

2021 TAX SUPPORTED BUDGET SUMMARY



CITY OF
Thunder Bay
Superior by Nature

CITY OF THUNDER BAY 2021 OPERATING BUDGET SUMMARY			
REVENUES (NET)	2020 APPROVED NET BUDGET (000'S)	2021 APPROVED NET BUDGET (000'S)	% CHANGE 2021 VS 2020
TAXATION REVENUE			
Municipal Taxes and Payments in Lieu	\$199,398.0	\$203,053.8	1.8%
Institutional Levies	\$72.1	\$72.1	0.0%
University and College Levies	\$682.3	\$545.8	-20.0%
Supplementary Taxes	\$1,300.0	\$1,000.0	-23.1%
FEDERAL GRANTS			
Federal Gas Tax	\$6,547.1	\$6,844.7	4.5%
PROVINCIAL GRANTS			
Ontario Community Infrastructure Fund (OCIF)	\$5,490.0	\$5,816.1	5.9%
Ontario Municipal Partnership Fund	\$18,811.3	\$19,526.1	3.8%
OTHER REVENUE			
Casino - Share of Revenues	\$2,486.3	\$1,251.8	-49.7%
Penalties & Interest on Taxes	\$2,525.0	\$2,725.0	7.9%
Local Improvements	\$98.0	\$98.0	0.0%
Sundry Revenues	\$1,285.1	\$1,352.0	5.2%
Tbaytel Dividend	\$18,000.0	\$18,000.0	0.0%
Thunder Bay Hydro Corporation - One Time Dividend	\$500.0	\$0.0	-100.0%
Synergy North - Dividend	-	\$591.0	100.0%
Synergy North - Solar Dividend	\$75.0	\$75.0	0.0%
Transfer from Land Development Account	\$250.0	\$250.0	0.0%
Administrative Recoveries	\$3,534.4	\$3,590.5	1.6%
Municipal Accomodation Tax	\$2,300.0	\$1,645.0	-28.5%
Contribution from Stabilization Reserve Fund - One Time Non-COVID-19	\$428.2	\$35.9	-91.6%
Contribution from Stabilization Reserve Fund - One Time COVID-19	-	\$6,479.5	100.0%
Contribution from WSIB Reserve Fund - One Time	\$389.9	\$0.0	-100.0%
Contribution from Sick Pay Liability Reserve Fund	\$224.3	\$0.0	-100.0%
Contribution from Post Employment Benefit Reserve Fund	\$100.0	\$0.0	-100.0%
TOTAL REVENUE	\$264,497.0	\$272,952.3	3.2%

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EXPENDITURES (NET)	2020 APPROVED NET BUDGET (000'S)	2021 APPROVED NET BUDGET (000'S)	% CHANGE 2021 VS 2020
EXECUTIVE			
Mayor & Council	\$1,192.1	\$1,179.8	-1.0%
CITY MANAGER'S OFFICE			
City Manager's Office	\$563.8	\$556.3	-1.3%
Corporate Strategic Services	\$1,353.2	\$1,369.4	1.2%
Office of the City Clerk	\$1,949.5	\$1,978.6	1.5%
City Solicitor and Corporate Counsel	\$1,183.0	\$1,213.8	2.6%
Human Resources & Corporate Safety	\$3,352.9	\$3,334.2	-0.6%
	\$8,402.4	\$8,452.3	0.6%
COMMUNITY SERVICES			
General Manager's Office	\$308.1	\$308.5	0.1%
Central Support	\$2,518.3	\$3,783.8	50.3%
Facilities, Fleet & Energy Management	\$2,305.8	\$1,930.8	-16.3%
Transit	\$11,564.9	\$12,714.9	9.9%
Recreation and Culture	\$9,139.4	\$11,271.7	23.3%
	\$25,836.5	\$30,009.7	16.2%
CORPORATE SERVICES & LONG TERM CARE			
General Manager's Office	\$435.0	\$448.7	3.1%
Corporate Information Technology	\$3,139.3	\$3,176.0	1.2%
Financial Services	\$2,964.0	\$1,693.6	-42.9%
Internal Audit & Continuous Improvement	\$250.4	\$251.6	0.5%
Revenue	\$192.6	\$580.2	201.2%
Long Term Care and Senior Services	\$3,853.4	\$4,241.8	10.1%
	\$10,834.7	\$10,391.9	-4.1%
DEVELOPMENT & EMERGENCY SERVICES			
Support Services	\$892.1	\$883.2	-1.0%
Building Services	\$154.7	\$292.3	88.9%
Licensing and Enforcement	\$1,070.4	\$1,086.3	1.5%
Planning Services	\$998.2	\$1,069.7	7.2%
Realty Services	\$581.4	\$566.3	-2.6%
Whalen Building	(\$100.1)	(\$81.5)	-18.6%
McKellar Mall	\$0.1	\$9.0	8900.0%
Superior North EMS	\$10,256.8	\$11,125.3	8.5%
Thunder Bay Fire Rescue	\$31,315.3	\$31,787.0	1.5%
	\$45,168.9	\$46,737.6	3.5%
INFRASTRUCTURE & OPERATIONS			
Central Support	\$1,456.0	\$1,599.6	9.9%
Engineering	\$1,440.5	\$1,461.4	1.5%
Roads	\$15,879.8	\$15,902.3	0.1%
Solid Waste (Tax Supported)	\$6,225.9	\$6,235.2	0.1%
Parks	\$8,876.8	\$9,169.9	3.3%
	\$33,879.0	\$34,368.4	1.4%
TOTAL DEPARTMENTS	\$125,313.6	\$131,139.7	4.6%

