

2024 FINAL OPERATING BUDGET SUMMARY

| | 2023 Budget | 2024 Budget |
|----------------------------------|------------------------|------------------------|
| MAYORS OFFICE | 703,059 | 685,673 |
| COUNCIL SPECIAL FUNDS | 35,000 | 15,000 |
| TOTAL MAYOR & COUNCIL | 738,059 | 700,673 |
| ADMINISTRATION | 409,995 | 436,000 |
| TOTAL CAO | 409,995 | 436,000 |
| LEGAL DEPARTMENT | | |
| ADMINISTRATION | 828,551 | 900,662 |
| CITY OWNED LAND | 16,409 | 16,289 |
| INSURANCE | 2,288,978 | 2,703,222 |
| POA | (300,099) | (257,902) |
| TOTAL LEGAL DEPARTMENTAL | 2,833,839 | 3,362,271 |
| ADMINISTRATION | 959,488 | 980,359 |
| HEALTH AND SAFETY | 458,697 | 457,105 |
| DISABILITY MANAGEMENT | 252,447 | 259,187 |
| CORPORATE RECRUITMENT & TRAINING | 36,001 | 36,001 |
| LEADERSHIP PERFORMANCE | 22,550 | 22,550 |
| RETIREE BENEFITS | 745,500 | 765,500 |
| EMPLOYEE ASSISTANCE PROGRAM | 18,000 | 16,300 |
| HEALTH AND SAFETY COMMITTEE | 35,200 | 34,400 |
| DISABLED PREMIUMS | 3,565 | - |
| TOTAL HUMAN RESOURCES | 2,531,448 | 2,571,402 |
| TOTAL LEGAL | 5,365,287 | 5,933,673 |
| FIRE SERVICES | | |
| ADMINISTRATION | 1,670,521 | 1,551,786 |
| SUPPRESSION | 11,690,328 | 12,285,239 |
| PREVENTION | 886,796 | 883,348 |
| SUPPORT SERVICES | 1,039,059 | 1,135,324 |
| COMMUNITY EMERGENCY MANAGEMENT | 133,919 | 140,398 |
| TOTAL FIRE | 15,420,623 | 15,996,095 |

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| CORPORATE SERVICES | | |
| ADMINISTRATION | 823,818 | 903,914 |
| OFFICE SERVICES | 213,894 | 256,002 |
| QUALITY MANAGEMENT | 6,750 | 6,750 |
| ELECTION EXPENSE | 85,000 | 85,000 |
| COUNCIL MEETINGS | 9,000 | 9,000 |
| CULTURAL GRANT - WALK OF FAME | 2,000 | 2,000 |
| RECEPTIONS | 25,650 | 25,650 |
| TOTAL CLERKS | 1,166,112 | 1,288,316 |
| ADMINISTRATION | 720,479 | 764,001 |
| ACCOUNTING | 1,034,675 | 1,084,296 |
| TAX | 423,585 | 442,719 |
| PURCHASING | 308,600 | 332,173 |
| FINANCIAL EXPENSE - BANKING | 60,000 | 30,000 |
| FINANCIAL FEES | 107,345 | 112,648 |
| TOTAL FINANCE | 2,654,684 | 2,765,837 |
| INFORMATION TECHNOLOGY | 3,170,068 | 3,452,449 |
| TOTAL IT | 3,170,068 | 3,452,449 |
| TOTAL CORPORATE SERVICES | 6,990,864 | 7,506,602 |
| PUBLIC WORKS AND ENGINEERING | | |
| ENGINEERING DESIGN | 2,072,341 | 2,221,464 |
| ADMINISTRATION | 117,471 | 128,670 |
| BUILDING SERVICES | 1,413,054 | 1,449,743 |
| BUILDING DIVISION | 178,062 | 255,772 |
| ENVIRONMENTAL CLEANUP | 20,000 | 20,000 |
| HYDRANTS | 1,440,000 | 1,515,000 |
| STREET LIGHTING | 1,502,500 | 1,746,500 |
| SEWAGE DISPOSAL SYSTEM | 5,869,903 | 6,483,159 |
| MISCELLANEOUS CONSTRUCTION | 502,180 | 519,756 |
| TOTAL ENGINEERING | 13,115,511 | 14,340,064 |

