charges	-400	-200	338	7	654	-65
Total Expenditures	589,564	543,447	564,630	572,718	535,861	541,463
Revenue						
750.700.800 Misc Revenue	0	0	-365	-270	25	10
750.700.814 Pro Shop Rentals	-55,000	-50,000	-62,522	-56,585	-46,339	-45,053
750.700.830 Memberships	-12,000	-10,000	-12,389	-11,195	-5,804	-6,991
750.700.850 Advertising	-5,000	-5,000	0	0	0	-2,655

City of St Catharines
Municipal Golf Course
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.700.856 Green Fees	-175,000	-190,000	-165,113	-165,017	-155,479	-169,394
750.700.857 Concession Sales	-15,000	-20,000	-12,052	-11,201	-10,441	-12,180
750.700.860 Vending Machines	0	-6,800	-8,128	-6,886	-6,886	0
750.700.861 Liquor Sales	-45,000	-45,000	-38,500	-42,194	-37,006	-35,659
750.700.928 Activity Pack Fees	-35,000	-20,000	-28,789	-21,295	-17,841	-13,858
750.700.940 Pro Shop Sales	-3,500	-3,500	-3,155	-3,052	-2,460	-2,424
750.700.950 Allocation-Horticulture	0	-9,025	-9,025	-9,025	-9,025	-8,856
Total Revenue	-345,500	-359,325	-340,038	-326,720	-291,256	-297,060
Total Net Expenditures	244,064	184,122	224,592	245,998	244,605	244,403

City of St Catharines
Fairview Golf Course
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.701.001 Salaries/Wages-Regular	0	0	0	393	21,319	25,710
750.701.012 Allocation-Parks	0	0	0	7,810	7,725	7,724
Total Salaries and Wages	0	0	0	8,203	59,871	59,193
Equipment Operations						
750.701.050 Rentals	0	0	0	19	4,563	5,372
750.701.053 Service Contracts	0	370	215	467	918	999
Total Equipment Operations	0	370	215	486	5,587	6,371
Building and Maintenance						
750.701.152 Gen Bldg Mtncs Supplies	0	0	0	33	186	51
750.701.162 Repairs	0	500	455	1,047	3,064	2,011
750.701.163 Heat,Light,Power,Water	0	1,236	-31	694	2,903	3,067
750.701.173 Insurance-Bldg/Contents	0	254	0	242	273	266
Total Building and Maintenance	0	1,990	424	2,016	6,426	5,395
Office and Related Expenses						
750.701.305 Telephone	0	780	331	706	1,166	1,398
750.701.306 Cellular Phones	0	0	0	98	240	240
750.701.309 Advertising	0	0	0	434	3,431	3,159
750.701.318 Cash Processing Fees	0	0	0	190	674	360
Total Office and Related Expenses	0	780	331	1,428	5,564	6,127
Other Service Charges						
750.701.417 Study/Consulting Fees	0	0	0	118	118	0
Total Other Service Charges	0	0	0	118	118	0
Total Expenditures	0	3,140	970	12,251	82,965	84,114
Revenue						
750.701.856 Green Fees	0	0	0	288	-17,895	-17,725
750.701.857 Concession	0	0	0	567	-2,397	-2,012
750.701.858 Golf Camp Registration	0	0	0	603	-603	-2,025
750.701.860 Vending Machines	0	0	0	-787	-787	0
Total Revenue	0	0	0	671	-48,997	-45,775
Total Net Expenditures	0	3,140	970	12,922	33,968	38,339

City of St Catharines
Concessions
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
750.705.053 Service Contracts	700	700	509	644	450	429
Total Equipment Operations	700	700	509	644	450	429
Building and Maintenance						
750.705.162 Repairs-building	500	500	0	477	435	0
Total Building and Maintenance	500	500	0	477	780	329
Other Service Charges						
750.705.417 Study/Consulting Fees	0	0	1,925	1,817	1,817	0
Total Other Service Charges	0	0	1,925	1,817	1,817	0
Total Expenditures	1,200	1,200	2,434	2,938	3,047	758
Revenue						
750.705.814 Rent-conc'n booth various	-2,000	-2,000	-2,036	-1,500	-1,951	-1,951
750.705.860 Vending Machines	-19,000	-20,000	-18,560	-18,015	-18,654	-6,181
Total Revenue	-21,000	-22,000	-20,596	-19,515	-20,605	-8,132
Total Net Expenditures	-19,800	-20,800	-18,162	-16,577	-17,558	-7,374

City of St Catharines
Merritton Community Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
750.800.001 Salaries/Wages-Regular	0	0	0	319	0	0
Total Salaries and Wages	0	0	0	319	0	0
Equipment Operations						
750.800.053 Service Contracts	3,630	3,330	3,067	4,531	3,667	2,625
Total Equipment Operations	3,630	3,330	3,067	4,531	3,667	2,625
Building and Maintenance						
750.800.152 Gen Bldg Mntce Supplies	0	0	39	37	0	892
750.800.162 Repairs	8,000	8,000	12,237	7,387	6,304	12,121
750.800.173 Insurance-Bldg/Contents	3,664	3,633	3,490	3,460	3,905	3,803
750.800.174 Insurance Boiler	0	215	0	204	209	200
Total Building and Maintenance	11,664	11,848	15,766	11,088	10,418	17,016
Total Expenditures	15,294	15,178	18,833	15,938	14,085	19,641
Total Net Expenditures	15,294	15,178	18,833	15,938	14,085	19,641

City of St Catharines
Grantham Lions/Optimist
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Building and Maintenance						
750.805.000 Grantham Lions/Optimists	29,593	27,696	27,696	27,696	25,740	23,930
Total Building and Maintenance	29,593	27,696	27,696	27,696	25,740	23,930
Total Expenditures	29,593	27,696	27,696	27,696	25,740	23,930
Total Net Expenditures	29,593	27,696	27,696	27,696	25,740	23,930

City of St Catharines
Greening/Naturalization program
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Building and Maintenance						
750.807.000 Green'g/Naturaliz'n Prgm	38,000	38,000	37,999	19,991	34,082	37,642
Total Building and Maintenance	38,000	38,000	37,999	19,991	34,082	37,642
Total Expenditures	38,000	38,000	37,999	19,991	34,082	37,642
Total Net Expenditures	38,000	38,000	37,999	19,991	34,082	37,642

City of St Catharines
Welland Canal Centre Gift Shop
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
752.100.054 Equipment Mtce and Repair	400	500	0	0	0	0
Total Equipment Operations	400	500	0	0	0	0
Building and Maintenance						
752.100.152 General Supplies	250	250	300	0	0	90
Total Building and Maintenance	250	250	300	0	0	90
Contracts						
752.100.205 Contracts-Cash Pick-up	1,200	1,200	1,477	1,535	1,218	2,327
Total Contracts	1,200	1,200	1,477	1,535	1,218	2,327
Office and Related Expenses						
752.100.304 Postage and Courier	0	0	81	0	0	0
752.100.311 Freight	2,000	2,000	2,027	2,009	1,880	1,538
752.100.318 Cash Processing Fees	1,800	1,500	2,068	1,255	1,066	950
Total Office and Related Expenses	3,800	3,500	4,176	3,264	2,946	2,488
Properties						
752.100.351 Replacements - Micros	2,520	0	0	0	0	1,058
Total Properties	2,520	0	0	0	0	1,058
Other Service Charges						
752.100.406 Promotion and Publicity	0	0	0	77	221	237
752.100.442 Selling Expenses	1,200	1,000	1,215	848	1,525	1,107
752.100.443 Discounts + Other Charges	2,000	2,000	6,186	3,982	4,665	4,978
752.100.444 Cost of Goods Sold	65,000	65,000	79,337	67,238	60,221	48,491
752.100.450 Miscellaneous	80	100	88	0	25	16
752.100.454 Consignment-cost of Sales	2,000	2,500	2,737	3,069	2,900	2,429
752.100.455 Class-Over/shBreak/Shrink	400	500	21	415	429	790
Total Other Service Charges	70,680	71,100	89,584	75,629	69,994	58,741
Total Expenditures	78,850	76,550	95,537	80,428	74,158	70,843
Revenue						
752.100.800 Miscellaneous Revenue	0	-200	-32	-10	-69	-5
752.100.803 Other Grants	0	0	-12,000	0	0	0
752.100.835 Merchandise Sales	-150,000	-130,000	-157,468	-135,438	-116,497	-104,389

City of St Catharines
Welland Canal Centre Gift Shop
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Revenue	-150,000	-130,200	-169,500	-135,448	-116,566	-104,394
Total Net Expenditures	-71,150	-53,650	-73,963	-55,020	-42,408	-33,551

City of St Catharines
Museum
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
752.105.001 Salaries/Wages-Regular	444,013	349,485	340,931	336,125	297,584	325,718
752.105.002 Salaries/Wages-Overtime	0	0	717	690	705	343
752.105.003 Salaries/Wages-Ext Svce	81,465	74,405	73,755	55,625	81,174	64,013
752.105.007 Holiday/Vacation Pay	3,259	2,976	5,452	4,066	4,880	3,842
Total Salaries and Wages	528,737	426,866	420,855	396,506	384,343	393,916
Benefits						
752.105.030 Pensions	72,792	56,516	49,828	48,411	46,336	56,260
752.105.031 Other Benefits	51,936	48,175	32,672	40,070	45,595	47,092
752.105.032 Workers Compensation	4,034	2,970	1,525	1,433	1,448	1,776
752.105.033 Employment Insurance	13,743	11,279	10,194	9,539	9,496	10,006
752.105.041 Boot Allowance	400	400	260	0	70	0
Total Benefits	142,905	119,340	94,479	99,453	102,945	115,134
Equipment Operations						
752.105.054 Exhibit Maintenance	5,750	5,750	4,640	5,769	4,624	5,444
752.105.067 Car Allowance/Mileage	1,200	1,500	1,174	1,170	1,630	1,582
Total Equipment Operations	6,950	7,250	5,814	6,939	6,254	7,026
Materials						
752.105.100 Exhibit Materials	1,200	1,200	606	1,055	417	1,182
752.105.104 Special Events Supplies	5,000	5,000	5,183	3,220	2,997	2,808
752.105.110 Uniform Clothing	750	750	8	98	0	0
752.105.118 Special Exhibits	27,500	27,500	23,887	26,629	28,113	27,427
752.105.119 Collection Acquisition	1,000	1,000	1,809	1,700	1,174	1,079
752.105.120 Curatorial	3,000	3,000	2,892	2,399	3,062	2,968
752.105.121 Conservation	5,500	5,500	5,161	5,498	5,231	4,944
752.105.122 Programs & Kits	8,000	8,350	8,197	7,698	7,790	5,962
752.105.123 Reg'n-catalogu'g supplies	8,700	8,700	8,665	8,578	8,169	7,777
752.105.124 Reg'n-Prevent Supplies	5,000	5,000	4,956	5,198	5,091	5,384
752.105.135 Community Development	4,000	4,000	3,984	5,732	1,454	5,146
Total Materials	69,650	70,000	65,348	67,805	63,768	64,868
Building and Maintenance						
752.105.152 General Maintenance	250	500	52	0	0	767
752.105.173 Ins-Office Equipment	622	2,994	592	2,851	3,217	3,133
Total Building and Maintenance	872	3,494	644	2,851	3,217	3,900
Office and Related Expenses						
752.105.302 Insurance-Accident/Bond'g	495	672	472	640	450	450
752.105.303 Courier charges	160	200	4	625	5	135

City of St Catharines
Museum
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
752.105.304 Postage	160	200	807	117	174	350
752.105.308 Copying and Prints	7,500	9,000	6,829	6,142	5,593	8,920
752.105.309 Advertising	9,500	9,800	9,494	4,547	4,839	8,575
752.105.310 Office Supplies	4,000	5,200	4,137	3,883	3,584	4,524
752.105.314 Software	2,000	2,000	0	1,376	18,818	-49
752.105.317 Bank Charges	1,150	1,150	1,505	1,183	1,012	874
752.105.319 Mtce-Office Equipment	0	500	0	0	0	0
752.105.330 Furniture/Equipment NTCA	0	2,330	1,838	0	399	1,661
Total Office and Related Expenses	24,965	31,052	25,086	18,513	34,874	25,440
Properties						
752.105.351 Replacements - Micros	16,957	6,000	7,365	10,743	2,773	14,304
Total Properties	16,957	6,000	7,365	10,743	2,773	14,304
Other Service Charges						
752.105.400 Mileage and Travel	400	500	0	33	51	59
752.105.401 Conferences/Prof'l Dev't	0	3,790	3,197	30	2,744	3,573
752.105.405 Subscriptions/Memb'ships	1,086	1,204	1,146	1,070	1,665	1,720
752.105.407 Design & Production	2,500	3,050	3,770	3,256	2,121	4,190
752.105.409 Planning/Policy	0	0	0	-3,228	0	10,000
752.105.443 Discounts + Other Charges	0	250	0	17	19	17
752.105.445 Coupons	0	50	0	-1	0	0
752.105.446 Volunteer Expenses	100	100	0	96	29	70
752.105.447 Board Expenses	0	200	128	156	76	45
752.105.450 Miscellaneous	0	0	0	11	3,827	-607
752.105.455 Over/Short	0	0	170	50	-2	-493
Total Other Service Charges	4,086	9,144	8,411	1,490	10,530	42,694
Tangible Capital Assets						
752.105.380 TCA - Capitalized Assets	0	0	-4,978	-8,529	-2,592	-59,977
752.105.384 TCA - Current Year Deprec	0	0	15,749	18,827	18,090	10,024
752.105.389 TCA Offset	0	0	-10,770	-10,298	-15,498	49,953
Total Tangible Capital Assets	0	0	1	0	0	0
Total Expenditures	795,122	673,146	628,003	604,300	608,704	667,282
Revenue						
752.105.801 Provincial Grants	-3,000	-3,000	0	-1,966	-3,060	-5,886
752.105.802 Federal Grants	-19,000	-23,000	-19,044	-16,021	-16,739	-24,689
752.105.805 Donations	-46,000	-23,000	-20,016	-22,258	-22,495	-25,486
752.105.810 Miscellaneous Revenue	-1,000	-1,000	-800	-1,702	-758	-719
752.105.830 Memberships	-1,000	-4,000	-851	-934	-1,286	-1,069

City of St Catharines

Museum

2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
752.105.832 Tours	-14,000	-14,000	-8,914	-5,900	-6,636	-6,080
752.105.835 Collections Fees	-3,000	-4,500	-2,180	-2,643	-2,571	-6,393
752.105.840 Education/Extension Fees	0	-6,000	0	0	0	0
752.105.841 Public Programmes	-3,500	-1,000	-5,463	-3,455	-2,287	-1,661
752.105.842 Outreach	-1,600	-1,000	-666	-1,611	-739	-988
752.105.845 Event Fees	0	0	-22	0	0	0
752.105.900 Reserve Transfer	-27,500	-27,500	-23,887	0	0	0
752.105.945 Provincial Museum Grant	-48,000	-48,000	-48,389	-48,389	-48,389	-48,389
Total Revenue	-167,600	-156,000	-130,232	-104,879	-104,960	-121,322
Total Net Expenditures	627,522	517,146	497,771	499,421	503,744	545,960

City of St Catharines
Welland Canal Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
752.120.001 Salaries/Wages-Regular	235,320	316,395	323,547	301,845	307,762	329,012
752.120.002 Salaries/Wages-Overtime	9,001	9,000	4,089	3,323	3,569	3,350
752.120.003 Salaries/Wages-Ext Svce	81,415	76,115	72,754	80,975	71,945	77,702
752.120.007 Holiday/Vacation Pay	3,267	4,972	6,576	7,343	6,425	5,735
Total Salaries and Wages	329,003	406,482	406,966	393,486	389,701	415,799
Benefits						
752.120.030 Pensions	40,683	55,263	47,814	47,882	48,251	49,522
752.120.031 Other Benefits	31,927	44,187	38,179	34,285	38,943	39,769
752.120.032 Workers Compensation	2,534	1,813	1,471	1,414	1,453	1,596
752.120.033 Employment Insurance	7,893	10,268	9,366	9,008	9,092	9,658
Total Benefits	83,037	111,531	96,830	92,589	97,739	100,545
Equipment Operations						
752.120.050 Equipment Rental	500	900	291	0	0	0
752.120.053 Service Contracts	13,000	11,175	11,773	15,277	9,845	10,472
752.120.054 Repairs-equipment	500	1,500	1,168	112	648	1,301
752.120.067 Car Allowance/Mileage	625	800	954	950	960	1,987
Total Equipment Operations	14,625	14,375	14,186	16,339	11,453	13,760
Materials						
752.120.102 Small Tools/Equipment	100	1,000	473	421	5,425	726
752.120.104 General Supplies	6,000	6,000	7,012	6,395	6,721	6,887
752.120.108 supplies-interactive cent	0	250	0	32	0	505
752.120.110 Uniform Clothing	2,225	2,225	2,261	1,967	2,165	1,421
Total Materials	8,325	9,475	9,746	8,815	14,311	9,539
Building and Maintenance						
752.120.151 Cleaning Supplies	0	500	0	212	220	580
752.120.152 Gen Bldg Mtnce Supplies	5,200	6,500	3,337	7,177	7,208	5,182
752.120.162 Repairs	30,000	30,000	26,223	25,496	33,078	28,030
752.120.163 Heat,Light,Power,Water	60,000	70,000	54,677	48,122	64,883	58,384
752.120.164 Signage	9,500	14,000	13,754	9,440	13,620	13,560
752.120.173 Insurance-Bldg,Contents	4,997	3,050	4,759	2,643	2,982	2,904
752.120.174 Insurance-Boiler	1,620	1,658	0	1,614	1,652	1,579
752.120.178 Rent -Seaway Land	13,700	13,803	13,694	13,532	13,293	13,148
752.120.180 Improvements-Non TCA	5,000	0	-160	560	-1,845	0
Total Building and Maintenance	130,017	139,511	116,284	108,796	135,091	120,993
Contracts						
752.120.205 Contract-Security	7,060	9,000	5,911	7,068	9,517	9,703
752.120.206 Waste Disposal	1,500	2,100	1,828	1,497	1,523	2,037

City of St Catharines
Welland Canal Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
752.120.235 Contract - Pest Control	1,100	0	1,112	1,031	0	0
Total Contracts	9,660	11,100	8,851	9,596	11,040	11,740
Office and Related Expenses						
752.120.305 Telephone	7,500	8,000	8,259	7,483	8,195	7,890
752.120.306 Cellular Phones	1,700	1,920	1,852	2,076	2,862	2,055
752.120.309 Advertising	2,500	2,500	1,273	2,071	2,549	3,546
Total Office and Related Expenses	11,700	12,420	11,384	11,630	13,606	13,491
Properties						
752.120.351 Replacements-PCs,printers	2,520	0	0	0	0	2,499
752.120.354 Other Equipment	1,000	1,000	372	0	0	0
Total Properties	3,520	1,000	372	0	-5,000	-39,759
Other Service Charges						
752.120.401 Professional Development	0	0	0	200	675	593
752.120.405 Subscriptions/Memb'ships	500	500	455	473	289	737
752.120.406 Promotion/Publicity	14,700	18,500	7,334	17,219	17,989	18,362
752.120.417 Study/Consulting Fees	0	0	0	18,000	0	0
752.120.441 Rental Supplies	1,200	1,500	1,310	1,303	941	370
752.120.450 Miscellaneous	0	200	0	0	0	0
Total Other Service Charges	16,400	20,700	9,099	37,195	19,894	20,062
Total Expenditures	606,287	726,594	673,718	678,446	687,835	666,170
Revenue						
752.120.800 Miscellaneous Revenue	-3,000	-3,000	-194	-3,026	-54	0
752.120.805 Donations	0	-1,000	0	0	0	0
752.120.851 Room Rentals	-16,000	-9,000	-23,622	-14,697	-8,990	-11,232
Total Revenue	-19,000	-13,000	-23,816	-17,723	-9,044	-11,232
Total Net Expenditures	587,287	713,594	649,902	660,723	678,791	654,938

City of St Catharines
Morningstar Mill
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
752.125.001 Salaries/Wages-Regular	49,486	47,625	47,906	44,070	41,365	38,703
752.125.003 Salaries/Wages-Extra	6,771	6,518	2,675	5,634	0	0
752.125.007 Holiday/Vacation Pay	273	267	112	483	0	0
Total Salaries and Wages	56,530	54,410	50,693	50,187	41,365	38,703
Benefits						
752.125.030 Pensions	7,376	7,503	6,624	6,284	5,828	5,217
752.125.031 Other Benefits	6,757	8,301	6,096	7,088	6,413	5,830
752.125.032 Workers Compensation	612	411	183	184	155	139
752.125.033 Employment Insurance	1,519	1,490	1,236	1,255	1,031	916
Total Benefits	16,264	17,705	14,139	14,811	13,427	12,102
Equipment Operations						
752.125.050 Rentals	0	500	0	0	0	0
752.125.053 Service Contracts	3,887	3,887	2,366	3,535	3,255	3,594
752.125.067 Mileage	650	810	118	112	515	487
Total Equipment Operations	4,537	5,197	2,484	3,647	3,770	4,081
Materials						
752.125.100 Exhibit Materials	2,700	5,200	4,442	3,000	0	0
752.125.120 Curatorial Supplies	347	750	459	258	0	0
752.125.121 Conservation	3,500	0	0	3,071	0	0
Total Materials	6,547	5,950	4,901	6,329	0	242
Building and Maintenance						
752.125.152 Gen Bldg Mntce Supplies	2,492	3,115	2,558	1,587	0	114
752.125.162 Repairs	7,000	7,000	7,166	8,111	11,009	8,024
752.125.163 Heat,Light,Power,Water	8,248	7,172	5,845	5,637	6,557	5,738
752.125.173 Insurance-Bldg,Contents	697	911	664	867	979	953
Total Building and Maintenance	18,437	18,198	16,233	16,202	18,545	14,829
Contracts						
752.125.210 Portable Toilets	2,400	2,400	2,850	2,253	2,450	2,200
752.125.235 Contract-Pest Control	75	75	0	65	60	0
Total Contracts	2,475	2,475	2,850	2,318	2,510	2,200
Office and Related Expenses						
752.125.306 Cell Phone Charges	720	0	0	0	0	0
752.125.309 Advertising & Promotion	0	0	249	50	0	299
752.125.310 Office Supplies	300	1,050	236	249	0	0
752.125.314 Software	300	302	-300	300	0	0
Total Office and Related Expenses	1,320	1,352	185	599	0	299

City of St Catharines
Morningstar Mill
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
752.125.417 Study/Consulting Fees	0	10,000	10,000	32	0	0
752.125.439 Volunteer Projects	0	0	0	450	11,898	10,050
Total Other Service Charges	0	10,000	10,000	482	11,898	10,050
Total Expenditures	106,110	115,287	101,485	94,575	90,515	99,086
Revenue						
752.125.800 Miscellaneous Revenue	-5,300	0	-8,112	-5,340	0	0
752.125.805 Donations	-5,000	-5,000	-120	-25	0	0
Total Revenue	-10,300	-5,000	-8,232	-5,365	0	0
Total Net Expenditures	95,810	110,287	93,253	89,210	90,515	99,086

