Proposed 2012 Budget





Budget Contents

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Concession & Franchise Fees

• Increased \$29,000 in Franchise Fees from ATCO

Interest Earned

- Current interest rates are low but seem to have recovered a bit. We have remained conservative in forecasting this for budgeting purposes
- Long term investments will derive the budgeted 55,500

In General

Increased costs are due to inflation and reflection of actual expenditures in 2011



Legislative

- Net increase \$5,200
- Draw on reserves:
 - \$7,500 for wheel chair ramp at tourist booth
 - College Centennial \$25,000
 - Medical clinic entrance \$20,000
 - Dr retention contribution \$13,416
 - Signage directional & blades \$40,000

Other Government Services

- Insurance premiums increased \$35,000
- WCB expect to lose our discount in 2012 will have increase cost of \$8000 have established an accrual to help offset fluctuations between years
- Increased costs due to census year
- Net increase is \$32,575



Administration

- Includes \$80,000 expense for the Tax Incentive Program grant
- Increased course cost to accommodate more training for staff from reserves \$2000
- Department experiences an net increase of approx \$70,379



Safety Program

- Status Quo
- Offset the expenditures through contributions from other operations administration, public works and recreation departments

Bylaw Enforcement

- Added some training courses and supplies for Peace Officer Program
- Draw from reserves \$6,000 to facilitate transition to Peace
 Officer Program with Transitional Solutions
- Includes chamomile program with the county under weeds.
- Net increase \$9,257



Economic Development

- Includes \$100,000 for the implementation of the Branding program
- Utilizing \$24,850 of MSI to offset some of the project's costs
- Net effect on the tax rate from Economic Dev is approximately \$88,743 increase
- Chamber of Commerce Agreement for Tourist Booth Operations \$26,250 included



Cemeteries

Cost to support the Cemetery program have gone beyond self supporting and is drawing \$15,000 annually from tax payers



Police Protection

- Net increase \$7,257
- Revenues are decrease
- Maintenance required and supported by a draw from reserves
- Net effect of Police budget no longer subsidizes the rest of Protective services department but does not draw funds from tax dollars



Fire Protection

- Decrease contribution to capital due to major replacement and renovations done
- Net decrease to tax rate from 2011 \$1,400

Public Safety

- Provides for Municipal Emergency Planning Training Table
 Top exercise
- Status quo budget



Planning & Zoning

- Includes cost to complete the Area Structure plan for new development subdivision land reserves
- Development of a offsite levy bylaw from subdivision land reserves
- Net increase to tax rate \$9,000 compared to 2011



Public Works

Common Services

- There is a salary decrease as the data entry position for the GIS mapping inventory requirements is finished and will be maintained by the Computer Support Technician
- A review of Salary worksheets reallocated hours between public works departments to better reflect the staff's actual time spent
- Overall there is a net decrease to tax rate of \$57,500 from 2011



Road Transport

- Adjustments were made to salaries to properly account for time allocated to road transport, increasing \$43,573 over 2011
- There is an increase to Power (Street Lights) by \$47000
- Continues to includes 2 summer positions and Casual Relief of \$10,000 to hire for extreme weather, sick leave and holidays
- Sidewalk and street maintenance spends \$85,000 covered by 83,000 MSI Grant
- Concrete Crushing will be supported by \$34,790 of MSI Grant in Custom Work
- Road internal rent decreased by \$12,109 over 2011
- Contribution to Capital reserves of \$95,000 will return to continue with 35,000 to road and 60,000 to the Sidewalk

Overall there is net increase to tax rate \$145,800 and allocates MSI grant of \$117,790.



Airport

- Completes the Airport Building Maintenance project with MSI Funds of \$18,509 and \$7,171 from reserves
- Net increase to tax rate is approximately \$5,882

Storm Sewer

- Net increase to tax rate by \$4,745
- Includes a draw from operating reserve to support custom work to help offset the bottom line



Water

- There is a 4.4% increase for flat rate and a 50% increase for consumption rate
- Includes \$87,485 under ACE Regional Water
- Equipment Maintenance decrease from \$60,000 to \$20,000
- Equipment Parts decrease from \$16,000 to \$8,000
- Adjust natural gas by decreasing \$20,000 to reflect actual
- Custom Work in Transmission & Distribution increased \$40,000
- Overall increase in costs \$342,472 from 2011

