

Hamilton Police Service
Multi-Year Budget Forecast
2022 to 2025
\$ in Million

Appendix E

OPERATING BUDGET

Operating Revenues

Grants and Subsidies	\$ 8.52	\$ 8.53	\$ 8.53	\$ 8.53
Fees and General Revenues	2.50	2.50	2.50	2.50
Reserves/Capital Recoveries	0.88	0.30	0.30	0.30
Total Operating Revenues	\$ 11.89	\$ 11.33	\$ 11.33	\$ 11.33

Operating Expenses

Employee Related Costs	\$ 172.94	\$ 177.27	\$ 181.40	\$ 185.66
Capital Financing	1.53	1.53	1.53	1.53
Financial	0.53	0.48	0.48	0.48
Material and Supplies	6.07	5.67	5.76	6.13
Vehicle Expenses	2.19	2.16	2.16	2.16
Buildings and Grounds	3.18	3.14	3.24	3.24
Consulting	0.12	0.05	0.05	0.05
Contractual	1.08	1.09	1.09	1.09
Agencies and Support Payments	0.04	0.04	0.04	0.04
Reserves/Recoveries	3.67	3.60	3.60	3.60
Cost Allocations	0.66	0.66	0.66	0.66
Total Operating Expenditures	\$ 192.02	\$ 195.71	\$ 200.03	\$ 204.67
Total Net Operating Expenditure	\$ 180.13	\$ 184.38	\$ 188.71	\$ 193.34

% change over PY (Total Budget)

3.66% 2.31% 2.31% 2.42%

CAPITAL BUDGET

Capital Revenues

Police Capital Reserve	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18
Police Vehicle Reserve	0.13	0.13	0.13	0.13
Total Capital Revenues	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30

Capital Expenditures

Transfer to Reserves (Police Vehicle Purchases)	\$ 2.57	\$ 2.14	\$ 2.18	\$ 2.23
Transfer to Reserves (Information Technology)	0.65	0.66	0.63	0.61
Transfer to Reserves (Other Capital Items)	0.49	0.55	0.24	- 0.06
Total Capital Expenditures	\$ 3.71	\$ 3.34	\$ 3.05	\$ 2.77
Total Net Capital Expenditures	\$ 3.41	\$ 3.04	\$ 2.75	\$ 2.47

% change over PY (Total Budget)

0.28% -0.20% -0.15% -0.15%

Total Police Budget (Operating + Capital)

\$ 183.54 \$ 187.42 \$ 191.46 \$ 195.82

Total % change over PY (Total Budget)

3.94% 2.11% 2.15% 2.28%

Assumptions:

- 1) Collective Agreement increases were estimated based on anticipated "Big 12" Police Services comparators.
- 2) Forecasting for 2023 - 2025 includes current staffing members which reflects the 2022 new staffing enhancements and the additional Officers projected as part of the 10-year Human Capital Plan for 2023 - 2025.
- 3) Grants/Revenues remain constant for multi-year forecasting.
- 4) Operating expenditures are based on current costing with no CPI adjustments.