

2023-25 Summary Operating Budget



	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
OPERATING BUDGET					
OPERATING EXPENSES AND RESERVE CONTRIBUTIONS					
SCHOOL REQUISITION	14,215,701	13,160,420	13,425,571	14,152,000	14,910,000
LODGE REQUISITION	1,659,309	1,697,000	1,697,000	1,784,000	1,875,000
LIBRARY REQUISITION & NLLS FEE	58,000	58,000	42,100	42,000	42,000
	311,325	306,466	290,000	305,000	320,000
SUBTOTAL	16,244,335	15,221,886	15,454,671	16,283,000	17,147,000
AMORTIZATION	2,610,720	2,598,111	2,670,000	2,750,000	2,833,000
TOTAL EXPENDITURES	18,855,055	17,819,997	18,124,671	19,033,000	19,980,000
SOURCES OF REVENUE					
TAXATION	7,929,000	7,829,298	8,108,000	8,313,000	8,739,000
FEES AND USER CHARGES	7,409,893	6,968,164	6,898,096	7,774,000	8,161,000
GRANTS	529,751	200,790	199,000	200,000	200,000
RESERVES WITHDRAWALS	897,000	234,005	309,000	0	0
SUBTOTAL	16,765,644	15,232,257	15,514,096	16,287,000	17,100,000
NON-CASH AMORTIZATION	2,610,720	2,598,111	2,670,000	2,750,000	2,833,000
TOTAL	19,376,364	17,830,368	18,184,096	19,037,000	19,933,000

2023 Operating Budget by Program/Department



	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2023 BUDGET	2025 BUDGET
REVENUES					
TAXES AND GENERAL REVENUE	7,929,000	7,920,000	8,108,000	8,513,000	8,939,000
GENERAL ADMINISTRATION	155,259	180,000	152,000	160,000	168,000
SAFETY PROGRAM	4,232	4,000	4,000	4,000	4,000
ECONOMIC DEVELOPMENT	56,784	215,500	48,000	50,000	53,000
OTHER GOVERNMENT SERVICES	5,524	8,058	2,500	3,000	3,000
POLICE PROTECTION	42,331	56,773	39,000	41,000	43,000
FIRE DEPARTMENT	158,569	151,000	146,000	153,000	161,000
PUBLIC SAFETY SERVICES	348,342	0	0	0	0
BYLAW ENFORCEMENT	11,634	38,000	22,000	23,000	24,000
COMMON SERVICES	383,800	373,033	393,033	413,000	434,000
ROAD TRANSPORT	174,820	310,577	387,933	407,000	427,000
AIR TRANSPORT	20,550	18,275	18,000	18,000	18,000
WATER SUPPLY & DISTRIBUTION	3,070,379	2,578,851	2,608,000	2,738,000	2,875,000
SANITARY SEWAGE SERVICE & TREATME	887,391	978,025	1,339,925	1,407,000	1,477,000
GARBAGE COLLECTION & DISPOSAL	662,823	809,385	784,940	824,000	865,000
ENVIRONMENT COMMITTEE & ADMIN	2,089	1,000	1,000	1,000	1,000
FCSS	165,683	156,715	158,465	166,000	174,000
PHYSICIAN RETENTION & RECRUITMENT	5,000	21,000	2,000	2,000	2,000
MUNICIPAL CLINIC	95,053	86,000	141,000	148,000	155,000
CEMETERIES	50,102	42,125	42,250	44,000	46,000
PLANNING & ZONING	46,108	14,200	132,100	139,000	146,000
LAND DEVELOPMENT	1,227,456	329,089	337,700	355,000	373,000
RECREATION BOARD & ADMIN	298,836	292,000	280,000	294,000	309,000
POOL	0	43,723	0	0	0
STADIUM	788,764	160,920	163,200	171,000	180,000
ARENA	25,385	77,587	81,000	85,000	89,000
PARKS	1,905	2,300	2,300	2,000	2,000
PIONEER BALL PARK	3,041	8,150	8,150	9,000	9,000
SUMMER PROGRAMS	18,423	30,000	30,000	32,000	34,000
PROGRAMS NON-FACILITY	0	18,284	0	0	0
SPECIAL PROJECTS	5,435	2,686	0	0	0
CURLING RINK	10,500	30,400	30,400	32,000	34,000
SOCCER	0	1,000	1,200	1,000	1,000
COMMUNITY BASKETS AND FLOWERS	295	6,800	7,000	7,000	7,000
STADIUM CONCESSION	875	42,531	6,000	6,000	6,000
OUTDOOR RINK	0	1,000	1,000	1,000	1,000
VERMILION REGIONAL CENTRE	29,225	38,439	36,000	38,000	40,000
LIBRARY	80,403	71,932	0	0	0
REQUISITION TRANSFERS					
OPERATING CONTINGENCIES RESERVE					
TOTAL REVENUES	16,746,015.12	15,118,958.00	15,514,096.00	16,287,000.00	17,100,000.00