City of St Catharines
Festivals
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
761.130.000 Festivals	0	0	0	123,388	111,830	97,955
Total Contracts	0	0	0	123,388	111,830	97,955
Total Expenditures	0	0	0	123,388	111,830	97,955
Total Net Expenditures	0	0	0	123,388	111,830	97,955

City of St Catharines
Events/Market Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
761.135.001 Salaries/Wages-regular	58,160	57,444	57,722	56,718	56,880	50,396
Total Salaries and Wages	58,160	57,444	57,722	56,718	56,880	50,396
Benefits						
761.135.030 Pensions	8,963	8,743	8,015	7,882	8,216	6,962
761.135.031 Other Benefits	6,807	7,190	6,040	6,253	6,505	6,532
761.135.032 Workers Compensation	1,961	1,914	1,685	1,658	1,340	1,148
761.135.033 Employment Insurance	1,404	1,413	1,238	1,208	1,172	1,129
Total Benefits	19,135	19,260	16,978	17,001	17,233	15,771
Equipment Operations						
761.135.050 Rentals-towing	1,500	1,400	2,660	999	1,700	1,449
761.135.053 Service Contracts	1,600	1,600	935	1,584	0	0
761.135.067 Car Allowance/Mileage	500	700	424	339	419	456
Total Equipment Operations	3,600	3,700	4,019	2,922	2,119	1,905
Building and Maintenance						
761.135.150 Cleaning/Custodian	11,150	11,000	10,354	10,728	10,160	9,173
761.135.153 Snow Removal	1,750	1,750	0	3,967	2,377	1,120
761.135.162 Repairs	13,000	13,000	10,683	11,320	11,918	7,815
761.135.163 Heat/Light/Power/Water	26,004	25,840	18,117	21,496	19,951	16,527
761.135.173 Insurance-property	3,091	10,161	2,944	9,677	10,919	10,634
761.135.174 Insurance-Machinery	0	322	0	307	314	300
761.135.178 Rent-Mkt Clerks office	1,888	1,800	1,815	1,738	1,738	1,738
Total Building and Maintenance	56,883	63,873	43,913	59,233	57,377	47,307
Contracts						
761.135.200 Contract - general	10,400	10,400	10,200	8,508	2,300	0
Total Contracts	10,400	10,400	10,200	8,508	2,300	0
Office and Related Expenses						
761.135.305 Telephone	500	720	481	454	846	754
761.135.306 Cellular Phones	475	900	654	1,100	887	683
761.135.308 Copying and Prints	250	500	111	33	226	117
761.135.309 Advertising/Promotion	22,000	22,000	21,611	27,567	18,094	21,408
761.135.310 Office Supplies	200	0	79	317	0	0
Total Office and Related Expenses	23,425	24,120	22,936	29,471	20,053	23,400
Properties						
761.135.354 Other Equipment	3,000	3,000	2,787	497	0	0
Total Properties	3,000	3,000	2,787	497	1,196	0

City of St Catharines
Events/Market Operations
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
761.135.401 Conferences/Conventions	2,300	950	1,041	231	201	137
761.135.402 Training	100	400	250	0	0	149
761.135.405 Subscriptions/Memberships	350	875	746	304	298	283
761.135.406 Promotion and Publicity	500	750	750	120	-150	470
761.135.417 Study/Consulting Fees	0	0	0	-2,767	-269	10,000
761.135.432 Festivals/Openings	30,000	30,000	33,987	31,721	35,824	30,696
Total Other Service Charges	33,250	32,975	36,774	29,609	35,904	41,746
Total Expenditures	207,853	214,772	195,329	203,959	197,399	184,426
Revenue						
761.135.832 Rentals	-44,000	-40,000	-42,963	-37,232	-38,121	-31,819
761.135.886 Market Permits/Fees	-46,750	-42,500	-45,444	-40,544	-42,418	-40,979
761.135.900 Reserve Transfer	-20,000	-30,000	-30,000	0	0	0
Total Revenue	-110,750	-112,500	-118,407	-77,776	-86,218	-77,598
Total Net Expenditures	97,103	102,272	76,922	126,183	111,181	106,828

City of St Catharines
Grape and Wine Festival
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Other Service Charges						
783.130.000 Grape and Wine Festival	38,000	38,000	36,893	37,243	40,170	35,213
Total Other Service Charges	38,000	38,000	36,893	37,243	40,170	35,213
 Total Expenditures	 38,000	 38,000	 36,893	 37,243	 40,170	 35,213
 Total Net Expenditures	 38,000	 38,000	 36,893	 37,243	 40,170	 35,213

City of St Catharines
Labour Day Parade
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
783.131.000 Labour Day Parade	6,500	6,500	6,181	6,687	6,673	7,458
Total Other Service Charges	6,500	6,500	6,181	6,687	6,673	7,458
 Total Expenditures	 6,500	 6,500	 6,181	 6,687	 6,673	 7,458
 Total Net Expenditures	 6,500	 6,500	 6,181	 6,687	 6,673	 7,458

City of St Catharines
Christmas Lighting
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
783.135.000 Christmas Lighting	15,000	15,000	24,550	20,463	23,815	25,745
Total Other Service Charges	15,000	15,000	24,550	20,463	23,815	25,745
Total Expenditures	15,000	15,000	24,550	20,463	23,815	25,745
Total Net Expenditures	15,000	15,000	24,550	20,463	23,815	25,745

City of St Catharines

2017 Operating Budget - Expenditures by Department,Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Meridian Centre					
Meridian Centre	661,548	675,550	675,549	-14,002	-2.07%
Total Meridian Centre	661,548	675,550	675,549	-14,002	-2.07%

City of St Catharines
Meridian Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
750.625.053 Service Contracts	0	0	500	0	0	710
Total Equipment Operations	0	0	500	0	0	710
Materials						
750.625.100 Materials	0	0	2,532,059	0	0	0
750.625.118 Sports Hall of Fame	7,500	7,500	8,702	959	0	0
Total Materials	7,500	7,500	2,540,761	959	0	0
Building and Maintenance						
750.625.173 Insurance-Bldg/Contents	33,808	43,419	32,198	41,351	8,204	0
750.625.174 Insurance-Boiler	0	4,824	0	4,594	967	0
Total Building and Maintenance	33,808	48,243	32,198	45,945	9,171	0
Contracts						
750.625.200 Contract - general	627,740	627,307	1,935,391	688,075	663,932	148,883
Total Contracts	627,740	627,307	1,935,391	688,075	663,932	148,883
Other Service Charges						
750.625.448 Alloc' Meridian reserve	0	0	109,588	0	0	0
750.625.450 Miscellaneous	0	0	92,213	0	0	0
750.625.457 Community Engagement	0	0	30,000	0	0	0
Total Other Service Charges	0	0	231,801	0	0	0
Total Expenditures	669,048	683,050	4,740,651	734,979	673,103	149,593
Revenue						
750.625.800 Revenues	0	0	-4,056,400	0	0	0
750.625.900 Reserve Transfer	-7,500	-7,500	-8,702	0	0	0
Total Revenue	-7,500	-7,500	-4,065,102	0	0	0
Total Net Expenditures	661,548	675,550	675,549	734,979	673,103	149,593

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Performing Arts					
Performing Arts	1,511,869	1,263,432	1,329,427	248,437	19.66%
Total Performing Arts	1,511,869	1,263,432	1,329,427	248,437	19.66%

City of St Catharines
Performing Arts
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
770.100.001 Salaries/Wages-Regular	1,297,674	1,266,269	1,104,126	666,761	199,397	135,491
770.100.003 Salaries/Wages-Ext Serv	842,073	950,380	818,372	280,114	73,776	45,278
770.100.007 Holiday/Vacation Pay	23,000	29,447	46,230	15,023	1,230	243
770.100.009 Doctor's Appointments	0	0	0	12	0	0
Total Salaries and Wages	2,162,747	2,246,096	1,968,728	961,910	274,403	181,012
Benefits						
770.100.030 Pensions	250,795	201,632	185,772	105,804	32,678	21,157
770.100.031 Other Benefits	150,643	188,901	137,507	72,599	20,634	11,879
770.100.032 Workers Compensation	66,918	40,532	53,984	24,403	5,111	2,776
770.100.033 Employment Insurance	46,894	27,635	40,164	17,994	4,142	2,186
770.100.041 Safety Shoes	350	0	175	525	0	350
Total Benefits	515,600	458,700	417,602	221,325	62,565	38,348
Equipment Operations						
770.100.053 Service Contracts	183,667	199,282	166,105	50,054	0	0
770.100.054 Equipment Repairs	10,000	22,857	1,465	0	0	0
770.100.067 Mileage	3,500	8,586	2,908	1,145	1,812	2,175
Total Equipment Operations	197,167	230,725	170,478	51,199	1,812	2,175
Materials						
770.100.101 General Supplies	35,000	51,810	20,228	12,042	0	0
770.100.127 Concession Products	198,500	110,962	154,379	42,613	0	0
770.100.140 Concession Supplies	18,000	21,298	8,595	4,081	0	0
Total Materials	251,500	184,070	183,202	58,736	0	0
Building and Maintenance						
770.100.110 Uniform Clothing	4,500	2,000	3,280	11,661	0	0
770.100.150 Cleaning Services	3,224	114,286	37,440	8,545	0	0
770.100.152 Gen Bldg Mtncs Supplies	4,000	0	145	0	0	0
770.100.153 Snow/Yard Maintenance	10,990	0	15,280	0	0	0
770.100.157 Rent	212,500	231,500	185,000	0	0	0
770.100.162 Building Repairs	40,000	66,095	14,567	3,325	0	0
770.100.163 Heat,Light,Power,Water	286,744	271,238	262,764	57,478	0	0
770.100.173 Insurance-Bldg/Contents	33,358	43,419	31,768	0	0	0
770.100.174 Insurance - Boiler	0	4,824	0	0	0	0
Total Building and Maintenance	595,316	733,362	550,244	81,009	0	0
Contracts						
770.100.200 Contract-Advisory Service	10,000	0	1,933	-37,500	15,000	0
770.100.201 Contract-Legal Service	0	0	3,000	-13,770	-715	0
770.100.203 Contract-Artists/Entert'r	822,812	825,850	952,028	289,651	54,720	50,070

City of St Catharines
Performing Arts
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
770.100.205 Contracts-Security	51,754	0	18,218	7,797	0	0
770.100.206 Contract-Garbage Collec'n	2,479	0	1,970	147	0	0
770.100.211 Show Production	45,000	0	43,629	10,609	0	0
770.100.235 Contract-Pest Control	1,085	0	520	0	0	0
Total Contracts	933,130	825,850	1,021,298	256,934	69,005	50,070
Office and Related Expenses						
770.100.302 Insurance-Liability	10,000	0	9,032	0	0	0
770.100.303 Courier Services	5,000	0	3,362	585	0	0
770.100.304 Postage Expense	25,000	25,000	26,670	0	0	0
770.100.305 Telephone	30,000	8,000	22,038	4,448	2,102	1,541
770.100.306 Cellular Phones	3,100	14,400	3,556	2,287	1,422	1,218
770.100.307 Printing	3,000	2,000	2,901	3,682	132	21
770.100.308 Copying and Prints	2,500	3,000	2,536	1,160	1,059	985
770.100.310 Office Supplies	12,000	20,000	13,637	8,538	1,206	1,802
770.100.314 Software	77,427	63,945	53,159	40,885	2,428	1,036
770.100.318 Cash Processing/Bank Fees	70,000	64,779	68,840	38,586	0	0
770.100.323 Internet Charges	40,000	39,500	39,618	346	376	346
770.100.330 Furniture/Equipment NTCA	10,000	15,000	15,643	401	0	774
Total Office and Related Expenses	288,027	255,624	260,992	100,918	8,725	7,723
Properties						
770.100.351 Replacements-Micros	1,260	0	1,204	6,051	5,041	34
Total Properties	1,260	0	1,204	6,051	5,041	34
Other Service Charges						
770.100.401 Conferences/Conventions	15,000	15,000	12,826	8,756	5,048	4,948
770.100.405 Subscriptions/Memberships	4,000	4,000	3,836	1,590	1,941	1,844
770.100.417 Study/Consulting Fees	0	7,500	7,048	-10,242	63,416	15,560
770.100.450 Miscellaneous	7,500	7,500	8,891	7,881	4,189	3,283
770.100.463 Marketing	300,000	275,000	285,460	124,907	95,578	76,538
770.100.468 Artist/Entert't Rider	60,000	60,250	45,685	33,086	7,145	14,991
Total Other Service Charges	386,500	369,250	363,746	165,978	177,317	117,164
Tangible Capital Assets						
770.100.380 TCA - Capitalized Assets	0	0	-466,532	-29,932	-4,883	-1,024
770.100.384 TCA - Current year Deprec	0	0	1,247,527	42,857	2,388	1,630
770.100.389 TCA Offset	0	0	-780,996	-12,925	2,495	-606
Total Tangible Capital Assets	0	0	-1	0	0	0
Total Expenditures	5,331,247	5,303,677	4,937,493	1,904,060	598,868	396,526
Revenue						

City of St Catharines
Performing Arts
2017 Operating Budget - Expenditures by Object

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
770.100.800 Miscellaneous Revenue	-15,752	-90,950	-11,462	111	0	0
770.100.801 Provincial Grant	0	0	-28,980	-3,000	0	0
770.100.802 Federal Grants	0	0	-67,000	-37,500	0	0
770.100.803 Brock/Corp Cont/Grants	-824,750	-826,500	-771,956	-397,350	0	0
770.100.805 Donations & Sponsorships	-178,500	-290,500	-34,807	-100	0	0
770.100.807 Fee for Service-Box	-73,160	-140,330	-60,164	-18,447	0	0
770.100.808 Fee for Service-Product'n	-157,395	-167,090	-142,864	-28,153	0	0
770.100.809 Fee for Service-Postage	-3,000	0	-2,924	-2,447	0	0
770.100.810 Fee for Service- Handling	-77,255	0	-66,634	-31,749	0	0
770.100.835 Ticket Sales	-1,624,566	-1,715,519	-1,624,920	-549,468	0	0
770.100.850 Advertising Revenue	-90,000	0	-102,373	-33,750	0	0
770.100.857 Concession Sales	-320,000	-239,156	-295,590	-62,126	0	0
770.100.860 Vending Machines	-5,000	0	-5,560	-5,250	-5,250	0
770.100.930 Rental Revenue	-450,000	-570,200	-392,832	-47,920	0	0
Total Revenue	-3,819,378	-4,040,245	-3,608,066	-1,217,149	-5,250	0
Total Net Expenditures	1,511,869	1,263,432	1,329,427	686,911	593,618	396,526

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Financial Management Services					
Finance	1,713,346	1,647,718	1,439,439	65,628	3.98%
Property Management	215,245	214,506	196,392	739	0.34%
Purchasing	286,636	297,668	269,243	-11,032	-3.71%
External Audit	30,000	30,000	31,953	0	0.00%
Copying - General	26,000	26,000	24,176	0	0.00%
Insurance - General	1,500,000	1,500,000	1,487,076	0	0.00%
Retirement Allowance	0	3,000	2,692	-3,000	-100.00%
Other Benefits	70,000	70,000	70,630	0	0.00%
Joint Staff Meetings	1,200	1,200	228	0	0.00%
Actuarial Valuations	0	8,000	8,000	-8,000	-100.00%
Bank Charges	17,120	42,600	43,219	-25,480	-59.81%
Collection Costs	6,000	6,000	6,373	0	0.00%
Provision for Allowances	0	0	742,501	0	0.00%
Employee Suggestion Program	200	200	0	0	0.00%
Miscellaneous-general	40,000	40,000	96,424	0	0.00%
Postage - general	160,000	195,000	153,283	-35,000	-17.95%
Total Financial Management Services	4,065,747	4,081,892	4,571,629	-16,145	-0.40%

City of St Catharines
Finance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.300.001 Salaries/Wages-Regular	1,965,773	1,880,649	1,823,364	1,786,290	1,672,918	1,669,700
702.300.002 Salaries/Wages-Overtime	6,999	6,125	9,527	4,704	5,120	4,696
702.300.003 Salaries/Wages-Ext Svce	46,924	54,585	53,623	85,813	85,303	56,047
702.300.007 Holiday/Vacation Pay	1,877	2,183	5,694	12,270	7,647	7,125
Total Salaries and Wages	2,021,573	1,943,542	1,892,208	1,889,077	1,770,988	1,737,568
Benefits						
702.300.030 Pensions	295,078	291,532	254,415	251,451	240,075	237,936
702.300.031 Other Benefits	220,541	227,079	185,369	191,511	186,837	184,922
702.300.032 Workers Compensation	56,071	54,298	50,151	48,605	38,380	36,601
702.300.033 Employment Insurance	39,618	36,911	32,986	31,595	31,102	31,654
Total Benefits	611,308	609,820	522,921	523,162	496,394	491,113
Equipment Operations						
702.300.053 Service Contracts	6,210	500	0	0	437	612
702.300.054 Repairs-equipment	1,150	1,350	446	148	0	1,129
702.300.067 Car Allowance	100	100	340	0	73	0
Total Equipment Operations	7,460	1,950	786	148	510	1,741
Building and Maintenance						
702.300.180 improvements-Non TCA	1,500	1,500	0	1,491	0	0
Total Building and Maintenance	1,500	1,500	0	1,491	0	0
Contracts						
702.300.200 Contracts-tax bill prep	17,000	29,500	10,920	25,918	30,007	21,970
702.300.206 Contract-Recycl'g/Garbage	200	200	0	0	92	199
Total Contracts	17,200	29,700	10,920	25,918	130,465	122,163
Office and Related Expenses						
702.300.303 Courier Charges	500	100	2,141	75	37	62
702.300.306 Cell phones	1,440	1,700	1,768	2,619	1,824	683
702.300.307 Printing	3,000	3,500	2,608	348	2,921	5,220
702.300.309 Advertising	6,000	2,000	2,894	1,644	1,949	1,371
702.300.310 Office Supplies	28,000	28,000	28,760	24,156	24,940	25,174
702.300.312 Books and Publications	1,710	1,770	2,082	1,645	1,702	1,387
702.300.314 Software	0	0	7,498	9,125	1,550	0
702.300.323 Internet Charges	540	0	377	91	0	0
702.300.330 Office Furniture Non TCA	6,400	6,400	3,828	5,621	3,585	4,410
Total Office and Related Expenses	47,590	43,470	51,956	45,324	39,989	43,175
Properties						
702.300.351 Replacements-micros	8,820	12,800	11,558	15,706	7,124	1,003

City of St Catharines
Finance
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
702.300.354 Other Equipment	0	0	0	-4,300	-703	1,577
Total Properties	8,820	12,800	11,558	11,406	6,421	2,580
Other Service Charges						
702.300.400 Travelling	1,100	1,100	552	396	1,016	499
702.300.401 Conferences/Conventions	6,647	3,647	3,603	7,610	8,106	4,735
702.300.402 Training	7,150	3,650	3,066	641	3,979	2,994
702.300.405 Subscriptions/Memb'ships	10,745	9,080	9,566	7,589	7,583	6,563
702.300.417 Study/Consulting Fees	3,000	3,000	7,000	0	31,348	14,756
702.300.450 Miscellaneous	200	0	91	87	239	340
Total Other Service Charges	28,842	20,477	23,878	16,323	52,271	29,887
Tangible Capital Assets						
702.300.380 TCA - Capitalized Assets	0	0	-13,598	-13,351	-8,076	-6,892
702.300.384 TCA - Current Year Deprec	0	0	10,461	17,473	18,302	11,300
702.300.389 TCA Offset	0	0	3,136	-4,122	-10,227	-4,408
Total Tangible Capital Assets	0	0	-1	0	-1	0
Total Expenditures	2,744,293	2,663,259	2,514,226	2,512,849	2,497,037	2,428,227
Revenue						
702.300.800 Miscellaneous Revenue	-19,000	-11,000	-23,688	-12,699	-8,258	-9,691
702.300.811 Reg'n Costs-Tax Arrears	-35,000	-35,000	-41,200	-31,069	-29,280	-42,880
702.300.815 Utility-recoverable	-52,800	-57,800	-52,800	-52,800	-52,800	-52,800
702.300.833 Mortgage Info revenue	-157,000	-157,000	-160,005	-108,260	-109,490	-109,790
702.300.834 Taxes-Verbal fees	-63,000	-57,000	-84,508	-72,495	-53,085	-50,775
702.300.921 Water Admin Fee	-33,000	-40,000	-37,478	-42,427	-43,290	-40,891
702.300.922 A/R Admin Fee	-3,500	-3,500	-3,128	-4,119	-5,416	-4,646
702.300.923 Region POA fees	-1,000	-1,000	-650	-500	-1,050	0
702.300.924 Admin - Pty Stds	0	0	-350	-105	0	0
702.300.925 Property Tax Admin Fee	-60,000	-40,000	-57,740	0	0	0
702.300.950 Salary Alloc-Canine Cont	-6,100	-11,000	-11,000	-11,000	-11,000	-17,000
702.300.951 Salary Allocated-Pkg	-70,000	-60,000	-60,000	-59,000	-58,000	-66,000
702.300.952 Salary Allocated-water	-390,000	-408,000	-408,000	-395,000	-395,000	-419,000
702.300.953 Allocation - IT/HR	-140,547	-134,241	-134,241	-127,290	0	0
Total Revenue	-1,030,947	-1,015,541	-1,074,788	-916,764	-766,669	-813,473
Total Net Expenditures	1,713,346	1,647,718	1,439,438	1,596,085	1,730,368	1,614,754

City of St Catharines
Property Management
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.305.001 Salaries/Wages-Regular	147,517	145,700	142,297	141,108	135,863	89,651
Total Salaries and Wages	147,517	145,700	142,297	141,108	135,863	89,651
Benefits						
702.305.030 Pensions	23,072	22,510	20,119	19,904	19,709	12,715
702.305.031 Other Benefits	15,047	17,262	13,606	14,926	13,734	8,249
702.305.032 Workers Compensation	4,771	4,642	3,975	3,897	2,904	1,864
702.305.033 Employment Insurance	2,898	2,827	2,427	2,400	2,246	1,129
Total Benefits	45,788	47,241	40,127	41,127	38,674	23,957
Equipment Operations						
702.305.067 Car Allowance	500	700	117	187	478	302
Total Equipment Operations	500	700	117	187	478	302
Office and Related Expenses						
702.305.303 Courier Charges	50	50	0	8	0	81
702.305.306 Cell Phones	700	700	457	707	741	735
702.305.312 Books and Publications	200	200	0	0	0	0
702.305.314 Software	3,500	3,500	3,251	3,251	3,646	3,251
Total Office and Related Expenses	4,450	4,450	3,708	3,966	3,909	4,567
Properties						
702.305.351 Replacement-Micros	1,260	1,200	1,204	0	-1,095	2,119
Total Properties	1,260	1,200	1,204	0	-3,216	4,619
Other Service Charges						
702.305.400 Travelling	50	50	72	41	0	0
702.305.401 Conferences/Conventions	0	0	0	2,210	1,484	829
702.305.402 Training/Seminars	2,000	2,000	2,154	0	0	0
702.305.405 Subscriptions/Memb'ships	1,930	1,915	1,876	1,134	2,333	990
702.305.417 Study/Consulting Fees	10,000	10,000	4,783	5,895	8,352	4,432
702.305.421 Title Searches	200	200	0	8	54	60
702.305.448 Survey/Land Sale Costs	1,500	1,000	55	0	0	0
702.305.450 Miscellaneous	50	50	0	0	0	0
Total Other Service Charges	15,730	15,215	8,940	9,288	12,223	6,311
Tangible Capital Assets						
702.305.380 TCA - Capitalized Asset	0	0	-1,204	0	0	-1,024

