

## 2022 Operating Budget Changes

Attachment 1

(000s)	2022				
	Revenue	Expense	Net	FTE	Tax Rate %
<b>Current Tax Supported Operations</b>	<b>3,134,420</b>	<b>3,134,420</b>	<b>-</b>		<b>1.8</b>
<b>1. Changes to Economic Forecasts:</b>					
Change to Assessment Growth	(15,000)	-	15,000	-	0.9
<u>Corporate Expenditures and Revenues</u>					
Investment earnings and transfer to capital	3,393	3,393	-	-	-
Debt servicing	(3,806)	(15,282)	(11,476)	-	(0.7)
EPCOR Power Franchise Fees	262	-	(262)	-	(0.0)
EPCOR Water & Wastewater Franchise Fees	1,673	-	(1,673)	-	(0.1)
ATCO Gas Franchise Fees	12,836	-	(12,836)	-	(0.7)
Local improvements revenue and transfer to reserve	(5,972)	(5,972)	-	-	-
<u>Planning &amp; Environment Services</u>					
SSSF revenue and expenditure adjustment	(40,458)	(40,458)	-	-	-
<u>Development Services</u>					
Planning and Development business fluctuations	4,177	4,177	-	-	-
	<b>(42,895)</b>	<b>(54,142)</b>	<b>(11,247)</b>	<b>-</b>	<b>(0.6)</b>
<b>2. External Factors/Changes to Legislation:</b>					
<u>Edmonton Police Services</u>					
School Resource Officer program - expense management	(1,350)	(1,350)	-	-	-
<u>Fleet &amp; Facility Services</u>					
EPCOR service contract cessation	(12,411)	(12,411)	-	(32.0)	-
<u>Fire Rescue Services</u>					
Firefighter and Fire Chief Supplementary Pension Plan employer contribution adjustments	-	900	900	-	0.1
<u>Corporate Expenditures &amp; Revenues</u>					
Local Authorities Pension Plan employer contribution adjustments	-	(7,500)	(7,500)	-	(0.4)
Insurance premiums	301	1,034	733	-	0.0
Auto liability insurance (\$4 million one-time increase, offset with funding from Financial Strategies)	-	-	-	-	-
<u>Community Standards &amp; Neighbourhoods</u>					
Peace Officer levelling	-	300	300	-	0.0
	<b>(13,460)</b>	<b>(19,027)</b>	<b>(5,567)</b>	<b>(32.0)</b>	<b>(0.3)</b>
<b>3. Operating Impacts of Capital:</b>					
<u>Edmonton Transit</u>					
Valley Line LRT Southeast - energy charges	-	(772)	(772)	-	(0.0)
Valley Line LRT Southeast - operations and maintenance	(7,895)	(7,895)	-	(1.0)	-
Valley Line LRT Southeast - increase service level	-	(827)	(827)	-	(0.0)
Valley Line LRT Southeast - precursor services	2,388	2,388	-	47.9	-
<u>Fire Rescue Services</u>					
Fire fleet growth *	-	1,108	1,108	2.0	0.1
South Edmonton Hazardous Materials Unit *	-	3,374	3,374	21.3	0.2
Windermere Fire Station *	-	1,827	1,827	11.6	0.1
<u>Talent Acquisition, Service &amp; Solutions</u>					
Enterprise Commons - Human Capital Management Sustainment Model resources *	-	110	110	1.0	0.0
<u>Open City &amp; Technology</u>					
Enterprise Commons - SAP software licensing and maintenance *	-	3,750	3,750	-	0.2
<u>Legal Services</u>					
File management system *	-	70	70	-	0.0
	<b>(5,507)</b>	<b>3,133</b>	<b>8,640</b>	<b>82.8</b>	<b>0.5</b>

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(000s)

### 4. Council Directed

#### Fire Rescue Services

Fire hydrant services - removal from tax-levy

- (9,319) (9,319) - (0.5)

#### Community & Recreation Facilities

Registered programs cost savings

(87) (239) (152) - (0.0)

#### Parks & Roads Services

Naturalization plan and public engagement strategy

- 500 500 - 0.0

Public Tree Bylaw compliance \*

- 790 790 8.0 0.0

#### Corporate Expenditures and Revenues/Planning & Development

Business license fees

(1,239) - 1,239 - 0.1

#### Office of the City Clerk

Honoraria and expenses for civic agencies

- 350 350 - 0.0

**(1,326) (7,918) (6,592) 8.0 (0.4)**

### 5. Operational Requirements

#### Community & Recreation Facilities

Policing costs - signature and foundational events \*

- 200 200 - 0.0

#### Workforce Safety & Employee Health

Disability claims management support \*

- 124 124 1.0 0.0

Employee Family Assistance Program (EFAP)\*

- 560 560 - 0.0

Occupational Health and Safety support\*

- 124 124 1.0 0.0

#### Community Standards & Neighbourhoods

City Hall security and support service model\*

- 397 397 - 0.0

#### Service Innovation and Performance

Strategic performance management support\*

- 255 255 - 0.0

#### Economic Investment Services

AKSIS (Edmonton's Aboriginal Business and Professional Association)\*

- 180 180 - 0.0

#### Legal Services

Resourcing requirements (reinstatement of funds)

- 750 750 - 0.0

#### Drainage Stranded Costs

Legal Services

- 126 126 - 0.0

Open City & Technology

- 1,741 1,741 - 0.1

**- 4,457 4,457 2.0 0.3**

Adjustment to Financial Strategies

- 10,309 10,309 - 0.6

### **Total Operating Budget Changes**

**(63,188) (63,188) - 60.8 (0.0)**

### **Adjusted Tax Supported Operations Budget**

**3,071,232 3,071,232 - 1.8**

\* Funded service packages with additional details included in Attachment 2.

### Land Enterprise

Surplus Land Sales & Greenfield Sales

Revenue	Expense	Net	FTE	Tax Rate %
(13,427)	(15,483)	(2,056)	-	-