

Based on the September Budget Adjustment Statement
(\$000)

	<u>Net</u> <u>Expend.</u>	<u>Revenue</u>	<u>Net</u> <u>Requirement</u>	<u>FTEs</u>
Community Services				
Community Recreation Facilities	94,384	50,126	44,258	803.6
00-18 Change to Aquatic Safety positions	-	-	-	(1.2)
14-11 Budget Update report - Utilities reduction	(275)	-	(275)	
14-18 Tfr from Community Strategies & Dev't - ski trail connectivity (1-tin	15	-	15	-
14-18 Tfr from Community Strategies & Dev't - ski trail connectivity on-go	80	-	80	-
14-22 Tfr to Community Strategies - Clareview & Meadows Rec Centres rel	(86)	-	(86)	(1.0)
14-23 Transfer Green & Go budget to Transit	(550)	-	(550)	-
14-25 Transfer to Corporate Communications - FIFA position-pending	(76)	-	(76)	(0.75)
14-29 2014 CEMA COLA	97	-	97	
	-	-	-	0.0
Revised Total	93,589	50,126	43,463	800.7
Restatement - Change to Fleet Business Model & Shared Services Charges	(313)	-	(313)	
Less 1-times				
International Triathlon Union Grand Final	(1,400)	-	(1,400)	0.0
14-18 Tfr from Community Strategies & Dev't - ski trail connectivity (1-tin	(15)	-	(15)	0.0
	-	-	-	-
Adjusted Budget	91,861	50,126	41,735	800.7
Community Standards				
	23,139	4,537	18,602	147.1
14-03 Yr End Report - Downtown Proud! Plus programming (1-time)	50	-	50	-
14-03 Yr End Report - Investigation Mgmt System hardware & software (1	321	-	321	-
14-11 Budget Update report - Enhancing Property standards Enforcement	300	115	185	2.5
14-16 Parking Fine revenue transferred to Corporate Revenues	-	(370)	370	-
14-20 Transfer of Nuisance Property fine revenue to Corporate Revenues	-	(115)	115	-
14-29 2014 CEMA COLA	23	-	23	
	-	-	-	-
Revised Total	23,833	4,167	19,666	149.6
Restatement - Change to Fleet Business Model & Shared Services Charges	(90)	-	(90)	
Less: 1-times				
14-03 Yr End Report - Downtown Proud! Plus programming (1-time)	(50)	-	(50)	-
14-03 Yr End Report - Investigation Mgmt System hardware & software (1	(321)	-	(321)	-
	-	-	-	-
Adjusted Budget	23,372	4,167	19,205	149.6

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	Net Expend.	Revenue	Net Requirement	FTEs
Community Strategies & Development	42,439	15,187	27,252	137.3
14-03 Yr End Report - iHuman Youth Society New Centre funding (1-time)	490	-	490	
14-03 Yr End Report - Winter City Conference (1-time)	100	-	100	
14-03 Yr End Report - Jerry Forbes - Santa's Anonymous (1-time)	2,000	-	2,000	
14-11 Budget Update report - Mayor's Poverty Task Force - 1-time	220	-	220	1.5
14-11 Budget Update report - Council Directed Initiatives	325	-	325	-
14-12 SCBA Trf from Capital - CKUA - Centre for Artistic Expression (1-ti	2,500	-	2,500	-
14-12 SCBA Trf from Capital - Varscona Theatre RE-dev't (1-time)	1,500	-	1,500	-
14-12 SCBA Trf from Capital - Utilities, Parks, Sports Fields, Playgrounds (	165	-	165	-
14-12 SCBA Trf from Capital - % for Art (1-time)	85	-	85	-
14-18 Tfr to Community Recreation Facilities Ski Trail connectivity (1-time	(15)	-	(15)	
14-18 Tfr to Community Recreation Facilities Ski Trail connectivity - ongoir	(80)	-	(80)	
14-22 Tfr from CR Facilities - Clareview & Meadows Rec Centres related	86	-	86	1.0
14-27 Transfer FTE from NPCR - Admin Assistant position	53	-	53	1.0
14-29 2014 CEMA COLA	69	-	69	
	-	-	-	
Revised Total	49,937	15,187	34,750	140.8
Less: 1-times				
Winter Cities Implementation Plan	(290)	-	(290)	-
14-03 Yr End Report - iHuman Youth Society New Centre funding (1-time)	(490)	-	(490)	
14-03 Yr End Report - Winter City Conference (1-time)	(100)	-	(100)	
14-03 Yr End Report - Jerry Forbes - Santa's Anonymous (1-time)	(2,000)	-	(2,000)	
14-11 Budget Update report - Mayor's Poverty Task Force - 1-time	(220)	-	(220)	(1.5)
14-12 SCBA Trf from Capital - CKUA - Centre for Artistic Expression (1-ti	(2,500)	-	(2,500)	
14-12 SCBA Trf from Capital - Varscona Theatre RE-dev't (1-time)	(1,500)	-	(1,500)	
14-12 SCBA Trf from Capital - Utilities, Parks, Sports Fields, Playgrounds (	(165)	-	(165)	
14-12 SCBA Trf from Capital - % for Art (1-time)	(85)	-	(85)	
14-18 Tfr to Community Recreation Facilities Ski Trail connectivity (1-time	15	-	15	
	-	-	-	-
Adjusted Budget	42,602	15,187	27,415	139.3
Fire Rescue Services	176,251	502	175,749	1,186.5
14-03 Yr End Report - Safety Equipment replacement (1-time)	685	-	685	
14-11 Budget Update report - WCB premiums	213	-	213	
14-29 2014 CEMA COLA	48	-	48	
14-29 2014 Fire Union Settlement	12,529	-	12,529	
	-	-	-	-
Revised Total	189,726	502	189,224	1,186.5
Restatement - Change to Fleet Business Model & Shared Services Changes	(1,049)	-	(1,049)	
Less: 1-times				
14-03 Yr End Report - Safety Equipment replacement (1-time)	(685)	-	(685)	
	-	-	-	-
Adjusted Budget	187,992	502	187,490	1,186.5
Neighbourhoods, Parks & Community Recreation	62,575	3,102	59,473	614.5
00-16 FTEs transferred from PMMS	-	-	-	4.0
14-11 Budget Update report - Utilities & WCB reduction	(232)	-	(232)	
14-12 SCBA Tfr to Capital - Fleet Purchasing - to Capital Project Financing	(1,000)	-	(1,000)	
14-27 FTE transfer to Community Strategies - Admin Assistant position	(53)	-	(53)	(1.0)

