


Town of Vermilion Proposed 2009 Budget

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Highlights 2009 Budget

Concession & Franchise Fees

- Increased \$17,000 in Franchise Fees from ATCO

In General

- Increased costs due to cost of living increase and to reflect actual expenditures
- All departments salary expenditures include the revised salary grid but not the cost of living 2009 and its related increase to employer contributions

Highlights 2009

Budget

Administration

- Includes of a term position approved in 08 expense is offset by amount not spent in 2008. Position necessary to implement the legislation requirements of Tangible Capital Asset Accounting.
- Includes \$19,700 for the Tax Incentive Program
- Includes additional costs for recycled paper purchases.
- Includes additional costs for power, gas, and utilities.
- Utilizes \$51,000 MSI operating funds to phase in approach to paperless council: 1) paper less calls & complaint forms and statistical data reporting 2) software implementation and training on all agenda preparation and minute preparation to create consistency between departments, committees and council 3) electronic push of council agenda and minutes to website 4) hardware purchase for the program 5) final phase of training and implementation 6) complete paperless council agenda preparation, minute preparation by Dec 31, 2009
- Department experiences an increase of approx \$127,600 from 2008

Highlights 2009 Budget

Safety Program

- Status quo
- offset the expenditures by a draw from reserves due to the safety program receive refunds from the Partners in Injury reduction program

Bylaw Enforcement

- Net effect to tax rate for bylaw department is a increase of \$10,974.

Highlights 2009 Budget

Economic Development

- Does not include staffing Tourist Information Centre however does increase the contribution to the Chamber of Commerce to \$20,000
- Includes \$10,000 towards a digital sign by the Tourist Information Centre
- Advertising budget reduced by \$3000
- Net effect on the tax rate from Economic Dev is approximately \$10,000 increase



Highlights 2009 Budget

Legislative

- Net increase to the tax rate \$9,740

Other Government Services

- Insurance premium increase of \$4,000
- WCB industry rate increased \$650
- Net decrease from 2008 of \$24,000 due to the organization review and salary review being conducted in 2008 causing an increase in that year.

Cemeteries

- Net decrease in costs from 2008 because 2008 had a project to gravel roads.
- Self supporting budget has no effect on the tax rate.

Highlights 2009 Budget

Police Protection

- Status quo for 2009.
- Future plans for increased rent due to increase power, gas and utility costs
- Net effect of Police budget subsidizes the rest of Protective services department by \$6,700

Highlights 2009 Budget

Fire Protection

- Decrease contribution to capital due to major replacement and renovations being done or near completion:
 - \$ 90,000 building
 - \$ 3,000 radios
 - \$ 9,000 BA's
- Dispatch fees increased by approx \$23,000 because it was previously cost shared with ambulance.
- Net decrease to tax rate from 2009 \$71,257

Public Safety

- Provides for Municipal Emergency Planning Training for volunteers in the Municipal Emergency Plan \$2000

Highlights 2009 Budget

Ambulance Services

- The funding commitment by the Province leaves one quarter of the years costs to the municipality.
- Net decrease to tax rate approximately \$75,800

Planning & Zoning

- Net increase to the tax rate is \$5,300.
- Includes cost to complete the Area structure plan utilizing \$10,000 from Reserves and \$30,000 from MSI – Operating Grant

Highlights 2009 Budget

Public Works

Common services

- Includes input data entry student for GIS program
- Includes revision to the equipment rent in order to address shortfall for long term equipment purchase plan.
- Natural gas increases 42%
- Power increases 52%
- Purchases of spill kits for emergency purposes and a platform ladder.
- Overall is a net increase to tax rate of \$28,700 from 2008

Highlights 2009 Budget

Road Transport

- Includes 2 summer positions and includes Casual Relief of \$10,000 to hire for extreme weather or for cover for sick or holiday
- Sidewalk and street maintenance spends \$50,000
- Carry forward county contribution from 2008 of \$35,000 and then eliminates the \$25,000 revenue sharing
- Concrete to be crushed approx \$20,000.
- Includes Power increases of 52%
- 20 alleys per year will be resloped for proper drainage purposes
- Road internal rent increased by \$81,900 over 2008
- Contribution to Capital reserves of \$95,000 will return to continue with 35,000 to road and 60,000 to the Sidewalk Capital work plan for the future
- Overall net cost to tax rate is a increase of \$228,000

