



# Budget04

Towards Tomorrow Together ✦ Vers l'avenir ensemble

## Police Services



# 2004 Current Budget

## POLICE SERVICES SUMMARY R.P.00.00.00.00

**Description**  
 THE GREATER SUDBURY POLICE SERVICE IS COMMITTED TO IMPROVING AND PROTECTING THE QUALITY OF LIFE. THROUGH THE APPLICATION OF COMMUNITY BASED POLICING, WE SHALL ENDEAVOUR TO ACHIEVE THIS OBJECTIVE WITH THE COOPERATION OF THE CITIZENS, AND BY FAIR AND CONSISTENT APPLICATION OF THE LAW.

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
<b>PERSONNEL</b>	Full Time Positions		336.00	341.00	1.5
	Temp. & Part Time Hours		8,750.00	12,444.00	42.2
	Overtime Hours				
	Crew Hours				
	Volunteers				
<b>EXPENDITURES</b>	Salaries & Benefits	25,608,190	25,530,913	28,653,776	12.2
	Materials & Operating Expenses	1,170,001	1,103,931	1,217,230	10.3
	Equipment Expenses	278,700	230,700	230,700	
	Energy Costs				
	Purchased/Contract Services	1,653,894	1,651,210	1,723,870	4.4
	Debt Costs / Insurance and Taxes	183,167	200,272	208,216	4.0
	Professional Development & Training	209,890	210,670	210,670	
	Grants - Transfer Payments	-31,053	5,000	5,000	
	Provisions to Reserves/Capital	1,198,689	1,198,689	1,324,760	10.5
	Internal Recoveries	428,004	428,004	358,200	-16.3
<b>TOTAL EXPENDITURES</b>		<b>30,699,482</b>	<b>30,559,389</b>	<b>33,932,422</b>	<b>11.0</b>
<b>REVENUES</b>	Levies				
	Provincial Grants	-479,500	-363,500	-340,250	-6.4
	Federal Grants	-20,000	-10,230	-10,230	
	User Fees	-406,260	-302,720	-382,720	26.4
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues	-15,000	-15,000	-10,000	-33.3	
<b>TOTAL REVENUE</b>		<b>-920,760</b>	<b>-691,450</b>	<b>-743,200</b>	<b>7.5</b>
<b>NET BUDGET</b>		<b>29,778,722</b>	<b>29,867,939</b>	<b>33,189,222</b>	<b>11.1</b>



# 2004 Current Budget

## DEBT & CONTRIBUTION TO CAPITAL R.P.03.00.00.00

Description

Description	2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
<b>PERSONNEL</b> Full Time Positions Temp. & Part Time Hours Overtime Hours Crew Hours Volunteers				
<b>EXPENDITURES</b> Salaries & Benefits Materials & Operating Expenses Equipment Expenses Energy Costs Purchased/Contract Services Debture Costs / Insurance and Taxes Professional Development & Training Grants - Transfer Payments Provisions to Reserves/Capital Internal Recoveries	478,689	478,689	488,260	2.0
<b>TOTAL EXPENDITURES</b>	<b>478,689</b>	<b>478,689</b>	<b>488,260</b>	<b>2.0</b>
<b>REVENUES</b> Levies Provincial Grants Federal Grants User Fees Licensing & Lease Revenues Investment Earnings Contribution from Reserves Other Revenues				
<b>TOTAL REVENUE</b>				
<b>NET BUDGET</b>	<b>478,689</b>	<b>478,689</b>	<b>488,260</b>	<b>2.0</b>

## **DEBT & CONTRIBUTION TO CAPITAL**

**R.P.03.00.00.00**

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### **ADDITIONAL INFORMATION:**

Attached is an excerpt of the approved 10-Year Capital Plan. For 2004 inflation of 2% has been added to each envelope. The ongoing capital needs for Police Services have been addressed in the Long Term Financial Plan.

# Ten Year Capital Plan 2001-2010 - Excerpt

## APPROVED OPTION 1- AS AMENDED APRIL 18, 2001

and as further amended by the inclusion of Sustainable Capital Asset Management Plan (SCAMP) for Water and Wastewater, the permanent capital reductions approved in 2002, the reallocation of MR 35 funding, further amended to include increased 2003 allocation to roads, and 2004 inflation

	2003 \$	2004 \$
<b>Citizens and Leisure</b>		
General	674,099	694,580
Community Improvement Plans	200,000	200,000
Neighbourhood Participation Projects	<u>150,000</u>	<u>150,000</u>
	1,024,099	1,044,580
<b>Corporate Services</b>		
Corporate Infrastructure	305,230	311,340
Information Technology	100,000	102,000
Community Projects Support	<u>1,000,000</u>	<u>1,020,000</u>
	1,405,230	1,433,340
<b>Economic Development</b>	622,633	839,090
<b>Emergency Services (Fire)</b>	181,783	185,420
<b>Health and Social Services</b>	680,136	693,740
<b>Police Services</b>	478,689	488,260
<b>Public Works</b>		
Buildings (net of increased/decreased debt charges)	1,903,516	1,940,850
Roads, Drainage - including Municipal Road 35	10,635,534	11,409,250
Solid Waste	2,760,655	1,020,000
Water Upgrading	1,915,364	1,953,670
Water (net of debt/frontage changes plus SCAMP and adjust to rates)	<u>4,610,274</u>	<u>5,098,480</u>
<b>Total Water</b>	6,525,638	7,052,150
Wastewater Upgrading	1,915,364	1,953,670
Wastewater (net of debt/frontage changes plus SCAMP and adjust to rates)	<u>4,237,507</u>	<u>4,758,670</u>
<b>Total Wastewater</b>	6,152,871	6,712,340
<b>Total Public Works</b>	<u>27,978,214</u>	<u>28,134,590</u>
<b>Total Capital Envelopes</b>	<u>32,370,784</u>	<u>32,819,020</u>