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	Net Expend.	Revenue	Net Requirement	FTEs
14-29 2014 CEMA COLA	65	-	65	
Revised Total	61,355	3,102	58,253	617.5
Restatement - Change to Fleet Business Model & Shared Services Charges	(884)	-	(884)	
	-	-	-	-
Adjusted Budget	60,471	3,102	57,369	617.5
Project Management & Maintenance Services	53,916	481	53,435	526.2
00-16 FTEs transferred to NPCR	-	-	-	(4.0)
14-03 Yr End Report - Westwood Facility renovation (1-time)	500	-	500	
14-17 SPCA demolition to Transit Facility tfd from Corp Exp - CC Apr 29 (1	750	-	750	
19-29 2014 CEMA COLA	111	-	111	
	-	-	-	-
Revised Total	55,277	481	54,796	522.2
Restatement - Change to Fleet Business Model & Shared Services Charges	398	-	398	
Restatement - Change to Fleet Business Model & Shared Services Charges	(320)	-	(320)	
Less: 1-times				
14-03 Yr End Report - Westwood Facility renovation (1-time)	(500)	-	(500)	
Demolition of unoccupied building	(750)	-	(750)	
				-
Adjusted Budget	54,105	481	53,624	522.2
Corporate Services				
Customer Information Services	15,388	-	15,388	205.6
14-03 Yr End Report - 311 Repayment of Capital (1-time)	700	-	700	0.0
14-08 Reorg Transfer of GM's Office to Information Technology	(2,645)	-	(2,645)	(13.5)
14-11 Budget Update report - WCB premiums	(16)	-	(16)	
14-29 2014 CEMA COLA	21	-	21	
	-	-	-	-
Revised Total	13,448	-	13,448	192.1
Restatement - Change to Fleet Business Model & Shared Services Charges	120	-	120	
Less: 1-times				
14-03 Yr End Report - 311 Repayment of Capital (1-time)	(700)	-	(700)	-
Adjusted Budget	12,868	-	12,868	192.1
Fleet Services	-	-	-	-
00-14 FTEs for EPCOR contract				6.0
Revised Total	-	-	-	6.0
Restatement - Change to Fleet Business Model & Shared Services Charges	10,705	10,705	-	736.0
Less: 1-times				
	-	-	-	-
Adjusted Budget	10,705	10,705	-	742.0

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	Net Expend.	Revenue	Net Requirement	FTEs
Human Resources	11,503	-	11,503	156.5
14-03 Yr End Report - Corporate Safety Initiatives (1-time)	1,150	-	1,150	
14-11 Budget Update report - WCB premiums	(17)	-	(17)	
14-29 2014 CEMA COLA	186	-	186	
				-
Revised Total	<u>12,822</u>	<u>-</u>	<u>12,822</u>	<u>156.5</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	598	-	598	
Less: 1-times				
14-03 Yr End Report - Corporate Safety Initiatives (1-time)	(1,150)	-	(1,150)	
				-
Adjusted Budget	<u>12,270</u>	<u>-</u>	<u>12,270</u>	<u>156.5</u>
Information Technology	37,961	-	37,961	351.4
00-01 Fleet Service technical services & support analyst	-	-	-	1.0
00-03 Methods Analyst I for Current Planning	-	-	-	1.0
00-04 Quality Assurance Analysts for Current Planning	-	-	-	2.0
00-05 Developers for Current Planning	-	-	-	6.0
00-15 Business Process Analyst	-	-	-	1.0
00-19 Application & Infrastructure Analyst	-	-	-	1.0
14-06 Transfer of 1 FTE from Financial Services for COBS support	120	-	120	1.0
14-08 Reorg Transfer of GM's Office from Customer Information Service.	2,645	-	2,645	13.5
14-10 Trf 1 position from Current Planning	-	-	-	1.0
14-14 Transfer of 1 position from MM	90	-	90	1.0
14-11 Budget Update report - WCB premiums	(51)	-	(51)	
14-15 2 FTEs transferred from Current Planning	-	-	-	2.0
14-29 2014 CEMA COLA	107	-	107	
				-
Revised Total	<u>40,872</u>	<u>-</u>	<u>40,872</u>	<u>381.9</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	1,017	-	1,017	
				-
Adjusted Budget	<u>41,889</u>	<u>-</u>	<u>41,889</u>	<u>381.9</u>
Law Branch	9,335	-	9,335	87.0
14-11 Budget Update report - WCB premiums	(12)	-	(12)	
14-29 2014 CEMA COLA	137	-	137	
				-
Revised Total	<u>9,460</u>	<u>-</u>	<u>9,460</u>	<u>87.0</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	42	-	42	
				-
Adjusted Budget	<u>9,502</u>	<u>-</u>	<u>9,502</u>	<u>87.0</u>