Highlights 2009 Budget

Airport

- Crack filling runway at a cost of 14,500 budgeted for 2008 will be completed in 2009 and offset by a draw from reserves.
- Replace furnaces at airport under maintenance
- Natural Gas increase of 42%
- Power increase of 52%
- Net increase to tax rate is approximately \$6,000

Storm Sewer

- Net decrease to tax rate by \$3,000

Highlights 2009 Budget

Water

- A 25% increase in the water flat rate and a 11.5% increase in consumption to cover operational costs.
- Complete the pump rebuilds started in 2008
- \$20,000 for down pump at the west end reservoir
- Increased power (52%) and natural gas (42) costs of \$50,000
- Increase cost of chemical \$30,000 (not quantity but price increases)
- Increase in supplies to cover costly inventory supplies (valves) \$17,000
- Overall increase in costs \$190,000 must be recovered in user fees as is not tax supported.

Sewer

- 21% rate increase for 2009 each year in order to establish necessary reserves for sewer expansion and mainline trunk replacement.
- Increased power 52% and gas costs 42% totaling \$32,000
- Overall increase in expenses approx \$35,000

Highlights 2009 Budget

Garbage

- 5% increase in garbage rates
- Gas, oil and parts costs increase \$5,000
- Regional transfer agreement increase by \$30,000
- Net increase in expenses is \$38,000

Recycling

- 21.7% rate increase for 2009 cover the increase costs to re-establish of the recycling reserve and cover the costs of operation.
- Reserve amounts in past had been used to offset recycling deficits.
- Power 52% increase and Natural Gas 42% increase

Net increase in expenses for 2009 approximately \$19,000.

Highlights 2009 Budget Residential

Cost per billing period (2 months)	<u>2008</u>	<u>2009</u>	Change		% of total
			\$	%	
Water Flat rate	\$ 37.26	\$ 46.64	\$ 9.38	25.2%	30.0%
Consumption @ 8,000 gallons	\$ 44.00	\$ 49.04	\$ 5.04	11.5%	31.5%
Sewer Residential	\$ 13.78	\$ 16.67	\$ 2.89	21.0%	10.7%
Garbage Residential pickup	\$ 31.44	\$ 33.04	\$ 1.60	5.1%	21.2%
Recycle	\$ 8.46	\$ 10.30	\$ 1.84	21.7%	6.6%
TOTAL	\$ 134.94	\$ 155.69	\$ 20.75	15.4%	100%
Increase/year			\$ 124.52		
Increase/billing period			\$ 20.75		
Water Flat rate	\$ 37.26	\$ 46.64	\$ 9.38	25.2%	22.8%
Consumption @ 16,000 gallons	\$ 88.00	\$ 98.08	\$ 10.08	11.5%	47.9%
Sewer Residential	\$ 13.78	\$ 16.67	\$ 2.89	21.0%	8.1%
Garbage Residential pickup	\$ 31.44	\$ 33.04	\$ 1.60	5.1%	16.1%
Recycle	\$ 8.46	\$ 10.30	\$ 1.84	21.7%	5.0%
TOTAL	\$ 178.94	\$ 204.73	\$ 25.79	14.4%	100%
Increase/year			\$ 154.76		
Increase/billing period			\$ 25.79		