City of St Catharines
Property Management
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
702.305.384 TCA - Current Year Deprec	0	0	321	472	697	621
702.305.389 TCA Offset	0	0	882	-472	-697	404
Total Tangible Capital Assets	0	0	-1	0	0	1
Total Expenditures	215,245	214,506	196,392	195,676	187,931	129,408
Total Net Expenditures	215,245	214,506	196,392	195,676	187,931	129,408

City of St Catharines
Purchasing
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.310.001 Salaries/Wages-Regular	194,272	219,525	204,456	193,912	190,371	186,808
702.310.002 Salaries/Wages-Overtime	0	0	123	191	273	537
Total Salaries and Wages	194,272	219,525	204,579	194,103	190,644	187,345
Benefits						
702.310.030 Pensions	30,652	32,627	28,264	17,863	15,297	19,273
702.310.031 Other Benefits	26,273	26,812	21,266	12,414	12,555	13,236
702.310.032 Workers Compensation	6,557	6,988	6,196	5,648	4,479	4,234
702.310.033 Employment Insurance	4,270	4,728	4,368	3,430	3,400	3,246
702.310.041 Safety Shoes	175	0	153	0	0	0
Total Benefits	67,927	71,155	60,247	39,355	35,731	39,989
Equipment Operations						
702.310.053 Service Contracts	3,800	0	0	0	0	0
702.310.067 Car Allowance	200	200	272	746	683	779
Total Equipment Operations	4,000	200	272	746	683	779
Office and Related Expenses						
702.310.306 Cell Phones	720	1,000	866	0	0	0
702.310.307 Printing	250	250	21	16	0	459
702.310.312 Books and Publications	600	600	0	100	570	308
702.310.314 Software	8,300	0	0	0	0	0
702.310.330 Office furniture Non TCA	500	0	0	742	0	0
Total Office and Related Expenses	10,370	1,850	887	858	570	767
Properties						
702.310.351 Replacements - micros	1,837	0	0	2,305	0	0
Total Properties	1,837	0	0	2,305	0	0
Other Service Charges						
702.310.401 Conferences/Conventions	2,500	1,200	1,551	1,808	1,667	1,546
702.310.402 Training and Education	4,500	2,500	894	771	569	244
702.310.405 Subscriptions/Memb'ships	1,180	1,188	753	1,190	1,027	791
702.310.450 Miscellaneous	50	50	60	121	43	45
Total Other Service Charges	8,230	4,938	3,258	3,890	3,306	2,626
Total Expenditures	286,636	297,668	269,243	241,257	230,934	231,506

City of St Catharines
Purchasing
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Net Expenditures	286,636	297,668	269,243	241,257	230,548	231,301

City of St Catharines
External Audit
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
702.315.000 Audit	30,000	30,000	31,953	26,458	11,579	15,000
Total Contracts	30,000	30,000	31,953	26,458	11,579	15,000
Total Expenditures	30,000	30,000	31,953	26,458	11,579	15,000
Total Net Expenditures	30,000	30,000	31,953	26,458	11,579	15,000

City of St Catharines
Copying - General
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Office and Related Expenses						
702.320.000 Copying	26,000	26,000	24,176	23,213	23,018	33,258
Total Office and Related Expenses	26,000	26,000	24,176	23,213	23,018	33,258
Total Expenditures	26,000	26,000	24,176	23,213	23,018	33,258
Total Net Expenditures	26,000	26,000	24,176	23,213	23,018	33,258

City of St Catharines
Insurance - General
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
702.335.100 Self-insurance	900,000	800,000	864,146	833,822	887,444	843,284
702.335.105 Premiums	600,000	700,000	622,930	699,335	505,091	501,823
Total Contracts	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	1,345,107
Total Expenditures	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	1,345,107
Total Net Expenditures	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	1,345,107

City of St Catharines
Other Benefits
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Benefits						
702.345.100 Employment Insurance	0	0	0	887,404	864,595	837,258
702.345.110 Paid up Group Life	70,000	70,000	70,630	48,245	89,575	83,693
702.345.300 Employment Insurance	0	0	0	-887,404	-864,595	-837,258
Total Benefits	70,000	70,000	70,630	48,245	89,575	83,693
Total Expenditures	70,000	70,000	70,630	48,245	89,575	83,693
Total Net Expenditures	70,000	70,000	70,630	48,245	89,575	83,693

City of St Catharines
Postage - general
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Office and Related Expenses						
702.210.000 Postage	160,000	195,000	153,283	187,922	190,204	174,338
Total Office and Related Expenses	160,000	195,000	153,283	187,922	190,204	174,338
Total Expenditures	160,000	195,000	153,283	187,922	190,204	174,338
Total Net Expenditures	160,000	195,000	153,283	187,922	190,204	174,338

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Corporate Support Services					
Customer Service	901,040	840,800	873,679	60,240	7.16%
Technology Centre	2,753,813	2,751,924	2,612,674	1,889	0.07%
Telecommunications	252,090	257,090	205,662	-5,000	-1.94%
Long Service Recognition	23,500	23,500	26,681	0	0.00%
Human Resources	1,235,931	1,235,147	1,142,909	784	0.06%
Staff Development	15,000	15,000	32,173	0	0.00%
Employee Safety	57,800	57,800	68,074	0	0.00%
Union Bargaining Matters	0	0	1,960	0	0.00%
MVP Activities	1,000	2,500	2,306	-1,500	-60.00%
Total Corporate Support Services	5,240,174	5,183,761	4,966,118	56,413	1.09%

EXPENDITURE ACCOUNT		2017 BUDGET
702.220	<u>LONG SERVICE RECOGNITION</u>	
	VOLUNTEER RECOGNITION	\$12,500
	EMPLOYEE RECOGNITION	11,000
		<u>\$23,500</u>
702.225	<u>INFORMATION SYSTEMS</u>	
	<u>053 SERVICE CONTRACTS</u>	\$1,424,724
	<u>352- IT IMPLEMENTATION</u>	
	PERIPHERALS/ACCESSORIES	\$2,000
		<u>\$2,000</u>
783.118	<u>MVP ACTIVITIES</u>	
		\$1,000
		<u>\$1,000</u>

City of St Catharines
Customer Service
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.203.001 Salaries/Wages-Regular	424,384	415,016	356,704	304,962	285,900	42,100
702.203.002 Salaries/Wages-Overtime	0	0	436	480	0	0
702.203.003 Salaries/Wages-Extra	143,867	115,755	212,656	209,233	153,431	0
702.203.007 Holiday/Vacation Pay	5,770	4,630	17,862	17,114	11,784	0
702.203.012 Allocation FMS	46,849	44,747	44,747	42,430	0	0
702.203.013 Allocation-Admin	93,166	85,281	85,281	25,141	0	0
Total Salaries and Wages	714,036	665,429	717,686	599,360	451,115	42,100
Benefits						
702.203.030 Pensions	79,954	75,312	63,722	55,911	51,837	6,394
702.203.031 Other Benefits	51,447	50,931	42,055	41,294	32,982	3,480
702.203.032 Workers Compensation	18,258	16,821	17,094	15,640	10,135	893
702.203.033 Employment Insurance	13,235	12,652	13,346	12,060	10,199	933
Total Benefits	162,894	155,716	136,217	124,905	105,153	11,700
Equipment Operations						
702.203.053 Service Contracts	2,500	3,755	0	0	0	0
702.203.054 Repairs - Equipment	0	0	60	0	0	0
702.203.067 Car Allowance/Mileage	200	250	114	157	459	162
Total Equipment Operations	2,700	4,005	174	157	459	162
Office and Related Expenses						
702.203.306 Cell Phones	720	600	372	609	745	0
702.203.307 Printing	150	200	37	144	165	0
702.203.310 Office Supplies	3,500	2,000	3,633	2,103	2,353	0
702.203.314 Software	300	300	0	0	775	0
702.203.318 Cash Processing Fees	9,000	7,000	10,810	9,136	6,348	0
702.203.330 Furniture/Equipment NTCA	900	850	828	1,790	0	0
702.203.351 Computer Hardware	5,040	2,400	5,967	3,809	4,488	0
Total Office and Related Expenses	19,610	13,350	21,647	17,591	14,874	0
Other Service Charges						
702.203.401 Conferences/Conventions	800	800	642	919	0	0
702.203.402 Training	1,000	1,000	304	1,018	315	0
702.203.405 Subscriptions/Memberships	0	500	0	0	0	0
702.203.417 Study/Consulting Fees	0	0	0	144	0	0

City of St Catharines
Customer Service
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
702.203.450 Miscellaneous	0	0	9	3	0	0
702.203.458 Customer Service Program	0	0	-3,000	9,106	36,200	43,980
Total Other Service Charges	1,800	2,300	-2,045	11,190	36,515	43,980
Total Expenditures	901,040	840,800	873,679	753,203	608,255	111,447
Total Net Expenditures	901,040	840,800	873,679	753,203	608,255	111,447

City of St Catharines
Long Service Recognition
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Benefits						
702.220.000 Long Svce Recognition	23,500	23,500	26,681	21,196	26,488	25,992
Total Benefits	23,500	23,500	26,681	21,196	26,488	25,992
Total Expenditures	23,500	23,500	26,681	21,196	26,488	25,992
Total Net Expenditures	23,500	23,500	26,681	21,196	26,488	25,992

**City of St Catharines
Technology Centre
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.225.001 Salaries/Wages-Regular	919,675	900,303	816,735	815,475	761,454	738,923
702.225.002 Salaries/Wages-Overtime	2,002	2,000	79	0	0	1,790
702.225.003 Salaries/Wages-Ext Svce	20,161	28,595	47,940	42,091	21,233	19,518
702.225.007 Holiday/Vacation Pay	806	1,144	4,000	3,373	1,489	916
702.225.012 Allocation - FMS	46,849	44,747	44,747	42,430	0	0
702.225.013 Allocation-Admin	93,166	85,281	85,281	25,141	0	0
Total Salaries and Wages	1,082,659	1,062,070	998,782	928,510	784,176	761,147
Benefits						
702.225.030 Pensions	142,355	141,817	119,454	114,450	114,860	108,217
702.225.031 Other Benefits	93,989	100,389	71,647	83,152	77,279	72,684
702.225.032 Workers Compensation	29,512	28,736	24,133	24,028	17,832	16,517
702.225.033 Employment Insurance	16,434	16,261	14,484	13,608	13,615	11,639
Total Benefits	282,290	287,203	229,718	235,238	223,586	209,057
Equipment Operations						
702.225.053 Service Contracts	1,424,724	1,458,545	1,428,978	1,390,254	1,276,277	1,033,863
702.225.054 Repairs-equipment	1,000	1,000	842	3,210	351	0
702.225.067 Car Allowance/Mileage	900	1,225	273	1,006	345	1,813
Total Equipment Operations	1,426,624	1,460,770	1,430,093	1,394,470	1,276,973	1,035,676
Materials						
702.225.110 Protective Clothing	200	200	0	0	0	0
Total Materials	200	200	0	0	0	0
Office and Related Expenses						
702.225.303 Courier Services	200	200	105	170	96	250
702.225.306 Cellular Phones	6,056	6,056	5,018	5,618	5,838	3,957
702.225.307 Printing	0	0	57	0	0	0
702.225.310 Office Supplies	1,750	2,250	1,312	1,227	1,350	1,901
702.225.312 Books and Publications	150	150	0	0	66	0
702.225.314 Software	0	0	0	-9,859	18,594	167
702.225.323 Internet Charges	500	0	455	47	0	0
702.225.330 Furniture/Equipment NTCA	0	0	0	2,199	197	0
Total Office and Related Expenses	8,656	8,656	6,947	-598	26,141	6,275
Properties						
702.225.351 Replacements-micros	38,359	0	386	12,938	6,624	3,749
702.225.352 IT Implementation	2,000	17,500	35,642	152,575	49,421	199,017
Total Properties	40,359	17,500	36,028	165,513	57,744	227,286

City of St Catharines
Technology Centre
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
702.225.401 Conferences/Conventions	7,500	7,500	6,222	3,898	1,593	2,443
702.225.402 Training	13,000	13,000	12,395	12,152	16,080	21,330
702.225.405 Subscriptions/Memb'ships	3,620	3,620	3,884	1,067	1,050	1,000
702.225.417 Study/Consulting Fees	0	2,500	0	3,663	5,877	0
702.225.450 Miscellaneous	150	150	0	4	73	72
Total Other Service Charges	24,270	26,770	22,501	20,784	24,673	24,845
Total Expenditures	2,865,058	2,863,169	2,724,069	2,743,917	2,393,294	2,264,285
Revenue						
702.225.807 User Billings-External	-19,439	-19,439	-19,439	-19,439	-19,439	-18,931
702.225.834 Misc Recoverables	0	0	-150	0	0	0
702.225.950 Water Division	-66,665	-66,665	-66,665	-66,665	-66,665	-59,366
702.225.951 Parking Tickets	-25,141	-25,141	-25,141	-25,141	-25,141	-24,787
Total Revenue	-111,245	-111,245	-111,395	-111,245	-111,245	-103,084
Total Net Expenditures	2,753,813	2,751,924	2,612,674	2,632,672	2,282,049	2,161,201

City of St Catharines
Telecommunications
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Equipment Operations						
702.235.054 Service and Replacement	47,090	52,090	37,949	29,717	23,393	125,769
Total Equipment Operations	47,090	52,090	37,949	29,717	23,393	125,769
Office and Related Expenses						
702.235.305 Telephone	135,000	135,000	123,916	123,972	157,632	143,877
702.235.320 Long-distance phone chgs	10,000	10,000	13,633	12,118	10,868	10,704
702.235.321 Data line charges	50,000	50,000	30,164	30,138	34,419	58,437
Total Office and Related Expenses	195,000	195,000	167,713	166,228	202,919	213,018
Properties						
702.235.354 Other Equipment	10,000	10,000	0	52,000	-27,229	193,144
Total Properties	10,000	10,000	0	52,000	-27,229	193,144
Total Expenditures	252,090	257,090	205,662	247,945	199,083	531,930
Total Net Expenditures	252,090	257,090	205,662	247,945	199,083	531,930

City of St Catharines
Human Resources
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Object of Expenditure						
Salaries and Wages						
702.240.001 Salaries/Wages-Regular	888,885	903,053	773,077	811,036	757,284	872,317
702.240.002 Salaries/Wages-Overtime	0	0	1,464	305	0	0
702.240.003 Salaries/Wages-Ext Svce	36,495	10,959	112,826	84,716	33,036	34,679
702.240.007 Holiday/Vacation Pay	757	438	6,797	7,845	1,528	1,499
702.240.012 Allocation-FMS	46,849	44,747	44,747	42,430	0	0
Total Salaries and Wages	972,986	959,197	938,911	946,332	791,848	908,495
Benefits						
702.240.030 Pensions	137,360	141,166	107,702	126,326	117,224	125,959
702.240.031 Other Benefits	99,025	104,662	74,352	89,038	79,712	82,472
702.240.032 Workers Compensation	28,578	27,771	23,751	24,348	16,973	18,153
702.240.033 Employment Insurance	16,630	15,768	14,526	14,638	12,433	13,030
702.240.041 Safety Shoes	175	175	175	175	175	525
Total Benefits	281,768	289,542	220,506	254,525	226,517	240,139
Equipment Operations						
702.240.053 Service Contracts	500	500	444	459	814	420
702.240.054 Repairs-equipment	100	100	0	514	418	126
702.240.067 Car Allowance/Mileage	3,000	3,000	1,607	4,305	4,076	2,799
702.240.068 Equip't Operation surplus	3,500	3,500	2,873	1,386	2,735	254
702.240.069 Equip't Reserve Prov'n	3,500	3,500	3,500	3,500	3,500	3,500
Total Equipment Operations	10,600	10,600	8,424	10,164	11,543	7,099
Contracts						
702.240.206 Contract-Recycl'g/Garbage	150	150	0	0	0	29
Total Contracts	150	150	0	0	0	29
Office and Related Expenses						
702.240.306 Cellular Phones	6,000	6,000	3,813	6,540	4,754	5,169
702.240.307 Printing	250	250	44	84	167	147
702.240.308 Copying and Prints	1,520	1,520	1,485	1,813	1,466	0
702.240.309 Advertising/Recruitment	51,000	42,000	46,448	55,857	80,042	84,214
702.240.310 Office Supplies	4,000	5,000	2,691	5,169	6,969	5,498
702.240.312 Books and Publications	500	500	260	0	96	744
702.240.314 Software	0	500	0	0	958	7
702.240.323 Internet Charges	220	0	175	152	0	0
702.240.330 Equipment/Furniture NTCA	700	1,400	127	1,397	7,550	863
Total Office and Related Expenses	64,190	57,170	55,043	71,012	102,002	96,642
Properties						
702.240.351 Replacements - micros	5,617	4,000	1,565	7,852	2,546	3,321

City of St Catharines
Human Resources
2017 Operating Budget - Expenditures by Object

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Properties	5,617	4,000	1,565	7,852	6,426	3,321
Other Service Charges						
702.240.400 Travelling	1,500	1,500	-366	1,481	996	706
702.240.401 Conferences/Conventions	9,000	9,000	13,218	9,482	12,302	9,215
702.240.402 Training/Orientation	750	750	0	759	554	52
702.240.405 Subscriptions/Memb'ships	4,547	4,500	4,789	6,163	6,244	6,435
702.240.417 Study Consulting Fees	8,000	8,000	3,641	8,141	0	0
702.240.424 Testing	3,355	2,500	1,540	3,557	2,984	4,431
702.240.433 EAP/Accessibility Progm	36,000	36,000	28,979	31,928	38,782	38,704
702.240.450 Miscellaneous	300	300	347	209	407	131
702.240.456 Labour Relations	15,000	15,000	25,353	51,549	25,550	19,613
702.240.458 Staff Events/Initiatives	2,500	2,500	3,220	2,505	2,297	2,190
702.240.466 Doctor Note reimbursement	6,000	5,000	8,347	6,034	4,422	4,334
Total Other Service Charges	86,952	85,050	89,068	121,808	94,538	85,811
Tangible Capital Assets						
702.240.380 TCA - Capitalized Assets	0	0	-1,522	-7,408	-2,545	-29,588
702.240.384 TCA - Current Year Deprec	0	0	8,260	9,383	9,823	4,734
702.240.389 TCA Offset	0	0	-6,739	-1,976	-7,278	24,854
Total Tangible Capital Assets	0	0	-1	-1	0	0
Total Expenditures	1,422,263	1,405,709	1,313,516	1,411,692	1,232,874	1,341,536
Revenue						
702.240.800 Miscellaneous Revenue	0	0	-45	-16	-560	0
702.240.953 Allocation - IT/CS	-186,332	-170,562	-170,562	-50,281	0	0
Total Revenue	-186,332	-170,562	-170,607	-50,297	-560	0
Total Net Expenditures	1,235,931	1,235,147	1,142,909	1,361,395	1,232,314	1,341,536

City of St Catharines
Staff Development
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
702.245.117 Skills Develop't Training	0	0	24,104	-3,359	112,493	114,845
702.245.118 Depart'l Tech Training	15,000	15,000	8,069	20,123	10,535	25,280
Total Other Service Charges	15,000	15,000	32,173	16,764	123,028	140,125
Total Expenditures	15,000	15,000	32,173	16,764	123,028	140,832
Total Net Expenditures	15,000	15,000	32,173	16,764	123,028	140,832

City of St Catharines
Employee Safety
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
702.250.150 General Safety	20,000	20,000	35,439	24,436	28,169	3,699
702.250.151 First Aid Training	3,600	3,600	5,332	3,023	2,477	643
702.250.152 Publications	2,000	2,000	4,066	652	4,534	3,105
702.250.153 Conferences/meetings	2,000	2,000	1,562	925	1,218	5,339
702.250.154 Audiometric Testing	2,500	2,500	1,628	2,061	2,727	2,076
702.250.155 Safety Training	7,500	7,500	7,270	9,263	8,306	4,359
702.250.156 First Aid Room-supplies	200	200	59	10	99	27
702.250.157 Assessments(Occ&NonOcc)	20,000	20,000	12,718	16,948	22,358	22,340
Total Other Service Charges	57,800	57,800	68,074	57,318	69,888	41,588
Total Expenditures	57,800	57,800	68,074	57,318	69,888	41,588
Total Net Expenditures	57,800	57,800	68,074	57,318	69,888	41,588

City of St Catharines
MVP Activities
2017 Operating Budget - Expenditures by Object

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
783.118.000 MVP Activities	1,000	2,500	2,306	494	0	0
Total Other Service Charges	1,000	2,500	2,306	494	0	0
 Total Expenditures	 1,000	 2,500	 2,306	 494	 0	 0
 Total Net Expenditures	 1,000	 2,500	 2,306	 494	 0	 0

City of St Catharines

2017 Operating Budget - Expenditures by Department,Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Financial Management Services					
Capital/Revenue	1,529,000	1,400,000	1,408,000	129,000	9.21%
Total Financial Management Services	1,529,000	1,400,000	1,408,000	129,000	9.21%

CONTRIBUTION TO CAPITAL PROJECTS

790.100 **CAPITAL BUDGET** (10 year debentures)

10% OF PRELIMINARY 2017 CAPITAL FORECAST.