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	Net Expend.	Revenue	Net Requirement	FTEs
Corporate Procurement & Supply Services (formerly Materials Managem	9,782	293	9,489	149.0
00-02 Parts Technician	-	-	-	1.0
14-14 Transfer 1 position to IT	(90)	-	(90)	(1.0)
14-11 Budget Update report - WCB premiums	(15)	-	(15)	
14-29 2014 CEMA COLA	24	-	24	
	-	-	-	-
Revised Total	<u>9,701</u>	<u>293</u>	<u>9,408</u>	<u>149.0</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	1,355	-	1,355	
Restatement - Change to Fleet Business Model & Shared Services Charges	(15)	-	(15)	
	-	-	-	-
Adjusted Budget	11,041	293	10,748	149.0
Office of the City Clerk	10,571	833	9,738	72.1
14-03 Yr End Report - 2013 Election funding (1-time)	328	-	328	-
14-11 Budget Update report - WCB premiums	(8)	-	(8)	
2014 CEMA COLA	37	-	37	
	-	-	-	-
Revised Total	<u>10,928</u>	<u>833</u>	<u>10,095</u>	<u>72.1</u>
Less: 1-times				
14-03 Yr End Report - 2013 Election funding (1-time)	(328)	-	(328)	
	-	-	-	-
Adjusted Budget	10,600	833	9,767	72.1
Financial Services & Utilities				
Assessment & Taxation	21,057	-	21,057	189.2
19-29 2014 CEMA COLA	35	-	35	
	-	-	-	-
Revised Total	<u>21,092</u>	<u>-</u>	<u>21,092</u>	<u>189.2</u>
	-	-	-	-
Adjusted Budget	21,092	-	21,092	189.2
Corporate Strategic Planning	-	-	-	-
14-02 Financial Services reorganization	5,063	-	5,063	35.0
14-07 Centralization of common costs - tfr to Financial Services	(47)	-	(47)	-
14-13 Position transfer from Financial Services	95	-	95	1.0
19-29 2014 CEMA COLA	60	-	60	
14-31 Transfer of 1 FTE to Financial Services	-	-	-	(1.0)
	-	-	-	-
Revised Total	<u>5,171</u>	<u>-</u>	<u>5,171</u>	<u>35.0</u>
	-	-	-	-
Adjusted Budget	5,171	-	5,171	35.0

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	Net Expend.	Revenue	Net Requirement	FTEs
Financial Services	22,747	1,446	21,301	269.3
14-02 Financial Services reorganization	(5,063)	-	(5,063)	(35.0)
14-03 Yr End Report - The Way We Finance project & contract mgmt (1-tir)	211	-	211	-
14-06 Tfr of funding for COBS support to Corporate Services - IT	(120)	-	(120)	(1.0)
14-07 Centralization of Common Costs - tfr from Corporate Strategic Plan	47	-	47	-
14-13 Position transfer to Corporate Strategic Planning	(95)	-	(95)	(1.0)
14-29 2014 CEMA COLA	131	-	131	
14-31 Transfer of 1 FTE from Corporate Strategic Planning	-	-	-	1.0
				-
Revised Total	<u>17,858</u>	<u>1,446</u>	<u>16,412</u>	<u>233.3</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	1,640	-	1,640	
Less: 1-times				
14-03 Yr End Report - The Way We Finance project & contract mgmt (1-tir)	(211)	-	(211)	-
				-
Adjusted Budget	<u>19,287</u>	<u>1,446</u>	<u>17,841</u>	<u>233.3</u>
Mayor & Councillor Offices	5,158	-	5,158	49.0
14-28 COLA	87	-	87	
14-29 CEMA COLA - 2%	9	-	9	
				-
Revised Total	<u>5,254</u>	<u>-</u>	<u>5,254</u>	<u>49.0</u>
Less: 1-times				
	-	-	-	-
Adjusted Budget	<u>5,254</u>	<u>-</u>	<u>5,254</u>	<u>49.0</u>
Office of the City Auditor	2,195	-	2,195	14.0
14-29 2014 CEMA COLA	39	-	39	
				-
Revised Total	<u>2,234</u>	<u>-</u>	<u>2,234</u>	<u>14.0</u>
				-
Adjusted Budget	<u>2,234</u>	<u>-</u>	<u>2,234</u>	<u>14.0</u>
Office of the City Manager				
City Manager	1,132	-	1,132	5.0
14-29 2014 CEMA COLA	15	-	15	
				-
Revised Total	<u>1,147</u>	<u>-</u>	<u>1,147</u>	<u>5.0</u>
	-	-	-	-
Adjusted Budget	<u>1,147</u>	<u>-</u>	<u>1,147</u>	<u>5.0</u>

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	Net Expend.	Revenue	Net Requirement	FTEs
Corporate Communications	9,040	15	9,025	73.4
00-08 Senior Creative Advisor	-	-	-	1.0
00-09 Protocol Communications Coordinator	-	-	-	0.4
00-10 Production & Traffic Controller	-	-	-	1.0
00-11 Production Assistant	-	-	-	1.0
00-12 Clerk II	-	-	-	1.0
00-13 Communications Coordinator	-	-	-	1.0
00-21 Communications Advisor	-	-	-	0.3
00-22 Communications Advisors	-	-	-	2.0
14-05 Support funding from Transportation Planning	82	-	82	-
14-11 Budget Update report - "Make Something Edmonton" Tfd to EEDC	(1,500)	-	(1,500)	-
14-25 Transfer from Community Recreation Facilities - FIFA position-pend	76	-	76	0.75
14-26 Funding of Communications Support position from OTS	-	-	-	1.00
14-29 2014 CEMA COLA	38	-	38	-
	-	-	-	-
Revised Total	7,736	15	7,721	82.8
Restatement - Change to Fleet Business Model & Shared Services Charges	72	-	72	-
	-	-	-	-
Adjusted Budget	7,808	15	7,793	82.8
Intergovernmental & External Affairs	2,796	-	2,796	8.0
00-17 Commonwealth Games bid staff	-	-	-	5.0
14-03 Yr End Report - Parliament of World Religions feasibility study (1-time)	40	-	40	-
14-03 Yr End Report - Winter sporting event (1-time)	400	-	400	-
14-11 Budget Update report - 2022 Commonwealth Games bid	2,000	-	2,000	-
14-29 2014 CEMA COLA	21	-	21	-
	-	-	-	-
Revised Total	5,257	-	5,257	13.0
Less: 1-times				
14-03 Yr End Report - Winter sporting event (1-time)	(400)	-	(400)	-
14-03 Yr End Report - Parliament of World Religions feasibility study (1-time)	(40)	-	(40)	-
14-11 Budget Update report - 2022 Commonwealth Games bid	(2,000)	-	(2,000)	(5.0)
Adjusted Budget	2,817	-	2,817	8.0