Highlights 2009 Budget Commercial

Cost per billing period (2 months)		<u>2008</u>		<u>2009</u>		Change		% of total
						\$	%	
Water	Flat rate	\$ 45.36	\$ 56.80	\$ 11.44	25.2%	13.7%		
	Consumption @ 12,800 gallons	\$ 70.40	\$ 78.46	\$ 8.06	11.5%	19.0%		
Sewer	Retail Store	\$ 41.30	\$ 49.97	\$ 8.67	21.0%	12.1%		
Garbage	2 pickup per week	\$ 212.96	\$ 218.40	\$ 5.44	2.6%	52.8%		
	Recycle	\$ 8.46	\$ 10.30	\$ 1.84	21.7%	2.5%		
TOTAL		\$ 378.48	\$ 413.94	\$ 35.46	9.4%	100%		
Increase/year				\$ 212.74				
Increase/billing period				\$ 35.46				
Water	Flat rate	\$ 45.36	\$ 56.80	\$ 11.44	25.2%	8.6%		
	Consumption @ 29,500 gallons	\$ 162.25	\$ 180.84	\$ 18.59	11.5%	27.4%		
Sewer	Restaurant	\$ 68.86	\$ 83.32	\$ 14.46	21.0%	12.6%		
Garbage	3 pickup per week	\$ 319.44	\$ 327.60	\$ 8.16	2.6%	49.7%		
	Recycle	\$ 8.46	\$ 10.30	\$ 1.84	21.7%	1.6%		
TOTAL		\$ 604.37	\$ 658.86	\$ 54.49	9.0%	100%		
Increase/year				\$ 326.91				
Increase/billing period				\$ 54.49				

Highlights 2009 Budget

Health & Wellness

- Town's contribution to the Health & Wellness foundation commences at approximately \$9,000
- Medical Clinic costs increase due to lost revenues results in additional costs of \$25,000



Highlights 2009 Budget

Community Services

FCSS

- Increase in the Provincial contribution by \$2,094 and \$5,000 of unspent funds for 2008 will be spent in 2009
- Provincial contribution exceeds the \$100,000 therefore requires a detailed audit of which the expenses have been included
- Net increase to tax rate is \$1,600

Recreation Board/Administration

- Approx \$23,000 increase from County Contribution due to increased budget in affected areas plus an increase in their population.

Highlights 2009 Budget

Pool

- Net effect to the tax rate is a decrease of \$28,500
- Costs offset by the MSI operational grant \$75,000

Stadium

- 3% increase in user fees
- Washroom upgrade for automatic facets to reduce wasted water and reducing clean up.
- Building needs a great deal of maintenance in future therefore has increased the contribution to reserves in anticipation
- Gas and power increases \$25,000
- Net increase to the tax rate is approx \$35,800.

Highlights 2009 Budget

Arena

- User fees increase 3%
- Includes roof inspection of \$5,000
- Net decrease to tax rate approximately \$4,600

Parks

- Include custom work of \$15,000 for tree trimming and weed spraying
- West Nile Program \$2,500
- Outdoor rink \$3,500
- Contribution to capital reserves of \$19,000 = \$9,000 to park development + \$10,000 to park equipment
- Net increase to tax rate \$10,764

Highlights 2009 Budget

Pioneer Ball Park

- Shale being added \$2,000

Curling Rink

- Roof inspection for \$5,000 included and building maintenance into the future
- Youth Grant of Curling Rink Youth Program \$3,000
- Pepsi Revenue included as a revenue and paid out as a grant for \$1,000.
- Revenue increases result in the net effect on tax rate is being a reduction of approximately \$3,000.

Highlights 2009 Budget

Vermilion Regional Centre

- Includes expected revenues of \$65,000
- Includes both payments of the bi-annual debenture payment
- Includes a part time facility coordinator offset by MSI-operating grant of \$30,000
- Net increase to the tax rate \$26,000

Cultural Centre

- All costs remove resulting in a reduction of \$7,000

Overall combined Recreation and Cultural Services increase between 2008 and 2009 is 20,000 however since it is being offset by MSI-operational grant of \$105,000 it results in a decrease to the tax rate \$5,000.

Highlights 2009 Budget

Library

- Increased budget as was presented by the Library Board.
- Added increased costs for WCB as well as Audit Fees.
- Net increase to tax rate approx \$12,000

Capital Budget 2009

Administration

Chairs for EOC		\$	8,000		
Workstation reinstall		\$	7,000		
Computer replacementreinstall Admin		\$	43,000		\$ 58,000

Economic Development

Parade Float/Partnership		\$	15,000		
Entrance Sign contribution to tourism sign/Partnership		\$	10,000		\$ 25,000