Storm Sewer

- 4.4% rate increase for 2012
- Replace remaining aged motors under equipment parts \$9,000 and Center Ring of Clarifier Repairing the Center Ring of Clarifier for \$7,000
- Overall increase in expenses approx \$4,540



Garbage

- 2% increase in garbage rates
- \$20,000 draw from Functional Reserves for a 5 Stage Hydraulic Cylinder
- Regional transfer agreement increase Estimated approximately \$6,000 with further increases expected but will have to be addressed as a draw from reserves
- Net increase in expenses is \$35,656

Recycling

- 2% rate increase for 2012 cover the increase costs of the Recycling Contract
- Draw from reserves of 12,000 to complete the building renovation and signage
- Net increase in expenses are \$20,199

RESIDEN	ESIDENTIAL UTILITY RATE CHANGES							
- Cost per billing p	period (2 months)	<u>2011</u>	2012	Chan \$	ge %	% of total	2013 Estimates	<u>2014</u> Estimates
Water -	Flat rate Consumption @	\$ 50.38 \$ 43.69	\$ 52.60 \$ 65.54	\$ 2.22 \$ 21.85	4.4% 50.0%	28.5% 35.5%	\$ 53.65 \$ 90.42	\$ 108.50
6600 gallons	s = 30m3						38.00%	18.00%
Sewer	Residential	\$ 18.92	\$ 19.76	\$ 0.84	4.4%	10.7%	\$ 19.76	\$ 19.76
Garbage -	Residential pickup Recycle	\$ 34.32 \$ 11.66	\$ 35.04 \$ 11.89	\$ 0.72 \$ 0.23	2.0% 2.0%	19.0% 6.4%	\$ 35.74 \$ 12.13	\$ 36.46 \$ 12.37
_	TOTAL	\$ 158.97	\$ 184.83	\$ 25.86	16.3%	100.0%	\$ 212.08	\$ 232.00
	Increase/year Increase/billing period			\$ 155.14 \$ 25.86			\$ 163.52 \$ 27.25	\$ 119.49 \$ 19.91
Water -	Flat rate Consumption @	\$ 50.38 \$ 87.38	\$ 52.60 \$ 131.08	\$ 2.22 \$ 43.69	4.4% 50.0%	24.9% 43.1%	\$ 53.65 \$ 180.84	\$ 217.01
13200 gallor	ns = 60m3						38.00%	38.00%
Sewer	Residential	\$ 18.92	\$ 19.76	\$ 0.84	4.4%	9.3%	\$ 19.76	\$ 19.76
Garbage	Residential pickup Recycle	\$ 34.32 \$ 11.66	\$ 35.04 \$ 11.90	\$ 0.72 \$ 0.24	2.0% 2.0%	16.9% 5.8%	\$ 35.74 \$ 12.14	•
	TOTAL	\$ 202.66	\$ 250.38	\$ 47.71	23.5%	100%	\$ 302.51	\$ 340.71
	Increase/year Increase/billing period			\$ 286.27 \$ 47.71			\$ 312.81 \$ 52.13	\$ 229.19 \$ 38.20