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	Net Expend.	Revenue	Net Requirement	FTEs
Sustainable Development				
Community Revitalization Levy - Quarters	3,115	2,973	142	5.0
14-03 Yr End Report - Quarters CRL expend offset by reserve tfr (1-time)	500	500	-	
Revised Total	3,615	3,473	142	5.0
Less: 1-times				
14-03 Yr End Report - Quarters CRL expend offset by reserve tfr (1-time)	(500)	(500)	-	-
Adjusted Budget	3,115	2,973	142	5.0
Corporate Properties	27,669	12,964	14,705	84.5
14-03 Yr End Report - Century Place 4th floor design & construction (1-time)	400	-	400	-
14-03 Yr End Report - Argyll school demolition (1-time)	40	-	40	-
14-11 Budget Update report - Utilities	(69)	-	(69)	
14-11 Budget Update report - WCB premiums	(49)	-	(49)	
14-24 Reorg consolidation of branch into Real Estate, Housing & Econ Sustr	(27,991)	(12,964)	(15,027)	(84.5)
Revised Total	-	-	-	-
Adjusted Budget	-	-	-	-
Current Planning	63,504	63,504	-	343.5
14-10 1 Position transferred to Information Technology	-	-	-	(1.0)
14-15 2 FTEs transferred to Corporate Services - IT, for additional support	-	-	-	(2.0)
14-19 FTEs transferred to Transportation Planning	-	-	-	(4.0)
Revised Total	63,504	63,504	-	336.5
Vehicle for Hire	867	867	-	6
Adjusted Budget	64,371	64,371	-	342.5
Housing & Economic Sustainability	19,444	9,020	10,424	43.0
14-03 Yr End Report - Responsible Hospitality Edmonton - washrooms (1-time)	14	-	14	
14-03 Yr End Report - Cornerstones II (1-time)	3,500	-	3,500	
14-03 Yr End Report - Ukrainian Cdn Archives & Museum of Alberta (1-time)	2,000	-	2,000	
14-09 Transfer from Urban Planning & Environment (1-time)	250	-	250	
14-11 Budget Update report - WCB premiums	(29)	-	(29)	
14-24 Reorg consolidation of branch into Real Estate, Housing & Econ Sustr	(25,179)	(9,020)	(16,159)	(43.0)
Revised Total	-	-	-	-
Less 1-times				
	-	-	-	-
Adjusted Budget	-	-	-	-

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	Net Expend.	Revenue	Net Requirement	FTEs
Real Estate, Housing and Economic Sustainability	-	-	-	-
00-23 New Civic Building Project Team	-	-	-	4.0
14-24 Reorg - Consolidation of branches - Corporate Properties	27,991	12,964	15,027	84.5
14-24 Reorg - Consolidation of branches - Housing & Economic Sustainability	25,179	9,020	16,159	43.0
14-29 CEMA COLA - 2% - Corporate Properties	59	-	59	-
14-29 CEMA COLA - 2% - Housing & Economic Sustainability	57	-	57	-
14-30 Homeless Commission bylaw repealed	625	-	625	2.0
	-	-	-	-
Revised Total	53,911	21,984	31,927	133.5
Restatement - Change to Fleet Business Model & Shared Services Charges	167	-	167	
Less 1-times				
14-03 Yr End Report - Responsible Hospitality Edmonton - washrooms (1-tir	(14)	-	(14)	-
14-03 Yr End Report - Ukrainian Cdn Archives & Museum of Alberta (1-time	(2,000)	-	(2,000)	-
14-03 Yr End Report - Cornerstones II (1-time)	(3,500)	-	(3,500)	-
14-03 Yr End Report - Regional Economic Strategy (1-time)	(250)	-	(250)	-
14-03 Yr End Report - Century Place 4th floor design & construction (1-tim	(400)	-	(400)	-
14-03 Yr End Report - Argyll school demolition (1-time)	(40)	-	(40)	-
	-	-	-	-
Adjusted Budget	47,874	21,984	25,890	133.5
Urban Planning & Environment	17,836	2,305	15,531	118.0
14-03 Yr End Report - Energy eff. rebates (HOPE, 1st Time, Oxford Dvt) (	190	-	190	-
14-03 Yr End Report - Downtown Mtce (2013 Devonian Park Improvements)	149	-	149	-
14-03 Yr End Report - Purchase of renewable energy certificates (1-time)	301	-	301	-
14-03 Yr End Report - Regional Economic Strategy (1-time)	250	-	250	-
14-03 Yr End Report - Downtown Mtce (2014 Devonian Park Improvements)	81	-	81	-
14-09 Transfer to Housing & Economic Sustainability (1-time)	(250)	-	(250)	-
14-11 Budget Update report - WCB premiums	(73)	-	(73)	-
14-12 SCBA Trf from Capital - % for Art (1-time)	46	-	46	-
2014 CEMA COLA	105	-	105	-
	-	-	-	-
Revised Total	18,635	2,305	16,330	118.0
Less 1-times:				
14-03 Yr End Report - Energy eff. rebates (HOPE, 1st Time, Oxford Dvt) (	(190)	-	(190)	-
14-03 Yr End Report - Downtown Mtce (2013 Devonian Park Improvements)	(149)	-	(149)	-
14-03 Yr End Report - Purchase of renewable energy certificates (1-time)	(301)	-	(301)	-
14-03 Yr End Report - Downtown Mtce (2014 Devonian Park Improvements)	(81)	-	(81)	-
14-12 SCBA Trf from Capital - % for Art (1-time)	(46)	-	(46)	-
	-	-	-	-
Adjusted Budget	17,868	2,305	15,563	118.0
Vehicle for Hire	867	867	-	6.0
	-	-	-	-
Revised Total	867	867	-	6.0
Restated within Current Planning	(867)	(867)	-	(6)
Adjusted Budget	-	-	-	-

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Net
Expend.