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| WORKS: ADMIN/SUPERVISION/OVERHEAD | 3,281,305 | 3,512,069 |
| ROADWAYS | 3,652,860 | 4,061,247 |
| SIDEWALKS (INCLUDING WINTER CONTROL) | 1,147,274 | 1,392,695 |
| WINTER CONTROL ROADWAYS | 6,694,764 | 7,082,358 |
| SANITARY SEWERS | 2,321,880 | 2,571,481 |
| STORM SEWERS | 691,920 | 736,343 |
| TRAFFIC & COMMUNICATIONS | 1,932,451 | 2,039,896 |
| CARPENTRY | 788,286 | 825,844 |
| ADMINISTRATION | 1,679,322 | 1,732,524 |
| BUILDINGS & EQUIPMENT | 2,242,048 | 2,446,975 |
| PARKS OPERATIONS | 3,908,623 | 4,248,773 |
| WASTE MANAGEMENT | 4,278,886 | 4,639,097 |
| TOTAL PUBLIC WORKS | 32,619,619 | 35,289,302 |
| TOTAL PUBLIC WORKS AND ENGINEERING | 45,735,130 | 49,629,366 |
| COMMUNITY AND ENTERPRISE SERVICES | | |
| SPORTS ADMINISTRATION | 17,222 | 17,456 |
| RECREATION & CULTURE ADMINISTRATION | 523,393 | 563,503 |
| CANADA DAY | 12,000 | 12,000 |
| MAYORS YOUTH ADVISORY | 27,500 | 27,500 |
| MISCELLANEOUS PROGRAMS | 31,218 | 31,512 |
| PARKS & REC ADVISORY COMMITTEE | 1,465 | 1,465 |
| ROBERTA BONDAR PARK | 205,772 | 230,255 |
| BELLEVUE PARK MARINA | 904 | (7,627) |
| BONDAR MARINA | 27,528 | 22,555 |
| LOCKS OPERATIONS | 37,554 | 42,367 |
| SENIORS DROP IN CENTRE | 366,614 | 373,922 |
| NCC 55+ PROGRAMMING | 160,015 | 167,258 |
| NCC COMMUNITY SPACE | 56,948 | 57,215 |
| ARTS & CULTURE | 106,627 | 131,061 |
| HISTORIC SITES BOARD - OLD STONE HOUSE | 362,082 | 374,908 |
| JOHN RHODES COMMUNITY CENTRE | 1,652,061 | 1,756,142 |
| FACILITY ADMINISTRATION | 815,251 | 868,370 |
| FACILITIES-SUMMER STUDENTS | 33,876 | 34,609 |
| GRECO POOL | 82,611 | 85,792 |
| MANZO POOL | 54,142 | 174,279 |
| GFL MEMORIAL GARDENS | 921,366 | 984,266 |
| NORTHERN COMMUNITY CENTRE | 282,363 | 306,441 |
| DOWNTOWN PLAZA | 138,333 | 296,049 |
| DOWNTOWN AMBASSADOR | 31,971 | 63,942 |
| MILL MARKET | 20,000 | - |

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|--|------------------------|------------------------|
| MISCELLANEOUS CONCESSIONS | 22,730 | 28,645 |
| CSD CENTRAL ADMINISTRATION | 862,971 | 821,640 |
| TRANSIT | 8,418,868 | 9,198,917 |
| SCHOOL GUARDS | 302,735 | 304,455 |
| ANIMAL CONTROL - HUMANE SOCIETY | 656,554 | 688,374 |
| CEMETERY OPERATIONS | 416,913 | 306,817 |
| PARKING | 211,770 | 254,800 |
| TOTAL COMMUNITY SERVICES | 16,861,357 | 18,218,888 |
| PLANNING | 995,184 | 936,247 |
| ISAP - IMMIGRATION PROGRAM | - | - |
| ECONOMIC DEVELOPMENT | 731,678 | 778,358 |
| TOURISM & COMMUNITY DEVELOPMENT | 946,146 | 956,048 |
| OTHER COMMUNITY & ENTERPRISE | 2,673,008 | 2,670,653 |
| COMMUNITY AND ENTERPRISE SERVICES | 19,534,365 | 20,889,541 |
| PUBLIC HEALTH OPERATIONS | 2,913,655 | 3,088,475 |
| DSSAB LEVY | 20,039,234 | 21,123,357 |
| CONSERVATION AUTHORITY | 557,001 | 582,575 |
| TOTAL LEVY BOARDS | 23,509,890 | 24,794,407 |
| POLICE SERVICES BOARD | 33,266,836 | 37,129,723 |
| LIBRARY BOARD | 3,083,089 | 3,266,803 |
| TOTAL LOCAL BOARDS | 36,349,925 | 40,396,526 |
| ART GALLERY OF ALGOMA | 298,550 | 298,550 |
| SSM MUSEUM | 260,000 | 260,000 |
| BUSH PLANE MUSEUM | 175,000 | 175,000 |
| CULTURAL RECOGNITION | 1,500 | 1,500 |
| CRIME STOPPERS | 25,000 | - |
| MISC GRANT - ALGOMA UNIVERSITY | 40,000 | - |
| MISC GRANT - PEE WEE ARENA | 23,488 | 23,979 |
| MISC GRANT - OTHER SPORTS | 5,000 | 5,000 |
| HOMEMAKERS PROGRAM GRANT | 50,000 | 50,000 |
| CULTURAL GRANTS | 144,500 | 144,500 |
| INNOVATION CENTRE | 277,890 | - |
| EDF BUDGET | 500,000 | 500,000 |
| PHYSICIAN RECRUITMENT | 90,000 | 140,000 |
| TOTAL OUTSIDE AGENCIES & GRANTS TO OTHERS | 1,890,928 | 1,598,529 |

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| TAXATION & CORPORATE FINANCIALS | (30,699,264) | (35,867,468) |
| CAPITAL LEVY AND LONG TERM DEBT | 9,058,339 | 8,792,943 |
| TOTAL CORPORATE FINANCIALS | (21,640,925) | (27,074,525) |
| TOTAL MUNICIPAL LEVY | 134,304,141 | 140,806,887 |