COMMER	OMMERCIAL UTILITY RATE CHANGES							
<u>-</u>	-	<u>2011</u>	<u>2012</u>	Char	_	0, ,,,,	2013	2014
Cost per billing p	period (2 months)			\$	%	% of total	Estimates	Estimates
Water	Flat rate	\$ 61.34	\$ 64.04	\$ 2.70	4.4%	14.8%	\$ 65.32	\$ 66.63
	Consumption @	\$ 43.69	\$ 65.54	\$ 21.85	50.0%	15.2%	\$ 90.42	\$ 108.50
6600 gallons	s = 30m3						38.00%	38.00%
Sewer	Retail Store	\$ 56.67	\$ 59.18	\$ 2.51	4.4%	13.7%	\$ 59.18	\$ 59.18
Garbage	2 pickup per week	\$ 227.20	\$ 231.68	\$ 4.48	2.0%	53.6%	\$ 236.31	\$ 241.04
	Recycle	\$ 11.66	\$ 11.89	\$ 0.23	2.0%	2.8%	\$ 12.13	\$ 12.37
	TOTAL	\$ 400.56	\$ 432.33	\$ 31.77	7.9%	100.0%	\$ 463.74	\$ 488.10
	Increase/year			\$ 190.60			\$ 188.49	\$ 146.16
	Increase/billing period			\$ 31.77			\$ 31.41	\$ 24.36
Water	Flat rate	\$ 61.34	\$ 64.04	\$ 2.70	4.4%	7.9%	\$ 65.32	\$ 66.63
L	Consumption @	\$ 195.29	\$ 292.94	\$ 97.65	50.0%	27.8%	\$ 404.15	\$ 484.98
29,500 gallor	ns = 134.09m3			\$ -			38.00%	38.00%
Sewer	Restaurant	\$ 94.49	\$ 98.64	\$ 4.15	4.4%	13.4%	\$ 98.64	\$ 98.64
Garbage	3 pickup per week	\$ 340.80	\$ 347.52	\$ 6.72	2.0%	48.4%	\$ 354.47	\$ 361.56
	Recycle	\$ 11.66	\$ 11.89	\$ 0.23	2.0%	1.7%	\$ 12.13	\$ 12.37
	TOTAL	\$ 703.58	\$ 815.03	\$ 111.45	15.8%	99%	\$ 935.09	\$ 1,024.56
	Increase/year			\$ 668.67			\$ 720.38	
	Increase/billing period			\$ 111.45			\$ 120.06	\$ 89.47





Environment Committee

- 0.4 Staff position to water trees was moved to Parks
- Advertising dollars to promote programs \$2000
- Net increase to tax rate \$1,011 as 2010 supported its bottom line by a draw from reserves.



Health & Wellness

Town is charging a per capita rate for physician recruitment as follows:

	County of Vermilion River	\$10,215
•	County of Minburn No. 27	\$ 4,137
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Village of Dewberry \$ 588

• Town of Vermilion \$13,426 (from reserves)

Totaling commitment \$28,366 three year

Medical Clinic

- There is potential for additional lease revenue but also pressure to reduce the lease amounts
- Includes \$20,000 for the basement entrance from reserves
- Increase in operational expenses \$7,040 supported by a draw from reserves



Community Services

FCSS

- Provincial Contribution is same as 2011 at \$108,929
- Provincial contribution exceeds the \$100,000 therefore requires a detailed audit \$500
- Status quo budget no increase to tax rate

Community Services

Historically the Senior Transportation grant has been less than \$5000 therefore reduced the budget amount to reflect this and reduces the bottom line by \$4000

Recreation Board/Administration

 Approx \$8,900 increase from County Contribution due to increased budget in affected areas



Stadium

- 5% increase in user fees for Youth and Juniors, 7% for adults as of September 1, 2011
- Stadium had renovations in 2010 therefore it is back to its regular maintenance and contribution to capital program
- Increase water, garbage, sewer expense by \$6000 to account for actual water consumption
- Power and gas adjusted to 2011 actuals
- Net increase \$24,464

Arena

- Increased building maintenance to replace spectator heaters (\$6000) and paint the interior (stands, lobby \$3000)
- Power and gas expense adjusted to better reflect actuals.
- Net increase to tax rate \$10,430



Pool

- Costs offset by the MSI operational grant \$86,500 resulting in a decrease to the tax rate of \$10,000
- The town cost share for the pool for the 2012-13 season will be \$90,000

Parks

- Includes custom work of \$7600 for tree trimming
- Increased salary by \$5000 for watering trees and flower baskets (moved from Enviro Committee)
- Includes revenue for cutting grass at schools (St. J. & VES only)
- Outdoor rink savings of \$3600 (now covered by full-time day position)
- Contribution to capital reserves of \$20,000 to Parks Equipment
- Net increase to tax rate of \$150



Pioneer Ball Park

- Maintenance to diamonds new shale
- Net decrease to tax rate.

