

2024-2026 Operating Budget Changes

Attachment 1 - revised for carried Council amendments

Tax Supported Operations	2024				2025				2026			
	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %
((\$000s))												
Current Approved Tax Supported Operations	3,382,927	3,382,927	-	5.0	3,517,191	3,517,191	-	5.0	3,629,091	3,629,091	-	4.4
Total operating budget changes from prior years			-	-	96,239	96,239	-	-	101,495	101,495	-	-
Amended Tax Supported Operations	3,382,927	3,382,927	-	5.0	3,613,430	3,613,430	-	5.0	3,730,586	3,730,586	-	4.4

1. Changes to Economic Forecasts

Corporate Expenditures and Revenues

Changes from Investment Earnings	26,808	26,808	-	-	(1,902)	(1,902)	-	-	(658)	(658)	-	-
EPCOR Dividend	8,000	-	(8,000)	(0.4)	-	-	-	-	-	-	-	-
Change due to Assessment Growth	4,560	-	(4,560)	(0.2)	-	-	-	-	-	-	-	-
EPCOR Power Franchise Fees	3,234	-	(3,234)	(0.2)	(137)	-	137	0.0	121	-	(121)	(0.0)
EPCOR Water Franchise Fees, Wastewater Franchise Fees and Drainage Franchise Fees	2,940	-	(2,940)	(0.2)	161	-	(161)	(0.0)	(932)	-	932	0.0
Land Enterprise Dividend	831	831	-	-	3,111	3,111	-	-	(415)	(415)	-	-
ATCO Gas Franchise Fees	(6,292)	-	6,292	0.3	-	-	-	-	-	-	-	-
Utilities Adjustment (across multiple branches)	-	12,063	12,063	0.6	-	5,606	5,606	0.3	-	2,115	2,115	0.1
Taxation Appeals Adjustment	-	3,165	3,165	0.2	-	700	700	0.0	-	800	800	0.0
<u>Edmonton Transit Service</u>												
Transit revenue adjustment	(5,119)	-	5,119	0.3	357	-	(357)	(0.0)	222	-	(222)	(0.0)
<u>Community Recreation and Culture</u>												
Community Recreation Facilities revenue adjustment	8,236	3,392	(4,844)	(0.3)	-	-	-	-	-	-	-	-
<u>Parks and Roads Services</u>												
TSAER shortfall adjustment	-	-	-	-	-	(5,000)	(5,000)	(0.24)	-	-	-	-
<u>Planning and Environment Services</u>												
SSSF revenue and expenditure adjustments	3,681	3,681	-	-	(1,615)	(1,615)	-	-	150	150	-	-
<u>Development Services</u>												
Planning and Development Business Model adjustments	3,492	3,492	-	-	(3,256)	(3,256)	-	-	2,558	2,558	-	-
	50,371	53,431	3,061	0.2	(3,282)	(2,357)	925	0.0	1,045	4,549	3,504	0.2

2. External Factors/Changes to Legislation

EPS Funding Formula

Edmonton Police Services	-	11,787	11,787	0.6	-	11,355	11,355	0.5	-	3,885	3,885	0.2
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Changes to WCB Premiums

Corporate Expenditures	-	720	720	0.0	-	-	-	-	-	-	-	-
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(\$000s)

Legislated Occupational Medicine Consultant
Workforce Safety and Employee Health

	2024				2025				2026			
	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %
	-	83	83	0.0	-	-	-	-	-	-	-	-
	-	12,590	12,590	0.7	-	11,355	11,355	0.5	-	3,885	3,885	0.2

3. Adjustments to Operating Impacts of Capital

Metro to Blatchford (Alternative)

Edmonton Transit Service	-	1,045	1,045	0.1	-	44	44	0.0	-	5	5	0.0
Parks and Roads Services	-	743	743	0.0	-	(6)	(6)	(0.0)	-	9	9	0.0
Community Standards and Neighbourhoods	-	646	646	0.0	-	174	174	0.0	-	(58)	(58)	(0.0)

Edmonton Transit Service (ETS) Auxiliary Vehicle Growth Units

Edmonton Transit Service	-	1,413	1,413	0.1	-	(415)	(415)	(0.0)	-	(285)	(285)	(0.0)
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[In-Private] OCT Network Operations

Open City and Technology	-	436	436	0.0	-	-	-	-	-	-	-	-
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Tweddle Place Living Wall

Parks and Roads Services	-	186	186	0.0	-	-	-	-	-	1	1	0.0
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EPS - Ford Explorer (Growth Units) - HELP funding

Fleet and Facility Services	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4,469	4,469	0.2	-	(203)	(203)	(0.0)	-	(328)	(328)	(0.0)
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4. Funded service packages

Anti-Racism - High Level Office

City Manager's Office	-	2,599	2,599	0.1	-	(70)	(70)	(0.0)	-	(15)	(15)	(0.0)
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Anti-Racism - Independent Body

