

2022 Summary Operating Budget



	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
OPERATING BUDGET						
OPERATING EXPENSES AND RESERVE CONTRIBUTIONS	14,164,562	12,168,468	12,524,510	13,160,420	13,555,402	13,965,191
SCHOOL REQUISITION	1,699,582	1,696,705	1,778,589	1,697,000	1,807,650	1,861,880
LODGE REQUISITION			57,385	58,000		
LIBRARY REQUISITION & NLLS FEE	313,963	300,114	305,088	306,466	312,595	318,847
SUBTOTAL	16,178,107.00	14,165,287.00	14,665,572.00	15,221,886.00	15,675,648.00	16,145,918.00
AMORTIZATION	2,600,327.00	2,588,739.00	2,492,063.00	2,598,111.00	2,676,054.00	2,756,335.00
TOTAL EXPENDITURES	18,778,434.00	16,754,026.00	17,157,635.00	17,819,997.00	18,351,702.00	18,902,253.00
SOURCES OF REVENUE						
TAXATION	7,323,101	7,181,636	7,588,742	7,829,298	8,070,201	8,318,330
FEES AND USER CHARGES	6,988,522	6,366,300	6,505,446	6,968,164	7,187,260	7,427,227
GRANTS	338,651	330,836	202,663	200,790	200,790	200,790
RESERVES WITHDRAWALS	547,947	168,063	394,949	234,005	228,079	210,572
SUBTOTAL	15,198,221.00	14,046,835.00	14,691,800.00	15,232,257.00	15,686,329.00	16,156,919.00
NON-CASH AMORTIZATION	2,600,327.00	2,588,739.00	2,492,063.00	2,598,111.00	2,676,054.00	2,756,335.00
TOTAL	17,798,548.00	16,635,574.00	17,183,863.00	17,830,368.00	18,362,383.00	18,913,254.00

