



**2008
BUDGET
SUMMARY**

CITY OF THUNDER BAY
2008 OPERATING BUDGET SUMMARY

REVENUES (NET) (\$ 000's)	2007 APPROVED NET BUDGET	2008 APPROVED NET BUDGET	% CHANGE VS 2007 BUDGET
TAXATION REVENUE			
Municipal Taxes	\$133,156.7	\$137,000.9	2.9%
Roll Charges	\$227.0	\$227.0	0.0%
Supplementary Taxes	\$400.0	\$600.0	50.0%
Total Taxation Revenue	<u>\$133,783.7</u>	<u>\$137,827.9</u>	<u>3.0%</u>
PROVINCIAL GRANTS			
Institutional Levies	\$134.0	\$134.0	0.0%
University and College Levies	\$583.6	\$583.6	0.0%
Community Reinvestment Fund	\$27,016.4	\$28,316.4	4.8%
Total Provincial Grants	<u>\$27,734.0</u>	<u>\$29,034.0</u>	<u>4.7%</u>
OTHER REVENUE			
Casino - 5% of Gross Slot Revenues	\$2,250.0	\$2,400.0	6.7%
Penalties & Interest on Taxes	\$1,750.0	\$2,100.0	20.0%
Sundry Revenues	\$555.5	\$640.5	15.3%
Telephone Dividend	\$16,500.0	\$16,500.0	0.0%
Transfer from Stabilization Reserve Fund	\$1,600.0	\$1,820.4	13.8%
Transfer from Land Development Account - Realty Services & Contribution to EDRF	\$640.0	\$873.5	36.5%
Contribution from Sick Pay Liability Reserve Fund	\$218.7	\$218.7	0.0%
Contribution from the Post Employment Benefit RF	\$881.3	\$881.3	0.0%
Total Other Revenue	<u>\$24,395.5</u>	<u>\$25,434.4</u>	<u>4.3%</u>
TOTAL TAXATION & OTHER REVENUES	<u>\$185,913.2</u>	<u>\$192,296.3</u>	<u>3.4%</u>
Prior Years Surplus	\$0.0	\$0.0	0.0%
TOTAL REVENUE	<u>\$185,913.2</u>	<u>\$192,296.3</u>	<u>3.4%</u>

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EXPENDITURES BASE SERVICE LEVELS	2007 APPROVED NET BUDGET	2008 APPROVED NET BUDGET	% CHANGE VS 2007 BUDGET
EXECUTIVE			
Mayor & Council	\$875.2	\$931.0	6.4%
CITY MANAGER			
City Manager's Office	\$829.1	\$841.8	1.5%
EMS	\$5,846.2	\$5,846.2	0.0%
Human Resources	\$2,039.7	\$2,044.5	0.2%
	<u>\$8,715.0</u>	<u>\$8,732.5</u>	<u>0.2%</u>
COMMUNITY SERVICES			
General Manager's Office	\$1,096.0	\$1,111.6	1.4%
Recreation and Culture	\$5,888.5	\$5,997.0	1.8%
Homes for the Aged	\$5,671.7	\$5,750.3	1.4%
Parks	\$7,224.8	\$7,504.9	3.9%
Tourism	\$1,071.2	\$1,108.7	3.5%
Waterfront Office	\$90.0	\$173.2	92.4%
Total Community Services	<u>\$21,042.2</u>	<u>\$21,645.7</u>	<u>2.9%</u>
CORPORATE SERVICES			
City Solicitor	\$626.1	\$627.6	0.2%
Risk Management/Health & safety	\$201.6	\$205.1	1.7%
Office of the City Clerk	\$1,429.1	\$1,478.6	3.5%
Office of the City Clerk - Municipal Election	\$0.0	\$0.0	0.0%
Provincial Offices	(\$769.1)	(\$932.4)	21.2%
	<u>\$1,487.7</u>	<u>\$1,378.9</u>	<u>-7.3%</u>
DISTRICT OF THUNDER BAY SOCIAL SERVICES	\$387.8	\$405.8	4.6%
FACILITIES AND FLEET	\$1,877.1	\$1,919.0	2.2%
FINANCE	\$6,914.8	\$7,087.1	2.5%
FIRE SERVICE	\$19,224.8	\$19,637.2	2.1%
DEVELOPMENT	\$3,196.5	\$3,238.4	1.3%
POLICE SERVICE	\$28,492.5	\$29,865.6	4.8%
TRANSPORTATION AND WORKS			
Central Support	\$773.7	\$786.9	1.7%
Engineering	\$2,043.9	\$2,107.7	3.1%
Roads	\$14,700.9	\$14,973.7	1.9%
Transit	\$7,733.2	\$7,911.1	2.3%
Total Transportation and Works	<u>\$25,251.7</u>	<u>\$25,779.4</u>	<u>2.1%</u>