Revenue

Net
Requirement

FTEs

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	<u>Net Expend.</u>	<u>Revenue</u>	<u>Net Requirement</u>	<u>FTEs</u>
Transportation Services				
Edmonton Transit	323,022	134,138	188,884	2,323.0
14-03 Yr End Report - South Campus LRT/Fort Edmonton shuttle service (i	88	-	88	-
14-04 Snow & Ice Activities transferred to Transportation Operations	(1,000)	-	(1,000)	-
14-11 Budget Update report - Utilities & WCB premiums	(546)	-	(546)	-
14-12 SCBA Trf from Capital - MacEwan Percent for Art (1-time)	53	-	53	-
14-23 Transfer Green & Go Budget from Community & Recreation Facilities	550	-	550	0.0
14-29 2014 CEMA COLA	307	-	307	-
	-	-	-	-
Revised Total	322,474	134,138	188,336	2,323.0
Restatement - Change to Fleet Business Model & Shared Services Charges	(596)	-	(596)	-
Add back 1-time reduction				
NLRT Delay	500	-	500	-
Less 1-times:				
14-03 Yr End Report - South Campus LRT/Fort Edmonton shuttle service (i	(88)	-	(88)	-
14-12 SCBA Trf from Capital - MacEwan Percent for Art (1-time)	(53)	-	(53)	-
	-	-	-	-
Adjusted Budget	322,237	134,138	188,099	2,323.0
LRT Design & Construction	1,648	967	681	16.0
14-29 2014 CEMA COLA	2	-	2	-
	-	-	-	-
Revised Total	1,650	967	683	16.0
	-	-	-	-
Adjusted Budget	1,650	967	683	16.0
Roads Design & Construction	1,412	-	1,412	109.0
14-29 2014 CEMA COLA	13	-	13	-
	-	-	-	-
Revised Total	1,425	-	1,425	109.0
	-	-	-	-
Adjusted Budget	1,425	-	1,425	109.0
Traffic Safety & Automated Enforcement	14,400	30,100	(15,700)	-
14-21 FTEs transferred from Transportation Operations	-	-	-	36.0
Revised Total	14,400	30,100	(15,700)	36.0
Restatement - to Transportation Operations	(14,400)	(30,100)	15,700	(36.0)
Adjusted Budget	-	-	-	-

Based on the September Budget Adjustment Statement
(\$000)

	Net Expend.	Revenue	Net Requirement	FTEs
Transportation Operations	151,670	13,467	138,203	852.8
14-04 Snow & Ice Activities transferred from Edmonton Transit	1,000	-	1,000	-
14-11 Budget Update report - Utilities & WCB premiums	(952)	-	(952)	-
14-11 Budget Update report - Adjustment to Fleet Charges	(229)	-	(229)	-
14-12 SCBA Transfer from Capital - Walterdale Bridge % for Art (1-time)	155	-	155	-
14-12 SCBA Transfer from Capital - 102 St Bridge % for Art (1-time)	66	-	66	-
14-21 FTEs transferred to Traffic Safety & Automated Enforcement	-	-	-	(36.0)
14-29 2014 CEMA COLA - Transportation Operations	169	-	169	-
14-29 2014 CEMA COLA - Additional specifically for Fleet	120	-	120	-
	-	-	-	-
Revised Total	151,999	13,467	138,532	816.8
Restatement - Change to Fleet Business Model & Shared Services Changes	(3,089)	-	(3,089)	36.0
Restatement - Traffic Safety & Automated Enforcement	14,400	30,100	(15,700)	-
Less 1-times:	-	-	-	-
14-12 SCBA Transfer from Capital - Walterdale Bridge % for Art (1-time)	(155)	-	(155)	-
14-12 SCBA Transfer from Capital - 102 St Bridge % for Art (1-time)	(66)	-	(66)	-
	-	-	-	-
Adjusted Budget	163,089	43,567	119,522	852.8
Transportation Planning	13,503	69	13,434	114.6
14-05 Communications support funding to Communications Branch OCM	(82)	-	(82)	-
14-11 Budget Update report - WCB premiums	8	-	8	-
14-19 FTEs transferred from Current Planning	-	-	-	4.0
14-29 2014 CEMA COLA	133	-	133	-
	-	-	-	-
Revised Total	13,562	69	13,493	118.6
	-	-	-	-
Adjusted Budget	13,562	69	13,493	118.6
41 Ave Hwy 2 Interchange	-	-	-	-
14-12 SCBA Transfer from Capital - 41 Ave Hwy 2 Interchange	72,500	72,500	-	-
	-	-	-	-
Revised Total	72,500	72,500	-	-
Pending Budget Adjustment to correct budget	(15,540)	(15,540)	-	-
Less: 1-times	-	-	-	-
Transfer from Capital - 41 Ave Hwy 2 Interchange	(56,960)	(56,960)	-	-
Adjusted Budget	-	-	-	-
Total Revised Departments	1,269,279	357,231	912,048	9,831.1

Based on the September Budget Adjustment Statement
(\$000)