2022 Operating Budget by Department

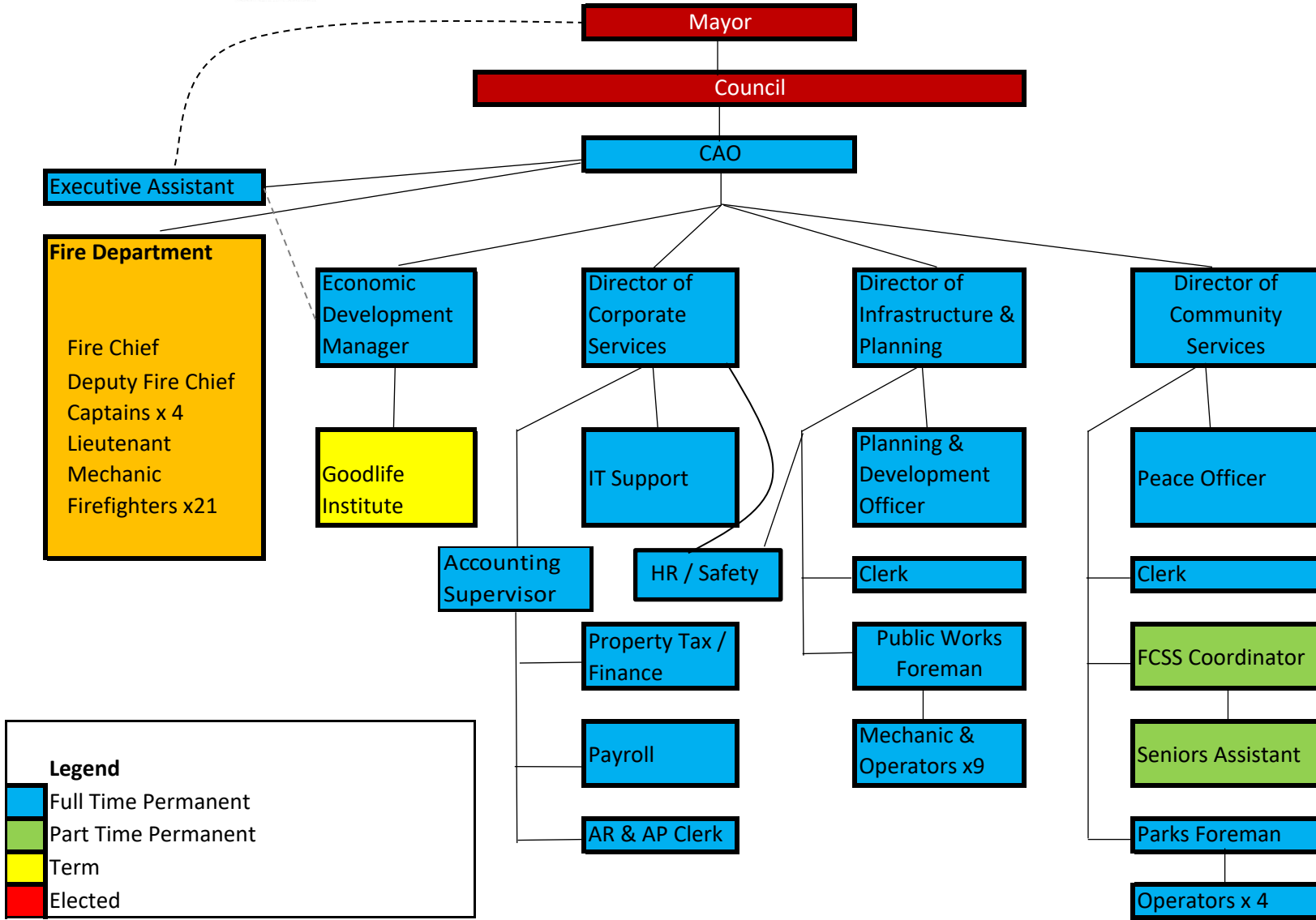


	2020	2021	2022	2023	2024
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
TAXES AND GENERAL REVENUE	7,513,111	7,712,331	8,030,088	8,270,991	8,519,120
GENERAL ADMINISTRATION	141,771	156,000	180,000	185,400	190,962
SAFETY PROGRAM	6,586	4,000	4,000	4,120	4,244
ECONOMIC DEVELOPMENT	35,121	33,400	215,500	221,965	228,624
OTHER GOVERNMENT SERVICES	58,294	2,500	8,058	8,300	8,549
POLICE PROTECTION	36,011	52,000	56,773	58,476	60,230
FIRE DEPARTMENT	107,131	117,500	151,000	155,530	160,196
PUBLIC SAFETY SERVICES	31,750	90,000	0	0	0
BYLAW ENFORCEMENT	27,916	38,000	38,000	39,140	40,314
COMMON SERVICES	478,823	403,935	373,033	384,224	395,751
ROAD TRANSPORT	277,387	169,008	310,577	319,894	329,491
AIR TRANSPORT	16,805	56,575	18,275	18,823	19,388
WATER SUPPLY & DISTRIBUTION	2,262,611	2,430,238	2,578,851	2,656,217	2,735,903
SANITARY SEWAGE SERVICE & TREATME	803,018	915,204	978,025	1,007,366	1,037,587
GARBAGE COLLECTION & DISPOSAL	727,849	792,835	809,385	833,667	858,677
ENVIRONMENT COMMITTEE & ADMIN	1,086	3,500	1,000	1,030	1,061
FCSS	157,316	155,940	156,715	161,416	166,259
PHYSICIAN RETENTION & RECRUITMENT	5,000	31,075	21,000	21,630	22,279
MUNICIPAL CLINIC	267,269	122,000	86,000	88,580	91,237
CEMETERIES	27,689	41,975	42,125	43,389	44,690
PLANNING & ZONING	12,575	15,200	14,200	14,626	15,065
LAND DEVELOPMENT	434,929	331,900	329,089	338,962	349,131
MAIN STREET PROGRAM			2,811		
RECREATION BOARD & ADMIN	282,125	268,430	292,000	300,760	309,783
POOL	0	43,723	43,723	45,035	46,386
STADIUM	118,885	160,820	160,920	165,748	170,720
ARENA	32,507	80,000	77,587	79,915	82,312
PARKS	33,552	2,300	2,300	2,369	2,440
PIONEER BALL PARK	2,987	8,150	8,150	8,395	8,646
SUMMER PROGRAMS	4,506	30,000	30,000	30,900	31,827
PROGRAMS NON-FACILITY	1,000	15,275	18,284	18,833	19,397
SPECIAL PROJECTS	8,392	6,400	2,686	2,767	2,850
CURLING RINK	30,000	30,400	30,400	31,312	32,251
SOCCER	0	1,000	1,000	1,030	1,061
COMMUNITIES IN BLOOM	8,800	6,800	6,800	7,004	7,214
STADIUM CONCESSION	2,400	5,750	42,531	43,807	45,121
OUTDOOR RINK	0	1,000	1,000	1,030	1,061
VERMILION REGIONAL CENTRE	32,468	95,000	38,439	39,592	40,780
LIBRARY	59,166	62,412	71,932	74,090	76,313
REQUISITION TRANSFERS					
OPERATING CONTINGENCIES RESERVE					
TOTAL REVENUES	14,046,835.94	14,492,576.00	15,232,257.00	15,686,329.38	16,156,919.26

AGENDA ITEM #5.2.