	<u>CAPITAL BUDGET</u>	<u>OPERATING BUDGET</u>
RECREATION AND COMMUNITY	\$2,757,500	\$230,000
ROAD PROGRAM	4,684,560	444,000
STORM SEWER PROGRAM	2,427,110	245,000
NEW SIDEWALK CONSTRUCTION	350,000	30,000
SHORELINE PROTECTION	414,000	5,000
WATERCOURSES	270,000	45,000
CORPORATE INFRASTRUCTURE	2,320,000	232,000
PARKING SERVICES	450,000	32,000
BUILDING IMPROVEMENT PROGRAM	3,700,000	266,000
	<u>\$17,373,170</u>	<u>\$1,529,000</u>

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Debt Repayment					
Information Debt Costs	206,934	207,259	207,259	-325	-0.16%
City Hall Debt Costs	364,605	364,765	364,765	-160	-0.04%
LSSC Debt Costs	910,355	909,869	909,869	486	0.05%
Court House Debt Costs	0	56,875	56,875	-56,875	-100.00%
Library Plaza Debt Costs	93,299	93,441	93,441	-142	-0.15%
350 Niagara St Debt Costs	22,817	22,772	22,772	45	0.20%
Fire Debt Costs	564,293	546,394	547,250	17,899	3.28%
Shoreline Protection Debt Costs	0	12,292	12,291	-12,292	-100.00%
Sidewalk Debt Costs	263,317	274,568	274,568	-11,251	-4.10%
Roadway Debt Costs	2,931,846	2,731,396	2,769,075	200,450	7.34%
Storm Sewer Debt Costs	1,738,336	1,706,633	1,716,909	31,703	1.86%
Cemetery Debt Costs	208,746	202,491	203,347	6,255	3.09%
Assistance to Aged Debt Costs	110,256	110,455	110,455	-199	-0.18%
RCS Pools Debt Costs	58,094	8,206	11,751	49,888	607.95%
RCS Arenas Debt Costs	252,461	217,459	219,823	35,002	16.10%
RCS Merritton Arena Debt Costs	5,047	5,057	5,057	-10	-0.20%
RCS Seymour Hannah Debt Costs	1,613,668	1,614,706	1,614,706	-1,038	-0.06%
RCS Meridian Centre Debt Costs	1,452,202	1,452,498	1,452,498	-296	-0.02%
RCS Parks Debt Costs	395,738	270,644	281,279	125,094	46.22%
RCS Kiwanis Turf Field Debt Costs	207,497	207,666	207,666	-169	-0.08%
RCS Happy Rolph's Debt Costs	58,184	12,304	15,455	45,880	372.89%
RCS Kiwanis Aquatic Debt Costs	825,428	825,537	825,537	-109	-0.01%
RCS Russell Ave Community Centre Debt	9,552	9,569	9,569	-17	-0.18%
RCS Garden City Golf Debt Costs	76,860	76,923	76,923	-63	-0.08%
RCS Merritton Community Centre Debt	32,678	32,605	32,605	73	0.22%
Other Cultural Debt Costs	40,543	10,618	13,187	29,925	281.83%
RCS Morningstar Mill Debt Costs	19,234	19,249	19,249	-15	-0.08%
Total Debt Repayment	12,461,990	12,002,251	12,074,181	459,739	3.83%

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2017
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

		2017 DEBT CHARGES				
BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	PRINCIPAL	INTEREST	TOTAL
71-2007	GLENDALE AVENUE WATERMAIN	2017	120,278.07	120,278.07	6,135.42	126,413.49
71-2007	PELHAM ROAD WATERMAIN	2017	154,165.02	154,165.02	7,863.12	162,028.14
71-2007	MAIN ST. WATERMAIN	2017	8,883.16	8,883.16	452.89	9,336.05
71-2007	DUNLOP/GENEVA/WELLAND WATERMAIN	2017	14,964.91	14,964.91	764.56	15,729.47
71-2007	CENTENNIAL LIBRARY - PLAZA LIGHTING	2017	11,122.81	11,122.81	565.98	11,688.79
71-2007	MAIN ST SIDEWALK	2017	2,239.64	2,239.64	113.09	2,352.73
71-2007	PELHAM ROAD SIDEWALK	2017	18,222.14	18,222.14	931.22	19,153.36
71-2007	2006 RESURFACING PROGRAM PART 3	2017	74,026.36	74,026.36	3,774.10	77,800.46
71-2007	2006 RESURFACING PROGRAM PART 4	2017	123,377.26	123,377.26	6,290.17	129,667.43
71-2007	CALVIN/CHURCH/QUEENSTON ROAD RECONST	2017	88,205.32	88,205.32	4,497.54	92,702.86
71-2007	BLIAN/COLLIER STORM SEWER	2017	15,431.59	15,431.59	786.20	16,217.79
71-2007	BLAIN/COLLIER STORM SEWER	2017	57,076.53	57,076.53	2,912.69	59,989.22
71-2007	LSSC CULVERT CONSTRUCTION	2017	50,072.32	50,072.32	2,553.94	52,626.26
71-2007	CALVIN/CHURCH/QUEENSTON STORM SEWER	2017	50,433.02	50,433.02	2,572.88	53,005.90
71-2007	MEADOWVALE DR SANITARY SEWER	2017	30,846.16	30,846.16	1,572.41	32,418.57
71-2007	MAYWOOD/MOHAWK SANITARY SEWER	2017	8,131.74	8,131.74	415.02	8,546.76
71-2007	WELLAND/ONTARIO SEWAGE STORAGE	2017	223,617.01	223,617.01	11,404.55	235,021.56
71-2007	2006 ARENA IMPROVEMENT PROGRAM	2017	9,870.18	9,870.18	503.22	10,373.40
			1,060,963.24	1,060,963.24	54,109.00	1,115,072.24
60-2008	CARLTON ST. WATERMAIN	2018	330,525.35	161,515.20	15,954.16	177,469.36
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	35,435.04	17,320.02	1,710.84	19,030.86
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	279,282.38	136,473.96	13,480.63	149,954.59
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	32,043.08	15,651.06	1,545.98	17,197.04
60-2008	2005 SIDEWALK PROGRAM	2018	35,435.04	17,320.02	1,710.84	19,030.86
60-2008	2007 RESURFACING PROGRAM PART 3	2018	153,301.71	74,915.10	7,399.97	82,315.07
60-2008	2007 RESURFACING PROGRAM PART 4	2018	165,262.68	80,757.60	7,977.08	88,734.68
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	41,691.48	20,867.70	2,061.27	22,928.97
60-2008	LAKEPORT ROAD	2018	289,125.78	141,274.50	13,954.82	155,229.32
60-2008	PELHAM/LOUTH STORM OUTLET	2018	72,196.06	35,265.90	3,483.50	38,749.40

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60-2008	WATERCOURSE REHAB	2018	117,016.36	57,177.84	5,647.92	62,825.76
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	92,984.86	45,283.08	4,472.98	49,756.06
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	519,310.55	253,750.32	25,064.97	278,815.29
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	32,862.46	16,068.30	1,587.20	17,655.50
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	136,515.84	66,359.40	6,554.84	72,914.24
			2,332,988.67	1,140,000.00	112,607.00	1,252,607.00
66-2009	GRANTHAM/LAKE P06-210 WATERMANS	2019	112,705.22	35,975.52	5,191.44	41,166.96
66-2009	DIEPPE/DUNKIRK P07-210 WATERMANS	2019	151,497.72	48,351.78	6,977.40	55,329.18
66-2009	HENLEY DR P07-211 WATERMAIN	2019	17,159.64	5,487.66	791.90	6,279.56
66-2009	LSSC UPGRADES P06-162	2019	700,209.43	223,500.24	32,252.18	255,752.42
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	33,345.75	10,634.76	1,534.65	12,169.41
66-2009	BUCHANAN HOUSE PARKING LOT	2019	30,318.66	9,667.26	1,395.03	11,062.29
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	30,318.66	9,667.26	1,395.03	11,062.29
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	13,480.27	4,295.70	619.89	4,915.59
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	168,336.11	53,723.34	7,752.54	61,475.88
66-2009	LINWELL RD RESURFACING P08-063	2019	252,480.28	80,588.88	11,629.37	92,218.25
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	70,711.68	22,562.10	3,255.82	25,817.92
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	230,287.57	73,491.30	10,605.16	84,096.46
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	151,497.72	48,351.78	6,977.40	55,329.18
66-2009	BERKLEY PARK CONVERSION	2019	71,870.30	22,941.36	3,310.55	26,251.91
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	22,892.56	7,306.56	1,054.37	8,360.93
66-2009	BILL BURGONE ARENA UPGRADES P07-155	2019	72,697.88	23,212.26	3,349.64	26,561.90
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	204,282.36	65,232.72	9,413.41	74,646.13
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	90,908.19	29,009.52	4,186.22	33,195.74
			2,425,000.00	774,000.00	111,692.00	885,692.00
72-2010	LSSC UPGRADES P06-162	2020	965,301.89	226,812.52	37,968.55	264,781.07
72-2010	KING ST STORM SEWER P07-018	2020	141,533.31	33,252.60	5,566.50	38,819.10
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	301,180.50	70,761.99	11,845.60	82,607.59
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	69,743.41	16,387.69	2,743.31	19,131.00

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72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	185,461.97	43,574.84	7,294.45	50,869.29
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	217,161.23	51,024.23	8,541.48	59,565.71
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	19,009.61	4,471.54	748.54	5,220.08
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	131,632.19	30,933.33	5,178.26	36,111.59
			2,031,024.11	477,218.74	79,886.69	557,105.43
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	168,998.10	26,404.05	4,602.78	31,006.83
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	135,210.30	21,120.15	3,681.69	24,801.84
73-2012	PARNELL RD SIDEWALK P09-063	2022	29,447.30	4,588.65	799.90	5,388.55
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	187,182.80	29,231.40	5,095.65	34,327.05
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	719,929.30	112,429.65	19,598.85	132,028.50
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	406,921.70	63,545.85	11,077.38	74,623.23
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	62,003.40	9,671.70	1,685.98	11,357.68
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	125,179.40	19,559.70	3,409.67	22,969.37
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	626,660.60	97,860.30	17,059.11	114,919.41
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	384,982.80	60,131.40	10,482.17	70,613.57
73-2012	2009 RESURFACING PART 1A P09-080	2022	100,190.80	15,635.40	2,725.58	18,360.98
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	281,683.20	44,001.60	7,670.40	51,672.00
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	287,314.50	44,882.25	7,823.92	52,706.17
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	269,188.90	42,039.45	7,328.36	49,367.81
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	284,851.10	44,480.55	7,753.90	52,234.45
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	219,093.50	34,221.75	5,965.57	40,187.32
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	78,251.90	12,220.95	2,130.37	14,351.32
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	366,211.80	57,195.90	9,970.45	67,166.35
73-2012	PARNELL RD STORM SEWER P09-063	2022	262,912.20	41,066.10	7,158.69	48,224.79
73-2012	GREGORY RD STORM SEWER P08-062	2022	175,274.80	27,377.40	4,772.46	32,149.86
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	275,465.60	43,012.80	7,498.04	50,510.84
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	287,959.90	44,974.95	7,840.08	52,815.03
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	84,528.60	13,194.30	2,300.04	15,494.34
73-2012	WELLAND AVENUE P10-104 - WATER	2022	327,338.10	51,124.05	8,912.00	60,036.05
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	247,330.00	38,625.00	6,733.15	45,358.15
73-2012	WELLAND AVENUE P10-104 - STORM	2022	109,112.70	17,041.35	2,970.67	20,012.02
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	43,656.90	6,813.45	1,187.73	8,001.18

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73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	491,450.30	76,740.15	13,377.42	90,117.57
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	393,136.60	61,398.30	10,703.02	72,101.32
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	98,313.70	15,341.85	2,674.41	18,016.26
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	507,053.40	79,196.70	13,805.65	93,002.35
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	225,370.20	35,195.10	6,135.25	41,330.35
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	67,634.70	10,552.35	1,839.50	12,391.85
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	676,110.60	105,585.30	18,405.74	123,991.04
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	281,683.20	44,001.60	7,670.40	51,672.00
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	182,783.20	28,551.60	4,977.14	33,528.74
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	422,583.90	65,986.95	11,502.88	77,489.83
			9,893,000.00	1,545,000.00	269,326.00	1,814,326.00
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	325,346.12	43,436.13	10,245.73	53,681.86
72-2013	2011 RESURF'G PROGRAM PART 4	2023	469,951.23	62,738.69	14,798.83	77,537.52
72-2013	2011 RESURF'G PROGRAM PART 3	2023	621,758.93	83,016.03	19,581.85	102,597.88
72-2013	LSSC UPGRADES P06-162	2023	1,509,581.42	201,552.21	47,542.21	249,094.42
72-2013	ABBNEY/MASEFIELD RESURFACING	2023	60,005.89	8,012.39	1,889.96	9,902.35
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	138,095.10	18,434.91	4,348.43	22,783.34
72-2013	JUNKIN STREET STORM SEWER	2023	163,381.03	21,819.83	5,146.87	26,966.70
72-2013	GLEN AVENUE STORM SEWER	2023	50,602.56	6,759.11	1,594.34	8,353.45
72-2013	MILDRED AVENUE STORM SEWER	2023	328,239.46	43,821.75	10,336.69	54,158.44
72-2013	JONES STREET STORM SEWER	2023	130,138.45	17,374.45	4,098.29	21,472.74
72-2013	GLEN PARK DRIVE STORM SEWER	2023	28,933.31	3,856.23	909.61	4,765.84
72-2013	WALKER'S CREEK REHABILITATION	2023	464,887.89	62,063.85	14,639.65	76,703.50
72-2013	BUNTING ROAD WATERMAIN	2023	780,830.69	104,246.71	24,589.75	128,836.46
72-2013	CITY HALL ELECTRICAL PROJECT	2023	558,136.37	74,521.61	17,578.19	92,099.80
72-2013	MORNINGSTAR MILL PAINTING	2023	63,622.57	8,494.41	2,003.67	10,498.08
72-2013	PEARSON PARK ELECTRICAL UPGRADE	2023	19,529.99	2,602.95	613.99	3,216.94
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	65,069.23	8,687.23	2,049.15	10,736.38
72-2013	FIRE HALL #4 DESIGN	2023	195,207.67	26,061.68	6,147.44	32,209.12
72-2013	FIRE HALL #4 CONSTRUCTION	2023	2,049,603.71	273,674.40	64,554.41	338,228.81
			8,022,921.62	1,071,174.57	252,669.06	1,323,843.63

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78-2014	2012 RESURFACING PROGRAM PART 2	2024	603,248.77	69,718.72	15,857.31	85,576.03
78-2014	2012 RESURFACING PROGRAM PART 3	2024	652,164.85	75,369.55	17,142.57	92,512.12
78-2014	BARTON STREET P12-062	2024	126,354.15	14,604.27	3,321.70	17,925.97
78-2014	LAKE STREET P12-064	2024	978,247.27	113,054.32	25,713.86	138,768.18
78-2014	MILDRED AVENUE P11-062	2024	291,031.35	33,632.24	7,649.55	41,281.79
78-2014	EMMETT ROAD SANITARY SEWER	2024	138,590.60	16,013.19	3,642.15	19,655.34
78-2014	GLENDALE AVENUE RN11-26	2024	649,714.58	75,089.28	17,078.83	92,168.11
78-2014	ARGYLE STREET P12-001	2024	183,427.86	21,194.37	4,820.60	26,014.97
78-2014	SPRINGDALE AVENUE P12-003	2024	91,303.08	10,551.74	2,399.96	12,951.70
78-2014	GLENCAIRN/MCKENZIE P12-008	2024	105,974.93	12,248.50	2,785.88	15,034.38
78-2014	BARTON STREET P12-062	2024	201,356.83	23,269.87	5,292.66	28,562.53
78-2014	MEADOWVALE DRIVE P06-211	2024	194,090.04	22,429.07	5,101.42	27,530.49
78-2014	CITY HALL ASBESTOS REMOVAL	2024	14,671.86	1,696.76	385.92	2,082.68
78-2014	CITY HALL CLADDING	2024	61,137.67	7,067.32	1,607.44	8,674.76
78-2014	CITY HALL BOILER REPLACEMENT	2024	120,646.79	13,945.26	3,171.81	17,117.07
78-2014	CITY HALL 3RD FLOOR WASHROOM IMPROVEMENTS	2024	234,779.34	27,133.04	6,171.33	33,304.37
78-2014	MONTEBELLO PARK-WASHROOM RETROFIT	2024	124,725.59	14,414.90	3,278.63	17,693.53
78-2014	TRAIL IMPROVEMENTS, 2010	2024	73,374.12	8,476.23	1,927.89	10,404.12
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,467,375.47	169,585.27	38,571.65	208,156.92
78-2014	BARTON STREET P12-062	2024	22,007.78	2,545.14	578.88	3,124.02
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	220,092.65	25,443.84	5,787.14	31,230.98
88-2004	SPORTSPLEX	2024	5,340,344.52	545,908.34	291,313.79	837,222.13
			11,894,660.10	1,303,391.22	463,600.97	1,766,992.19
75-2015	CENTENNIAL LIBRARY - PLAZA UPGRADES	2025	660,983.46	68,671.13	13,588.55	82,259.68
75-2015	RADIO UPGRADE PROJECT	2025	1,127,942.08	117,174.86	23,186.40	140,361.26
75-2015	STATION 1 GENERATOR REPLACEMENT	2025	181,337.81	18,841.79	3,728.39	22,570.18
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	131,466.27	13,663.98	2,703.81	16,367.79
75-2015	LAKESHORE ROAD RN12-07	2025	131,466.27	13,663.98	2,703.81	16,367.79
75-2015	2014 RESURFACING PROGRAM PART 2	2025	517,729.17	53,783.51	10,642.61	64,426.12
75-2015	GEORGE STREET P14-066	2025	299,206.83	31,089.52	6,151.95	37,241.47
75-2015	2014 RESURFACING PROGRAM PART 4	2025	53,490.00	5,563.03	1,100.80	6,663.83
75-2015	WILSON STREET P13-064	2025	179,528.59	18,649.18	3,690.27	22,339.45
75-2015	BRIDGE STREET P13-065	2025	240,277.93	24,959.99	4,939.05	29,899.04

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75-2015	THIRD STREET LOUTH P13-068	2025	104,271.77	10,831.48	2,143.32	12,974.80
75-2015	RAMPART DRIVE P13-070	2025	147,794.19	15,352.15	3,037.86	18,390.01
75-2015	THE PARKWAY P13-171	2025	428,875.10	44,549.56	8,815.41	53,364.97
75-2015	THE PARKWAY BURY HYDRO LINES P13-171	2025	408,018.50	42,385.53	8,387.19	50,772.72
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	67,997.47	7,069.92	1,398.99	8,468.91
75-2015	HARCOVE/RABUKA/THOMPSON P11-03	2025	214,892.66	22,320.10	4,416.67	26,736.77
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	413,457.40	42,952.03	8,499.29	51,451.32
75-2015	LAKE STREET	2025	219,421.34	22,795.96	4,510.83	27,306.79
75-2015	EASTCHESTER DRAIN IMPROVEMENTS P13-001	2025	748,938.53	77,803.11	15,395.57	93,198.68
75-2015	WILSON STREET P13-064	2025	112,430.12	11,681.23	2,311.47	13,992.70
75-2015	BRIDGE STREET P13-065	2025	96,113.42	9,981.73	1,975.17	11,956.90
75-2015	BUCKLAND SEWER P12-005	2025	264,752.98	27,509.24	5,443.49	32,952.73
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	93,393.97	9,698.48	1,919.12	11,617.60
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,632,062.77	169,553.45	33,551.01	203,104.46
75-2015	CITY HALL ELECTRICAL UPGRADE P10-157	2025	334,570.90	34,760.44	6,878.35	41,638.79
75-2015	CITY HALL WASHROOM UPGRADES P09-144	2025	130,567.27	13,562.01	2,683.63	16,245.64
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	71,627.15	7,443.81	1,472.97	8,916.78
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	16,316.70	1,699.50	336.29	2,035.79
75-2015	DUNLOP DRIVE SENIORS PARKING LOT	2025	293,767.93	30,523.02	6,039.85	36,562.87
75-2015	DUNLOP DRIVE SENIORS WASHROOM UPGRADE	2025	232,119.58	24,110.24	4,770.90	28,881.14
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	81,605.94	8,474.84	1,676.99	10,151.83
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	142,355.29	14,785.65	2,925.76	17,711.41
75-2015	PAN AMERICAN GAMES COMMITMENT, 2012	2025	297,575.16	30,919.57	6,118.32	37,037.89
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	112,430.12	11,681.23	2,311.47	13,992.70
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	77,066.05	8,010.31	1,585.07	9,595.38
75-2015	MERRITTON ARENA ROOF PAINTING	2025	40,802.97	4,237.42	838.49	5,075.91
75-2015	CENTENNIAL PARK UPGRADES	2025	158,671.99	16,485.15	3,262.06	19,747.21
75-2015	MEMORIAL PARK CENOTAPH UPGRADES	2025	440,674.32	45,761.87	9,055.32	54,817.19
			10,906,000.00	1,133,000.00	224,196.50	1,357,196.50
35-2016	FIRE STATION 4 - SECURITY	2026	126,000.00	11,808.29	2,223.29	14,031.58
35-2016	FIRE STATION 4 - FUEL STATION	2026	36,000.00	3,372.31	634.94	4,007.25
35-2016	FOREST HILL SIDEWALK	2026	8,000.00	751.72	141.54	893.26
35-2016	LOWER LEVEL PARKING LOT	2026	450,000.00	42,159.03	7,937.79	50,096.82

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		2017 DEBT CHARGES				
BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	PRINCIPAL	INTEREST	TOTAL
35-2016	CATHERINE STREET	2026	350,000.00	32,793.84	6,174.49	38,968.33
35-2016	2015 RESURFACING PROGRAM - PART 2	2026	746,000.00	69,889.19	13,158.88	83,048.07
35-2016	FOREST HILL ROAD	2026	160,000.00	14,992.66	2,822.85	17,815.51
35-2016	MCGUIRE STREET	2026	1,485,000.00	139,131.07	26,195.88	165,326.95
35-2016	CARLISLE STREET/ST PAUL STREET	2026	1,811,000.00	169,680.19	31,947.73	201,627.92
35-2016	BRIDGE STREET	2026	165,000.00	15,462.49	2,911.31	18,373.80
35-2016	TRAFFIC SIGNAL HARTZEL/LINCOLN	2026	180,000.00	16,861.53	3,174.72	20,036.25
35-2016	BUCKLAND STREET	2026	1,300,000.00	121,799.72	22,932.70	144,732.42
35-2016	CATHERINE STREET	2026	135,000.00	12,643.53	2,380.55	15,024.08
35-2016	PARNELL ROAD	2026	250,000.00	23,418.20	4,409.23	27,827.43
35-2016	GEORGE STREET	2026	150,500.00	14,105.21	2,655.76	16,760.97
35-2016	LORNE STREET	2026	244,000.00	22,864.85	4,305.04	27,169.89
35-2016	FOREST HILL ROAD	2026	250,000.00	23,418.20	4,409.23	27,827.43
35-2016	DICK'S CREEK ENVIRONMENTAL ASSESSMENT	2026	216,000.00	20,233.83	3,809.67	24,043.50
35-2016	2012 WATERCOURSE REVIEW	2026	135,000.00	12,643.53	2,380.55	15,024.08
35-2016	CARILLON TOWER STONE REPAIRS	2026	60,000.00	5,617.03	1,057.59	6,674.62
35-2016	LANCASTER PARK FIELD LIGHTING	2026	585,000.00	54,813.01	10,320.30	65,133.31
35-2016	HAPPY ROLPH'S WASHROOM UPGRADE	2026	414,000.00	38,786.73	7,302.84	46,089.57
35-2016	CENTENNIAL PARK UPGRADES	2026	175,000.00	16,391.70	3,086.26	19,477.96
35-2016	WEST PARK POOL DEMOLITION	2026	450,000.00	42,159.03	7,937.79	50,096.82
35-2016	PEARSON PARK WASHROOM UPGRADE	2026	414,000.00	38,786.73	7,302.84	46,089.57
35-2016	POWERVIEW AVE - PARKING LOT	2026	200,000.00	18,740.83	3,528.56	22,269.39
35-2016	2015 ARENA IMPROVEMENT PROGRAM	2026	315,000.00	29,515.50	5,557.24	35,072.74
35-2016	2014 ACCESSIBILITY PROGRAM	2026	63,000.00	5,898.92	1,110.66	7,009.58
35-2016	MUSEUM SECURITY UPGRADES	2026	90,000.00	8,435.98	1,588.34	10,024.32
35-2016	MUSEUM RETAINING WALL AND TRELIS	2026	180,000.00	16,882.43	3,178.65	20,061.08
			11,143,500.00	1,044,057.28	196,577.22	1,240,634.50
110-2011	KIWANIS AQUATIC CENTER	2031	9,405,506.21	475,471.01	352,935.00	828,406.01
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,435,458.15	72,565.52	53,864.29	126,429.81
			10,840,964.36	548,036.53	406,799.29	954,835.82