Curling Rink

- A revenue generator because the related expenses are shown in Stadium Ice Plant though utilities are capped at \$30,000
- Youth Grant of Curling Rink Youth Program \$3000
- Pepsi Revenue included as a revenue and paid out as a grant for \$1000.
- Revenue increases result in the net effect on tax rate is being a reduction of approximately \$884



Vermilion Regional Centre

- Includes expected revenues of \$66,380
- Includes both payments of the bi-annual debenture payment
- Includes a part time facility coordinator
- Includes a draw from reserve originally insurance proceeds to repair air conditioning fans under building maintenance
- Janitor costs removed, salary to Parks staff increased instead
- Includes a contribution of \$10,000 to capital reserve for future
- Net effect to the tax rate in comparison to 2012 is an increase of \$32,073

Overall combined Recreation and Cultural Services is a net increase for the tax rate for 2012 of only \$52,804 as a result of being offset by MSI Operating Grant for Pool Expenditures.



Library

- Increased costs of Northern Lights Library System for both the library and the municipality
- Net increase to tax rate approx \$14,538





<u>Administration</u>					
Computer/printer re	eplacement plan	Reserve	4-12-763	5-00-920	\$ 8,000.00
Town Hall Signage		Reserve	4-12-762	5-00-920	\$ 10,000.00
Workstation/recept	tion desk	Reserve	4-12-762	5-00-920	\$ 30,000.00
<u>Fire</u>					
Mask		Reserve	4-23-763	5-00-920	\$ 9,000.00
Radio/Repeater Sys	stem				
	Town Portion	Reserve	4-23-763	5-00-920	\$ 19,500.00
	County Portion			5-00-851	\$ 19,500.00
	Jepp Grant			5-23-841	\$ 39,000.00
Economic Developm	ent				
Banners hardware		Reserves	4-11-711	5-00-930	\$ 15,000.00
Directional Signage	e	Reserves	4-11-711	5-00-930	\$ 25,000.00
Blade Signage		Reserves	4-15-762	5-00-920	\$ 10,000.00
Equipment Controlla	<u>ble</u>				
Sander/Water True	ck	6-31-650		\$ 90,000	
Street Sweeper		6-31-650		\$ 195,000	
Frieghtliner		6-31-650		\$ 185,000	



2012		PAVEMENT	CONCRETE	SIDEWALK	
48B Ave: 46-48 Str	Local Improvement (Deb)	\$149,940.00			\$65,000.00
- Overlay (2011 Trench					
Req)	Local Improvement Rec	-\$116,790.00			
	Grants (SIP)	\$31,850.00			
53 Ave: 44-46 Str cf	Local Improvement Rec	\$165,750.00			\$406,078.00
- Trench (2013 overlay					
Req)	Grants (SIP)	\$159,250.00	\$15,905.00		
	Infrastrucrure Reserve		\$18,000.00	\$18,000.00	
	Reserve - sidewalk			\$29,173.00	
54 Ave: 46-44 1/2 Street	Local Improvement Rec	\$139,996.00			\$351,802.00
- Trench (2013 Overlay)	Grants NDCC	\$134,506.00	\$38,700.00	\$38,600.00	
	Grant (MSI)				
52 St Service Road					\$160,000.00
- Trench (2013 Overlay)	Grants (SIP)	\$66,450.00	\$73,300.00		
	Reserve - sidewalk			\$20,250.00	
Cold mix project	Grant AMIP	\$71,000.00			\$100,000.00
- 48 Ave & 32 St	Grant NDCC	\$29,000.00			
Sidewalk Program	Sidewalk Reserve			\$20,333.00	\$20,333.00
- 52 Ave service					
road(20250)	Local Improvement Deb	\$149,940.00			\$149,940.00
- Beckie Scott					
Drive:53Ave (20333)	Local Improvement Rec	\$188,956.00			\$188,956.00
	Grants (SIP)	\$257,550.00	\$89,205.00		\$346,755.00
	Grant NDCC	\$163,506.00	\$38,700.00	\$58,933.00	\$261,139.00
	Infrastrucrure Reserve		\$18,000.00	\$18,000.00	\$36,000.00
	Grant (AMIP)	\$71,000.00			\$71,000.00
	Sidewalk Reserve			\$49,423.00	\$49,423.00
		\$830,952.00	\$145,905.00	\$126,356.00	\$1,103,213.00



