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MAYOR & COUNCIL & GENERAL

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City of Thunder Bay
BUDGET RECAP (\$000'S)

Mayor & Council

2023 BUDGET

FINANCIAL RESOURCES	2022 FT FTE	2022 PT FTE	2023 FT FTE	2023 PT FTE	2022 Approved Budget	2022 Estimated Actuals	2023 Base	2023 Base vs 2022 % Increase	One Time	User Fee Increase	Reduction	Expansion	2023 Requested Budget	2023 vs 2022 \$ Change	2023 vs 2022 % Change
Mayor & Council															
Personnel Services	14.0	0.6	14.0	0.6	788.3	784.2	767.8	(2.6%)					767.8	(20.5)	(2.6%)
Purchased Services					30.0	21.8	30.0						30.0		0.0%
Materials					295.3	281.0	299.3	1.4%					299.3	4.0	1.4%
Gross Expenditures	14.0	0.6	14.0	0.6	1,113.6	1,087.0	1,097.1	(1.5%)					1,097.1	(16.5)	(1.5%)
Revenues															0.0%
Subtotal	14.0	0.6	14.0	0.6	1,113.6	1,087.0	1,097.1	(1.5%)					1,097.1	(16.5)	(1.5%)
Interfunctional Transfers					96.4	95.0	105.5	9.4%					105.5	9.1	9.4%
Net Cost (Income)	14.0	0.6	14.0	0.6	1,210.0	1,182.0	1,202.6	(0.6%)					1,202.6	(7.4)	(0.6%)

City of Thunder Bay
BUDGET RECAP (\$000'S)

Mayor's Office

2023 BUDGET

FINANCIAL RESOURCES	2022 FT FTE	2022 PT FTE	2023 FT FTE	2023 PT FTE	2022 Approved Budget	2022 Estimated Actuals	2023 Base	2023 Base vs 2022 % Increase	One Time	User Fee Increase	Reduction	Expansion	2023 Requested Budget	2023 vs 2022 \$ Change	2023 vs 2022 % Change
Mayor & Council															
Personnel Services	2.0	0.6	2.0	0.6	266.3	251.2	268.4	0.8%					268.4	2.1	0.8%
Purchased Services						0.1									0.0%
Materials					22.1	13.1	22.1						22.1		0.0%
Gross Expenditures	2.0	0.6	2.0	0.6	288.4	264.4	290.5	0.7%					290.5	2.1	0.7%
Revenues															0.0%
Subtotal	2.0	0.6	2.0	0.6	288.4	264.4	290.5	0.7%					290.5	2.1	0.7%
Interfunctional Transfers					27.6	25.8	29.1	5.4%					29.1	1.5	5.4%
Net Cost (Income)	2.0	0.6	2.0	0.6	316.0	290.2	319.6	1.1%					319.6	3.6	1.1%

City of Thunder Bay
BUDGET RECAP (\$000'S)

City Council

2023 BUDGET

FINANCIAL RESOURCES	2022 FT FTE	2022 PT FTE	2023 FT FTE	2023 PT FTE	2022 Approved Budget	2022 Estimated Actuals	2023 Base	2023 Base vs 2022 % Increase	One Time	User Fee Increase	Reduction	Expansion	2023 Requested Budget	2023 vs 2022 \$ Change	2023 vs 2022 % Change
Mayor & Council															
Personnel Services	12.0		12.0		521.9	533.0	499.4	(4.3%)					499.4	(22.5)	(4.3%)
Purchased Services					30.0	21.7	30.0						30.0		0.0%
Materials					273.2	267.9	277.2	1.5%					277.2	4.0	1.5%
Gross Expenditures	12.0		12.0		825.1	822.6	806.6	(2.2%)					806.6	(18.5)	(2.2%)
Revenues															0.0%
Subtotal	12.0		12.0		825.1	822.6	806.6	(2.2%)					806.6	(18.5)	(2.2%)
Interfunctional Transfers					69.0	69.2	76.4	10.7%					76.4	7.4	10.7%
Net Cost (Income)	12.0		12.0		894.1	891.8	883.0	(1.2%)					883.0	(11.1)	(1.2%)

**CITY OF THUNDER BAY
CAPITAL DEPARTMENTAL SUMMARY 2023 - 2025
Gross and Tax Funded by Division (\$000'S)**

	Pages	2023 Gross Expense	2023 Net From Tax	2024 Gross Expense	2024 Net From Tax	2025 Gross Expense	2025 Net From Tax
General							
Clean, Green & Beautiful	1-4 to 1-7	220.0	0.0	220.0	0.0	220.0	0.0
Total General		220.0	0.0	220.0	0.0	220.0	0.0