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		2017 DEBT CHARGES				
BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	PRINCIPAL	INTEREST	TOTAL
75-2010	CARLISE ST PARKING GARAGE	2040	8,248,539.34	180,799.11	485,333.36	666,132.47
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinkin	2040	-88,511.69			0.00
			8,160,027.65	180,799.11	485,333.36	666,132.47
69-2015	MERIDIAN CENTRE	2045	26,479,604.60	538,768.61	922,112.83	1,460,881.44
			26,479,604.60	538,768.61	922,112.83	1,460,881.44
	TOTAL		\$105,190,654.35	\$10,816,409.30	\$3,578,909.92	\$14,395,319.22

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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
<u>GENERAL GOVERNMENT</u>							
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	35,435.04	17,320.02	1,710.84	19,030.86	
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	507,053.40	79,196.70	13,805.65	93,002.35	
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	225,370.20	35,195.10	6,135.25	41,330.35	
72-2013	CITY HALL - ELECTRICAL UPGRADE	2023	558,136.37	74,521.61	17,578.19	92,099.80	
78-2014	CITY HALL - ASBESTOS REMOVAL	2024	14,671.86	1,696.76	385.92	2,082.68	
78-2014	CITY HALL - CLADDING	2024	61,137.67	7,067.32	1,607.44	8,674.76	
78-2014	CITY HALL - BOILER REPLACEMENT	2024	120,646.79	13,945.26	3,171.81	17,117.07	
78-2014	CITY HALL - 3RD FLOOR WASHROOM IMPROVEMENTS	2024	234,779.34	27,133.04	6,171.33	33,304.37	
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,467,375.47	169,585.27	38,571.65	208,156.92	
75-2015	CITY HALL - ELECTRICAL UPGRADE	2025	334,570.90	34,760.44	6,878.35	41,638.79	
75-2015	CITY HALL - WASHROOM UPGRADES	2025	130,567.27	13,562.01	2,683.63	16,245.64	
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	16,316.70	1,699.50	336.29	2,035.79	
75-2015	CENTENNIAL LIBRARY-PLAZA UPGRADES	2025	660,983.46	68,671.13	13,588.55	82,259.68	
				544,354.16	112,624.90	656,979.06	
<u>FIRE DEPARTMENT</u>							
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	32,043.08	15,651.06	1,545.98	17,197.04	
72-2013	FIRE HALL #4 - DESIGN	2023	195,207.67	26,061.68	6,147.44	32,209.12	
72-2013	FIRE HALL #4 - CONSTRUCTION	2023	2,049,603.71	273,674.40	64,554.41	338,228.81	
75-2015	FIRE HALL COMMUNICATIONS RADIO UPGRADES	2025	1,127,942.08	117,174.86	23,186.40	140,361.26	
75-2015	FIRE HALL #1 - GENERATOR REPLACEMENT	2025	181,337.81	18,841.79	3,728.39	22,570.18	
35-2016	FIRE STATION #4 - SECURITY	2026	126,000.00	11,808.29	2,223.29	14,031.58	
35-2016	FIRE STATION #4 - FUEL STATION	2026	36,000.00	3,372.31	634.94	4,007.25	
				466,584.39	102,020.85	568,605.24	

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				PRINCIPAL	INTEREST	TOTAL	
<u>SIDEWALKS</u>							
71-2007	MAIN ST SIDEWALK	2017	2,239.64	2,239.64	113.09	2,352.73	
71-2007	PELHAM ROAD SIDEWALK	2017	18,222.14	18,222.14	931.22	19,153.36	
60-2008	2005 SIDEWALK PROGRAM	2018	35,435.04	17,320.02	1,710.84	19,030.86	
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	30,318.66	9,667.26	1,395.03	11,062.29	
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	19,009.61	4,471.54	748.54	5,220.08	
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	168,998.10	26,404.05	4,602.78	31,006.83	
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	135,210.30	21,120.15	3,681.69	24,801.84	
73-2012	PARNELL RD SIDEWALK P09-063	2022	29,447.30	4,588.65	799.90	5,388.55	
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	43,656.90	6,813.45	1,187.73	8,001.18	
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	393,136.60	61,398.30	10,703.02	72,101.32	
78-2014	BARTON STREET SIDEWALK	2024	22,007.78	2,545.14	578.88	3,124.02	
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	220,092.65	25,443.84	5,787.14	31,230.98	
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	131,466.27	13,663.98	2,703.81	16,367.79	
75-2015	LAKESHORE ROAD SIDEWALK RN12-07	2025	131,466.27	13,663.98	2,703.81	16,367.79	
35-2016	FOREST HILL SIDEWALK	2026	8,000.00	751.72	141.54	893.26	
			1,388,707.26	228,313.86	37,789.02	266,102.88	
<u>PAVEMENTS AND ROADWAYS</u>							
71-2007	2006 RESURFACING PROGRAM PART 3	2017	74,026.36	74,026.36	3,774.10	77,800.46	
71-2007	2006 RESURFACING PROGRAM PART 4	2017	123,377.26	123,377.26	6,290.17	129,667.43	
71-2007	CALVIN/CHURCH/QUEENSTON ROAD RECONST	2017	88,205.32	88,205.32	4,497.54	92,702.86	
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	279,282.38	136,473.96	13,480.63	149,954.59	
60-2008	2007 RESURFACING PROGRAM PART 3	2018	153,301.71	74,915.10	7,399.97	82,315.07	
60-2008	2007 RESURFACING PROGRAM PART 4	2018	165,262.68	80,757.60	7,977.08	88,734.68	
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	41,691.48	20,867.70	2,061.27	22,928.97	
60-2008	LAKEPORT ROAD	2018	289,125.78	141,274.50	13,954.82	155,229.32	
66-2009	LSSC UPGRADES P06-162	2019	700,209.43	223,500.24	32,252.18	255,752.42	
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	13,480.27	4,295.70	619.89	4,915.59	
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	168,336.11	53,723.34	7,752.54	61,475.88	
66-2009	LINWELL RD RESURFACING P08-063	2019	252,480.28	80,588.88	11,629.37	92,218.25	
72-2010	LSSC UPGRADES P06-162	2020	965,301.89	226,812.52	37,968.55	264,781.07	
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	217,161.23	51,024.23	8,541.48	59,565.71	
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	187,182.80	29,231.40	5,095.65	34,327.05	
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	719,929.30	112,429.65	19,598.85	132,028.50	
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	406,921.70	63,545.85	11,077.38	74,623.23	

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				PRINCIPAL	INTEREST	TOTAL	
PAVEMENTS AND ROADWAYS (Cont'd)							
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	62,003.40	9,671.70	1,685.98	11,357.68	
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	125,179.40	19,559.70	3,409.67	22,969.37	
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	626,660.60	97,860.30	17,059.11	114,919.41	
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	384,982.80	60,131.40	10,482.17	70,613.57	
73-2012	2009 RESURFACING PART 1A P09-080	2022	100,190.80	15,635.40	2,725.58	18,360.98	
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	281,683.20	44,001.60	7,670.40	51,672.00	
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	287,314.50	44,882.25	7,823.92	52,706.17	
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	269,188.90	42,039.45	7,328.36	49,367.81	
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	325,346.12	43,436.13	10,245.73	53,681.86	
72-2013	2011 RESURF'G PROGRAM PART 4	2023	469,951.23	62,738.69	14,798.83	77,537.52	
72-2013	2011 RESURF'G PROGRAM PART 3	2023	621,758.93	83,016.03	19,581.85	102,597.88	
72-2013	LSSC UPGRADES P06-162	2023	1,509,581.42	201,552.21	47,542.21	249,094.42	
72-2013	ABBAY/MASEFIELD RESURFACING	2023	60,005.89	8,012.39	1,889.96	9,902.35	
78-2014	2012 RESURFACING PROGRAM PART 2	2024	603,248.77	69,718.72	15,857.31	85,576.03	
78-2014	2012 RESURFACING PROGRAM PART 3	2024	652,164.85	75,369.55	17,142.57	92,512.12	
78-2014	BARTON STREET P12-062	2024	126,354.15	14,604.27	3,321.70	17,925.97	
78-2014	LAKE STREET P12-064	2024	978,247.27	113,054.32	25,713.86	138,768.18	
78-2014	MILDRED AVENUE P11-062	2024	291,031.35	33,632.24	7,649.55	41,281.79	
75-2015	2014 RESURFACING PROGRAM PART 2	2025	517,729.17	53,783.51	10,642.61	64,426.12	
75-2015	GEORGE STREET P14-066	2025	299,206.83	31,089.52	6,151.95	37,241.47	
75-2015	2014 RESURFACING PROGRAM PART 2	2025	53,490.00	5,563.03	1,100.80	6,663.83	
75-2015	WILSON STREET P13-064	2025	179,528.59	18,649.18	3,690.27	22,339.45	
75-2015	BRIDGE STREET P13-065	2025	240,277.93	24,959.99	4,939.05	29,899.04	
75-2015	THIRD STREET LOUTH P13-068	2025	104,271.77	10,831.48	2,143.32	12,974.80	
75-2015	RAMPART DRIVE P13-070	2025	147,794.19	15,352.15	3,037.86	18,390.01	
75-2015	THE PARKWAY P13-171	2025	428,875.10	44,549.56	8,815.41	53,364.97	
75-2015	THE PARKWAY P13-171 BURY HYDRO LINES	2025	408,018.50	42,385.53	8,387.19	50,772.72	
35-2016	CATHERINE STREET	2026	350,000.00	32,793.84	6,174.49	38,968.33	
35-2016	2015 RESURFACING PROGRAM - PART 2	2026	746,000.00	69,889.19	13,158.88	83,048.07	
35-2016	FOREST HILL ROAD	2026	160,000.00	14,992.66	2,822.85	17,815.51	
35-2016	MCGUIRE STREET	2026	1,485,000.00	139,131.07	26,195.88	165,326.95	
35-2016	CARLISLE STREET/ST PAUL STREET	2026	1,811,000.00	169,680.19	31,947.73	201,627.92	
35-2016	BRIDGE STREET	2026	165,000.00	15,462.49	2,911.31	18,373.80	
35-2016	TRAFFIC SIGNAL HARTZEL/LINCOLN	2026	180,000.00	16,861.53	3,174.72	20,036.25	
				19,896,361.64	3,329,940.88	551,194.55	3,881,135.43

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				PRINCIPAL	INTEREST	TOTAL	
STORM SEWERS							
71-2007	BLIAN/COLLIER STORM SEWER	2017	15,431.59	15,431.59	786.20	16,217.79	
71-2007	BLAIN/COLLIER STORM SEWER	2017	57,076.53	57,076.53	2,912.69	59,989.22	
71-2007	LSSC CULVERT CONSTRUCTION	2017	50,072.32	50,072.32	2,553.94	52,626.26	
71-2007	CALVIN/CHURCH/QUEENSTON STORM SEWER	2017	50,433.02	50,433.02	2,572.88	53,005.90	
60-2008	PELHAM/LOUTH STORM OUTLET	2018	72,196.06	35,265.90	3,483.50	38,749.40	
60-2008	WATERCOURSE REHAB	2018	117,016.36	57,177.84	5,647.92	62,825.76	
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	70,711.68	22,562.10	3,255.82	25,817.92	
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	230,287.57	73,491.30	10,605.16	84,096.46	
72-2010	KING ST STORM SEWER P07-018	2020	141,533.31	33,252.60	5,566.50	38,819.10	
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	69,743.41	16,387.69	2,743.31	19,131.00	
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	284,851.10	44,480.55	7,753.90	52,234.45	
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	219,093.50	34,221.75	5,965.57	40,187.32	
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	78,251.90	12,220.95	2,130.37	14,351.32	
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	366,211.80	57,195.90	9,970.45	67,166.35	
73-2012	PARNELL RD STORM SEWER P09-063	2022	262,912.20	41,066.10	7,158.69	48,224.79	
73-2012	GREGORY RD STORM SEWER P08-062	2022	175,274.80	27,377.40	4,772.46	32,149.86	
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	275,465.60	43,012.80	7,498.04	50,510.84	
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	287,959.90	44,974.95	7,840.08	52,815.03	
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	84,528.60	13,194.30	2,300.04	15,494.34	
73-2012	WELLAND AVENUE P10-104 - STORM	2022	109,112.70	17,041.35	2,970.67	20,012.02	
73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	491,450.30	76,740.15	13,377.42	90,117.57	
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	138,095.10	18,434.91	4,348.43	22,783.34	
72-2013	JUNKIN STREET STORM SEWER	2023	163,381.03	21,819.83	5,146.87	26,966.70	
72-2013	GLEN AVENUE STORM SEWER	2023	50,602.56	6,759.11	1,594.34	8,353.45	
72-2013	MILDRED AVENUE STORM SEWER	2023	328,239.46	43,821.75	10,336.69	54,158.44	
72-2013	JONES STREET STORM SEWER	2023	130,138.45	17,374.45	4,098.29	21,472.74	
72-2013	GLEN PARK DRIVE STORM SEWER	2023	28,933.31	3,856.23	909.61	4,765.84	
72-2013	WALKER'S CREEK REHABILITATION	2023	464,887.89	62,063.85	14,639.65	76,703.50	
78-2014	GLENDALE AVENUE STORM SEWER RN11-26	2024	649,714.58	75,089.28	17,078.83	92,168.11	

CORPORATION OF THE CITY OF ST. CATHARINES
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SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
STORM SEWERS (Cont'd)							
78-2014	ARGYLE STREET STORM SEWER P12-001	2024	183,427.86	21,194.37	4,820.60	26,014.97	
78-2014	SPRINGDALE AVENUE STORM SEWER P12-003	2024	91,303.08	10,551.74	2,399.96	12,951.70	
78-2014	GLENCAIRN/MCKENZIE STORM SEWER P12-008	2024	105,974.93	12,248.50	2,785.88	15,034.38	
78-2014	BARTON STREET STORM SEWER P12-062	2024	201,356.83	23,269.87	5,292.66	28,562.53	
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	67,997.47	7,069.92	1,398.99	8,468.91	
75-2015	HARCOVE/RABUKAH/THOMPSON P11-003	2025	214,892.66	22,320.10	4,416.67	26,736.77	
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	413,457.40	42,952.03	8,499.29	51,451.32	
75-2015	LAKE STREET	2025	219,421.34	22,795.96	4,510.83	27,306.79	
75-2015	EASTCHESTER DRAIN IMPROVEMENT P13-001	2025	748,938.53	77,803.11	15,395.57	93,198.68	
75-2015	WILSON STREET P13-064	2025	112,430.12	11,681.23	2,311.47	13,992.70	
75-2015	BRIDGE STREET P13-065	2025	96,113.42	9,981.73	1,975.17	11,956.90	
75-2015	BUCKLAND STREET SEWER P12-005	2025	264,752.98	27,509.24	5,443.49	32,952.73	
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	93,393.97	9,698.48	1,919.12	11,617.60	
75-2015	CATHERINE STREET	2026	135,000.00	12,643.53	2,380.55	15,024.08	
75-2015	PARNELL ROAD	2026	250,000.00	23,418.20	4,409.23	27,827.43	
75-2015	GEORGE STREET	2026	150,500.00	14,105.21	2,655.76	16,760.97	
75-2015	LORNE STREET	2026	244,000.00	22,864.85	4,305.04	27,169.89	
75-2015	FOREST HILL ROAD	2026	250,000.00	23,418.20	4,409.23	27,827.43	
75-2015	DICK'S CREEK ENVIRONMENTAL ASSESSMENT	2026	216,000.00	20,233.83	3,809.67	24,043.50	
75-2015	2012 WATERCOURSES REVIEW	2026	135,000.00	12,643.53	2,380.55	15,024.08	
			9,657,567.22	1,500,300.13	255,538.05	1,755,838.18	
PARKING							
35-2016	LOWER LEVEL PARKING LOT	2026	450,000.00	42,159.03	7,937.79	50,096.82	
75-2010	CARLISE ST PARKING GARAGE	2040	8,248,539.34	180,799.11	485,333.36	666,132.47	
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinking	2040	-88,511.69			0.00	
			8,610,027.65	222,958.14	493,271.15	716,229.29	
HEALTH SERVICES							
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,632,062.77	169,553.45	33,551.01	203,104.46	
35-2016	CARILLON TOWER STONE REPAIRS	2026	60,000.00	5,617.03	1,057.59	6,674.62	
			1,692,062.77	175,170.48	34,608.60	209,779.08	

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2017
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SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
ASSISTANCE TO THE AGED							
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	32,862.46	16,068.30	1,587.20	17,655.50	
75-2015	DUNLOP DRIVE SENIORS CENTRE PARKING LOT	2025	293,767.93	30,523.02	6,039.85	36,562.87	
75-2015	DUNLOP DRIVE SENIORS CENTRE WASHROOM	2025	232,119.58	24,110.24	4,770.90	28,881.14	
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	81,605.94	8,474.84	1,676.99	10,151.83	
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	142,355.29	14,785.65	2,925.76	17,711.41	
PARKS & RECREATION - GENERAL OPERATIONS							
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	782,711.20	93,962.05	17,000.70	110,962.75	
66-2009	BERKLEY PARK CONVERSION	2019	151,497.72	48,351.78	6,977.40	55,329.18	
72-2013	PEARSON PARK ELECTRICAL UPGRADE	2023	71,870.30	22,941.36	3,310.55	26,251.91	
78-2014	MONTEBELLO PARK WASHROOM RETROFIT	2024	19,529.99	2,602.95	613.99	3,216.94	
78-2014	TRAIL IMPROVEMENTS, 2010	2024	124,725.59	14,414.90	3,278.63	17,693.53	
75-2015	PAN AM GAMES COMMITMENT, 2012	2025	73,374.12	8,476.23	1,927.89	10,404.12	
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	297,575.16	30,919.57	6,118.32	37,037.89	
75-2015	CENTENNIAL PARK UPGRADES	2025	112,430.12	11,681.23	2,311.47	13,992.70	
75-2015	MEMORIAL PARK CENOTAPH	2025	158,671.99	16,485.15	3,262.06	19,747.21	
35-2016	LANCASTER PARK FIELD LIGHTING	2026	440,674.32	45,761.87	9,055.32	54,817.19	
35-2016	CENTENNIAL PARK UPGRADES	2026	585,000.00	54,813.01	10,320.30	65,133.31	
35-2016	PEARSON PARK WASHROOM UPGRADE	2026	175,000.00	16,391.70	3,086.26	19,477.96	
35-2016	POWERVIEW AVENUE - PARKING LOT	2026	414,000.00	38,786.73	7,302.84	46,089.57	
35-2016	2014 ACCESSIBILITY PROGRAM	2026	200,000.00	18,740.83	3,528.56	22,269.39	
			63,000.00	5,898.92	1,110.66	7,009.58	
			2,887,349.31	336,266.23	62,204.25	398,470.48	
PARKS & RECREATION - TURF FIELD							
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	676,110.60	105,585.30	18,405.74	123,991.04	
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	281,683.20	44,001.60	7,670.40	51,672.00	
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	182,783.20	28,551.60	4,977.14	33,528.74	
			1,140,577.00	178,138.50	31,053.28	209,191.78	
PARKS & RECREATION - GOLF COURSE							
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	422,583.90	65,986.95	11,502.88	77,489.83	
			422,583.90	65,986.95	11,502.88	77,489.83	

CORPORATION OF THE CITY OF ST. CATHARINES
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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
<u>PARKS & RECREATION - BIRD SANCTUARY</u>							
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	67,634.70	10,552.35	1,839.50	12,391.85	
35-2016	HAPPY ROLPH'S WASHROOM UPGRADE	2026	414,000.00	38,786.73	7,302.84	46,089.57	
			481,634.70	49,339.08	9,142.34	58,481.42	
<u>PARKS & RECREATION - RUSSELL AVE COMMUNITY CENTRE</u>							
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	77,066.05	8,010.31	1,585.07	9,595.38	
			77,066.05	8,010.31	1,585.07	9,595.38	
<u>PARKS & RECREATION - ARENA OPERATIONS</u>							
88-2004	SPORTSPLEX	2024	5,340,344.52	545,908.34	291,313.79	837,222.13	
71-2007	2006 ARENA IMPROVEMENT PROGRAM	2017	9,870.18	9,870.18	503.22	10,373.40	
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	136,515.84	66,359.40	6,554.84	72,914.24	
66-2009	BILL BURGONE ARENA UPGRADES P07-155	2019	72,697.88	23,212.26	3,349.64	26,561.90	
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	204,282.36	65,232.72	9,413.41	74,646.13	
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	131,632.19	30,933.33	5,178.26	36,111.59	
35-2016	2015 ARENA IMPROVEMENT PROGRAM	2026	315,000.00	29,515.50	5,557.24	35,072.74	
			6,210,342.97	771,031.73	321,870.40	1,092,902.13	
<u>PARKS & RECREATION - MERRITTON ARENA</u>							
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	90,908.19	29,009.52	4,186.22	33,195.74	
75-2015	MERRITTON CENTENNIAL ARENA ROOF PAINTING	2025	40,802.97	4,237.42	838.49	5,075.91	
			131,711.16	33,246.94	5,024.71	38,271.65	
<u>PARKS & RECREATION - MERIDIAN CENTRE</u>							
69-2015	MERIDIAN CENTRE CONSTRUCTION	2045	26,479,604.60	538,768.61	922,112.83	1,460,881.44	
			26,479,604.60	538,768.61	922,112.83	1,460,881.44	
<u>PARKS & RECREATION - POOLS</u>							
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	22,892.56	7,306.56	1,054.37	8,360.93	
35-2016	WEST PARK POOL DEMOLITION	2026	450,000.00	42,159.03	7,937.79	50,096.82	
110-2011	KIWANIS AQUATIC CENTER	2031	9,405,506.21	475,471.01	352,935.00	828,406.01	
			9,878,398.77	524,936.60	361,927.16	886,863.76	