		5-32-831	\$75,883.00
		5-32-841	\$75,882.00
	4-00-764	5-00-920	\$75,883.00
		6-72-645	
u BAnin			
<u>r iviain</u>			
		E 00 020	\$275,000.00
Posonio	4 41 761 01		\$275,000.00
	4-41-761-01	0-41-610	
dC 2011)			
Reserve	4-41-761	6-41-630	\$60,777.00
Reserve	4-41-761	6-41-630	\$83,265.00
		5-00-920	
	4-42-761	5-00-920	\$155,000.00
		6-42-630	
	4-42-761	5-00-920	\$85,000.00
		6-42-630	
	4-43-765	5-00-920	\$5,000.00
		Reserve 4-41-761-01 ac 2011) Reserve 4-41-761 Reserve 4-41-761 4-42-761 4-42-761	5-32-841 4-00-764 5-00-920 6-72-645 TMain S-00-920 6-41-610 ac 2011) Reserve 4-41-761 6-41-630 Reserve 4-41-761 6-41-630 5-00-920 4-42-761 5-00-920 6-42-630 4-42-761 5-00-920 6-42-630



Cemetery		4-72-768-05	5-00-920	\$22,500.00
Building	reserves	4-56-711-01	5-00-930	\$2,500.00
			6-56-620	\$25,000.00
RECREATION				
<u>Stadium</u>				
Vermilion Rec Ctr Upgrade				
Stadium netting	reserves	4-72-768-03	5-00-920	\$6,600.00
Washroom upgrade arena phase 1	reserves	4-72-768-03	5-00-920	\$32,500.00
Stadium Roof Replacement	MSI Capital		5-00-920	\$508,100.00
	Cfep grant		5-72-841	\$46,000.00
	insurance proceeds		5-00-920	\$25,000.00
Ride on floor machine	Reserve	4-72-768-03	5-00-920	\$14,000.00
	Building		6-72-620	\$611,600.00
	Equipment		6-72-630	\$20,600.00
Curling rink				
Building renovation	Stadium Reserve	4-72-768-03	5-00-920	\$50,000.00
	Donations-Curling Club		5-72-851	\$50,000.00
	Building		6-72-620	\$100,000.00



Adult outdoor fitness equipment		4-72-768-05	\$14,000.00
Dog Park		4-72-768-05	\$10,000.00
	land impr		
Communities in Bloom			
Sign project	MSI	4-00-764	\$17,500.00
	land impr		
<u>Ball</u>			
Bleachers (portable)			\$5,000.00
	reserves	4-72-711-12	
<u>Multiuse Trail</u>			
- Riverside/Young	ndcc	4-00-762	\$12,000.00
- New Beckie Scott Trail	ndcc	4-00-762	\$118,383.00



