

2020-2022 Operating Budget Changes

Attachment 2 - Revised

(000s)	2020				2021				2022			
	Revenue	Expense	Net	Tax Rate %	Revenue	Expense	Net	Tax Rate %	Revenue	Expense	Net	Tax Rate %
Current Approved Tax Supported Operations	3,065,789	3,065,789	-	2.6	3,168,161	3,168,161	-	2.6	3,266,817	3,266,817	-	2.6
Total Operating Budget Changes from prior years			-	-	(48,521)	(48,521)	-	-	(43,243)	(43,243)	-	-
Amended Tax Supported Operations	3,065,789	3,065,789	-	2.6	3,119,640	3,119,640	-	2.6	3,223,574	3,223,574	-	2.6
1. Changes to Economic Forecasts:												
<u>Corporate Expenditures and Revenues:</u>												
Debt Servicing	(1,905)	(7,369)	(5,464)	(0.3)	3,209	(1,241)	(4,450)	(0.3)	(2,825)	(1,796)	1,029	0.0
Taxation Appeals & Penalties	1,777	300	(1,477)	(0.1)	216	(300)	(516)	(0.0)	231	(250)	(481)	(0.0)
Timing of Provincial Funding	(1,109)	-	1,109	0.1	1,109	-	(1,109)	(0.1)	-	-	-	-
RISF Reserve Transfer	-	(175)	(175)	(0.0)	-	(34)	(34)	(0.0)	-	5	5	0.0
Gas Franchise Fees	(2,079)	-	2,079	0.1	-	-	-	-	-	-	-	-
Tag and Fine Revenues	(1,500)	-	1,500	0.1	1,500	-	(1,500)	(0.1)	-	-	-	-
EPCOR Power Franchise Fees	(450)	-	450	0.0	450	-	(450)	(0.0)	-	-	-	-
Business License	(347)	-	347	0.0	(3)	-	3	0.0	(3)	-	3	0.0
EPCOR Water Services Franchise Fees	(33)	-	33	0.0	104	-	(104)	(0.0)	300	-	(300)	(0.0)
Ed Tel Dividend	(307)	(307)	-	-	307	307	-	-	-	-	-	-
<u>Development Services:</u>												
DS Business Model Adjustments	(15,223)	(15,223)	-	-	1,316	1,316	-	-	(3,348)	(3,348)	-	-
<u>Community & Recreation Facilities:</u>												
Decrease in Facility Revenue	(2,500)	-	2,500	0.1	(2,500)	-	2,500	0.1	(2,000)	-	2,000	0.1
	(23,676)	(22,774)	902	0.1	5,708	48	(5,660)	(0.3)	(7,645)	(5,389)	2,256	0.1
2. External Factors/Changes to Legislation:												
<u>Community & Recreation Facilities:</u>												
Security and Ushering Personnel	-	510	510	0.0	-	2	2	0.0	-	2	2	0.0
<u>Open City & Technology:</u>												
Data Centre Operational Costs	-	619	619	0.0	-	-	-	-	-	-	-	-
<u>Fleet & Facility Services:</u>												
Facility Maintenance Services Living Wage	-	876	876	0.1	-	-	-	-	-	-	-	-
<u>Police Services:</u>												
Increase to Biological Case Work (DNA testing)	-	2,300	2,300	0.1	-	-	-	-	-	-	-	-
Decrease to Fines & Penalties Revenue	(2,700)	-	2,700	0.2	-	-	-	-	-	-	-	-
<u>Corporate Expenditures and Revenues:</u>												
Decrease in Grants in Lieu of Taxes	(14,000)	-	14,000	0.8	-	-	-	-	-	-	-	-
Decrease to Fines & Penalties Revenue	(7,000)	(7,000)	-	-	(2,000)	(2,000)	-	-	-	-	-	-
	(23,700)	(2,695)	21,005	1.3	(2,000)	(1,998)	2	0.0	-	2	2	0.0
3. Adjustments to Operating Impacts of Capital:												
<u>Talent Acquisition, Service & Solutions:</u>												
Visier People Learning Module	-	250	250	0.0	-	-	-	-	-	-	-	-
<u>Open City & Technology:</u>												
Next Generation 9-1-1 (NG911) IP Call Handling	-	225	225	0.0	-	419	419	0.0	-	78	78	0.0