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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
LIBRARY							
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,435,458.15	72,565.52	53,864.29	126,429.81	
			1,435,458.15	72,565.52	53,864.29	126,429.81	
	OTHER CULTURAL FACILITIES						
71-2007	CENTENNIAL LIBRARY - PLAZA LIGHTING	2017	11,122.81	11,122.81	565.98	11,688.79	
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	33,345.75	10,634.76	1,534.65	12,169.41	
66-2009	BUCHANAN HOUSE PARKING LOT	2019	30,318.66	9,667.26	1,395.03	11,062.29	
72-2013	MORNINGSTAR MILL PAINTING	2023	63,622.57	8,494.41	2,003.67	10,498.08	
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	65,069.23	8,687.23	2,049.15	10,736.38	
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	71,627.15	7,443.81	1,472.97	8,916.78	
35-2016	MUSEUM SECURITY UPGRADES	2026	90,000.00	8,435.98	1,588.34	10,024.32	
35-2016	MUSEUM RETAINING WALL AND TRELIS	2026	180,000.00	16,882.43	3,178.65	20,061.08	
			545,106.17	81,368.69	13,788.44	95,157.13	
	WATERWORKS						
71-2007	GLENDALE AVENUE WATERMAIN	2017	120,278.07	120,278.07	6,135.42	126,413.49	
71-2007	PELHAM ROAD WATERMAIN	2017	154,165.02	154,165.02	7,863.12	162,028.14	
71-2007	MAIN ST. WATERMAIN	2017	8,883.16	8,883.16	452.89	9,336.05	
71-2007	DUNLOP/GENEVAWELLAND WATERMAIN	2017	14,964.91	14,964.91	764.56	15,729.47	
60-2008	CARLTON ST. WATERMAIN	2018	330,525.35	161,515.20	15,954.16	177,469.36	
66-2009	GRANTHAM/LAKE P06-210 WATERMANS	2019	112,705.22	35,975.52	5,191.44	41,166.96	
66-2009	DIEPPE/DUNKIRK P07-210 WATERMANS	2019	151,497.72	48,351.78	6,977.40	55,329.18	
66-2009	HENLEY DR P07-211 WATERMAIN	2019	17,159.64	5,487.66	791.90	6,279.56	
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	301,180.50	70,761.99	11,845.60	82,607.59	
73-2012	WELLAND AVENUE P10-104 - WATER	2022	327,338.10	51,124.05	8,912.00	60,036.05	
72-2013	BUNTING ROAD WATERMAIN	2023	780,830.69	104,246.71	24,589.75	128,836.46	
78-2014	MEADOWVALE DRIVE P06-211	2024	194,090.04	22,429.07	5,101.42	27,530.49	
			2,513,618.42	798,183.14	94,579.66	892,762.80	

CORPORATION OF THE CITY OF ST. CATHARINES
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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2016	2017 DEBT CHARGES			TOTAL
				PRINCIPAL	INTEREST	TOTAL	
SANITARY SEWERS AND PRIVATE DRAINS							
71-2007	MEADOWVALE DR SANITARY SEWER	2017	30,846.16	30,846.16	1,572.41	32,418.57	
71-2007	MAYWOOD/MOHAWK SANITARY SEWER	2017	8,131.74	8,131.74	415.02	8,546.76	
71-2007	WELLAND/ONTARIO SEWAGE STORAGE	2017	223,617.01	223,617.01	11,404.55	235,021.56	
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	92,984.86	45,283.08	4,472.98	49,756.06	
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	519,310.55	253,750.32	25,064.97	278,815.29	
72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	185,461.97	43,574.84	7,294.45	50,869.29	
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	247,330.00	38,625.00	6,733.15	45,358.15	
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	98,313.70	15,341.85	2,674.41	18,016.26	
78-2014	EMMITT ROAD SANITARY SEWER	2024	138,590.60	16,013.19	3,642.15	19,655.34	
35-2016	BUCKLAND STREET	2026	1,300,000.00	121,799.72	22,932.70	144,732.42	
			2,844,586.59	796,982.91	86,206.79	883,189.70	
TOTAL			\$105,190,654.35	\$10,816,409.30	\$3,578,909.92	\$14,395,319.22	

City of St. Catharines

2017 Operating Budget - Expenditures

<u>Acct.</u>	<u>Description</u>	<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2015 Actuals</u>	<u>2014 Actuals</u>	<u>% Change 2016 Budget</u>
<u>OUTSIDE BOARDS AND COMMISSIONS</u>							
753	St Catharines Public Library	\$5,491,200	\$5,572,035	\$5,572,035	\$5,488,825	\$5,419,300	-1.45%
781	St Catharines Transit Commission	9,136,860	8,766,035	8,715,535	8,844,135	8,481,769	4.23%
	Transit Commission						
	Para Transit	1,330,866	1,388,108	1,388,108	1,273,940	1,395,905	-4.12%
727	Niagara District Airport	207,853	203,793	203,793	174,402	296,951	1.99%
		<u>\$16,166,779</u>	<u>\$15,929,971</u>	<u>\$15,879,471</u>	<u>\$15,781,302</u>	<u>\$15,593,925</u>	1.49%

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Library Board					
Library Board	5,491,200	5,572,035	5,572,035	-80,835	-1.45%
Total Library Board	5,491,200	5,572,035	5,572,035	-80,835	-1.45%

City of St Catharines

2017 Operating Budget - Expenditures by Department, Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Transit Commission					
Transit Commission	9,136,860	8,766,035	8,715,535	370,825	4.23%
Paratransit	1,330,866	1,388,108	1,388,108	-57,242	-4.12%
Total Transit Commission	10,467,726	10,154,143	10,103,643	313,583	3.09%

**City of St. Catharines
Transit Commission Budget - 2017**

	Budget		Increase	
	2017	2016	\$	%
Expenditures				
Operating				
Conventional Service	9,086,860	8,726,035	360,825	4.14%
Paratransit Service	1,330,866	1,298,108	32,758	2.52%
Combined Operating	10,417,726	10,024,143	393,583	3.93%
Capital				
Conventional Service	50,000	40,000	10,000	25.00%
Paratransit Service	0	90,000	(90,000)	-100.00%
Combined Capital	50,000	130,000	(80,000)	-61.54%
Total Expenditure Budget	10,467,726	10,154,143	313,583	3.09%
Revenue				
OBRP Funding (no longer available)			0	
Total Revenue Budget	0	0	0	
Net Operating Fund Support	10,467,726	10,154,143	313,583	3.09%
Breakdown of Operating Fund Support				
Operating Expenses	10,417,726	10,024,143	393,583	3.9%
Capital Expenses	50,000	130,000	(80,000)	-61.5%
	10,467,726	10,154,143	313,583	3.09%
Capital Expenditure Requests				
Conventional Service				
capital out revenue	50,000			
Hvac Replacement				
Shop Equipment				
Asphalt Replacement				
Replace 25 year old bus wash				
Property Gate and Controller Upgrade		40,000		
	50,000	40,000		
Paratransit Service				
1 High floor bus		90,000		
3 Para Transit Vehicles				
	0	90,000		

Note: capital expenditures to be funded through City of St Catharines 2017 Capital Budget and repaid through debenture payments

City of St Catharines

2017 Operating Budget - Expenditures by Department,Board or Committee

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Niagara District Airport					
Niagara District Airport	207,853	203,793	203,793	4,060	1.99%
Total Niagara District Airport	207,853	203,793	203,793	4,060	1.99%

Parking Meter Reserve Fund

Expenditure Account	Estimate 2017		Estimate 2016		Actual 2016		Actual 2015	
Reserve Fund Balance								
- January 1	\$1,741,231		\$1,453,805		\$ 1,453,805		\$1,452,157	
Net Revenue Added During Year:								
Meters	348,662		355,720		483,400		337,699	
Parking Violations					47,065			
Off-Street Parking			290,691		348,377		314,256	
Ontario Street Garage								
Carlisle Street Garage								
Interest Earned	2,760	351,422	5,000	651,411	5,470	884,313	7,277	659,232
	\$2,092,653		\$2,105,216		\$2,338,118		\$2,111,389	
Net Expenditure For Year:								
Parking Violations	137,396		183,075				99,523	
Off-Street Parking	431,376							
Ontario Street Garage	232,033		220,504		89,760		64,189	
Carlisle Street Garage	616,445		689,890		507,127		493,872	
Parking trfr to General Fund Capital/Revenue								
	1,417,250		1,093,469		596,887		657,584	
Reserve Fund Balance								
-December 31	\$675,403		\$1,011,746		\$1,741,231		\$1,453,805	

	2017	Estimate 2016	2016	Actual 2015	% Change 2016 Budget
EXPENDITURE					
320.105 Parking Meters	326,638	287,009	204,831	310,464	13.81%
320.110 Parking Violations	867,396	882,076	795,698	819,914	-1.66%
320.115 Off-Street Parking	963,376	217,709	212,100	162,024	342.51%
320.120 Ontario St. Garage	565,839	576,304	458,747	427,720	-1.82%
320.125 Carlisle St. Garage	561,860	596,224	493,694	448,399	-5.76%
Debt/Interest payment capital/revenue	665,135	665,266	665,266	665,369	-0.02%
				0	
	<u>3,950,244</u>	<u>3,224,587</u>	<u>2,830,336</u>	<u>2,833,890</u>	22.50%
REVENUE					
320.105 Parking Meters	675,300	642,729	688,232	648,163	5.07%
320.110 Parking Violations	730,000	699,000	842,763	720,392	4.43%
320.115 Off-Street Parking	532,000	508,400	560,477	476,280	4.64%
320.120 Ontario St. Garage	333,806	355,800	368,987	363,530	-6.18%
320.125 Carlisle St. Garage	610,550	571,600	651,833	619,897	6.81%
Interest earned	2,760	5,000	5,444	7,277	
Total Revenue	2,884,416	2,782,529	3,117,736	2,835,538	3.66%
Less: Total Expenditure	<u>(3,950,244)</u>	<u>(3,224,587)</u>	<u>(2,830,336)</u>	<u>(2,833,890)</u>	22.50%
Transfer To (From) Reserve Fund	<u>(1,065,828)</u>	<u>(442,058)</u>	<u>287,400</u>	<u>1,648</u>	141.11%

		2017 ESTIMATE
320.105	<u>PARKING METERS</u> Meters - replace meters with pay/display machines	<u>\$100,000</u>
	<u>OTHER EQUIPMENT</u> Coin sorting and coin wrapping machines	<u>\$30,000</u>
320.115	<u>OFF STREET PARKING</u> 26 Raymond Street - land purchase	<u>\$660,000</u>
320.120	<u>ONTARIO STREET GARAGE</u> <u>OTHER EQUIPMENT</u> HID card reader (device and install) Cash Register	 \$7,500 1,000 <u>\$8,500</u>
	<u>CONSULTING FEES</u> Strand Monitoring	 <u>\$25,000</u>

RESERVE AND RESERVE FUNDS:

Name	Purpose	Dec 31/16	Dec 31/15
Reserves:			
Accumulated Sick Leave	For certain employees unused sick leave can accumulate and could be taken as cash on termination. The liability for the vested sick leave in 2015 \$5,035,038	3,021,900	3,021,900
Motor Vehicle Replacement	Replacement of Major Equipment / Equipment Replacement Reserve	7,072,202	7,080,124
Encumbrances	Provide for unliquidated encumbrances or commitments.	19,540,710	16,835,209
Building Improvement Reserve	Provide for commitments to building improvement projects TCA	1,609,722	1,492,082
Winter Control Reserve	Reserve to help stabilize winter control fluctuations	150,000	0
Tax Rate Stabilization Reserve	Minimize the fluctuation of tax rate increases due to extraordinary of unforeseen events	450,000	0
Infrastructure Levy Reserve	Reserve to provide funds to address the infrastructure deficit	890,000	0
Hydro Funds	One time hydro funding source	200,000	0
Community Improvement Plan Reserve	Provide for ongoing commitments to the CIP program	4,572,593	3,902,548
Cemetery Reserve	Net cemetery activity-to be used for Capital items	29,842	29,842
Fire	Equipment Replacement	833,191	1,022,104
Brownfield Reserve	Brownfield Development	129,795	19,224
First Ont Pac CIF Reserve	Capital Improvement Fund Reserve funded through portion of ticket sales	109,588	67,487
Meridian Capital	net Meridian Centre activity - provide funds for capital expenditures/special events		
Litigation/Insurance Reserve	to fund "unknown matters" and to provide additional amounts to pay legal expenses and damages below City's deductible	200,000	
Election Reserve	to fund the cost of the municipal election	400,000	
Reserve - Golf Course	Net golf course activity- to be used for capital items		
Sewer Capital Reserve	Net wastewater activity		
		\$39,193,283	\$33,470,520
Reserve Funds:			
Future Sidewalks	When sidewalk requirements are waived by Council the funds are placed in a reserve for a period of 20 years.	\$1,001,035	\$998,538
Future Mausoleum	Provide funds for debt repayment and future mausoleum construction.	101,457	55,042
Payment in Lieu of Parkland	5% cash-in-lieu of parkland dedication (Sec 542 (15) Planning Act).	1,090,441	1,244,361
Parking	Net revenue derived from Parking Operations	1,741,232	1,453,805
Subdivider Deposits	Funds can only be used to meet expenditures for the specific subdivision	872,024	584,155
Residential Development Charges	Funds to be used only to meet growth-related net capital costs for which the development charge was imposed (Sec 16 (1) Development Charge Act).	3,514,509	3,481,202
Gas Tax Reserve - Provincial	Public Transportation	897,463	2,910,606
Gas Tax Reserve - Federal	Incremental Infrastructure Roads, Sewers, Watermains	8,723,152	8,103,810
Actfest Surplus	Legacy fund from senior games for programmes for Seniors 55+ promoting healthy lifestyles	5,658	7,718
Future Aquatic Facility	Provide funds for future aquatic facility construction		0
Civic Project Fund	Interest earned used for Municipal Capital or other capital projects	11,383,636	11,615,556
Building Code	Net Building Permit fees - Provincial legislation	265,454	40,921
		\$29,596,060	\$30,495,714
TOTAL RESERVE AND RESERVE FUNDS		\$68,789,343	\$63,966,234

Definitions:
Reserve: A reserve is an allocation of accumulated net revenue. It has no reference to any specific asset and does not require segregated funds.
Reserve Fund: A reserve fund differs from a reserve in that reserve fund assets are segregated and restricted to meet the purpose of the reserve fund. In addition reserve funds earn interest.

City of St Catharines
Civic Project Fund

	Forecast 2017 Budget	2016 Budget	2016 Actuals
Opening Balance - January 1	\$11,383,636	\$11,615,556	\$11,615,556
Revenues:			
Interest Income - Seymour Hannah	314,068	338,872	338,872
Interest Income	50,000	50,000	31,567
Arts Award funds for SCCIP			13,000
Land Sales Revenue	50,000	50,000	428,802
	<u>464,068</u>	<u>438,872</u>	<u>812,241</u>
Operating Expenditures:			
Interest Support Operating Fund	165,000	230,000	
City Grant Program	10,000	7,428	15,035
Civic Celebrations	14,000	14,000	14,000
City Grant Program - Prior Year Commitment Community Living		23,500	
City Grant Program - Prior Year Commitment Pathstone			
Cultural Investment Program	185,000	200,000	261,250
Cultural Investment Program (previous years)		11,961	
Physician Recruitment Program	55,000	55,000	38,906
Physician Recruitment Program (prev years)			
Heritage Grant Program	10,000	10,000	
Habitat for Humanity - Servicing Costs and Grant	17,500		1,511
Civic Receptions - Canada Day Festival	30,000	30,000	29,681
Civic Receptions - Santa Claus Parade	20,000	20,000	20,319
Culture - Art Awards	16,577	16,577	16,577
Culture - cNiagara	3,000	3,000	3,000
Culture - Promotion/Publicity	7,880	7,880	7,772
Museum- Special Exhibits	17,500	27,500	23,887
Festivals	116,100	116,100	106,680
Market Festivals/Opening	20,000	30,000	30,000
Meridian Centre - Sports Wall of Fame	7,500	7,500	8,702
EthnoCultural Organizations charitable grant	40,000		
Planning Study - GM Secondary Plan		32,848	
Civic Square - design	120,000		
Seymour Hannah Rink Improvement	235,000	235,000	
Survey and Reference Plan - Merritton Town Hall			3,129
98 Welland Ave - Official plan (\$4200)/Zoning by-law (\$4500)/bldg permit fees waived			
Facer Street revitalization conceptual design	10,000		
Community Gardens - matching grant	25,000		
Capital Expenditures			
Meridian Centre			
193 James St Purchase			
240-246 St Paul Street - November,2016 legal fees			1,053
198 St Paul Street			462,660
First Ontario Performing Arts Centre project funding			
	<u>1,125,057</u>	<u>1,078,294</u>	<u>1,044,162</u>
Closing Balance - December 31	<u>\$10,722,647</u>	<u>\$10,976,134</u>	<u>\$11,383,636</u>
Distribution:			
Capital	\$9,546,233	\$9,546,233	\$9,546,233
Capital - Land Sales	1,061,563	1,061,563	1,011,563
Interest	114,851	368,339	825,840
	<u>\$10,722,647</u>	<u>\$10,976,134</u>	<u>\$11,383,636</u>
Capital Unencumbered:			
Capital Available	\$10,607,796	\$10,607,796	\$10,557,796
Internal Loan to Seymour Hannah Complex	(5,626,671)	(6,102,273)	(6,102,273)
Capital Project Contributions			
Performing Arts Centre			
Spectator Facility			
Internal Loan re OBRP changes			
Unencumbered Capital	<u>\$4,981,125</u>	<u>\$4,505,523</u>	<u>\$4,455,523</u>
Reserve for Community Development			
Unencumbered Capital	\$4,981,125	\$4,505,523	\$4,455,523
Interest	114,851	368,339	825,840
Closing Balance - December 31	<u>\$5,095,976</u>	<u>\$4,873,861</u>	<u>\$5,281,363</u>

Notes:

The Civic Project Fund can fund existing community projects which grant funding to external cultural and community improvement initiatives. It will also be used to fund significant new facility construction and/or purchases.

To mitigate the effect of the change to the tax base, the transfer regarding the hydro interest will initially be maintained. This transfer will be made to maintain the existing level of hydro interest. As the hydro interest is expected to increase, this reduction of the reserve will be eliminated over time and may be reconsidered with each new budget cycle.

The Land Purchase costs related to the FOPAC will be funded from this reserve.

The Ad Hoc Budget Committee also recommends that any revenues received from land sales (excluding Parking related items) be used as a source of revenue for the Civic Project Fund. These revenues were previously considered in the Operating Budget.

Grants committed	SCCIP budget \$321,000.00	SCCIP actuals \$318,547.00
Less:non CPF funds		
Special Event Parking	7,500.00	13,347.00
PAC ticket \$1 surcharge	100,000.00	43,950.00
net funding required CPF	<u>213,500.00</u>	<u>261,250.00</u>

City of St Catharines
Vehicle Listing
Machinery and Equipment Listing
as at December 31,2016

	<u>Acquisition Cost</u>	<u>Net Book Value</u>
Vehicle Listing	\$18,373,754.47	\$6,393,214.95
Machinery/Equipment Listing	<u>6,788,296.74</u>	<u>2,012,964.56</u>
Total:	<u><u>\$25,162,051.21</u></u>	<u><u>\$8,406,179.51</u></u>

City of St. Catharines
Vehicles
December , 2016

Master File Number	Asset Description	Model	Acquisition Year	Cost 12/31/2016	Accumulated Depreciation 12/31/2016	Net Book Value 12/31/2016
F-002-14	Toyota Camry	Camry	2013	25,659.65	8,980.89	16,678.76
F-004-15	GMC Cube Van	STV	2014	35,844.36	8,961.10	26,883.26
F-004-16	Ford F-350 Transit	F-350 Transit	2015	35,143.08	5,271.46	29,871.62
F-006-10	Ford Fusion Hybrid	Fusion	2009	31,309.26	25,494.71	5,814.55
F-007-10	Ford Fusion Hybrid	Fusion	2009	31,303.11	25,489.67	5,813.44
F-008-15	GMC Cube Van	STV	2014	35,844.36	8,961.10	26,883.26
F-009-07	Ford F550 Stake/Dump Truck	F550	2006	60,260.64	60,260.64	0.00
F-010-07	Ford F550 Stake/Dump Truck	F550	2006	60,200.64	60,200.64	0.00
F-011-12	Ford F550 4 X 4	F550 4 X 4	2012	64,487.24	29,019.24	35,468.00
F-013-14	GMC Terrain	Terrain	2013	20,761.85	7,266.66	13,495.19
F-014-14	GMC Terrain	Terrain	2013	20,761.85	7,266.66	13,495.19
F-015-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	0.00
F-016-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	0.00
F-017-13	GMC Savana	Savana 3500	2013	49,307.24	17,257.52	32,049.72
F-018-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	152,678.49	8,035.70
F-019-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	152,678.49	8,035.70
F-020-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	0.00
F-021-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	5,037.82	28,547.64
F-022-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	5,037.82	28,547.64
F-024-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,580.98	23,580.98	0.00
F-026-08	Dodge Ram 1500 Quad Cab Pickup	1500 Quad Cab	2007	23,580.98	23,580.98	0.00
F-028-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	9,216.17	17,115.74
F-029-12	Dodge RAM 2500	RAM 2500	2011	24,353.75	13,394.59	10,959.16
F-032-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	11,727.45	14,333.55
F-035-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	11,727.45	14,333.55
F-038-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	11,727.45	14,333.55
F-043-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	16,550.51	8,099.17
F-044-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	9,844.55	19,271.25
F-045-13	Ford Transit Connect Van	Transit Connect	2012	27,089.08	11,995.23	15,093.85
F-047-00	1 Ton Van - Chevrolet 3500	3500	2000	26,499.70	26,499.70	0.00
F-048-12	Dodge RAM 2500	RAM 2500	2011	24,353.76	13,394.59	10,959.17
F-049-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	28,812.71	15,396.90	13,415.81
F-050-15	GMC Terrain SLE	Terrain SLE	2015	23,108.42	3,466.26	19,642.16
F-051-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	27,795.25	9,131.70
F-052-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	16,116.70	7,886.86
F-054-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,053.57	22,053.57	0.00
F-055-09	Chevrolet Express 3500 Cube Van	Express 350	2009	42,678.48	34,752.49	7,925.99
F-056-02	3/4 Ton Ford F250 Pickup	F250	2002	23,753.65	23,753.65	0.00
F-057-02	3/4 Ton Ford F250 4WD Pickup	F250	2002	26,821.69	26,821.69	0.00
F-058-09	Ford F-550 Stake/Dump Truck with Plow	F-550	2009	54,912.88	44,714.79	10,198.09

