

# Appendix A - Operating Budget Pressures

Budget Category	2024 Approved Budget	Maintaining Existing Core Business			Growth / Service Enhancements	2025 Draft Budget
		Base	Legislated	Annualization		
Personnel - Full-Time	\$ 127,356,900	\$ 6,833,400	\$ -	\$ 816,700	\$ 1,187,800	\$ 136,194,800
Personnel - Casual	13,840,600	1,667,100	182,500	-	(19,800)	15,670,400
<b>Personnel Expenditures</b>	<b>\$ 141,197,500</b>	<b>\$ 8,500,500</b>	<b>\$ 182,500</b>	<b>\$ 816,700</b>	<b>\$ 1,168,000</b>	<b>\$ 151,865,200</b>
Contracts / Services	31,637,900	1,209,300			841,400	33,688,600
Materials / Supplies	26,122,000	514,000	10,000		72,800	26,718,800
Other Expenditures	2,538,000	10,500		(9,600)	5,800	2,544,700
To Other Funds	773,000	5,719,400		120,600		6,613,000
To Reserve & Reserve Funds	24,188,800	(2,731,000)			2,023,100	23,480,900
<b>Non-Personnel Expenditures</b>	<b>\$ 85,259,700</b>	<b>\$ 4,722,200</b>	<b>\$ 10,000</b>	<b>\$ 111,000</b>	<b>\$ 2,943,100</b>	<b>\$ 93,046,000</b>
<b>Total Expenditures</b>	<b>\$ 226,457,200</b>	<b>\$ 13,222,700</b>	<b>\$ 192,500</b>	<b>\$ 927,700</b>	<b>\$ 4,111,100</b>	<b>\$ 244,911,200</b>
Donations / Grants	(2,520,100)	513,200			(12,500)	(2,019,400)
From Other Funds	(11,704,400)	(7,243,300)		(267,800)	(124,200)	(19,339,700)
From Reserves / Reserve Funds	(13,586,600)	4,044,800	(26,000)	9,600	452,800	(9,105,400)
Investment Income	(9,603,000)	2,700,000				(6,903,000)
User Fees and Fines	(42,560,700)	(10,928,000)		(416,900)	(194,400)	(54,100,000)
<b>Total Non Taxation Revenues</b>	<b>\$ (79,974,800)</b>	<b>\$ (10,913,300)</b>	<b>\$ (26,000)</b>	<b>\$ (675,100)</b>	<b>\$ 121,700</b>	<b>\$ (91,467,500)</b>
Taxation	(146,482,400)	182,800			(3,097,800)	(149,397,400)
<b>Total Revenues</b>	<b>\$ (226,457,200)</b>	<b>\$ (10,730,500)</b>	<b>\$ (26,000)</b>	<b>\$ (675,100)</b>	<b>\$ (2,976,100)</b>	<b>\$ (240,864,900)</b>
<b>Total Overall Levy Requirement</b>	<b>\$ -</b>	<b>\$ 2,492,200</b>	<b>\$ 166,500</b>	<b>\$ 252,600</b>	<b>\$ 1,135,000</b>	<b>\$ 4,046,300</b>