	-	475	475	0.0	-	419	419	0.0	-	78	78	0.0
4. Council Directed:												
Valley Line LRT West	-	2,834	2,834	0.2	-	7,687	7,687	0.4	-	12,695	12,695	0.7
Metro Line LRT	-	190	190	0.0	-	1,070	1,070	0.1	-	1,568	1,568	0.1
Exhibition Lands Interim Operations	50	1,112	1,062	0.1	-	(202)	(202)	(0.0)	-	(1)	(1)	(0.0)
Alberta Avenue and Jasper Place Admin Adj.	297	297	-	-	(297)	(297)	-	-	-	-	-	-
Animal Protection Act Enforcement	100	250	150	0.0	-	-	-	-	-	-	-	-
Edmonton Metropolitan Region Board - Membership	-	80	80	0.0	-	-	-	-	-	-	-	-
	447	4,763	4,316	0.3	(297)	8,258	8,555	0.5	-	14,262	14,262	0.8
5. Administrative Adjustments Requiring Council Approval:												
<u>Police Services:</u>												
EPS Fall SOBA	1,167	1,167	-	-	-	-	-	-	-	-	-	-
<u>Fire Rescue Services:</u>												
Enoch Fire Protection Services Agreement Reduction	(900)	(900)	-	-	-	-	-	-	-	-	-	-
<u>City Planning:</u>												
Reduction of Debt Servicing Costs from RISF Rebate	(1,519)	(1,519)	-	-	1,147	1,147	-	-	-	-	-	-
Sanitary Servicing Strategy Fund Revenue Adj	-	-	-	-	-	-	-	-	-	-	-	-
<u>Development Services:</u>												
Moving Street Vending Permit Revenue	(93)	(93)	-	-	-	-	-	-	-	-	-	-
Add'l charges to Business Licensing for ISC Support	100	100	-	-	-	-	-	-	-	-	-	-
Changes to VFH and BL for Share of Mgmt costs	136	136	-	-	4	4	-	-	3	3	-	-
Adjustment for LAPP Reduction	(3)	179	182	0.0	-	1	1	0.0	-	(1)	(1)	(0.0)
Reduce Business Licensing tsf to Corp for positions	182	-	(182)	(0.0)	1	-	(1)	(0.0)	1	-	(1)	(0.0)
Reduce IDB charges from Corporate Strategy	-	-	-	-	-	-	-	-	-	-	-	-
<u>Corporate Strategy:</u>												
Reduce Recovery from DS Reserve for position	-	-	-	-	-	-	-	-	-	-	-	-
<u>Parks & Roads Services:</u>												
Land Occupancy Revenue Reduction	(1,000)	(1,000)	-	-	1,000	1,000	-	-	-	-	-	-
<u>Integrated Marketing Communications:</u>												
Budget for 2.0 FTEs previously funded by Waste	-	-	-	-	-	-	-	-	-	-	-	-
<u>Engagement:</u>												
Change to EPCOR SLA	(437)	(120)	317	0.0	(13)	(330)	(317)	(0.0)	(14)	(14)	-	-
Offset with the Transfer Fee	317	-	(317)	(0.0)	(317)	-	317	0.0	-	-	-	-
<u>Edmonton Public Library:</u>												
Rev/Exp Adjust 2020 Budget	30	-	-	-	(30)	(30)	-	-	-	-	-	-
	(2,020)	(2,020)	-	-	1,792	1,792	-	-	(10)	(12)	(2)	(0.0)
EPS Reduction Strategies	-	(5,000)	(5,000)	(0.3)	-	-	-	-	-	-	-	-
COE Reduction Strategies - see Attachment 4	428	(16,095)	(16,523)	(1.0)	75	(5,163)	(5,238)	(0.3)	-	(2,798)	(2,798)	(0.2)
Adjustment to Maintain 2.6%	-	(5,175)	(5,175)	(0.3)	-	1,922	1,922	0.1	-	(13,798)	(13,798)	(0.7)
Total Operating Budget Changes	(48,521)	(48,521)	-	-	5,278	5,278	-	-	(7,655)	(7,655)	-	(0.0)
	3,017,268	3,017,268	-	-	3,124,918	3,124,918	-	-	3,215,919	3,215,919	-	-
Adjustment to Tax Rate Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Tax Supported Operations Budget	3,017,268	3,017,268	-	2.6	3,124,918	3,124,918	-	2.6	3,215,919	3,215,919	-	2.6