F-059-01	Tandem Dump Truck - International	2674 6X4	2001	188,889.53	188,889.53	0.00
F-060-02	Tandem Dump Truck - International	2674	2002	193,517.81	193,517.81	0.00
F-061-13	Freightliner Dump / Plow	114SD Snow Plow	2013	298,682.50	104,538.88	194,143.62
F-062-05	GMC Savana 3/4 Ton Cargo Van	Savana Cargo	2005	25,679.48	25,679.48	0.00
F-063-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	0.00
F-064-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	0.00
F-065-14	Dodge Ram Pickup	Ram 3500	2014	28,054.36	7,013.60	21,040.76
F-066-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	38,355.76	20,418.88	17,936.88
F-067-08	Ford F-350 Super Duty Crew Cab	F-350	2008	31,307.24	29,965.47	1,341.77
F-070-07	Ford F-150 1/2 Ton Pickup	F-150	2006	22,902.12	22,902.12	0.00
F-071-07	Ford F-150 1/2 Ton Pickup	F-150	2006	22,902.12	22,902.12	0.00
F-072-13	International Workstar 7600	Workstar 7600	2013	243,774.12	85,320.94	158,453.18
F-073-13	International Workstar 7600	Workstar 7600	2013	243,779.21	85,322.72	158,456.49
F-075-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,601.54	19,218.37	4,383.17
F-076-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	19,215.26	4,382.40
F-077-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	19,215.26	4,382.40
F-078-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	27,795.25	9,131.70
F-079-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	127,875.41	68,856.01
F-080-12	Cube Van - GMC	Savana 3500	2012	47,759.82	21,491.91	26,267.91
F-081-12	International Dump Truck	Work Star 7500	2011	194,998.45	107,080.02	87,918.43
F-082-12	International Dump Truck	Work Star 7500	2011	194,998.45	107,080.02	87,918.43
F-083-15	GMC Cube Van	STV	2014	35,844.36	8,961.10	26,883.26
F-084-09	International Paystar 5600 Triaxle Dump	Paystar 5600	2009	196,063.94	159,652.04	36,411.90
F-090-98	35,000 GVW Dump Truck - International	4900	1998	115,754.65	115,754.65	0.00
F-100-14	Toyota Camry	Camry	2013	25,659.65	8,980.89	16,678.76
F-104-03	International Tandem Dump Truckwith plow and wing		2002	210,969.14	210,969.14	0.00
F-105-15	Ford F550 Dump Truck	F550	2015	56,842.84	8,526.42	48,316.42
F-109-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	8,979.60	16,676.36
F-112-14	GMC Savana Cargo Van	Savana Cargo Van	2013	39,257.36	9,592.56	29,664.80
F-113-16	Freightliner Dump Truck	SD108	2015	254,541.26	38,181.19	216,360.07
F-115-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	0.00
F-116-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	0.00
F-120-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	8,979.60	16,676.36
F-121-91	Street Flusher - International	4900	1991	99,900.00	99,900.00	0.00
F-122-14	GMC Savana Cargo Van	Savana Cargo Van	2013	29,265.55	9,859.63	19,405.92
F-124-10	Vactor	Workstar 2110-J4	2010	388,734.12	252,677.17	136,056.95
F-125-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	9,844.55	19,271.25
F-126-15	Ford F550 Dump Truck	F550	2015	56,803.84	8,520.57	48,283.27
F-128-15	Ford F550 Stake/Dump Truck	F550	2015	69,617.85	10,442.68	59,175.17
F-129-15	Ford F550 Dump Truck	F550	2015	56,749.06	8,512.36	48,236.70
F-130-16	Single axle dump truck with plow, wind and pretwet	108SD	2016	248,971.04	12,448.55	236,522.49
F-132-16	Ford F-350 cube van	F-350	2016	38,610.80	1,930.54	36,680.26
F-133-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	0.00
F-134-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	0.00
F-136-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	0.00
F-138-04	Ford E250 Window Van	E250	2004	24,147.72	24,147.72	0.00
F-139-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	0.00

F-141-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	0.00
F-144-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	0.00
F-145-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	0.00
F-146-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	0.00
F-147-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	0.00
F-149-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	5,037.82	28,547.64
F-150-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	196,414.40	10,337.60
F-151-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	196,414.40	10,337.60
F-152-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	196,414.40	10,337.60
F-153-07	Freightliner Tandem Dump Truck	M2-112V	2007	223,215.76	212,055.01	11,160.75
F-154-08	International Single Axle Dump Truck2 way plow and pr	7400SFA	2008	163,582.82	139,045.38	24,537.44
F-155-08	International Single Axle Dump Truck2 way plow and pr	7400SFA	2008	163,582.82	139,045.38	24,537.44
F-156-12	Ford Fusion Hybrid	Fusion Hybrid	2012	29,216.81	13,147.56	16,069.25
F-157-09	Sterling Single Axle Dump Truck	L7501	2009	204,143.58	166,231.21	37,912.37
F-158-09	Sterling Single Axle Dump Truck	L7501	2009	212,744.80	173,235.05	39,509.75
F-159-15	GMC Cube Van	STV	2014	35,844.36	8,961.10	26,883.26
F-200-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	127,875.41	68,856.01
F-203-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.41	127,875.41	68,856.00
F-312-12	Ford Escape Hybrid	Escape Hybrid	2011	36,168.59	19,892.73	16,275.86
F-314-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	14,972.23	8,061.92
F-315-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	14,972.23	8,061.92
F-317-06	Pontiac G6 Mid-Size Sedan	G6	2006	23,723.79	23,723.79	0.00
F-323-06	Ford Taurus	Taurus	2006	21,219.88	21,219.88	0.00
F-324-07	Dodge Caravan Cargo Van	Caravan	2006	18,775.80	18,775.80	(0.00)
F-326-10	Dodge Caravan SE	Caravan	2010	18,909.02	12,696.04	6,212.98
F-403-03	Mini Van - Chevrolet Venture	Venture	2003	22,521.68	22,521.68	0.00
F-406-16	Dodge Ram 2500	Ram	2015	42,472.96	6,370.95	36,102.01
F-410-12	Dodge Stake Dump Truck	5500	2011	58,622.95	32,242.65	26,380.30
F-412-14	GMC Sierra Pickup	Sierra SL 3500 HD	2013	29,103.36	10,186.19	18,917.17
F-413-99	Stake Dump Truck (11,000 GVW) - GM	TC31003	1999	36,726.62	36,726.62	0.00
F-415-16	Ford F-350	F-350	2015	41,842.42	6,276.36	35,566.06
F-417-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	0.00
F-418-01	11,000 GVW Tandem/Dump Truck - Chev	C35903	2001	30,594.36	30,594.36	0.00
F-420-04	Ford F250 Pickup	F250	2004	24,857.28	24,857.28	0.00
F-425-02	Midsize Car - Ford Taurus	Taurus	2001	22,609.88	22,609.88	0.00
F-426-02	Ford F350 Stake/Dump Truck	F350	2002	38,100.88	38,100.88	(0.00)
F-427-02	Ford F250 Pickup Truck	F250	2002	22,987.08	22,987.08	0.00
F-428-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	0.00
F-439-05	International 4400 with aerial bucket and chipper body	4400	2005	179,982.00	179,982.00	0.00
F-444-06	Dodge Hemi D250 Pickup Truck	D250	2005	25,877.97	25,877.97	(0.00)
F-446-10	Freightliner Dump / Chipper Truck	M-2106	2009	100,765.08	82,051.58	18,713.50
F-447-06	Freightliner Forestry Truck	M2106	2006	153,227.37	153,227.37	(0.00)
F-449-06	Ford F-550 Stake Truck	F550	2006	61,595.88	61,595.88	0.00
F-459-06	Ford F-550 Stake Truck	F550	2006	75,427.44	75,427.44	0.00
F-470-13	Stake/Dump Truck - Ford F350	F350	2013	44,848.66	15,697.04	29,151.62
F-482-10	Ford F-350 Crew Cab Pickup	F-350	2009	34,616.19	25,962.15	8,654.04
F-484-00	3/4 Ton Pickup - GM Sierra 2500	Sierra 2500	2000	29,237.70	29,237.70	0.00

F-485-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,523.48	23,523.48	0.00
F-486-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	16,236.35	7,945.48
F-488-06	Ford F550 Stake/Dump Truck	F550	2006	62,050.32	62,050.32	0.00
F-489-12	Kubota Utility Vehicle	RTV1100	2012	26,950.00	17,325.00	9,625.00
F-490-11	GMC Crew Cab Pickup	Sierra 3500	2011	30,169.21	16,593.06	13,576.15
F-495-12	Dodge RAM 2500	RAM 2500	2011	24,157.35	13,286.57	10,870.78
F-496-12	Ford F550 XL	F550 XL	2012	66,888.19	30,099.69	36,788.50
F-497-11	Ford F550 Dump Truck	F550	2010	60,019.75	39,012.87	21,006.88
F-498-12	Dodge RAM 2500	RAM 2500	2011	24,157.34	13,286.52	10,870.82
F-500-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	16,236.35	7,945.48
F-503-15	Ford F550 Stake/Dump Truck	F550	2014	68,969.96	17,242.50	51,727.46
F-505-11	Ford F550 Dump Truck	Dump	2010	56,071.10	36,446.22	19,624.88
F-506-10	Ford F-550 Stake/Dump Truck	F-550	2009	56,255.76	42,191.85	14,063.91
F-509-12	Dodge Grand Caravan	Grand Caravan	2011	20,655.27	11,360.41	9,294.86
F-513-12	Aerial Truck	Workstar 7400 SBA	2012	214,098.97	96,344.55	117,754.42
F-514-08	Ford F550 Stake Truck/With 9 ft. Arctic Plow	F550	2007	61,522.20	58,446.09	3,076.11
F-516-11	Transit Connect Van	Transit Connect	2011	27,487.85	15,118.34	12,369.51
F-523-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	16,116.70	7,886.86
F-526-08	Dodge Ram 550 Tree Maintenance Truck	Ram 5500	2008	73,564.32	70,411.56	3,152.76
F-528-14	GMC Savana Cargo Van	Savana Cargo Van	2013	27,875.22	9,512.20	18,363.02
F-533-14	Ford F550 Stake/Dump Truck	F550	2014	64,464.14	16,116.03	48,348.11
F-534-01	Ford F350 Stake/Dump Truck	F350	2001	37,690.12	37,690.12	0.00
F-600-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	9,216.17	17,115.74
F-602-16	40 Food F550 Aerial Truck	F550, 2016	2016	130,027.95	6,501.40	123,526.55
F-603-10	3/4 Ton Side Loading Van	E250	2010	32,319.36	21,700.17	10,619.19
F-605-14	Dodge Caravan	Caravan	2013	20,940.95	7,329.35	13,611.60
F-606-08	International 4300 Stake/Dump Truck	4300	2007	130,206.31	123,695.99	6,510.32
F-607-13	3/4 Ton Pickup - GMC	Sierra	2012	26,060.99	11,727.45	14,333.54
F-608-11	GMC Savana Van	Savana	2010	24,497.41	16,448.26	8,049.15
F-610-03	Mini Van - Chevrolet Venture	Mini Van	2003	23,144.30	23,144.30	0.00
F-611-16	Ford F-350 cube van	F-350	2016	35,639.40	1,781.97	33,857.43
F-612-12	GMC Sierra Pickup	Sierra SL 3500 HD	2012	61,365.85	27,614.65	33,751.20
F-615-14	Dodge Caravan	Caravan	2013	20,940.95	7,329.35	13,611.60
F-616-01	Chevrolet 3500 Cargo Van	3500	2001	26,655.65	26,655.65	0.00
F-618-03	Ford F350 Utility/Service Truck	F350	2003	43,681.91	43,681.91	0.00
F-619-05	3/4 Ton Cargo Van - GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	0.00
F-620-05	3/4 Ton Cargo Van GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	0.00
F-622-06	Ford F350 1 Ton Super Duty Pickup Truck	F350	2005	29,121.68	29,121.68	0.00
F-623-13	GMC Savana Cargo Van	Savana 2500	2013	29,141.61	10,199.56	18,942.05
F-624-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	16,550.51	8,099.17
F-626-13	GMC Savana Cargo Van	Savana 2500	2013	31,654.06	11,078.93	20,575.13
F-631-10	3/4 Ton Side Loading Van	E250	2010	34,263.36	23,005.42	11,257.94
F-635-08	Ford E-250 3/4 Ton Cargo Van	E250	2008	26,797.44	25,648.97	1,148.47
F-636-13	GMC Savana Cargo Van	Savana 2500	2013	31,561.46	11,046.52	20,514.94
F-637-13	GMC Sierra Pickup	Sierra SL2500	2013	33,388.85	11,686.11	21,702.74
F-722-12	Kubota Utility Vehicle	RTV900XTG-H	2012	12,286.00	7,898.13	4,387.87
F-812-15	Kubota Utility Vehicle with upgrade kit	RTV1100	2015	29,154.24	6,247.34	22,906.90

F-813-15	Kubota Utility Vehicle	RTV1140	2015	14,653.44	3,140.02	11,513.42
F-814-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	2,900.05	10,633.52
F-815-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	2,900.05	10,633.52
F-843-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	0.00
F-844-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	0.00
FF-001-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	0.00
FF-003-08	GMC Savana Cargo Van (Command Unit)	Savana	2008	63,035.85	60,334.34	2,701.51
FF-005-12	Dodge Ram Pickup	Ram 1500	2012	27,110.11	12,199.55	14,910.56
FF-006-12	Dodge Ram Pickup	Ram2500 ST 4 x 4	2012	41,751.03	18,787.95	22,963.08
FF-007-14	Spartan Metrostar Pumper	Metrostar	2014	512,091.32	85,348.55	426,742.77
FF-009-06	Ford F250 XL Super Duty	F250XL	2005	37,225.96	37,225.96	0.00
FF-010-16	Fire pumper rescue truck- Spartan metro star	Metrostar	2016	643,771.41	21,459.05	622,312.36
FF-011-05	Fire Pumper Truck	Shield Series	2005	347,490.00	266,409.00	81,081.00
FF-012-98	Freightliner Pumper	Shield Series	1998	279,053.78	279,053.78	0.00
FF-014-10	Spartan Fire Pumper Truck	Pumper	2010	379,047.31	164,253.83	214,793.48
FF-015-05	Fire Pumper Truck	Shield Series	2005	347,490.00	266,409.00	81,081.00
FF-016-95	Cutaway Van	F350	1995	46,053.34	46,053.34	0.00
FF-017-08	Smeal Pumper Truck - SP6	FL80	2008	354,000.00	200,600.00	153,400.00
FF-018-04	Freightliner FL80 Pumper Truck	FL80	2004	294,072.78	245,060.63	49,012.15
FF-019-00	Freightliner Fire Pumper/Tanker	FL80	2001	245,905.80	245,905.80	0.00
FF-020-14	Ford Explorer	Exporer	2014	49,553.05	12,388.27	37,164.78
FF-021-15	Ford Taurus	Taurus	2015	32,491.80	4,873.77	27,618.03
FF-022-16	Ford Explorer	Explorer	2015	38,386.93	5,758.04	32,628.89
FF-025-08	Sutphen Pumper/Aerial Truck	Quint/SL7	2008	498,416.14	282,435.79	215,980.35
FF-026-04	Fire Truck Telescopic Aerial Tower	TS95	2004	923,431.86	769,526.52	153,905.34
FF-027-07	Firetruck Aerial Platform	100'	2006	882,693.67	617,885.53	264,808.14
FF-028-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	0.00
FF-030-08	Ford Escape Hybrid - SC CAR 3	Escape	2008	38,655.87	36,999.22	1,656.65
FF-031-08	Ford Escape Hybrid - SC CAR 1	Escape	2008	38,655.87	36,999.22	1,656.65
FF-032-09	Dodge Caliber SX	Caliber SX	2008	16,108.43	15,418.04	690.39
FF-033-09	Dodge Caliber SX	Caliber	2008	16,108.43	15,418.04	690.39
FF-034-09	GMC Acadia SLE	SLE	2009	43,965.69	35,800.64	8,165.05
FF-035-09	Ford Ranger Pickup Truck	Ranger	2009	19,305.65	15,720.35	3,585.30
FF-036-09	Spartan Fire Pumper Truck	LA41M-2142	2009	364,283.00	182,141.48	182,141.52
FF-037-10	Dodge Caliber Economy Wagon	Caliber	2010	17,998.84	12,084.91	5,913.93
FF-038-11	Ford Ranger Super Cab	Ranger	2010	19,035.62	12,781.05	6,254.57
FF-860-26	Antique Fire Truck - 2012 trfr	Antique	2004	9,310.00	7,758.38	1,551.62

Total

\$ 18,373,754.47 \$ 11,980,539.52 \$ 6,393,214.95

City of St. Catharines
Machinery and Equipment
December 31, 2016

Master File Number	Asset Description	Model	Acquisition Year	Cost 12/31/2016	Accumulated Depreciation 12/31/2016	Net Book Value 12/31/2016
F-023-05	Caterpillar 420D Loader/Backhoe	420D	2005	120,830.40	120,830.40	-
F-033-99	Detour Sign Trailer		1999	4,939.51	4,939.51	-
F-041-12	Toolcat	BC5600 Toolcat	2011	66,881.79	36,784.99	30,096.80
F-046-10	Backhoe/Loader - Caterpillar	420E IT	2010	100,640.68	91,295.47	9,345.21
F-053-12	Backhoe/Loader - John Deere	310SK	2012	111,197.22	71,483.94	39,713.28
F-074-10	Backhoe/Loader - Caterpillar	420E IT	2010	104,303.03	94,617.73	9,685.30
F-087-09	Sidewalk Plow	MT6	2009	154,003.68	115,502.77	38,500.91
F-088-09	Sidewalk Plow	MT6	2009	154,003.68	115,502.77	38,500.91
F-092-08	Trackless Tractor		2008	142,359.56	100,838.05	41,521.51
F-093-06	Sidewalk Plow - Trackless	MT5	2006	132,766.56	116,170.74	16,595.82
F-095-01	Trailer - Road Closure		2001	4,939.51	4,939.51	-
F-096-10	Trackless Boom Flail Mower	Boom Flail	2010	31,009.34	28,129.93	2,879.41
F-098-10	4 Wheel Drive Loader	624K High Lift	2010	191,086.03	173,342.30	17,743.73
F-106-15	Street Sweeper	M2106	2014	243,740.90	60,935.23	182,805.67
F-107-16	Mini Electrical Golf Cart	motor 2015050013	2016	4,604.64	328.90	4,275.74
F-108-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,128.00	7,128.00	-
F-110-01	Trackless with Snowblower & Plow	MT5	2001	94,089.32	94,089.32	-
F-111-01	Compressor - Atlas Copco	XAS96JD4043	2001	16,643.37	16,643.37	-
F-123-16	Madvac- Litter Collector	LC50	2016	48,056.16	2,402.81	45,653.35
F-135-10	Sidewalk Plow - Trackless	MT6	2010	135,606.45	88,144.22	47,462.23
F-137-07	Tennant 6400 Litter Machine/Sweeper	6400 LC	2007	44,215.20	42,004.44	2,210.76
F-142-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,326.00	7,326.00	-
F-143-05	Sweeper - Elgin Pelican	P Series	2005	127,737.00	127,737.00	-
F-148-06	Rice Hypochlorinating Test Pump	DPH-3B	2006	3,564.00	3,564.00	-
F-162-90	Roller - Static - Dynapac	2100E	1990	9,396.00	9,396.00	-
F-163-13	Bomag Vibratory Roller	BW120AD-4	2013	38,974.80	9,093.95	29,880.13
F-164-15	Hyster Warehouse Forklift	N35ZRS2	2015	33,595.80	1,679.79	31,916.01
F-181-14	Guillotine Saw	29-000-10	2014	13,583.44	3,395.85	10,187.59
F-182-88	Compressor - Sullair	185DPQ	1988	-	-	-
F-183-90	Compressor - Sullair	185DPQ	1990	12,923.28	12,923.28	-
F-184-90	Compressor - Sullair	185DPQ	1990	14,340.86	14,340.86	-
F-185-08	14" Concrete Saw - Hand - Stihl	TS420	2008	924.72	784.80	139.92
F-186-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-187-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-188-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-191-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-193-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-194-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	765.60	135.12
F-195-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84	972.61	51.23
F-196-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84	972.61	51.23
F-198-07	Wacker 2" Diaphragm/Mud Pump	PDT2A	2007	1,923.33	1,827.14	96.19
F-199-07	Wacker 2" Diaphragm/Mud Pump	PDT2A	2007	1,923.33	1,827.14	96.19
F-201-02	Trailer for Modular Shoring Box		2002	4,317.91	4,317.91	-
F-202-02	Ariens Snowblower	1332	2002	-	-	-
F-204-02	Ariens Snowblower	1332	2002	-	-	-
F-205-98	Torpedo - Ferret	U100-1	1998	4,599.73	4,599.73	-

F-208-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-209-02	Torpedo - Footage Tools UPT 100	UPT 100	2002	4,471.09	4,471.09	-
F-210-82	Trailer Fabricated 51739J		1982	275.00	275.00	-
F-211-10	Environmental spills trailer	6 X 12 X 6.6	2010	5,932.61	2,076.41	3,856.20
F-212	Trailer		1978	-	-	-
F-214-03	Ryan 18" Sod Cutter	544945A	2003	6,015.10	6,015.10	-
F-215-87	Trailer		1987	700.00	700.00	-
F-217-78	1 Ton Tilt Trailer	1148	1978	935.18	935.18	-
F-218-76	1 Ton Tilt Trailer	1148	1976	1,203.75	1,203.75	-
F-219-68	Boat Trailer		1968	-	-	-
F-220-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	174.00	985.95
F-221-83	1 Ton Tilt Trailer	P-10	1983	1,700.00	1,700.00	-
F-222-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	174.00	985.95
F-226-98	2" Dewatering Pump - Kodiak	PWP2HX	1998	693.75	693.75	-
F-227-99	Sidewalk Grinder - Bartell	SP-8K	1999	3,223.45	3,223.45	-
F-229-99	Concrete Saw - Cart - Stihl	TS-760	1999	1,912.25	1,912.25	-
F-230-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-231-03	Meyer Salt Spreader	36006 Junior	2003	1,576.38	1,576.38	-
F-232-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-233-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-234-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-236-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-238-08	Wacker 2" Diaphragm/Mud Pump	PDTZA	2008	1,618.92	1,376.07	242.85
F-240-99	Concrete Breaker - Atlas-Copco	Cobra MK1	1999	-	-	-
F-241-03	Ariens Snowblower	924662	2003	2,797.20	2,797.20	-
F-243-00	Hydraulic Impact Backhoe Breaker - Allied	A5380	2000	24,625.39	24,625.39	-
F-244-11	Diesel Concrete Saw with 30' blade	FS 4800 D	2011	19,639.49	10,801.72	8,837.77
F-245-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-246-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-247-89	1 Ton Tilt Trailer	03T	1989	2,833.65	2,833.65	-
F-248-89	1 Ton Tilt Trailer/with shore box	03F-1358	1989	2,833.65	2,833.65	-
F-249	Trailer		1988	(0.00)	-	(0.00)
F-251-98	Pressure Washer - Karcher	HDS 1055	1998	5,421.80	5,421.80	-
F-252-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.00	1,554.00	-
F-253-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.01	1,554.01	-
F-254-90	1 Ton Tilt Trailer	03T-13512	1990	3,939.84	3,939.84	-
F-255-90	1 Ton Tilt Trailer/Tamper and breaker	03T	1990	3,026.43	3,026.43	-
F-264-76	4" Trash Pump - Midland	6EF11	1976	2,301.25	2,301.25	-
F-265-84	3" Mud Pump - Wacker	PD3	1984	1,187.45	1,187.45	-
F-266-84	3" Mud Pump - Wacker	PD3	1984	1,187.45	1,187.45	-
F-267-07	Portable Traffic Signal System	PTL 2.4X	2008	45,950.00	39,057.50	6,892.50
F-268-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-269-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-270-15	Deluxe High Performance Scarifier (Grinder)	SPS10	2015	6,207.36	931.11	5,276.25
F-272-03	Wacker Plate Tamper	UP1340A	2003	2,471.35	2,471.35	-
F-273-15	Deluxe High Performance Scarifier (Grinder) with vacuum attachment	SPS10	2015	11,295.36	1,694.31	9,601.05
F-274-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-275-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-276-04	14" Concrete Saw with cart/water - Stihl	TS760	2004	1,978.45	1,978.45	-
F-277-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-278-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-279-91	1 Ton Tilt Trailer	03T	1991	2,687.23	2,687.23	-
F-280-69	Trailer Fabricated 16442K		1969	5,000.00	5,000.00	-