Provincial Annual Grants

MSI	5-11-841	\$800,017.00
NDCC	5-32-831	\$249,225.00

Inter reserve loan payments

WTP & Well	4-41-761	\$40,000.00
Sewer	4-42-761	

Contribution to Capital Reserves from operations \$1,279,864.00

\$5,873,286.00



MSI Operational Grant

Total Grant 18510(11) + 229,139(12) = \$229,139

Pool \$86,500

Airport \$18,509

Economic Dev \$24,850

Road-street & sidewalk

maintenance \$83,000

Concrete crushing \$34,790



MSI Capital Grant

Total Grant 164,459(11) + 800,017(11) + interest = 967,976

Streetscapes

\$ 75,883

Stadium Roof

\$508,100

CIB Signage

\$ 17,500

Total

\$601,483



NDCC Grant

Total Grant 170,296 (11) + 249,225 + Interest = 420,522

Multi Use Trails — Riverside / Young \$ 12,000 \$118,383

-- New

\$ 29,000 Coldmix

\$261,139 Street Improvement

Total \$420,522



Inter Reserve Loan Payments

WTP & Well to Sewer Reserve

\$ 40,000

Assessment





Assessment

	Actual	2011	Actual	2012		
	Assessment	Total Taxes	Assessment	Total Taxes	Change in	
	2011		2012		Assessment	
Residential	\$249,327,940.00	\$2,579,272.61	\$263,227,596.00	\$2,753,887.11	13,899,656	5%
Self Serviced	\$1,358,450.00	\$11,879.51	\$1,391,030.00	\$12,508.14	32,580	
Farmland	\$615,790.00	\$6,370.29	\$686,940.00	\$7,186.77	71,150	10%
Commercial	\$44,006,530.00	\$628,980.93	\$46,842,620.00	\$677,395.81	2,836,090	6%
Industrial	\$34,229,730.00	\$489,242.11	\$38,557,490.00	\$557,583.72	4,327,760	11%
M&E	\$2,052,070.00	\$22,540.96	\$2,194,110.00	\$24,201.03	142,040	6%
Railway	\$108,860.00	\$1,555.93	\$114,080.00	\$1,649.72	5,220	5%
Linear	\$14,229,020.00	\$203,373.96	\$14,584,870.00	\$210,913.26	355,850	2%
GIL	\$582,070.00	\$7,675.23	\$435,050.00	\$6,291.30	(147,020)	-34%
GIL	\$8,797,440.00	\$98,675.23	\$9,159,520.00	\$103,266.98	362,080	4%
	\$422,642,790.00	\$4,715,753.09	\$450,192,000.00	\$5,081,287.80	27,549,210	6%

Budget Summary





Budget Summary

2011	2011	DESCRIPTION	2012	2012	2012	2012	Change in	Percentage
REQUISITION	TAX RATE		REQUISITION	ASSESSMENT	TAX RATE	LEVY	Tax Rate	Increase/Decrease
		EDUCATION					2011-2012	2011-2012
598,026	0.0023604	ASFF-Residential	660,808	265,946,844	0.0024820	660,080	0.000122	5.15%
297,390	0.0033084	ASFF-Non-Residential	323,717	95,796,563	0.0034311	328,688	0.000123	3.71%
129,819	0.0023604	Separate/Residential	144,707	58,238,236	0.0024820	144,547	0.000122	5.15%
28,878	0.0033084	Separate/Non-Residential	30,561	9,043,827	0.0034311	31,030	0.000123	3.71%
(8,462)		UNDERLEVY	4,545					
1,045,651		Education - Subtotal	1,164,338	429,025,470		1,164,345	\$ 118,694.23	11.35%
		OTHER REQUISITIONS						
		Vermilion & District						
		Housing Foundation						
		East Central Regional						
		Health Authority						
		MUNICIPAL						
1,867,844	0.0058000	General-Residential	1,964,083	341,766,470	0.0057800	1,975,410	-0.000020	-0.34%
5,704	0.0042000	General-Self Serviced	5,995	1,391,030	0.0043100	5,995		
873,271	0.0088000	Gen-Non-Residential+M&E	945,115	107,034,500	0.0088300	945,115	0.000030	0.52%
739,752		Recreation & Culture	792,550	450,192,000	0.0017600	792,338	0.000010	
183,511	0.0004342	Library	198,026	450,192,000	0.0004400	198,084	0.000006	1.34%
3,670,082		Municipal - Subtotal	3,905,769			3,916,943	\$ 246,819	6.73%
4,715,733		TOTAL	5,070,107			5,081,288		
					Municipal Surplus	11,174		

	Change in Municipal Tax Rates from 2011 - 2012							
Mun-residential	0.0079845			Mun-Residential	0.0079800	82%	-0.000004	-0.1%
Mun - Res self serve	0.0063845	80%		Mun - Res self serve	0.0065100		0.000126	-0.1%
Mun-Non Res.	0.0109845			Mun - Non Res.	0.0110300		0.000045	0.4%
difference	0.0030000			difference	0.0030500			
Combined Tax(Education + Municipal) 2011		2011	2012		Tax Rate Change 2011-2012		% Change	
	ASFF	Separate	ASFF	Separate	ASFF	Separate	ASFF	Separate
Residential	0.0103449	0.0103449	0.0104620	0.0104620	0.000117	0.000117	1.13%	1.13%
Residential self	0.0087449	0.0087449	0.0089920	0.0089920	0.000247	0.000247	2.83%	2.83%
Non-Residential	0.0142929	0.0142929	0.0144611	0.0144611	0.000168	0.000168	1.18%	1.18%
Machinery & Equip	0.0109845		0.0110300		0.000045	_	0.41%	



Budget Summary

- Requesting \$246,819 more municipal dollars as 2011 this is a 6.7% increase
- School requisitions increase \$114,149 or over 11%
- When school and municipal taxes are combined the tax rate is increased approximately 1% for both residential and non residential. This is a decrease from the 1st projection of 2% residential and 4% nonresidential
- Capital budget totals \$6,003,669 including internal transfers