

Hamilton Police Service
Multi-Year Budget Forecast
2023 to 2026
\$ in Million

Appendix D

<u>OPERATING BUDGET</u>	2023	2024	2025	2026
<u>Operating Revenues</u>				
Grants and Subsidies	(8.68)	(8.68)	(8.68)	(8.68)
Fees and General Revenues	(2.53)	(2.53)	(2.53)	(2.53)
Reserves/Capital Recoveries	(0.88)	(0.30)	(0.30)	(0.30)
Total Operating Revenues	(12.09)	(11.51)	(11.51)	(11.51)
<u>Operating Expenses</u>				
Employee Related Costs	181.37	189.01	195.26	201.67
Capital Financing	1.53	1.53	1.53	1.53
Financial	0.70	0.79	0.84	0.89
Material and Supplies	6.37	6.48	6.62	6.62
Vehicle Expenses	2.70	2.95	2.95	2.95
Buildings and Grounds	3.16	3.24	3.27	3.26
Consulting	0.08	0.08	0.08	0.13
Contractual	1.60	1.66	1.69	1.73
Agencies and Support Payments	0.04	0.04	0.04	0.04
Reserves/Recoveries	3.88	3.96	4.04	4.12
Cost Allocations	0.66	0.66	0.66	0.66
Total Operating Expenditures	202.11	210.42	217.00	223.59
Total Net Operating Expenditure	\$ 190.02	\$ 198.91	\$ 205.49	\$ 212.08
% change over PY (Total Budget)	5.39%	4.54%	3.22%	3.13%
<u>CAPITAL BUDGET</u>	2023	2024	2025	2026
<u>Capital Revenues</u>				
Police Capital Reserve	(0.38)	(0.18)	(0.18)	(0.18)
Police Vehicle Reserve	(0.13)	(0.13)	(0.13)	(0.13)
Total Capital Revenues	(0.50)	(0.30)	(0.30)	(0.30)
<u>Capital Expenditures</u>				
Transfer to Reserves (Police Vehicle Purchases)	2.63	2.52	2.56	2.67
Transfer to Reserves (Information Technology)	1.23	1.05	0.88	0.85
Transfer to Reserves (Other Capital Items)	2.47	2.49	1.84	2.61
Total Capital Expenditures	6.33	6.05	5.29	6.13
Total Net Capital Expenditures	\$ 5.83	\$ 5.75	\$ 4.99	\$ 5.83
% change over PY (Total Budget)	1.32%	-0.04%	-0.37%	0.40%
Total Police Budget (Operating + Capital)	\$ 195.85	\$ 204.66	\$ 210.48	\$ 218
Total % change over PY (Total Budget)	6.71%	4.50%	2.84%	3.53%

Assumptions:

- 1) Collective Agreement increases were estimated based on anticipated "Big 12" Police Services comparators.
- 2) Forecasting for 2024 - 2026 includes current staffing members which reflects the 2023 new staffing enhancements and the additional Officers projected as part of the 10-year Human Capital Plan.
- 3) Grants/Revenues remain constant for multi-year forecasting.
- 4) Operating expenditures are based on current costing with no CPI adjustments.