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BOARDS & AGENCIES (Net Contributions)			
<u>Legislated Levies to Outside Boards and Agencies</u>			
District Social Services Administration Board	\$16,069.4	\$16,142.6	0.5%
Lakehead Region Conservation Authority	\$1,527.6	\$1,524.6	-0.2%
Thunder Bay District Health Unit	\$2,552.6	\$2,552.6	0.0%
Thunder Bay Police Service	\$46,101.1	\$47,226.6	2.4%
<u>Other Boards</u>			
Community Economic Development Commission	\$2,617.5	\$2,673.0	2.1%
CEDC - Municipal Accommodation Tax	\$1,150.0	\$822.5	-28.5%
Parking Authority	(0.20)	\$513.2	100.0%
Thunder Bay Public Library	\$6,223.0	\$6,202.5	-0.3%
Victoriaville Centre	\$461.9	\$526.2	13.9%
Victoria Avenue BIA	\$60.0	\$30.0	-50.0%
Waterfront District BIA	\$81.5	\$91.5	12.3%
TOTAL BOARDS AND AGENCIES	\$76,844.4	\$78,305.3	1.9%
TOTAL DEPARTMENTS, BOARDS AND AGENCIES	\$202,158.0	\$209,445.0	3.6%

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GENERAL CORPORATE EXPENDITURES			
<u>Contributions to Community Groups/Organizations</u>			
Grants Program			
Sustaining Grants	\$2,660.5	\$2,694.4	1.3%
Operating Grants	\$184.6	\$150.7	-18.4%
Projects	\$47.6	\$47.6	0.0%
	<u>\$2,892.7</u>	<u>\$2,892.7</u>	<u>0.0%</u>
<u>Corporate Financial Expenditures</u>			
Debenture Debt Charges	\$13,756.7	\$13,619.6	-1.0%
Insurance Costs	\$1,475.0	\$1,547.2	4.9%
Legal Fees	\$1,482.6	\$1,444.6	-2.6%
Municipal Property Assessment Corporation (MPAC)	\$1,350.5	\$1,336.7	-1.0%
Tax Write-offs & Legislated Rebates	\$3,913.2	\$4,056.3	3.7%
Other General Financial Expenditures	\$4,921.0	\$5,045.4	2.5%
	<u>\$26,899.0</u>	<u>\$27,049.8</u>	<u>0.6%</u>
<u>Corporate Human Relations Expenditures</u>			
Early Leave, Fringe Benefits, Death & Termination	\$1,944.2	\$1,717.2	-11.7%
General Human Resources Expenditures	\$352.9	\$358.0	1.4%
	<u>\$2,297.1</u>	<u>\$2,075.2</u>	<u>-9.7%</u>
<u>Provisions to Operating Reserve/Reserve Funds</u>			
CEDC	\$200.0	\$200.0	0.0%
Election	\$135.0	\$135.0	0.0%
WSIB	\$250.0	\$250.0	0.0%
	<u>\$585.0</u>	<u>\$585.0</u>	<u>0.0%</u>
TOTAL GENERAL CORPORATE EXPENDITURES	<u>\$32,673.8</u>	<u>\$32,602.7</u>	<u>-0.2%</u>
TOTAL OPERATING EXPENDITURES	<u>\$234,831.8</u>	<u>\$242,047.7</u>	<u>3.1%</u>

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CAPITAL FINANCED BY THE TAX LEVY			
Capital Financed by the Tax Levy (before EIRP)	\$14,055.4	\$14,994.5	6.7%
Enhanced Infrastructure Renewal Program (EIRP)	\$8,440.6	\$8,440.6	0.0%
Debtenture Financing	(\$7,284.4)	(\$7,284.4)	0.0%
Net Capital Financed by the Tax Levy	\$15,211.6	\$16,150.7	6.2%
<u>Provisions to Capital Reserve Funds Supported by the Tax Levy</u>			
CIT Capital	\$423.0	\$423.0	0.0%
Clean Green and Beautiful	\$204.0	\$208.1	2.0%
Community Partnership	\$100.0	\$100.0	0.0%
General Capital	\$250.0	\$250.0	0.0%
Indoor Turf Facility - Municipal Accommodation Tax	\$1,150.0	\$822.5	-28.5%
Recreational Trails	\$39.5	\$39.5	0.0%
Renew Thunder Bay	\$250.0	\$250.0	0.0%
	\$2,416.5	\$2,093.1	-13.4%
Net Capital Financed by the Tax Levy & Provisions to Capital Reserve Fund	\$17,628.1	\$18,243.8	3.5%
<u>Provisions to Obligatory Capital Reserve Funds</u>			
Federal Gas Tax	\$6,547.1	\$6,844.7	4.5%
Ontario Community Infrastructure Fund	\$5,490.0	\$5,816.1	5.9%
	\$12,037.1	\$12,660.8	5.2%
BUDGET (NET)	\$264,497.0	\$272,952.3	3.2%