

Appendix A – Operating Budget Pressures

Budget Category	2023 Approved Budget	Maintaining Existing Core Business				Growth / Service Enhancements	2024 Draft Budget
		Base	Legislated	Housing Related Legislation	Annualization		
Personnel - Full-Time	\$ 122,859,200	\$ 4,868,500	\$ 125,900	\$ -	\$ 969,900	\$ 618,800	\$ 129,442,300
Personnel - Casual	10,374,500	1,480,500	373,100	240,900	(33,100)	(27,800)	12,408,100
Personnel Expenditures	\$ 133,233,700	\$ 6,349,000	\$ 499,000	\$ 240,900	\$ 936,800	\$ 591,000	\$ 141,850,400
Contracts / Services	26,227,700	1,517,800	-	-	-	688,500	28,434,000
Materials / Supplies	22,210,200	363,900	180,000	-	(1,500)	77,600	22,830,200
Other Expenditures	7,828,500	167,300	4,800	-	(61,500)	157,400	8,096,500
To Reserve & Reserve Funds	10,597,900	(53,900)	68,000	-	-	-	10,612,000
Non-Personnel Expenditures	\$ 66,864,300	\$ 1,995,100	\$ 252,800	\$ -	\$ (63,000)	\$ 923,500	\$ 69,972,700
Total Expenditures	\$ 200,098,000	\$ 8,344,100	\$ 751,800	\$ 240,900	\$ 873,800	\$ 1,514,500	\$ 211,823,100
User Fees & Fines	(38,478,600)	(3,688,500)	62,000	-	-	-	(42,105,100)
Investment Income	(6,400,000)	(3,200,000)	-	-	-	-	(9,600,000)
Grants / Donations	(4,175,000)	1,656,900	-	-	-	-	(2,518,100)
From Reserve and Reserve Funds	(14,028,900)	1,682,000	(55,200)	(147,600)	(167,200)	711,900	(12,005,000)
From Capital Fund	(718,500)	-	-	-	(209,700)	(88,800)	(1,017,000)
From Water & Wastewater Fund and Stormwater Fund	(8,310,200)	(558,000)	(75,500)	-	-	(67,000)	(9,010,700)
Total Non Taxation Revenues	\$ (72,111,200)	\$ (4,107,600)	\$ (68,700)	\$ (147,600)	\$ (376,900)	\$ 556,100	\$ (76,255,900)
Taxation	(127,986,800)	-	-	-	-	(1,493,200)	(129,480,000)
Total Revenues	\$ (200,098,000)	\$ (4,107,600)	\$ (68,700)	\$ (147,600)	\$ (376,900)	\$ (937,100)	\$ (205,735,900)
Total Overall Levy Requirement	\$ -	\$ 4,236,500	\$ 683,100	\$ 93,300	\$ 496,900	\$ 577,400	\$ 6,087,200