**CITY OF THUNDER BAY
 CAPITAL DIVISIONAL SUMMARY 2023 - 2025
 Gross and Tax Funded by Category (\$000's)**

	Pages	2023 Gross Expense	2023 Net From Tax	2024 Gross Expense	2024 Net From Tax	2025 Gross Expense	2025 Net From Tax
Clean, Green & Beautiful							
Clean, Green & Beautiful Initiatives	1-6	85.0	0.0	85.0	0.0	40.0	0.0
Image Route Implementation	1-7	135.0	0.0	135.0	0.0	180.0	0.0
Total Clean, Green & Beautiful		220.0	0.0	220.0	0.0	220.0	0.0

CITY OF THUNDER BAY
Capital Project Detail Sheet
2023 - 2025 Capital Budget Forecast

Project Name :	Clean, Green and Beautiful Initiatives	Project ID : GEN-CGB-0001-IR
Department :	GEN General	Parent ID : GEN-CGB-0001-IR
Division :	Clean, Green & Beautiful	Requested Year : 2023
Divisional Category :	Clean, Green & Beautiful Initiatives	Completion Year : On Going
Project Classification :	New Projects	

PROJECT DETAILS

Project Description and Justification

These projects are consistent with the approved Clean, Green and Beautiful (CGB) policy, which established the CGB Committee to provide the civic leadership to move forward on initiatives to improve the City's appearance, and the Solid Waste Management Strategy completed in 2014. The initiatives include the annual allocation to Public Art (\$15,000), Awards and Promotion (\$10,000) and emerging projects including high schools, CTB small projects by invitation and potential CGB grants (\$60,000). These projects may include CGB grants in partnership with Community Youth & Cultural Funding that arise and promote the vision of CGB.

Consequences of Not Funding

The projects would not proceed.

PROJECT BUDGET

	2023	2024	2025	Total
Expenditures	85,000	85,000	40,000	210,000
Financing				
Reserve & Reserve Funds	85,000	85,000	40,000	210,000
Financing Total	85,000	85,000	40,000	210,000

OPERATING EXPANSION

No Operating Impact

CITY OF THUNDER BAY
Capital Project Detail Sheet
2023 - 2025 Capital Budget Forecast

Project Name :	Image Route Implementation & New Projects		
Department :	GEN General		Project ID : GEN-CGB-0001-IN
Division :	Clean, Green & Beautiful		Parent ID : GEN-CGB-0001-IN
Divisional Category :	Image Route Implementation		Requested Year : 2023
Project Classification :	New Projects		Completion Year : On Going

PROJECT DETAILS

Project Description and Justification

These projects are consistent with the Image Route Guidelines and Implementation Plan approved by City Council on June 18, 2012, as a guide to development on the Image Routes over the next 10+ years and new projects selected by the CGB Committee. 2023 projects include: Waterfront trail outlook from Marina Park to Richardson's Elevator (\$75,000), Gone too Soon Garden (\$50,000), and a contribution to the Healing Garden (\$10,000).

Consequences of Not Funding

The projects would not proceed.

PROJECT BUDGET

	2023	2024	2025	Total
Expenditures	135,000	135,000	180,000	450,000
Financing				
Reserve & Reserve Funds	135,000	135,000	180,000	450,000
Financing Total	135,000	135,000	180,000	450,000

OPERATING EXPANSION

No Operating Impact

**CITY OF THUNDER BAY
CAPITAL FORECAST DEPARTMENTAL SUMMARY BY DIVISION
Gross Expense (\$000's)**

	Pages	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
		Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense
General											
Clean, Green & Beautiful	1-9	220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0	260.0	270.0
Total General		220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0	260.0	270.0

**CITY OF THUNDER BAY
CAPITAL FORECAST DIVISIONAL SUMMARY
Gross Expense (\$000's)**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross	Gross
	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense	Expense
Clean, Green & Beautiful										
Clean, Green & Beautiful Initiatives	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Image Route Implementation	180.0	190.0	190.0	200.0	200.0	210.0	210.0	220.0	220.0	230.0
Total Clean, Green & Beautiful	220.0	230.0	230.0	240.0	240.0	250.0	250.0	260.0	260.0	270.0