### Summary of Changes to Envelopes - 2003 to 2004

<b>2003 Total Capital Envelopes</b>		<b>32,370,784</b>
Increased Economic Development Envelope	200,000	
Increased Roads Funding	550,000	
Changes re Debt repayments and Frontage revenues	(4,524)	
Decrease to Solid Waste Envelope	(1,760,655)	
Sustainable Capital Assets Plan increases- Water and Wastewater	840,000	
Inflation	<u>623,415</u>	<u>448,236</u>
<b>2004 Total Capital Envelopes</b>		<b>32,819,020</b>

### ADDITIONAL NOTES:

As part of the 10-Year Capital Plan, dividends from Hydro (\$250,000 in 2004, \$375,000 in 2005, and \$500,000 in 2006 and future) were scheduled to commence in 2004. It is not expected that these dividends will materialize in 2004 and the revenue has not been budgeted. However, commitments have been made against many of the capital envelopes, so no downwards adjustments have been made. Also, this would be contrary to the adopted principles in the Long Term Financial Plan. Any decrease to the envelopes would widen the unfunded capital gap, which Council is striving to address.

The following chart outlines the approved reallocations in Capital for 2004:

<b>Summary</b>	<b>\$</b>
Decrease in Transition Funding	(500,000)
Increase in Roads envelope	550,000
Increase in Economic Development Envelope	<u>200,000</u>
<b>Impact on 2004 Levy</b>	<b>250,000</b>



# 2004 Current Budget

## PERSONNEL COSTS R.P.05.00.00.00

**Description**  
TO PROVIDE HUMAN RESOURCES NECESSARY TO PROVIDE POLICE PROTECTION AND POLICE SUPPORT FUNCTIONS TO THE CITY OF GREATER SUDBURY.

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
<b>PERSONNEL</b>	Full Time Positions		336.00	341.00	1.5
	Temp. & Part Time Hours		8,750.00	12,444.00	42.2
	Overtime Hours				
	Crew Hours				
	Volunteers				
<b>EXPENDITURES</b>	Salaries & Benefits	25,608,190	25,530,913	28,653,776	12.2
	Materials & Operating Expenses	30,940	30,940	30,940	
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services	113,500	116,700	116,700	
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training	35,840	39,720	39,720	
	Grants - Transfer Payments				
	Provisions to Reserves/Capital	100,000	100,000	200,000	100.0
Internal Recoveries					
<b>TOTAL EXPENDITURES</b>		<b>25,888,470</b>	<b>25,818,273</b>	<b>29,041,136</b>	<b>12.5</b>
<b>REVENUES</b>	Levies				
	Provincial Grants				
	Federal Grants	-15,000	-10,230	-10,230	
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues					
<b>TOTAL REVENUE</b>		<b>-15,000</b>	<b>-10,230</b>	<b>-10,230</b>	
<b>NET BUDGET</b>		<b>25,873,470</b>	<b>25,808,043</b>	<b>29,030,906</b>	<b>12.5</b>



# 2004 Current Budget

## NON-PERSONNEL COSTS R.P.10.00.00.00

**Description**  
TO PROVIDE FOR OTHER DIRECT OPERATING COSTS (NON PERSONNEL) OF THE POLICE SERVICE INCLUDING FLEET, BUILDINGS, BUSINESS SUPPLIES, ENFORCEMENT EQUIPMENT, EMERGENCY SERVICES COMMUNICATIONS AND INFORMATION SYSTEMS.

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
<b>PERSONNEL</b>	Full Time Positions				
	Temp. & Part Time Hours				
	Overtime Hours				
	Crew Hours				
	Volunteers				
<b>EXPENDITURES</b>	Salaries & Benefits				
	Materials & Operating Expenses	1,139,061	1,072,991	1,186,290	10.6
	Equipment Expenses	278,700	230,700	230,700	
	Energy Costs				
	Purchased/Contract Services	1,540,394	1,534,510	1,607,170	4.7
	Debt Service Costs / Insurance and Taxes	183,167	200,272	208,216	4.0
	Professional Development & Training	174,050	170,950	170,950	
	Grants - Transfer Payments	-31,053	5,000	5,000	
	Provisions to Reserves/Capital	620,000	620,000	636,500	2.7
	Internal Recoveries	428,004	428,004	358,200	-16.3
<b>TOTAL EXPENDITURES</b>	<b>4,332,323</b>	<b>4,262,427</b>	<b>4,403,026</b>	<b>3.3</b>	
<b>REVENUES</b>	Levies				
	Provincial Grants	-479,500	-363,500	-340,250	-6.4
	Federal Grants	-5,000			
	User Fees	-406,260	-302,720	-382,720	26.4
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues	-15,000	-15,000	-10,000	-33.3	
<b>TOTAL REVENUE</b>	<b>-905,760</b>	<b>-681,220</b>	<b>-732,970</b>	<b>7.6</b>	
<b>NET BUDGET</b>	<b>3,426,563</b>	<b>3,581,207</b>	<b>3,670,056</b>	<b>2.5</b>	