Fire

Fire Truck	Reserve	\$	261,587	\$	350,000
	Trade in	\$	10,000		
	Sponsor grt	\$	78,413		
Mask & Breathing Apparatus (2)		\$	9,000		
Radio Equipment 2 Handhelds		\$	3,000		
Balance Fire Hall Addition		\$	150,000		\$ 512,000

Bylaw

Computer		\$	2,000		\$ 2,000
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Public Safety

Radio Replacements (2)		\$	2,000		
					\$ 2,000

Equipment Controllable

Foreman's Computer replacement		\$	2,000		
Vac Truck		\$	10,000		
Bylaw truck		\$	27,000		
					\$ 39,000

Capital Budget 2009

<u>Sewage Treatment</u>		
Retrival System	\$ 5,000	\$ 5,000
<u>Garbage</u>		
Truck	\$ 250,000	\$ 250,000
<u>FCSS</u>		
Computer Replacements	\$ 5,000	\$ 5,000
<u>Recreation General</u>		
Computer (stadium/arena/Park Reserve 1/3 ea)	\$ 3,000	\$ 3,000
<u>Stadium</u>		
Stadium Roof (Low-E ceiling)	\$ 35,000	
Zamboni ice blade changer (ice resurfacers reserve)	\$ 5,000	
Floor Machine	\$ 7,500	
Entrance Sign (4-72-768-03)	\$ 15,000	
Pepsi revenue to signage	\$ 5,000	\$ 67,500.00
<u>Arena</u>		
Arena Board Replacement (Grant 50,000)	\$ 100,000	\$ 100,000
<u>Vermilion Regional Centre</u>		
Paving (dependent on grants)		
<u>Multiuse Trail - NDCC grant & reserves</u>		
Multiuse Trail	\$ 100,000	\$ 100,000
Total Capital Assets	\$ 6,671,730	\$ 6,671,730

Capital Budget 2009

Road Transport

51 Ave: 56-57 Str - '07 trench req		\$	55,000	
54 Ave: 47-48 Str - '07 Trench req		\$	78,000	
45 Str: 52-55 Ave Overlay - '07 trench req		\$	118,000	
51 Ave: 46-47 Str - Overlay 2011		\$	165,575	
48A Str: 49 Ave - Railway 2011 Overlay		\$	121,500	
Down Town- 49th Avenue only - Overlay		\$	90,650	
Streetscapes	LI 793,828+grant	AMIP/MSI	\$ 3,000,000	
44 & 45 Ave/50& 51A Street		AMIP/MSI	\$ 635,238	\$ 4,263,963

Sidewalk Program - Airport

	\$	50,000	\$ 50,000
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Water Trans. & Dist. - Replace Water main

48B Ave: 46-48 Str		\$	268,900	
48A Avenue: 46-47 Str (NDCC)		\$	116,400	
Pare Drive (NDCC)		\$	114,000	\$ 499,300

Wells/Supply Line/Mech (amip 350 awwp 350 = 700+220 = 920)

	AMIP	AWWP		
2006 AMIP	\$ 85,385			
2007 AMIP	\$ 14,648			
2008 AMIP	\$ 65,000			
2008 AWWP		\$ 65,000		
2009 AMIP	\$ 184,967		\$ 184,967	
2009 AWWP		\$ 505,000	\$ 505,000	
	<u>\$ 350,000</u>	<u>\$ 570,000</u>		\$ 689,967

* Assumption AWWP is will finance the top up of 220,000 at 100% if this is not the case we will have to draw from water capital Reserves to the short fall. However it is our interpretation that the condition of the membership is that the full 920,00 would be covered by the AWWP grant and that we will be able to reallocate the \$350,000 AMIP funds to other eligible projects.

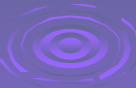
Capital Budget 2009

Inter Reserve Loan Payments

Garbage to Sewer Reserve	40,000
WTP & Well to Sewer Reserve	20,000
Admin to Police Reserve	50,000

Inter Reserve Loans

Common Services to Road Infrastructure	60,000
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Assessment

- The budget is derived based on a conservative estimate of 2% residential growth and 1% commercial and industrial resulting in an overall estimated increase of 1%.