EXPENDITURES

LEGISLATIVE	233,019	266,237	251,000	264,000	277,000
GENERAL ADMINISTRATION	1,255,790	1,186,465	1,302,000	1,367,000	1,435,000
SAFETY PROGRAM	16,701	23,386	23,530	25,000	26,000
ECONOMIC DEVELOPMENT	389,050	517,617	534,900	562,000	590,000
BROADBAND PROJECT	0	184,000	155,000	163,000	171,000
OTHER GOVERNMENT SERVICES	222,332	339,258	344,700	362,000	380,000
POLICE PROTECTION	127,722	232,090	264,850	278,000	292,000
FIRE DEPARTMENT	517,820	480,603	535,000	562,000	590,000
PUBLIC SAFETY SERVICES	175,990	109,676	110,000	116,000	122,000
BYLAW ENFORCEMENT	107,461	85,774	84,944	89,000	93,000
ANIMAL CONTROL	11,253	54,413	53,055	56,000	59,000
WEED CONTROL	1,121	3,965	2,350	2,000	2,000
COMMON SERVICES	907,321	887,883	833,625	875,000	919,000
ROAD TRANSPORT	2,425,814	2,704,139	2,641,101	2,773,000	2,912,000
AIR TRANSPORT	78,556	76,637	122,282	128,000	134,000
STORM SYSTEM	112,449	104,619	139,165	146,000	153,000
WATER SUPPLY & DISTRIBUTION	3,633,647	3,025,927	3,009,400	3,160,000	3,318,000
SANITARY SEWAGE SERVICE & TREATME	1,126,393	1,171,963	1,665,805	1,749,000	1,836,000
GARBAGE COLLECTION/DISPOSAL & REC	792,054	851,367	869,330	913,000	959,000
ENVIRONMENT COMMITTEE & ADMIN	577	3,000	2,465	3,000	3,000
FCSS	202,934	183,494	179,244	188,000	197,000
PHYSICIAN RETENTION & RECRUITMENT	5,910	21,000	2,000	2,000	2,000
MUNICIPAL CLINIC	112,984	115,353	116,000	122,000	128,000
CEMETERIES	53,584	43,008	117,302	123,000	129,000
PLANNING & ZONING	106,001	130,100	251,100	264,000	277,000
LAND DEVELOPMENT	1,560,231	500,200	174,200	183,000	192,000
COMMUNITY SERVICES - TAXI PROGRAM	3,041	6,800	6,800	7,000	7,000
RECREATION BOARD	6,000	11,000	7,500	8,000	8,000
RECREATION ADMINISTRATION	132,926	205,200	222,500	234,000	246,000
POOL	150,000	155,000	155,000	163,000	171,000
STADIUM	1,215,389	650,131	641,975	674,000	708,000
ARENA	128,649	297,888	309,496	325,000	341,000
PARKS	370,325	441,740	413,728	434,000	456,000
PIONEER BALL PARK	19,088	15,820	21,425	22,000	23,000
SUMMER PROGRAM	27,603	39,990	36,490	38,000	40,000
PROGRAMS NON-FACILITY	7,676	17,275	0	0	0
SPECIAL PROJECTS	6,593	6,400	6,400	7,000	7,000
SCHOOL JOINT USE AREA	14,182	21,000	21,000	22,000	23,000
CURLING RINK	12,314	17,900	18,000	19,000	20,000
SOCCER	1,062	2,675	2,675	3,000	3,000
COMMUNITY BASKETS AND FLOWERS	5,373	11,800	12,000	13,000	14,000
STADIUM CONCESSION	19,580	42,781	6,000	6,000	6,000
OUTDOOR RINK	134	5,600	5,634	6,000	6,000
VERMILION REGIONAL CENTRE	448,346	432,614	424,600	446,000	468,000
LIBRARY	391,728	378,399	290,000	305,000	320,000
REQUISITIONS	1,717,309	1,755,000	1,739,100	1,826,000	1,917,000
OPERATING CONTINGENCIES RESERVE	0	0	0	0	0
TOTAL EXPENDITURES	18,855,055.27	17,817,187.00	18,124,671.00	19,033,000.00	19,980,000.00



Capital Budget & Forecast 2023-27

Project Description	Department	Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	2023 Funding Source	Debt	Reserve
1 Building Maintenance	Corporate Services	20,000	120,000	30,000	10,000	30,000	Grant	20,000	-
2 Security Controls - Door & Camera Security	Corporate Services	60,000	60,000	60,000				60,000	-
Office Equipment	Corporate Services					30,000			
3 Road Grader	Infrastructure & Planning	625,000						625,000	
4 Rough Cut Mower	Infrastructure & Planning	18,000							18,000
5 Street Improvement Program	Infrastructure & Planning	542,000	550,000	550,000	550,000	550,000		500,000	42,000
6 Water Treatment Plant Decommissioning	Infrastructure & Planning	40,000	400,000						40,000
7 Garbage Bin Replacement Program	Infrastructure & Planning	15,000	10,000	10,000					15,000
8 Tandem Truck - Sewer	Infrastructure & Planning	225,000						225,000	
Sewer Trunk Main	Infrastructure & Planning		1,400,000	1,400,000	1,400,000	1,400,000			
9 Airport Geotechnical Investigation	Infrastructure & Planning	20,000	2,200,000						20,000
10 Water Reservoir Pump & SCADA	Infrastructure & Planning	60,000							60,000
11 Stadium Lobby Floor	Community Services	55,000						55,000	
12 Electric Ice Resurberber	Community Services	200,000						200,000	
13 Toddler Playground (ages 2-5)	Community Services	90,000						90,000	
14 Columbarium at Public Cemetery	Community Services	50,000						50,000	
15 Exterior Paint for Arena/Stadium/Curling Rink	Community Services	55,000						55,000	
16 ACE Regional Water Line	Infrastructure & Planning	171,000							171,000
17 Broadband	Economic Development	800,000						800,000	
18 Railway Avenue Barricade/Signs	Economic Development	11,000						11,000	
19 Fire Services Equipment	Fire Department	40,000	20,000	20,000	20,000	20,000			40,000
		3,057,000	4,760,000	2,070,000	1,980,000	2,030,000		1,851,000	800,000
									406,000

Note that franchise fees were increased in 2021 by an amount intended to cover costs related to Broadband in lieu of property tax, including any debt payments for the 2023 amount of \$0.8M and project total of \$2.4M in debt service funding