City Manager's Office	-	1,000	1,000	0.1	-	600	600	0.0	-	-	-	-
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	-	3,599	3,599	0.2	-	530	530	0.0	-	(15)	(15)	(0.0)
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5. Council Directed

Salary settlements

Edmonton Police Services	-	19,720	19,720	1.0	-	-	-	-	-	-	-	-
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	-	19,720	19,720	1.0	-	-	-	-	-	-	-	-
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6. Other adjustments (for information)

GoA Grant for 50 New Police Officers - Transit Safety

Edmonton Police Services	9,000	9,000	-	-	-	-	-	-	-	-	-	-
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(\$000s)

Operating costs at the Police Seized Vehicle Storage Lot

	2024				2025				2026			
	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %	Revenue	Expense	Net	Tax Change %
Edmonton Police Services	438	438	-	-	-	-	-	-	-	-	-	-
	9,438	9,438	-	-	-	-	-	-	-	-	-	-
Adjustment to Financial Strategies	(881)	(3,086)	(2,205)	(0.1)	611	(10,207)	(10,818)	(0.5)	-	(4,180)	(4,180)	(0.2)
Total Operating Budget Changes - Proposed Fall SOBA	58,928	100,161	41,234	2.1	(2,671)	(882)	1,789	0.1	1,045	3,911	2,866	0.1

7. Council approved amendments

OP 1	Corporate Expenditures - Release EPCOR Dividend held in Financial Strategies	-	(8,000)	(8,000)	(0.4)	-	-	-	-	-	-	-	
OP 2	Release \$5M from appropriated FSR for A1	-	-	-	-	-	-	-	-	-	-	-	
OP 3	Corporate Expenditures - Release funding for Scona Pool Operational Savings held in Financial Strategies	-	(500)	(500)	(0.0)	-	-	-	-	-	-	-	
OP 4	Corporate Expenditures - Release funding for Insurance Review Program	-	(1,000)	(1,000)	(0.1)	-	-	-	-	-	-	-	
OP 5	Corporate Expenditures - Release funding for merit held in Financial Strategies	-	(1,900)	(1,900)	(0.1)	-	(100)	(100)	(0.0)	-	400	400	0.0
OP 6	Edmonton Transit Service - On Demand Transit Fuel Purchases	-	(187)	(187)	(0.0)	-	(63)	(63)	(0.0)	-	-	-	-
OP 7	Social Development - Reduce \$1M (Attachment 5)	-	(1,000)	(1,000)	(0.1)	-	-	-	-	-	-	-	
OP 8	Economic Investment Services - Cancellation of Development Incentive Program Grant	-	(750)	(750)	(0.0)	-	-	-	-	-	-	-	
OP 9	Planning and Environment Services - Reduce Renewable Energy Credits	-	(3,300)	(3,300)	(0.2)	-	-	-	-	-	3,300	3,300	0.1
OP 10	Social Development - Release CSWB funding (Attachment 5)	-	(600)	(600)	(0.0)	-	(500)	(500)	(0.0)	-	(500)	(500)	(0.0)
OP 11	Edmonton Transit Service - Redeploy VLSE Hours/Buses	1,739	6,456	4,717	0.2	158	681	523	0.0	-	17	17	0.0
OP 12	Edmonton Transit Service - Satellite Garage and Transit Service Growth OIC	-	430	430	0.0	1,022	7,136	6,114	0.3	341	1,176	835	0.0
OP 13	Community Standards and Neighbourhoods - 50% of Core Encampment and Unsheltered Homelessness Response	-	2,002	2,002	0.1	-	(230)	(230)	(0.0)	-	6	6	0.0
OP 13	Parks and Roads Services - 50% of Core Encampment and Unsheltered Homelessness Response	-	1,047	1,047	0.1	-	(112)	(112)	(0.0)	-	-	-	-
OP 14	Edmonton Transit Service - Funded from LRT Reserve (Attachment 5)	1,836	1,836	-	-	500	500	-	-	(2,336)	(2,336)	-	-

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(\$000s)												
OP 15 Parks and Roads Services - Funded from LRT Reserve (Attachment 5)	1,494	1,494	-	-	(1,494)	(1,494)	-	-	-	-	-	-
OP 16 Public Library - Heritage Valley Expansion	-	-	-	-	-	449	449	0.0	-	37	37	0.0
Total Council Approved Amendments	5,069	(3,972)	(9,041)	(0.5)	186	6,267	6,081	0.3	(1,995)	2,100	4,095	0.2
8. Required adjustments												
Recalculation of EPS Funding Formula	-	50	50	0.0	-	(129)	(129)	(0.0)	-	-	-	-
Adjustment to tax revenue	32,243	-	(32,243)		7,741	-	(7,741)		6,961	-	(6,961)	
Adjusted Tax Supported Operations Budget	3,479,166	3,479,166	-	6.6	3,618,686	3,618,686	-	5.3	3,736,597	3,736,597	-	4.7