

**Hamilton Police Service
Multi-Year Budget Forecast
2024 to 2027**
\$ in Million

Appendix D

OPERATING BUDGET	2024	2025	2026	2027
<u>Operating Revenues</u>				
Grants and Subsidies	\$ (9.26)	\$ (9.26)	\$ (9.26)	\$ (9.26)
Fees and General Revenues	(2.61)	(2.61)	(2.61)	(2.62)
Reserves/Capital Recoveries	(2.99)	(2.99)	(2.99)	(2.99)
Total Operating Revenues	(14.86)	(14.86)	(14.87)	(14.87)
<u>Operating Expenses</u>				
Employee Related Costs	194.75	207.47	214.64	221.63
Capital Financing	1.51	1.51	1.51	1.51
Financial	0.81	0.90	0.97	1.02
Material and Supplies	7.80	7.97	8.16	8.35
Vehicle Expenses	2.31	2.40	2.50	2.60
Buildings and Grounds	3.22	3.32	3.42	3.52
Consulting	0.09	0.09	0.15	0.15
Contractual	1.90	1.94	1.99	2.03
Agencies and Support Payments	0.04	0.04	0.04	0.04
Reserves/Recoveries	4.43	4.53	4.63	4.74
Cost Allocations	0.66	0.66	0.66	0.66
Total Operating Expenditures	217.52	230.85	238.67	246.25
Total Net Operating Expenditure	\$ 202.66	\$ 215.98	\$ 223.81	\$ 231.38
% change over PY (Total Budget)	6.53%	6.24%	3.46%	3.24%
CAPITAL BUDGET				
<u>Capital Revenues</u>				
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)
<u>Capital Expenditures</u>				
Transfer to Reserve (Police Vehicle Purchases)	2.71	2.80	2.90	3.00
Transfer to Reserve (Information Technology)	1.60	1.32	1.36	1.40
Transfer to Reserve (Other Capital items)	0.78	5.78	5.75	5.44
Transfer to Reserve (Other Capital items - COH)	5.78	0.33	0.30	1.10
Transfer to Reserve (Prisoner Escort Vehicle - COH)	0.19	0.35	-	-
Total Capital Expenditures	11.06	10.59	10.31	10.94
Total Net Capital Expenditures	\$ 10.76	\$ 10.29	\$ 10.01	\$ 10.64
% change over PY (Total Budget)	3.71%	-0.22%	-0.12%	0.27%
Total Police Budget (Operating + Capital)	\$ 213.42	\$ 226.27	\$ 233.82	\$ 242.02
Total % change over PY (Total Budget)	10.24%	6.02%	3.34%	3.51%

Assumptions:

- 1) Collective Agreement increases were estimated based on anticipated "Big 12" Police Services comparators.
- 2) Forecasting for 2025 - 2027 includes current staffing members which reflects the 2024 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.
- 5) Forecasting for 2025 - 2027 includes items under the PSA Section 4(3).