

Appendix A – Operating Budget Pressures

	2019 Budget	Base	Legislated	Annualization	New/Growth Staff & Programs	Unsustainable Revenue Sources	2020 Draft Budget	Inc / (Dec) from 2019
Expenditures								
Personnel								
Personnel - Permanent	\$ 106,389,100	\$ 2,035,600	\$ -	\$ 1,089,400	\$ 3,511,200	\$ -	\$ 113,025,300	\$ 6,636,200
Personnel - Casual	11,828,100	361,900	-	(137,200)	(1,091,100)	-	10,961,700	(866,400)
	<u>118,217,200</u>	<u>2,397,500</u>	<u>-</u>	<u>952,200</u>	<u>2,420,100</u>	<u>-</u>	<u>123,987,000</u>	<u>5,769,800</u>
Non - Personnel								
Contracts / Services	22,983,900	(514,400)	-	-	99,700	-	22,569,200	(414,700)
Materials / Supplies	22,823,800	(845,400)	5,500	161,400	527,900	-	22,673,200	(150,600)
Other Expenditures	4,833,400	126,200	-	(30,000)	715,000	-	5,644,600	811,200
To Reserve & Reserve Funds	10,646,700	(672,700)	-	-	-	-	9,974,000	(672,700)
	<u>61,287,800</u>	<u>(1,906,300)</u>	<u>5,500</u>	<u>131,400</u>	<u>1,342,600</u>	<u>-</u>	<u>60,861,000</u>	<u>(426,800)</u>
Total Expenditures	\$ 179,505,000	\$ 491,200	\$ 5,500	\$ 1,083,600	\$ 3,762,700	\$ -	\$ 184,848,000	\$ 5,343,000
Revenues								
User Fees & Fines	(37,882,400)	(1,242,000)	-	(73,900)	-	-	(39,198,300)	(1,315,900)
Investment Income	(5,870,000)	-	-	-	-	820,000	(5,050,000)	820,000
Grants / Donations	(1,660,100)	23,200	-	-	-	-	(1,636,900)	23,200
From Reserve and Reserve Funds	(11,655,200)	886,400	-	54,900	(2,273,500)	294,800	(12,692,600)	(1,037,400)
From Other Internal Sources	(7,051,800)	(571,600)	-	(5,100)	-	-	(7,628,500)	(576,700)
Non-Taxation Revenue	(64,119,500)	(904,000)	-	(24,100)	(2,273,500)	1,114,800	(66,206,300)	(2,086,800)
Taxation	(115,385,500)	-	-	-	(2,093,300)	-	(117,478,800)	(2,093,300)
Total Revenues	\$ (179,505,000)	\$ (904,000)	\$ -	\$ (24,100)	\$ (4,366,800)	\$ 1,114,800	\$ (183,685,100)	\$ (4,180,100)
City Services Levy Requirement	\$ -	\$ (412,800)	\$ 5,500	\$ 1,059,500	\$ (604,100)	\$ 1,114,800	\$ 1,162,900	\$ 1,162,900
Total Overall Levy Requirement	\$ -	\$ (412,800)	\$ 5,500	\$ 1,059,500	\$ (604,100)	\$ 1,114,800	\$ 1,162,900	\$ 1,162,900