	<u>Net</u> <u>Expend.</u>	<u>Revenue</u>	<u>Net</u> <u>Requirement</u>	<u>FTEs</u>
Corporate Programs				
Capital Project Financing	215,584	109,532	106,052	-
14-01 Tfr from Financial Strategies for Waste Mgmt Capital Equipment (1-	1,000	-	1,000	
14-11 Budget Update report - Increase to PAYGO Capital Financing	27,126	-	27,126	
14-12 SCBA Tfr to Capital - Parks Fleet Purchasing (1-time)	1,000	-	1,000	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	(155)	-	(155)	
14-12 SCBA Tfr from Capital - Edmonton Transit % for Art (1-time)	(53)	-	(53)	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	(66)	-	(66)	
14-12 SCBA Tfr from Capital - Community Strategies - CKUA (1-time)	(2,500)	-	(2,500)	
14-12 SCBA Tfr from Capital - Community Strategies - Varscona (1-time)	(1,500)	-	(1,500)	
14-12 SCBA Tfr from Capital - Neighbourhoods, Parks & Comm Rec (1-time)	(165)	-	(165)	
14-12 SCBA Tfr from Capital - Rec Facilities % for Art (1-time)	(85)	-	(85)	
14-12 SCBA Tfr from Capital - UPE % for Art (1-time)	(46)	-	(46)	
14-12 SCBA Tfr from Capital - Library % for Art (1-time)	(88)	-	(88)	
	-	-	-	-
Revised Total	240,052	109,532	130,520	-
Less: One-times				
Waste Management Capital Equipment back to Financial Strategies	(1,000)	-	(1,000)	
Parks Fleet Purchasing	(1,000)	-	(1,000)	
Restatement - Change to Fleet Business Model & Shared Services Charges	1,960	-	1,960	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	155	-	155	
14-12 SCBA Tfr from Capital - Edmonton Transit % for Art (1-time)	53	-	53	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	66	-	66	
14-12 SCBA Tfr from Capital - Community Strategies - CKUA (1-time)	2,500	-	2,500	
14-12 SCBA Tfr from Capital - Community Strategies - Varscona (1-time)	1,500	-	1,500	
14-12 SCBA Tfr from Capital - Neighbourhoods, Parks & Comm Rec (1-time)	165	-	165	
14-12 SCBA Tfr from Capital - Rec Facilities % for Art (1-time)	85	-	85	
14-12 SCBA Tfr from Capital - UPE % for Art (1-time)	46	-	46	
14-12 SCBA Tfr from Capital - Library % for Art (1-time)	88	-	88	
	-	-	-	-
	244,670	109,532	135,138	-

Based on the September Budget Adjustment Statement
(\$000)

	Net Expend.	Revenue	Net Requirement	FTEs
Corporate Expenditures	43,580	1,146	42,434	-
14-01 Tfr from Fin Strat to Cap Project Fin for Waste Mgmt Equipment 1-	(1,000)	-	(1,000)	
14-03 Yr End Report - Princess Patricia Cdn Light Infantry Association (1-t	50	-	50	
14-03 Yr End Report - Edmonton Film Entertainment Fund (1-time)	815	-	815	
14-11 Budget Update report - Increase to Financial Strategies	284	-	284	
14-11 Budget Update report - Remove place holder for general reduction to	5,500	-	5,500	
14-17 SPCA Demolition to Transit Facility Tfd to PMMS - CC April 29 mtg	(750)	-	(750)	
14-28 Mayor & Council COLA	(87)	-	(87)	
14-29 CEMA COLA from Financial Strategies	(2,424)	-	(2,424)	
14-29 Fire Union Settlement from Financial Strategies	(12,529)	-	(12,529)	
14-29 CEMA COLA from Financial Strategies - for the Library	(148)	-	(148)	
	-	-	-	-
Revised Total	33,291	1,146	32,145	-
Restatement - Change to Fleet Business Model & Shared Services Charges	(120)	-	(120)	
Restatement - Change to Fleet Business Model & Shared Services Charges	(135)	-	(135)	
Less: One-times				
Waste RE-Solutions	(332)	-	(332)	
Financial Strategies tfr back from Cap Proj Fin - Waste Mgmt capital	1,000	-	1,000	
14-03 Yr End Report - Princess Patricia Cdn Light Infantry Association (1-t	(50)	-	(50)	
14-03 Yr End Report - Edmonton Film Entertainment Fund (1-time)	(815)	-	(815)	
	-	-	-	-
Adjusted Budget	32,839	1,146	31,693	-
Corporate Revenues	-	317,482	(317,482)	-
14-03 Yr End Report - FSR - carry forwards for 2014 Council commitments	-	1,178	(1,178)	
14-03 Yr End Report - FSR - carry forwards for 2014 program commitment	-	2,553	(2,553)	
14-03 Yr End Report - FSR - Corporate Safety Initiatives in HR branch (1t	-	1,150	(1,150)	
14-03 Yr End Report - FSR - to address delayed cash flow of exp into 2014	-	5,772	(5,772)	
14-03 Yr End Report - FSR - Cornerstones II & 311 Capital repayment (1-ti	-	4,200	(4,200)	
14-16 Parking Fine revenue transferred from Community Standards	-	370	(370)	
14-20 Tfr of Nuisance Property fine revenue from Community Standards	-	115	(115)	
	-	-	-	-
Revised Total	-	332,820	(332,820)	-
less: 1-times				
FSR for Museum Strategy & Community Leagues Business Plan	-	(80)	80	
14-03 Yr End Report - FSR - carry forwards for 2014 Council commitments (1-time)	-	(1,178)	1,178	
14-03 Yr End Report - FSR - carry forwards for 2014 program commitments (1-time)	-	(2,553)	2,553	
14-03 Yr End Report - FSR - Corporate Safety Initiatives in HR branch (1time)	-	(1,150)	1,150	
14-03 Yr End Report - FSR - to address delayed cash flow of exp into 2014 (1-time)	-	(5,772)	5,772	
14-03 Yr End Report - FSR - Cornerstones II & 311 Capital repayment (1-time)	-	(4,200)	4,200	
	-	-	-	-
Adjusted Budget	-	317,887	(317,887)	-
Taxation Expenditures	7,600	6,900	700	-
	-	-	-	-
Revised Total	7,600	6,900	700	-