F-281-04	2" Mud Pump - Multiquip	2004	1,857.60	1,857.60	-
F-282-04	2" Mud Pump - Multiquip	2004	1,857.60	1,857.60	-
F-283-04	Ariens Snowblower	2004	2,721.60	2,721.60	-
F-284-04	Ariens Snowblower	2004	2,721.60	2,721.60	-
F-285-04	14" Concrete Saw - Cart/Water - Husqvarna	2004	1,467.72	1,467.72	-
F-286-05	Terex-Bartell Surface Grinder	2005	2,516.37	2,516.37	-
F-287-05	Terex-Bartell Surface Grinder	2005	2,516.37	2,516.37	-
F-288-92	Asphalt Sprayer	1992	3,000.00	3,000.00	-
F-289-92	Cement Breaker - Beagun	1992	3,879.45	3,879.45	-
F-290	Cement Breaker	1990	4,401.00	4,401.00	-
F-291	Compactor	1990	-	-	-
F-293	Compactor	1990	-	-	-
F-294-05	Honda 3800 Watt Generator	2005	2,322.00	2,322.00	-
F-295-06	Stihl 16" TS800 Concrete Saw	2006	2,187.00	2,187.00	-
F-296-07	Wachs Valve Operating System with Vac	2006	79,304.40	79,304.40	-
F-298-07	14" Husqvarna Concrete Saw	2007	1,161.00	1,102.95	58.05
F-299-13	Line Painter	2013	5,375.47	1,881.42	3,494.05
F-400-03	Berti Brush Cutter Used only with unit F-401-03	2003	18,870.03	18,870.03	-
F-401-03	Kubota Tractor	2003	78,294.18	78,294.18	-
F-404-11	Kubota RTV for Kiwanis Turf Field	2011	16,739.53	9,206.73	7,532.80
F-405-02	Verti Drain Aerator	2002	48,784.59	48,784.59	-
F-407-02	Toro Walk Behind Rotary Mower	2002	6,578.23	6,578.23	-
F-408-16	John Deer tractor with loader and attachments	2016	88,048.86	4,402.44	83,646.42
F-409-11	Kubota Utility Vehicle	2011	12,923.53	10,154.21	2,769.32
F-411-12	Fairway Mower	2012	40,648.06	26,130.91	14,517.15
F-414-99	Top Dresser	1999	6,271.51	6,271.51	-
F-416-00	Kubota Farm Tractor L4610GST	2000	36,292.63	36,292.63	-
F-419-01	Kubota Farm Tractor	2001	36,292.56	36,292.56	-
F-421-01	Jacobsen/Textron Wide Area Rotary Mower	2001	-	-	-
F-422-02	Reel Type Mower - Toro	2002	25,293.60	25,293.60	-
F-423-01	Homemade Trailer	2001	4,071.00	4,071.00	-
F-424-01	Bush Hog 72" Rotary Cutter	2001	2,759.46	2,759.46	-
F-429-15	Thompson Hydrant Steamer	2015	14,353.25	2,152.99	12,200.26
F-430-03	Ryan 18" Sod Cutter	2003	6,015.10	6,015.10	-
F-431-03	John Deere 6405 TractorUsed with F-432-03 - Flail Mower	2003	70,082.49	70,082.49	-
F-432-03	Berti Flail Mowerused only with unit F-431-03	2003	8,880.00	8,880.00	-
F-433-04	Smithco Self-Contained Sweeper/Sweep Star 60	2004	45,041.40	45,041.40	-
F-434-04	Kubota RTU Utility Vehicle	2004	15,206.40	15,206.40	-
F-435-05	Zamboni Ice Resurfacer - BBA	2005	75,303.00	75,303.00	-
F-436-05	Zamboni Ice Resurfacer - GCA #2	2005	75,303.00	75,303.00	-
F-437-05	Kubota Tractorwith sidewalk snow blade	2005	41,189.04	41,189.04	-
F-438-05	Kubota Tractorwith sidewalk snow blade	2005	41,189.04	41,189.04	-
F-441-16	Progressive mower attachment for unit F408-16	2016	19,843.20	992.16	18,851.04
F-442-89	Steamer - Hauck	1989	3,990.60	3,990.60	-
F-443-77	Steamer - Hauck	1977	1,107.45	1,107.45	-
F-445-84	Thawing Machine - Magikist	1984	4,500.00	4,500.00	-
F-448	Tapping Machine - Mueller	1990	-	-	-
F-450-76	Tapping Machine - Mueller	1976	11,295.72	11,295.72	-
F-451-88	Pipe/Cable Install Machine - Elephant	1988	13,748.40	13,748.40	-
F-452-06	Kubota L4630 Tractor	2006	37,508.94	37,508.94	-
F-453-08	Kubota Tractor with Mower	2008	9,714.60	9,714.60	-
F-454-77	Horizontal Borer - Mid canada	1977	4,943.62	4,943.62	-
F-455-08	Kubota F-2880 Tractor/Mowerwith Grass Collection System	2008	24,750.36	24,750.36	-

F-456-09	Kubota 48" Zero Turn Mower	ZG222	2009	8,904.60	8,904.60	8,904.60	-
F-457-12	Ryan 18" Sod Cutter	RY-544954C	2012	5,600.00	5,600.00	2,520.00	3,080.00
F-458-14	Kubota Tractor	M7040DTNHC	2014	55,763.46	19,915.52	19,915.52	35,847.94
F-460	Fabricated Trailer E20007		1988	-	-	-	-
F-462-88	Brouwer Turf Sweeper (Vacuum)	BV-85	1988	19,693.75	19,693.75	19,693.75	-
F-463-88	Brouwer Verti-cut Mower	UP-5	1988	10,908.00	10,908.00	10,908.00	-
F-464-10	Therrien Sweeper Vac	Vac 220	2010	31,494.74	20,471.56	20,471.56	11,023.18
F-464-88	Bannerman Top Dresser	BTD-20	1988	12,627.86	12,627.86	12,627.86	-
F-465-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	5,972.15	-
F-466-88	Markham Flatbed Trailer E33822		1988	3,126.60	3,126.60	3,126.60	-
F-467-16	Kubota Tractor-125 HP4X4	M126GX	2016	74,284.80	5,306.06	5,306.06	68,978.74
F-467-88	Aerway Tractor MTD Aerifier	AW076	1988	6,044.76	6,044.76	6,044.76	-
F-468-16	Diamond- Heavy Duty 3-point hitch, rear flail mower	75" Rear Swing Flail Mower	2016	16,001.76	1,142.98	1,142.98	14,858.78
F-469-16	Diamond 20ft rear cradel, side boom, 50" flail mower	20 ft. side boom flail mower	2016	57,876.00	4,134.00	4,134.00	53,742.00
F-471-94	Kubota Tractor	L3650DTGS	1994	33,185.67	33,185.67	33,185.67	-
F-473-11	Gator	HPX Diesel	2011	12,272.26	6,749.76	6,749.76	5,522.50
F-475-96	Trailer 7000 lb. Fabricated		1996	5,719.47	5,719.47	5,719.47	-
F-476-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	5,972.15	-
F-477-96	Trailer Float 7,000 GVW		1996	4,576.82	4,576.82	4,576.82	-
F-478-86	Markham Ford F/Bed Trailer B76931		1986	3,197.65	3,197.65	3,197.65	-
F-479-86	Markham Ford F/Bed Trailer B76932		1986	3,197.65	3,197.65	3,197.65	-
F-480-10	Front end Loader/Box scraper	BX-1860TV	2010	13,940.11	12,645.65	12,645.65	1,294.46
F-487-14	Ice Resurfacer - Meridian Centre	525	2014	82,728.45	20,682.12	20,682.12	62,046.33
F-492-14	Loader with clam bucket	570NXT	2014	102,113.15	36,468.98	36,468.98	65,644.17
F-493-96	Lely-Wilson Fertilizer Spreader	4000	1996	7,337.10	7,337.10	7,337.10	-
F-494-06	Kubota L4630 Tractor	L4630	2006	37,508.94	37,508.94	37,508.94	-
F-499-13	Loader Backhoe	2CX12	2013	79,050.00	39,525.01	39,525.01	39,524.99
F-501-13	Bobcat Toolcat	Toolcat 5600	2012	69,603.84	44,745.34	44,745.34	24,858.50
F-501-16	Bobcat Toolcat- Snow EX -SP-3000	Toolcat 5600	2016	6,003.84	428.85	428.85	5,574.99
F-502-97	Rittenhouse Sprayer		1997	5,938.50	5,938.50	5,938.50	-
F-508-14	Kubota Tractor with plow	7040TNHC	2013	66,575.46	31,772.23	31,772.23	34,803.23
F-509-11	Beamrider Laser Guided Line marker	Beamrider	2011	6,512.64	3,581.93	3,581.93	2,930.71
F-511-16	60hp self-propelled stump grinder	SC60TX	2016	72,758.40	3,637.92	3,637.92	69,120.48
F-512-06	Vermeer Stump Cutter	SC802	2006	44,928.00	44,928.00	44,928.00	-
F-515-02	Scraper Attachment for Loader F-406-02		2002	-	-	-	-
F-518-13	Kubota Tractor	M8560HDC	2013	53,768.00	26,883.99	26,883.99	26,884.01
F-519-14	Brush Chipper	BC1800XL	2014	73,572.48	18,393.12	18,393.12	55,179.36
F-520-04	Vermeer 1400XL Brush Chipper with Winch	BC 1400XL	2004	40,683.60	40,683.60	40,683.60	-
F-521-11	Vermeer BC1000 XL Brush Chipper	BC1000 XL	2011	31,036.81	17,070.24	17,070.24	13,966.57
F-522-11	Vermeer BC1500 Brush Chipper	BC1500	2011	46,300.82	25,465.44	25,465.44	20,835.38
F-527-02	Zamboni 520 Ice Resurfacer - GCA	520	2002	70,720.40	70,720.40	70,720.40	-
F-529-00	Homemade Trailer - Single Axle		2000	500.00	412.50	412.50	87.50
F-532-97	Trailer Mounted Sprayer		1997	5,938.50	5,938.50	5,938.50	-
F-536-07	Stainless Steel 8 foot Sander Unit	Arctic	2006	6,264.00	6,264.00	6,264.00	-
F-539-97	Float For Skid Steer Loader		1997	4,189.40	4,189.40	4,189.40	-
F-542-12	Backhoe with stabilizers	3CX-14	2012	144,700.00	93,021.43	93,021.43	51,678.57
F-543-07	Zamboni Ice Resurfacer 543 - Meridian Centre	545	2008	71,280.00	60,588.00	60,588.00	10,692.00
F-544-97	Float for out front mower		1997	4,189.40	4,189.40	4,189.40	-
F-550-97	Landpride Rotary Mower	AFM40133	1997	10,822.50	10,822.50	10,822.50	-
F-555-62	Parade Float		1962	-	-	-	-
F-556-91	Marten Trailer with power washer		1991	3,329.70	3,329.70	3,329.70	-
F-560-15	Tandem Axle Trailer	1T3	2015	4,070.40	305.28	305.28	3,765.12
F-561-15	Tandem Axle Trailer	1T3	2015	4,070.40	305.28	305.28	3,765.12

F-562-15	Tandem Axle Trailer	2015	4,070.40	305.28	3,765.12
F-570	Canoe Trailer Fabricated	1983	-	-	-
F-572-68	Wiscot Trailer 63158B	1968	-	-	-
F-573-74	Showmobile 63159B	1974	21,403.09	21,403.09	-
F-575-76	J.C. Trailer 63160B	1976	-	-	-
F-579-16	Kubota- 70hp tractor with plow and salter	2016	61,054.97	4,361.07	56,693.90
F-581-99	Kubota Tractor 45HP 4WD	1999	34,891.80	34,891.80	-
F-582-99	Kubota Tractor 45HP 4WD	1999	34,891.80	34,891.80	-
F-584-77	Compressor	1977	7,371.23	7,371.23	-
F-585-10	Ariens 32" DLE Snowblower	2009	2,751.84	2,063.85	687.99
F-586-10	Ariens 32" DLE Snowblower	2009	2,751.84	2,063.85	687.99
F-587-10	Vermeer Brush Chipper	2011	60,903.39	33,496.87	27,406.52
F-589-13	Power Washer	2013	4,895.00	2,447.51	2,447.49
F-591-12	Olympia Ice Resurfacer - SH North	2012	92,840.00	41,778.00	51,062.00
F-593-12	Olympia Ice Resurfacer - SH South	2012	92,840.00	41,778.00	51,062.00
F-597-80	Fabricated 67182B	1980	481.50	481.50	-
F-598-80	Fabricated Trailer 67183B	1980	481.50	481.50	-
F-599-80	Fabricated Trailer 67184B	1980	481.50	481.50	-
F-601-97	Box Trailer	1997	1,498.71	1,498.71	-
F-628-90	Trailer	1990	4,240.08	4,240.08	-
F-629-86	Trailer	1986	5,016.16	5,016.16	-
F-630-95	Trailer with Cat breaker and tamper	1995	4,234.68	4,234.68	-
F-640-96	Trailer	1996	1,137.77	1,137.77	-
F-642-00	Trailer with mounted Pressure Washer	2000	1,777.32	1,777.32	-
F-702-11	Kubota	2011	9,463.68	7,435.73	2,027.95
F-704-00	Kubota Ride On Mower with 60" Deck	2000	16,644.51	16,644.51	-
F-705-00	Kubota Ride On Mower with 72" Deck	2000	7,269.39	7,269.39	-
F-718-98	Kubota Tractor/Mower	1998	24,400.00	8,714.28	15,685.72
F-719-14	Kubota Tractor with grass collection	2014	13,499.00	8,677.93	4,821.07
F-721-12	Kubota Riding Mower	2012	11,804.16	2,529.46	9,274.70
F-724-15	Kubota Tractor with mower	2015	16,070.01	5,739.30	10,330.71
F-725-15	Kubota Tractor with attachments - Meridian Centre	2014	15,429.03	15,429.03	-
F-727-01	Kubota Riding Mower	2001	16,016.19	16,016.19	-
F-731-00	Kubota Ride On Mowerwith 60" Deck	2000	6,557.89	6,557.89	-
F-737-99	John Deere Utility Vehicle - 4 x 2	1999	2,000.00	2,000.00	-
F-738-86	John Deere Lawn Tractor 46"	1986	11,804.16	2,529.46	9,274.70
F-740-15	Kubota Tractor with mower	2015	1,294.92	1,294.92	-
F-741-99	Snow Thrower	1999	7,681.52	7,681.52	-
F-747-93	John Deere 425 Mower 60"	1993	8,239.00	8,239.00	-
F-750-83	Turfoo Top Dresser	1993	18,474.55	18,474.55	-
F-751-09	Turco Trnwe Overseeder	2009	1,500.00	1,500.00	-
F-756-01	Homemade Trailer	2001	11,600.00	5,220.00	6,380.00
F-758-12	Kubota Lawn Tractor	2012	18,358.92	15,605.07	2,753.85
F-759-08	Bannerman Turf Topper Top Dresser	2008	14,148.00	14,148.00	-
F-761	Toro Greensmaster Mower	1991	15,660.00	15,660.00	-
F-762	Ryan Turf Aerifier	1990	20,987.52	3,148.13	17,839.39
F-763-11	Walk Behind Aerifier - 2011 model	2015	2,732.40	2,322.54	409.86
F-764-08	Bannerman Walk-Behind Aerator	2008	8,150.71	8,150.71	-
F-765-92	John Deere Lawn Tractor 60"	1992	18,900.00	18,900.00	-
F-766-09	Kubota 72" Front Deck Mower	2009	18,900.00	18,900.00	-
F-767-09	Kubota 72" Front Deck Mower	2009	14,455.80	14,455.80	-
F-768-92	Cushman c/w Sprayer	1992	13,940.11	12,645.65	-
F-770-10	Front end Loader/Box scraper	2010	-	-	-

F-837-04	John Deere X495 Ride On Mower	X495	2004	-	-	-
F-838-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-839-04	Smithco Sand Trap Rake	42-001D	2004	16,302.60	16,302.60	-
F-840-04	Olympia 5500 Ice Edger	5500	2004	2,241.00	2,241.00	-
F-841-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-842-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-845-07	Land Pride Grooming Mower	AFM4211	2007	12,636.00	12,636.00	-
F-846-07	Kubota G-2160 Tractor	G-2160	2007	15,063.15	15,063.15	-
F-847-07	Olympia Edger 8000 Ice Edger	Edger 8000	2007	4,876.20	4,876.20	243.81
F-848-08	Kubota 4x4 Tractor	L4740 HSTC	2008	45,961.60	45,961.60	-
F-849-08	Landpride Grooming Mower	AFM4211	2008	11,030.04	11,030.04	-
F-851-08	Landpride Grooming Mower	AFM 4211	2008	11,030.04	11,030.04	-
F-852-14	Kubota 54" mower with bucket	BX1870V	2014	12,515.46	4,469.80	8,045.66
F-853-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	4,033.70	7,260.64
F-854-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	4,033.70	7,260.64
F-855-14	Greens Roller/Cutter attachment	Vibe 5	2014	19,850.00	7,089.28	12,760.72
F-861-13	Beach Rake	600 HD	2013	69,891.69	16,308.07	53,583.62
F-862-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	4,129.77	28,908.37
F-863-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	4,129.77	28,908.37
FF-029	Trailer - Enclosed Cargo Trailer		2013	-	-	-
FF-300-85	Massey-Ferguson Tractor	MD#UB15-B	1985	18,640.47	18,640.47	-
FF-700-94	Boat - Caribe		2000	7,659.00	7,659.00	-
FF-701-94	Trailer - attached to boat FF-700		2000	5,000.00	1,833.32	3,166.68
FF-702-91	Boat - Caribe	Hurricane 590	2004	37,805.00	33,837.51	3,967.49
FF-703-91	Trailer - attached to boat FF-702	800-16BC	2004	5,000.00	1,833.32	3,166.68

\$ 6,788,296.74 \$ 4,775,332.18 \$ 2,012,964.56

City of St. Catharines**Staff Complement**

<u>Department</u>	<u>2017</u>	<u>2016</u>	<u>2016 Changes</u>
Mayor's Office	2	1	1
Chief Administrator's Office	11	10	1
Legal and Clerks Services	13	14	(1)
Planning and Building Services	43	42	1
Fire Services	166	166	0
Economic Development and Tourism	8	8	0
Transportation and Environmental Services	184	184	0
Parks, Recreation and Culture Services	118	119	(1)
Financial Management Services	45	44	1
Corporate Support Services	29	29	0
Total City Departments	<u>619</u>	<u>617</u>	<u>2</u>
Performing Arts Centre	20	20	0
	<u>639</u>	<u>637</u>	<u>2</u>

Notes:

Significant changes to complement since 2000

2004 Addition of Museum and WCC staff (10)

2005 Addition of Seymour Hannah staff (18)

2009 RCS reorganization resulted in the reduction of 8 CUPE 150 positions

2012 RCS opening of Kiwanis Aquatic Centre

2013 PAC becomes part of RCS - add 2 EX positions (Executive Director and Executive Assistant)

2014 PAC addition of 5 staff, Customer service reallocation (removal of 2 staff)

2015 PAC addition of 13 staff, City reduction of 4

2016 Forestry staff transferred to PRCS from TES

2017 Clerk from Contract to FTE (Mayor's office)/ Expediter position PBS/EDTS

History of Approved Complement by Year

	<u>Staff Complement</u>	<u>Compare to 2017</u>
1993	632	-2.06%
1989	626	-1.12%
1979	605	2.31%
1976	599	3.34%

City of St. Catharines

Staff Complement

Department	CUPE					Total	2016
	Exempt	157	150	1287	Fire Ass'n		
Mayor's Office	2					2	1
Chief Administrator's Office	7	4				11	10
Legal and Clerks Services	7	6				13	14
Planning and Building Services	6	37				43	42
Fire Services	6				160	166	166
Economic Development and Tourism	6	2				8	8
Transportation and Environmental Services	29	44	111			184	184
Parks, Recreation and Culture Services	27	12	70	9		118	119
Financial Management Services	11	34				45	44
Corporate Support Services	17	12				29	29
	<u>118</u>	<u>151</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>619</u>	<u>617</u>
Performing Arts Centre	20					20	20
	<u>138</u>	<u>151</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>639</u>	<u>637</u>

City of St. Catharines

2017 Operating Budget

Out of Province Conferences

Acct.	Description	Location	Expenditure	Department Totals
<u>Planning and Building Services</u>				
760.100	Canadian Institute of Planners Conference June 15-21, 2017	Calgary, Alberta	3,350	
	CNU Conference tbd	Seattle, Washington	3,200	
760.102	American Planning Association Conference May 6 - 9, 2017	New York City, New York	2,500	\$9,050
<u>Economic Development and Tourism</u>				
761.115	Tourism Bienvenue Quebec tbd	Gatineau, Quebec	3,000	
	OTMPC Sales Missions Update tbd	3 US States and Quebec	8,000	11,000
<u>Fire Services</u>				
710.100	Fire Department Instructors Conference tbd	Indiannapolis, Indiana	2,770	
	NENA (National Emergency Number Assoc)	Texas	2,500	
	Fire Fighter Memorial	Colorado	2,000	
	Inspector's Programs (NFPA Conf)	Boston	2,500	
				9,770
				<u><u>\$29,820</u></u>