

Appendix A – Operating Budget Pressures

Budget Category	2021 Budget	Base	Legislated	Annualization	Growth/Service Enhancements	Unsustainable Revenue Sources	2022 Draft Budget	Inc / (Dec) from 2021
Personnel - Permanent	\$ 113,809,000	\$ 742,400	\$ 140,700	\$ -	\$ 1,230,900	\$ -	\$ 115,923,000	\$ 2,114,000
Personnel - Casual	10,464,700	241,600	13,800	-	13,100	-	10,733,200	268,500
Personnel Expenditures	124,273,700	984,000	154,500	-	1,244,000	-	126,656,200	2,382,500
Contracts / Services	22,903,000	251,000	130,900	15,500	604,200	-	23,904,600	1,001,600
Materials / Supplies	22,094,900	726,100	-	-	158,500	-	22,979,500	884,600
Other Expenditures	5,534,700	319,800	-	130,000	28,000	-	6,012,500	477,800
To Reserve & Reserve Funds	9,432,600	94,400	-	-	-	-	9,527,000	94,400
Non-Personnel Expenditures	59,965,200	1,391,300	130,900	145,500	790,700	-	62,423,600	2,458,400
Total Expenditures	\$ 184,238,900	\$ 2,375,300	\$ 285,400	\$ 145,500	\$ 2,034,700	\$ -	\$ 189,079,800	\$ 4,840,900
User Fees & Fines	(39,482,100)	(858,300)	-	-	-	-	(40,340,400)	(858,300)
Investment Income	(4,200,000)	-	-	-	-	425,000	(3,775,000)	425,000
Grants / Donations	(1,768,900)	107,500	18,000	-	-	-	(1,643,400)	125,500
From Reserve and Reserve Funds	(11,330,100)	(1,118,200)	(130,900)	-	(1,073,800)	-	(13,653,000)	(2,322,900)
From Other Internal Sources	(7,660,700)	(489,600)	-	-	-	-	(8,150,300)	(489,600)
Non-Taxation Revenues	(64,441,800)	(2,358,600)	(112,900)	-	(1,073,800)	425,000	(67,562,100)	(3,120,300)
Taxation	(119,797,100)	-	-	-	(1,720,600)	-	(121,517,700)	(1,720,600)
Total Revenues	\$ (184,238,900)	\$ (2,358,600)	\$ (112,900)	\$ -	\$ (2,794,400)	\$ 425,000	\$ (189,079,800)	\$ (4,840,900)
Total Overall Levy Requirement	\$ -	\$ 16,700	\$ 172,500	\$ 145,500	\$ (759,700)	\$ 425,000	\$ -	\$ -