Based on the September Budget Adjustment Statement
(\$000)

	Net Expend.	Revenue	Net Requirement	FTEs
Neighbourhood Renewal	86,226	-	86,226	-
	-	-	-	-
Revised Total	86,226	-	86,226	-
Total Corporate Programs	371,335	435,465	(64,130)	-
Boards & Commissions				
Arts Council	11,771	-	11,771	-
	-	-	-	-
Revised Total	11,771	-	11,771	-
Combative Sports Commission	188	188	-	1.0
	-	-	-	-
Revised Total	188	188	-	1.0
Economic Development Corporation	35,846	21,062	14,784	271.0
FTEs for Make Something Edmonton	-	-	-	3.0
14-11 Budget Update report - "Make Something Edmonton" Tfd from Comm	1,500	-	1,500	-
	-	-	-	-
Revised Total	37,346	21,062	16,284	274.0
Less: 1-times	-	-	-	-
	-	-	-	-
Adjusted Budget	37,346	21,062	16,284	274.0
Federation of Community Leagues	6,246	-	6,246	-
	-	-	-	-
Revised Total	6,246	-	6,246	-
Less: 1-times	-	-	-	-
Business Plan & Civic Engagement Strategy	(40)	-	(40)	-
Adjusted Budget	6,206	-	6,206	-
Fort Edmonton Park	6,952	3,271	3,681	55.0
00-06 Accountant I position	-	-	-	1.0
Revised Total	6,952	3,271	3,681	56.0
Less: 1-times	-	-	-	-
	-	-	-	-
Adjusted Budget	6,952	3,271	3,681	56.0
Greater Edmonton Foundation	3,700	-	3,700	-

Based on the September Budget Adjustment Statement
(\$000)

	Net Expend.	Revenue	Net Requirement	FTEs
Heritage Council	813	-	813	-
		-	-	-
Revised Total	<u>813</u>	<u>-</u>	<u>813</u>	<u>-</u>
Less: One times				
Museum Network & City Museum Strategy	(250)	-	(250)	-
Adjusted Budget	<u>563</u>	<u>-</u>	<u>563</u>	<u>-</u>
Homeless Commission	622	-	622	2.0
14-29 CEMA COLA - 2%	3	-	3	-
14-30 Homeless Commission bylaw repealed funding moved to Real Estate, I	(625)	-	(625)	(2.0)
Revised Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
Adjusted Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Police Service	350,576	65,350	285,226	2,320.5
00-20 Reallocation to increase 0.5 FTE for CPIC Unit	-	-	-	0.5
14-11 Budget Update report - WCB premiums	(99)	-	(99)	
14-29 2014 CEMA COLA	183	-	183	
				-
Revised Total	<u>350,660</u>	<u>65,350</u>	<u>285,310</u>	<u>2,321.0</u>
Restatement - Change to Fleet Business Model & Shared Services Charges	(758)	-	(758)	
				-
Adjusted Budget	<u>349,902</u>	<u>65,350</u>	<u>284,552</u>	<u>2,321.0</u>
Public Library	52,007	7,043	44,964	468.4
00-24 Correction to FTEs	-	-	-	11.8
14-12 SCBA Transfer from Capital - % for Art	88	-	88	
14-29 2014 CEMA COLA	148	-	148	
Revised Total	<u>52,243</u>	<u>7,043</u>	<u>45,200</u>	<u>480.2</u>
Less: One times				
14-12 SCBA Transfer from Capital - % for Art	(88)	-	(88)	-
Adjusted Budget	<u>52,155</u>	<u>7,043</u>	<u>45,112</u>	<u>480.2</u>
REACH Edmonton	2,643	-	2,643	-
				-
Revised Total	<u>2,643</u>	<u>-</u>	<u>2,643</u>	<u>-</u>
Space & Science Foundation	1,965	-	1,965	-
				-
Revised Total	<u>1,965</u>	<u>-</u>	<u>1,965</u>	<u>-</u>

Based on the September Budget Adjustment Statement
(\$000)

	<u>Net</u> <u>Expend.</u>	<u>Revenue</u>	<u>Net</u> <u>Requirement</u>	<u>FTEs</u>
Total Boards & Commissions	473,391	96,914	376,477	3,132.2
Total Departments, Boards & Commissions	2,114,005	889,610	1,224,395	12,963.3
Add Back One-time Items	78,095	72,393	5,702	
Approved Total	2,192,100	962,003	1,230,097	
Check			1,230,097	
			0	

Based on the September Budget Adjustment Statement
(\$000)