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BOARDS & AGENCIES (Net Contributions)			
<u>Legislated Levies to Outside Boards and Agencies</u>			
DSSAB Levy	\$27,051.6	\$26,256.9	-2.9%
Lakehead Region Conservation Authority	\$79.5	\$81.8	2.9%
Thunder Bay District Health Unit	\$1,911.1	\$2,006.7	5.0%
<u>Municipal Contributions to Outside Boards</u>			
<u>Arts, Heritage and Culture</u>			
Thunder Bay Public Library	\$4,704.7	\$4,822.2	2.5%
<u>Other</u>			
Community Economic Development Commission	\$722.1	\$874.3	21.1%
H.A.G.I. Transit	\$1,313.4	\$1,353.1	3.0%
Parking Authority	\$0.0	\$0.0	0.0%
Victoriaville Centre	\$258.9	\$261.7	1.1%
Total Boards & Agencies	<u>\$36,041.3</u>	<u>\$35,656.7</u>	<u>-1.1%</u>
Total Departments, Boards & Agencies	<u>\$153,506.6</u>	<u>\$156,277.3</u>	<u>1.8%</u>

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<u>GENERAL CORPORATE EXPENDITURES</u>			
<u>Contributions to Community Groups/Organizations</u>			
Grants Program			
Sustaining Grants	\$1,336.9	\$1,517.0	13.5%
Operating Grants	\$242.9	\$262.9	8.2%
Project Grants	\$4.2	\$4.0	-4.8%
Total Grants	<u>\$1,584.0</u>	<u>\$1,783.9</u>	<u>12.6%</u>
<u>Corporate Financial Expenditures</u>			
Debt Service Charges	\$11,761.1	\$12,700.0	8.0%
Insurance Costs	\$2,000.0	\$1,500.0	-25.0%
Property Assessment	\$1,184.5	\$1,189.1	0.4%
Other General Financial Expenditures	\$4,497.7	\$3,122.0	-30.6%
<u>Corporate Human Relations Expenditures</u>			
Early Leave, Fringe Benefits, Death & Term.	\$1,100.0	\$1,100.0	0.0%
General Human Resources Expenditures	\$904.0	\$589.0	-34.8%
<u>Tax Write-Offs and Legislated Rebates</u>			
	\$4,056.0	\$5,060.3	24.8%
Allocated to Departments	(\$5,140.6)		
<u>Provisions to Reserve/Reserve Funds</u>			
Provision for Election Reserve Fund	\$100.0	\$25.0	100.0%
Provision for Reserve Fund - Economic Development	\$0.0	\$300.0	100.0%
Provision for Reserve Fund - Insurance	\$1,000.0	\$0.0	-100.0%
Provision for Reserve Fund - Recreational trails	\$272.5	\$250.0	-8.3%
Provision for Reserve Fund - Clean Green and Beautiful	\$300.0	\$300.0	0.0%
Provision for Reserve Fund - Golf Course Improvements	\$130.0	\$270.0	107.7%
Provision for Reserve Fund - Post Employment Benefits	\$1,675.0	\$1,000.0	-40.3%
Provision for Reserve Fund - Community Partnership	\$100.0	\$112.0	12.0%
Total General Corporate Expenditures	<u>\$25,524.2</u>	<u>\$29,301.3</u>	<u>14.8%</u>
Reserve Fund Financing Costs	<u>(\$471.5)</u>	<u>(\$559.9)</u>	<u>18.7%</u>
TOTAL OPERATING EXPENDITURES	<u>\$178,559.3</u>	<u>\$185,018.7</u>	<u>3.6%</u>
CAPITAL EXPENDITURES (Out of Revenue)	\$7,353.9	\$7,277.6	-1.0%
CAPITAL CONTINGENCY	\$0.0	\$0.0	0.0%
TOTAL EXPENDITURES	<u>\$185,913.2</u>	<u>\$192,296.3</u>	<u>3.4%</u>