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MAYOR & COUNCIL & GENERAL

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

Mayor & Council

2024 BUDGET

FINANCIAL RESOURCES	2023 FT FTE	2023 PT FTE	2024 FT FTE	2024 PT FTE	2023 Approved Budget	2023 Estimated Actuals	2024 Base	2024 Base vs 2023 % Increase	One Time	User Fee Increase	Reduction	Expansion	2024 Requested Budget	2024 vs 2023 \$ Change	2024 vs 2023 % Change
Mayor & Council															
Personnel Services	14.0	0.6	15.0		787.9	795.8	789.2	0.2%				38.3	827.5	39.6	5.0%
Purchased Services					20.0	25.0	20.0						20.0		0.0%
Materials					299.3	287.7	300.0	0.2%			(25.0)		275.0	(24.3)	(8.1%)
Gross Expenditures	14.0	0.6	15.0		1,107.2	1,108.5	1,109.2	0.2%			(25.0)	38.3	1,122.5	15.3	1.4%
Revenues															0.0%
Subtotal	14.0	0.6	15.0		1,107.2	1,108.5	1,109.2	0.2%			(25.0)	38.3	1,122.5	15.3	1.4%
Interfunctional Transfers					105.6	66.5	107.8	2.1%					107.8	2.2	2.1%
Net Cost (Income)	14.0	0.6	15.0		1,212.8	1,175.0	1,217.0	0.3%			(25.0)	38.3	1,230.3	17.5	1.4%

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

Mayor's Office

2024 BUDGET

FINANCIAL RESOURCES	2023 FT FTE	2023 PT FTE	2024 FT FTE	2024 PT FTE	2023 Approved Budget	2023 Estimated Actuals	2024 Base	2024 Base vs 2023 % Increase	One Time	User Fee Increase	Reduction	Expansion	2024 Requested Budget	2024 vs 2023 \$ Change	2024 vs 2023 % Change
Mayor & Council															
Personnel Services	2.0	0.6	3.0		275.6	275.6	276.0	0.1%				38.3	314.3	38.7	14.0%
Purchased Services															0.0%
Materials					22.1	20.0	22.1						22.1		0.0%
Gross Expenditures	2.0	0.6	3.0		297.7	295.6	298.1	0.1%				38.3	336.4	38.7	13.0%
Revenues															0.0%
Subtotal	2.0	0.6	3.0		297.7	295.6	298.1	0.1%				38.3	336.4	38.7	13.0%
Interfunctional Transfers					29.1	23.9	30.5	4.8%					30.5	1.4	4.8%
Net Cost (Income)	2.0	0.6	3.0		326.8	319.5	328.6	0.6%				38.3	366.9	40.1	12.3%

Mayor's Office

EXPANSION

An expansion of 0.4 FTEs is required to make the Executive Assistant to the Mayor a full-time position to better manage the workload. Gross and net budget impact of \$38,300.

	Net Change FT FTE	Net Change PT FTE	One Time Gross	One Time Net	Reduction Gross	Reduction Net	User Fees Gross	User Fees Net	Expansions Gross	Expansions Net
Total Mayor's Office	1.0	(0.6)							38.3	38.3

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

City Council

2024 BUDGET

FINANCIAL RESOURCES	2023 FT FTE	2023 PT FTE	2024 FT FTE	2024 PT FTE	2023 Approved Budget	2023 Estimated Actuals	2024 Base	2024 Base vs 2023 % Increase	One Time	User Fee Increase	Reduction	Expansion	2024 Requested Budget	2024 vs 2023 \$ Change	2024 vs 2023 % Change
Mayor & Council															
Personnel Services	12.0		12.0		512.3	520.2	513.2	0.2%					513.2	0.9	0.2%
Purchased Services					20.0	25.0	20.0						20.0		0.0%
Materials					277.2	267.7	277.9	0.3%			(25.0)		252.9	(24.3)	(8.8%)
Gross Expenditures	12.0		12.0		809.5	812.9	811.1	0.2%			(25.0)		786.1	(23.4)	(2.9%)
Revenues															0.0%
Subtotal	12.0		12.0		809.5	812.9	811.1	0.2%			(25.0)		786.1	(23.4)	(2.9%)
Interfunctional Transfers					76.3	42.6	77.4	1.4%					77.4	1.1	1.4%
Net Cost (Income)	12.0		12.0		885.8	855.5	888.5	0.3%			(25.0)		863.5	(22.3)	(2.5%)

City Council

REDUCTION

Elimination of Sister Cities Advisory Committee approved by Council resolution July 17, 2023. Gross and net budget reduction \$25,000.

	Net Change	Net Change	One Time	One Time	Reduction	Reduction	User Fees	User Fees	Expansions	Expansions
	FT FTE	PT FTE	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Total City Council					(25.0)	(25.0)				

CITY OF THUNDER BAY
CAPITAL DIVISIONAL SUMMARY 2024 - 2026
Gross and Tax Funded by Category (\$000's)

	Pages	2024 Gross Expense	2024 Net From Tax	2025 Gross Expense	2025 Net From Tax	2026 Gross Expense	2026 Net From Tax
Clean, Green & Beautiful							
Clean, Green & Beautiful Initiatives	1 - 7	220.0	0.0	220.0	0.0	220.0	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
2024 - 2026 Capital Budget Forecast

Project Name :	Clean, Green and Beautiful Initiatives	
Department :	GEN General	Project ID : GEN-CGB-0001-IR
Division :	Clean, Green & Beautiful	Parent ID : GEN-CGB-0001-IR
Divisional Category :	Clean, Green & Beautiful Initiatives	Requested Year : 2024
Project Classification :	New Projects	Completion Year : On Going

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 (\$135,000).

Consequences of Not Funding

The projects would not proceed.

PROJECT BUDGET

	2024	2025	2026	Total
Expenditures	220,000	220,000	220,000	660,000
Financing				
Reserve & Reserve Funds	220,000	220,000	220,000	660,000
Financing Total	220,000	220,000	220,000	660,000

OPERATING EXPANSION

No Operating Impact

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

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	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	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0
Total Clean, Green & Beautiful	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0