EXPENDITURES

LEGISLATIVE	167,490	223,880	266,237	274,224	282,451
GENERAL ADMINISTRATION	1,248,484	1,211,827	1,186,465	1,222,059	1,258,721
SAFETY PROGRAM	26,641	23,336	23,386	24,088	24,810
ECONOMIC DEVELOPMENT	359,712	437,880	517,617	533,146	549,140
BROADBAND PROJECT	0	178,000	184,000	189,520	195,206
OTHER GOVERNMENT SERVICES	200,222	94,950	339,258	349,436	359,919
POLICE PROTECTION	65,044	64,217	232,090	239,053	246,224
FIRE DEPARTMENT	428,928	443,016	480,603	495,021	509,872
PUBLIC SAFETY SERVICES	166,377	203,252	109,676	112,966	116,355
BYLAW ENFORCEMENT	128,258	100,068	85,774	88,347	90,998
ANIMAL CONTROL	12,125	51,950	54,413	56,045	57,727
WEED CONTROL	-145	12,720	3,965	4,084	4,206
COMMON SERVICES	958,965	959,609	887,883	914,519	941,955
ROAD TRANSPORT	2,632,058	2,546,591	2,704,139	2,785,263	2,868,821
AIR TRANSPORT	75,021	101,337	76,637	78,936	81,304
STORM SYSTEM	103,526	94,725	104,619	107,758	110,990
WATER SUPPLY & DISTRIBUTION	2,708,255	2,844,675	3,025,927	3,116,705	3,210,206
SANITARY SEWAGE SERVICE & TREATME	1,013,515	1,072,712	1,171,963	1,207,122	1,243,336
GARBAGE COLLECTION/DISPOSAL & REC	814,344	824,964	851,367	876,908	903,215
ENVIRONMENT COMMITTEE & ADMIN	735	6,900	3,000	3,090	3,183
FCSS	189,152	197,512	183,494	188,999	194,669
PHYSICIAN RETENTION & RECRUITMENT	15,344	31,075	21,000	21,630	22,279
MUNICIPAL CLINIC	385,977	132,352	115,353	118,814	122,378
HEALTH & WELLNESS TOWN	0	13,635	0	0	0
CEMETERIES	38,628	42,704	43,008	44,298	45,627
PLANNING & ZONING	105,931	127,112	130,100	134,003	138,023
LAND DEVELOPMENT	830,982	498,844	500,200	515,206	530,662
COMMUNITY SERVICES	3,492	6,700	6,800	7,004	7,214
MAIN STREET PROGRAM			2,811		
RECREATION BOARD	2,500	9,950	11,000	11,330	11,670
RECREATION ADMINISTRATION	151,601	228,675	205,200	211,356	217,697
POOL	150,000	155,000	155,000	159,650	164,440
STADIUM	591,757	650,523	650,131	669,635	689,724
ARENA	138,627	223,213	297,888	306,825	316,029
PARKS	432,797	353,818	441,740	454,992	468,642
PIONEER BALL PARK	15,555	32,206	15,820	16,295	16,783
SUMMER PROGRAM	0	30,050	39,990	41,190	42,425
PROGRAMS NON-FACILITY	7,228	17,275	17,275	17,793	18,327
SPECIAL PROJECTS	7,234	6,400	6,400	6,592	6,790
SCHOOL JOINT USE AREA	19,639	21,000	21,000	21,630	22,279
CURLING RINK	11,474	17,900	17,900	18,437	18,990
SOCCER	2,616	4,985	2,675	2,755	2,838
COMMUNITIES IN BLOOM	7,939	11,800	11,800	12,154	12,519
STADIUM CONCESSION	361	6,000	42,781	44,064	45,386
OUTDOOR RINK	21,962	12,726	5,600	5,768	5,941
VERMILION REGIONAL CENTRE	455,590	463,374	432,614	445,592	458,960
LIBRARY	359,292	366,500	378,398	389,750	401,442
REQUISITIONS	1,696,705	1,756,900	1,755,000	1,807,650	1,861,880
OPERATING CONTINGENCIES RESERVE	0	43,723	0	0	0
TOTAL EXPENDITURES	16,752,334.64	16,958,561.00	17,819,997.00	18,351,701.58	18,902,252.63
OPERATING SURPLUS/DEFICIT	-2,705,498.70	-2,465,985.00	-2,587,740.00	-2,665,372.20	-2,745,333.37





