

2017 Proposed Budget v2 - Department Summary - Chief Financial Officer - RCMP Support

Cost Element Group	2017 Budget	2017 Projection	2018 Proposed Budget	Change	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	-	-	-	-	-	-
Government Transfers	1,873,600	1,873,600	1,885,000	11,400	1,903,850	1,922,888
Sales and User Charges	634,800	636,800	567,000	(69,800)	572,670	578,397
Sales to Other Governments	-	-	-	-	-	-
Penalties and Costs on Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines	500,000	410,000	400,000	(10,000)	404,000	408,040
Franchise and Concessions	-	-	-	-	-	-
Returns on Investments	-	-	-	-	-	-
Rentals	300,000	916,000	660,000	(256,000)	666,600	673,266
Other Revenues	7,500	7,500	7,000	(500)	7,070	7,141
REVENUES	3,315,900	3,843,900	3,519,000	(324,900)	3,554,190	3,589,732
Salaries, Wages and Benefits	11,266,400	10,944,800	10,621,000	(323,800)	10,727,210	10,834,483
Contracted and General Services	105,500	87,000	46,185	(40,815)	47,109	48,050
Purchases from Other Governments	28,489,000	25,599,400	26,537,000	937,600	26,669,685	26,803,033
Materials, Goods, Supplies and Utilities	376,500	319,500	17,700	(301,800)	18,054	18,415
Provision for Allowances	-	-	-	-	-	-
Transfers to Local Boards and Agencies	-	-	-	-	-	-
Transfers to Individuals and Organizations	-	-	-	-	-	-
Bank Charges and Short-Term Interest	-	2,000	-	(2,000)	-	-
Interest on Long-Term Debt	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Debenture Repayment	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-
EXPENSES	40,237,400	36,952,700	37,221,885	269,185	37,462,058	37,703,981
NET	(36,921,500)	(33,108,800)	(33,702,885)	(594,085)	(33,907,868)	(34,114,249)

2017 Proposed Budget v2 - Programs / Services Summary - Chief Financial Officer - RCMP Support

Programs / Services	2018 Proposed Budget	2019 Plan	2020 Plan
Administrative RCMP Support	(3,546,000)	(3,581,460)	(3,617,275)
Direct RCMP Support	(3,987,000)	(4,026,870)	(4,067,139)
Front Counter	(577,000)	(582,770)	(588,598)
Overhead	(373,300)	(377,146)	(381,032)
RCMP Contract	(24,048,500)	(24,156,485)	(24,264,889)
South Policing Facility	(157,000)	(158,640)	(160,297)
Timberlea Detachment	(479,000)	(483,940)	(488,932)
Victim Services	(535,085)	(540,557)	(546,087)
NET	(33,702,885)	(33,907,868)	(34,114,249)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services

RCMP Support

Program / Service / Activity

ADMINISTRATIVE RCMP SUPPORT

Cost Center

81001

Description of Service

This service provides all the document control and administrative to the RCMP. Including data base updates and maintenance, records/file review, court packages and all other related RCMP document preparation.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$3,546,000	\$3,581,460	\$3,617,274
Contracted and General Services	\$0	\$0	\$0
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$3,546,000	\$3,581,460	\$3,617,274
NET	(\$3,546,000)	(\$3,581,460)	(\$3,617,274)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services	RCMP Support
Program / Service / Activity	Direct RCMP Support
Cost Center	81020

Description of Service

This service provides the operational support to the RCMP which includes officer safety, operational reports, data maintenance, and member support.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$3,987,000	\$4,026,870	\$4,067,139
Contracted and General Services	\$0	\$0	\$0
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$3,987,000	\$4,026,870	\$4,067,139
NET	(\$3,987,000)	(\$4,026,870)	(\$4,067,139)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services	RCMP Support	
Program / Service / Activity	Front Counter	
Cost Center	81001	

Description of Service

This is the front facing unit for the RCMP that assists the community with any RCMP related matters or concerns. There is currently 5 full time staff and 4 casual positions with this team.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$90,000	\$90,900	\$91,809
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$90,000	\$90,900	\$91,809

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$667,000	\$673,670	\$680,407
Contracted and General Services	\$0	\$0	\$0
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$667,000	\$673,670	\$680,407

NET	(\$577,000)	(\$582,770)	(\$588,598)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services	RCMP Support
Program / Service / Activity	Overhead
Cost Center	80999