	Net Expend.	Revenue	Net Requirement	FTEs
One Times				
	-	-	-	
EFCL - Business Plan & Civic Engagement Strategy	(40)	-	(40)	-
Heritage Council - Museum Network & City Museum Strategy	(250)	-	(250)	-
CRF - International Triathlon Union Grand Final	(1,400)	-	(1,400)	0.0
Com Strat & Devt - Winter City ies Implementation Plan	(290)	-	(290)	-
14-03 Yr End Report - Downtown Proud! Plus programming - Com Stds	(50)	-	(50)	
14-03 Yr End Report - Investigation Mgmt System hardware & software - :	(321)	-	(321)	
14-03 Yr End Report - iHuman Youth Society New Centre funding - Strateg	(490)	-	(490)	
14-03 Yr End Report - Winter City Conference - Strategies	(100)	-	(100)	
14-03 Yr End Report - Jerry Forbes - Santa's Anonymous - Strategies	(2,000)	-	(2,000)	
14-03 Yr End Report - Safety Equipment replacement - Fire	(685)	-	(685)	
14-03 Yr End Report - Westwood Facility renovation - PMMS	(500)	-	(500)	
14-03 Yr End Report - Corporate Safety Initiatives - HR	(1,150)	-	(1,150)	
14-03 Yr End Report - 311 Repayment of Capital - CIS	(700)	-	(700)	
14-03 Yr End Report - 2013 Election funding - City Clerk	(328)	-	(328)	
14-03 Yr End Report - The Way We Finance project & contract mgmt - Fin	(211)	-	(211)	
14-03 Yr End Report - Winter sporting event - IEA	(400)	-	(400)	
14-03 Yr End Report - Parliament of World Religions feasibility study - IEA	(40)	-	(40)	
14-11 Budget Update report - 2022 Commonwealth Games bid - IEA	(2,000)	-	(2,000)	
14-11 Budget Update report - Mayor's Poverty Task Force - 1-time	(220)	-	(220)	(1.5)
14-03 Yr End Report - Century Place 4th floor design & construction - Crp	(400)	-	(400)	
14-03 Yr End Report - Argyll school demolition - Corp Prop	(40)	-	(40)	
14-03 Yr End Report - Ukrainian Cdn Archives & Museum of Alberta - Hous	(2,000)	-	(2,000)	
14-03 Yr End Report - Responsible Hospitality Edmonton - washrooms - Hou	(14)	-	(14)	
14-03 Yr End Report - Cornerstones II - Housing	(3,500)	-	(3,500)	
14-03 Yr End Report - Quarters CRL expend offset by reserve tfr - CRL	(500)	(500)	-	
14-03 Yr End Report - Energy eff. rebates (HOPE, 1st Time, Oxford Dvt) -	(190)	-	(190)	
14-03 Yr End Report - Downtown Mtce (2013 Devonian Park Improvements)	(149)	-	(149)	
14-03 Yr End Report - Purchase of renewable energy certificates - UPE	(301)	-	(301)	
14-03 Yr End Report - Regional Economic Strategy - UPE	(250)	-	(250)	
14-03 Yr End Report - Downtown Mtce (2014 Devonian Park Improvements)	(81)	-	(81)	
Transit - NLRT Delay	500	-	500	
14-03 Yr End Report - South Campus LRT/Fort Edmonton shuttle service -	(88)	-	(88)	
Demolition of unoccupied building	(750)	-	(750)	
14-12 SCBA Transfer from Capital - 41 Ave Hwy 2 Interchange	(56,960)	(56,960)	-	
14-12 SCBA Trf from Capital - % for Art (1-time)	(85)	-	(85)	
14-12 SCBA Trf from Capital - CKUA - Centre for Artistic Expression (1-ti	(2,500)	-	(2,500)	
14-12 SCBA Trf from Capital - Varscona Theatre RE-dev't (1-time)	(1,500)	-	(1,500)	
14-12 SCBA Trf from Capital - Utilities, Parks, Sports Fields, Playgrounds (	(165)	-	(165)	
14-12 SCBA Trf from Capital - % for Art (1-time)	(46)	-	(46)	
14-12 SCBA Trf from Capital - MacEwan Percent for Art (1-time)	(53)	-	(53)	
14-12 SCBA Transfer from Capital - Walterdale Bridge % for Art (1-time)	(155)	-	(155)	
14-12 SCBA Transfer from Capital - 102 St Bridge % for Art (1-time)	(66)	-	(66)	
14-12 SCBA Transfer from Capital - % for Art	(88)	-	(88)	
	-	-	-	

Based on the September Budget Adjustment Statement
(\$000)

	Net <u>Expend.</u>	<u>Revenue</u>	Net <u>Requirement</u>	<u>FTEs</u>
Authority & Department Total	(80,556)	(57,460)	(23,096)	
FSR for Museum Strategy & Community Leagues Business Plan	-	(80)	80	
Waste RE-Solutions	(332)	-	(332)	
Waste Management Capital Equipment back to Financial Strategies	(1,000)	-	(1,000)	
Financial Strategies tfr back from Cap Proj Fin - Waste Mgmt capital	1,000	-	1,000	
PAYGO - Transfer to Capital for Vehicles	(1,000)	-	(1,000)	
14-03 Yr End Report - Princess Patricia Cdn Light Infantry Association (Ex	(50)	-	(50)	
14-03 Yr End Report - Edmonton Film Entertainment Fund - Corp Expend	(815)	-	(815)	
14-03 Yr End Report - FSR - carry forwards for 2014 Council commitments (1-time)		(1,178)	1,178	
14-03 Yr End Report - FSR - carry forwards for 2014 program commitments (1-time)		(2,553)	2,553	
14-03 Yr End Report - FSR - Corporate Safety Initiatives in HR branch (1time)		(1,150)	1,150	
14-03 Yr End Report - FSR - to address delayed cash flow of exp into 2014 (1-time)		(5,772)	5,772	
14-03 Yr End Report - FSR - Cornerstones II & 311 Capital repayment (1-time)		(4,200)	4,200	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	155	-	155	
14-12 SCBA Tfr from Capital - Edmonton Transit % for Art (1-time)	53	-	53	
14-12 SCBA Tfr from Capital - Transportation Operations % for Art (1-tim	66	-	66	
14-12 SCBA Tfr from Capital - Community Strategies - CKUA (1-time)	2,500	-	2,500	
14-12 SCBA Tfr from Capital - Community Strategies - Varscona (1-time)	1,500	-	1,500	
14-12 SCBA Tfr from Capital - Neighbourhoods, Parks & Comm Rec (1-time)	165	-	165	
14-12 SCBA Tfr from Capital - Rec Facilities % for Art (1-time)	85	-	85	
14-12 SCBA Tfr from Capital - UPE % for Art (1-time)	46	-	46	
14-12 SCBA Tfr from Capital - Library % for Art (1-time)	88	-	88	
	-	-	-	
	-	-	-	
Corporate Programs Total	2,461	(14,933)	17,394	
Total One-times	(78,095)	(72,393)	(5,702)	

Annualization adjustments