	Actual Assessment 2008	2008 Tax Rate	2008 Total Taxes	Estimated Assessment 2009	2009 Tax Rate	2009 Total Taxes	Change in Assessment	
Residential	271,899,650		\$3,021,561.35	276,619,914		\$3,117,193.37	4,720,264	2%
							-	
Farmland	1,029,370		\$11,534.30	1,029,370		\$11,693.34	-	0%
							-	
Commercial	38,751,970		\$613,145.29	38,972,329		\$622,653.49	220,359	1%
							-	
Industrial	23,744,000		\$375,684.69	23,963,475		\$382,859.88	219,475	1%
							-	
M&E	1,430,800	0.0115092	\$16,467.36	1,430,800	0.01166371	\$16,688.44	-	0%
							-	
Railway	120,400	0.0158223	\$1,905.00	120,400	0.01597681	\$1,923.61	-	0%
							-	
Linear	13,251,370		\$209,667.15	13,251,370		\$211,714.62	-	0%
							-	
Grants in lieu of taxes	658,600		\$9,007.60	658,600		\$9,109.36	-	0%
							-	
Grants in lieu of taxes	7,704,020		\$97,025.90	7,704,020		\$98,216.25	-	0%
							-	
	358,590,180		\$4,355,998.65	363,750,278		\$4,472,052.36	5,160,098	1%

Budget Summary

- **Requesting \$134,873 more municipal dollars than in 2009 or 4%**
- **Capital budget totals \$9,363,232 including internal transfers**

Tax Implications

2008 REQUISITION	2008 TAX RATE	DESCRIPTION	2009 REQUISITION	2009 Estimated ASSESSMENT	2009 TAX RATE	2009 LEVY	Change in Tax Rate 2008-2009	Percentage Increase/Decrease 2008-2009
		EDUCATION						
570,099	0.0026960	ASFF-Residential	570,099	215,687,822	0.0026960	581,494	0.000000	0.00%
340,994	0.0043131	ASFF-Non-Residential	340,994	73,520,725	0.0043131	317,102	0.000000	0.00%
143,284	0.0026960	Separate/Residential	143,284	53,687,552	0.0026960	144,742	0.000000	0.00%
6,671	0.0043131	Separate/Non-Residential	6,671	7,169,689	0.0043131	30,924	0.000000	0.00%
		overlevy						
1,061,048		Education - Subtotal	1,061,048	350,065,788		1,074,262	\$ (13,213.83)	-1.25%
		OTHER REQUISITIONS						
		Vermilion & District						
-		Housing Foundation		-		-		
		East Central Regional						
		Health Authority						
		MUNICIPAL						
1,697,451	0.0061300	General-Residential	1,747,439	281,629,064	0.0063900	1,799,610	0.000260	4.24%
745,751	0.0091300	General - Non-Residential	771,118	82,121,214	0.0093900	771,118	0.000260	4.24%
		General - M&E						
688,708	0.0019206	Recreation & Culture	683,815	363,750,278	0.0018799	683,815	-0.000041	-2.12%
164,450	0.0004586	Library	176,690	363,750,278	0.0004857	176,690	0.000027	5.92%
3,296,360		Municipal - Subtotal	3,379,062			3,431,233	\$ 134,873	4.09%
4,357,408		TOTAL	4,440,110			4,505,495		

Municipal Surplus 52,171

Mun-residential	0.0085092
Mun-Non Res.	0.0115092
difference	0.0030000

Mun-Residential	0.0087556
Mun - Non Res.	0.0117556
difference	0.0030000

Change in Municipal Tax Rates from 2008 - 2009	
0.000246	2.90%
0.000246	2.14%

Combined Tax(Education + Municipal)			2008			2009			Tax Rate Change 2008-2009		% Change	
	ASFF	Separate		ASFF	Separate	ASFF	Separate	ASFF	Separate			
Residential	0.0112052	0.0112052	Residential	0.0114516	0.0114516	0.000246	0.000246	2.20%	2.20%			
Non-Residential	0.0158223	0.0158223	Non-Residential	0.0160687	0.0160687	0.000246	0.000246	1.56%	1.56%			
Machinery & Equip	0.0115092		Machinery & Equip	0.0117556		0.000246		2.14%				