Capital Budget & Forecast 2022-26

Project Description	Department	Budget	Forecast	Forecast	Forecast	Forecast	2022 Funding Source		
		2022	2023	2024	2025	2026	Grant	Debt	Reserve
Office Equipment	Finance & Administration	30,000							30,000
Server-Windows	Finance & Administration	30,000							30,000
Security Controls - Door & Camera Security	Finance & Administration		80,000	80,000	80,000				
Building Maintenance	Finance & Administration	20,000	10,000	30,000	10,000	30,000			20,000
Ice Resurfacer	Community Services		130,000						
Fire Truck Equipment	Fire	20,000							20,000
Broadband	Economic Development	800,000	800,000					800,000	
Vehicle Replacement Program	Infrastructure & Planning	297,000	590,000	215,000	459,000				297,000
Street Improvement Program	Infrastructure & Planning	292,000	268,000	391,000	391,000	320,000	292,000		
Garbage Bin Replacement Program	Infrastructure & Planning		20,000						
Water Treatment Plant Decommissioning	Infrastructure & Planning		300,000						
ACE Regional Water Line	Infrastructure & Planning	536,000	170,000						536,000
Sewer Trunk Line	Infrastructure & Planning		242,000	242,000	242,000	242,000			
Brennan North Residential Subdivision - Phases 1 & 2	Infrastructure & Planning			3,780,000					
Aerial Orthophotos Update	Infrastructure & Planning	25,000							25,000
Land Use Bylaw Review/Update	Infrastructure & Planning				25,000				
Municipal Development Plan (MDP) Review/Update	Infrastructure & Planning			20,000					
Water Reservoir Maintenance	Infrastructure & Planning	20,000							20,000
		2,070,000	2,610,000	4,758,000	1,207,000	592,000	292,000	800,000	978,000

UTILITY RATES			
	2020	2021	2022
WATER			
Residential:			
Flat Rate/month - Single Family Dwelling	\$35.98	\$36.36	\$36.72
Flat Rate/month - Condos/Multidwellings	\$35.98	\$36.36	\$36.72
Consumption Rate/m ³	\$3.48	\$3.52	\$3.56
Unmetered Residential:			
Flat Rate/month (34.1m ³ x Consumption Rate)	\$118.77	\$118.77	\$119.96
Commercial:			
Flat Rate/month	\$43.81	\$44.27	\$44.71
Consumption Rate/m ³	\$3.48	\$3.52	\$3.56
Bulk Water From Shop:			
220 Gallons or 1m ³	\$10/220 gal	\$10/220 gal	\$10/220 gal
880 Gallons = 4m ³ (aka 1,000 gallons)	\$40/880 gal	\$40/880 gal	\$40/880 gal
SEWER			
Residential:			
Flat Rate/month - Single Family Dwelling	\$9.59	\$10.12	\$11.32
Flat Rate/month - Condos/Multidwellings	\$9.59	\$10.12	\$11.32
Consumption Rate/m ³	\$1.49	\$1.57	\$1.76
Commercial:			
Flat Rate/month	\$9.59	\$10.12	\$11.32
Consumption Rate/m ³	\$1.49	\$1.57	\$1.76
GARBAGE			
Monthly Rates:			
Residential - Per Pickup (4 pickups per month)	\$4.65	\$4.65	\$4.70
Commercial - Per Pickup	\$20.62	\$20.62	\$20.83
Commercial - Extra Bin Pickup	\$45.36	\$45.36	\$45.81
RECYCLE			
Monthly Rates:			
Dwelling - Per Month (2 pickups per month)	\$3.09	\$3.09	\$3.09
Multi Dwelling (<5) - Per Unit/Per Month (2 pickups per month)	\$3.09	\$3.09	\$3.09
Multi Dwelling (>5) - 4 yard Bin - Per Pickup	\$19.31	\$19.31	\$45.00
Multi Dwelling (>5) - 6 yard Bin - Per Pickup			\$67.50
Commercial - 4 yard Bin - Per Pickup	\$19.31	\$19.31	\$45.00
Commercial - 4 yard Bin - Extra Bin Pickup	\$19.31	\$19.31	\$45.00
Commercial - 6 yard Bin - Per Pickup			\$67.50
Commercial - Roll-out - Per Month (2 pickups per month)	\$4.89	\$4.89	\$6.15
SERVICE FEES			
Utility Service Charge	\$ 45.00	\$ 45.00	\$ 48.00