Description of Service

This includes the manager's position and the Crisis Support Counsellor. The Counsellor provides direct support to the victims of family, domestic and violent crimes. The manager is the liaison between the Municipality and RCMP to ensure we meet all standards and requirements for the RMWB and the RCMP.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$362,000	\$365,620	\$369,276
Contracted and General Services	\$5,600	\$5,712	\$5,826
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$5,700	\$5,814	\$5,930
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$373,300	\$377,146	\$381,033
NET	(\$373,300)	(\$377,146)	(\$381,033)
Percentage Increase/(Decrease)		1.03%	1.03%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services

RCMP Support

Program / Service / Activity

RCMP CONTRACT

Cost Center

81020

Description of Service

This service sheet covers off the RCMP contracts and revenue streams.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$1,623,000	\$1,639,230	\$1,655,622
Sales and User Charges	\$477,000	\$481,770	\$486,588
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$400,000	\$404,000	\$408,040
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$7,000	\$7,070	\$7,141
Totals	\$2,507,000	\$2,532,070	\$2,557,390

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$0	\$0	\$0
Contracted and General Services	\$18,500	\$18,870	\$19,247
Purchases from Other Governments	\$26,537,000	\$26,802,370	\$27,070,394
Materials, Goods, Supplies and Utilities	\$0	\$0	\$0
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$26,555,500	\$26,821,240	\$27,089,641

NET	(\$24,048,500)	(\$24,289,170)	(\$24,532,251)
Percentage Increase/(Decrease)		1.00%	1.00%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services

RCMP Support

Program / Service / Activity

South Policing Facility

Cost Center

81021

Description of Service

Operational costs for South Policing Facility.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$360,000	\$363,600	\$367,236
Other Revenues	\$0	\$0	\$0
Totals	\$360,000	\$363,600	\$367,236

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$510,000	\$515,100	\$520,251
Contracted and General Services	\$6,000	\$6,120	\$6,242
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$1,000	\$1,020	\$1,040
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$517,000	\$522,240	\$527,534

NET	(\$157,000)	(\$158,640)	(\$160,298)
Percentage Increase/(Decrease)		1.04%	1.05%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services

RCMP Support

Program / Service / Activity

Timberlea Detachment

Cost Center

81000

Description of Service

Revenue from the lease agreement with the Government of Alberta for occupation of Provincial RCMP members. Expense related to the operations and maintenance of the Timberlea RCMP detachment.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$0	\$0	\$0
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$300,000	\$303,000	\$306,030
Other Revenues	\$0	\$0	\$0
Totals	\$300,000	\$303,000	\$306,030

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$764,000	\$771,640	\$779,356
Contracted and General Services	\$13,000	\$13,260	\$13,525
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$2,000	\$2,040	\$2,081
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$779,000	\$786,940	\$794,962

NET	(\$479,000)	(\$483,940)	(\$488,932)
Percentage Increase/(Decrease)		1.03%	1.03%

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2018 BUDGET



Community and Protective Services	RCMP Support
Program / Service / Activity	Victim Services
Cost Center	81022

Description of Service

Victim services provide the emergency emotional support to victims of crime. After the initial support the unit will refer clients to the appropriate agencies and assist with victim impact statements and court procedures.

Revenues

	2018 Proposed Budget	2019 Plan	2020 Plan
Net Taxes Available for Municipal Purposes	\$0	\$0	\$0
Government Transfers	\$262,000	\$264,620	\$267,266
Sales and User Charges	\$0	\$0	\$0
Sales to Other Governments	\$0	\$0	\$0
Penalties and Costs on Taxes	\$0	\$0	\$0
Licenses and Permits	\$0	\$0	\$0
Fines	\$0	\$0	\$0
Franchise and Concession Contracts	\$0	\$0	\$0
Returns on Investments	\$0	\$0	\$0
Rentals	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0
Totals	\$262,000	\$264,620	\$267,266

Expenses

	2018 Proposed Budget	2019 Plan	2020 Plan
Salaries, Wages and Benefits	\$785,000	\$792,850	\$800,778
Contracted and General Services	\$3,085	\$3,147	\$3,210
Purchases from Other Governments	\$0	\$0	\$0
Materials, Goods, Supplies and Utilities	\$9,000	\$9,180	\$9,364
Provision for Allowances	\$0	\$0	\$0
Transfers to Local Boards and Agencies	\$0	\$0	\$0
Transfers to Individuals & Organizations	\$0	\$0	\$0
Bank Charges and Short Term Interest	\$0	\$0	\$0
Interest on Long Term Debt	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
Totals	\$797,085	\$805,177	\$813,352

NET	(\$535,085)	(\$540,557)	(\$546,085)
Percentage Increase/(Decrease)		1.02%	1.02%