

2015 Budget and Tax Rate





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Highlights 2015 Budget

Concession & Franchise Fees

- Increased \$13,000 in Franchise Fees from ATCO

Interest Earned

- Current interest rates are low and we have used a lot of our cash for development. Interest is adjusted based on actuals \$10,000 decrease

In General

- Increased costs are due to inflation and reflection of actual expenditures in 2014 and debentures for development.

Highlights 2015 Budget

Legislative

- Net increase \$15,100 due to FCM

Other Government Services

- Insurance premiums increased.
- Net increase \$850

Economic Development

- Includes continuing with the Good life Institute project but at a reduced cost
- Cancels the business incentive program of which was from reserves
- Chamber of Commerce Agreement for Tourist Booth Operations \$26,250 included

Net effect on the tax rate is approximately \$47,600 decrease

Highlights 2015 Budget

Administration

- Includes \$5,600 expense for the Tax Incentive Program
- Reduced contribution to reserve \$10,000 or help the bottom line and reduced the annual contribute by \$5,000 for future years.
- 2014 is last year of assessor contract anticipate an increase in 2015
- Department experiences an net increase of approx \$64,555

Safety Program

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

Highlights 2015 Budget

Cemeteries

- Cost to support the Cemetery program have gone beyond self supporting, have increased fees and charge but will drawing \$4,302 annually from tax payers

Bylaw Enforcement

- Added some training courses and supplies for Peace Officer Program
- Draw on reserves for review of bylaws for enforcement purposes \$3,000
- Includes chamomile spray program with the county under weeds.
- Net increase approx. \$31,666



Highlights 2015 Budget

Police Protection

- Total revenues are decreased from last year
- Building rent has decreased to 2013 rate

Net increase of \$9,800 on the police budget

Fire Protection

- Revenues adjusted to actual cost sharing agreement
- Net increase to tax rate from 2014 \$4,930

Public Safety

- Municipal Disaster Plan Exercise \$5,000
- Bottom line decrease of \$500 from 2014



Highlights 2015 Budget

Planning & Zoning

- Net increase to tax rate \$2,195 compared to 2014
- Includes \$25,000 from grant for mapping from MSI grant

Public Works - Common Services

- There is a \$4,000 increase in Custom work for yard/tree removal for yard improvement and efficiency
- Equipment rent hours and rates reviewed and adjusted slightly
- Overall there is a net increase to tax rate of \$18,359 from 2014

Highlights 2015 Budget

Road Transport

- There is an increase to Power (Street Lights) to reflect 2014 actual plus new streets lights added offset by \$25,830 MSI.
- Addition of ½ yr of one fulltime staff member.
- Continues to includes 3 summer positions and Casual Relief of \$5,000 to hire for extreme weather, sick leave and holidays
- Sidewalk and street maintenance spends \$85,000
- Custom work increases by \$10,000 for snow removal
- Road internal rent increase by \$1,089 over 2014
- 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 \$128,123 and allocates MSI grant of \$25,830.

Highlights 2015 Budget

Airport

- Some additional revenue for lease is included
- Custom work has \$9,000 for updating the operating Manual covered by a draw from reserves.
- Net decrease to tax rate is approximately \$2,774

Storm Sewer

- Maintenance will continue
- Net increase to tax rate by \$518

Highlights 2015 Budget

Water

- There is a 1% increase for flat rate and a 5.4% increase for consumption rate
- Includes ACE Regional Water debenture payments of \$235,806
- There will be some expenses at the WTP to decommission the wells and replace a fire pump which requires a draw from reserves.
- Overall decrease in costs \$351,357 from 2014

Sewer

- No increase in sewer rates
- Custom work of 91,000 for studies associated with plant upgrades to come from reserves
- Overall decrease \$10,500 in expenses

Highlights 2015 Budget

Garbage

- No increase in garbage rates
- Regional transfer agreement increase Estimated approximately \$10,000
- Conducting a Garbage Study to review Garbage Services \$25,000 funded from reserves.
- Net increase in expenses is \$29,416

Recycling

- Initially there no rate increase for 2014
- Net increase in expenses are \$18,328

Environment Committee

- Offset costs by a draw from reserve \$1300
- Applying for \$5000 grant for developing a pollinator garden.

Highlights 2015 Budget

Health & Wellness

- Town is charging a per capita rate for physician recruitment as follows:
 - County of Vermilion River \$ 17,025
 - County of Minburn No. 27 \$ 7,020
 - Village of Dewberry \$ 1,005
 - Village of Manville \$ 4,015
 - Town of Vermilion \$ 22,725
 - Total commitment \$51,790 three years

Medical Clinic

- There is potential for additional lease revenue but also pressure to reduce the lease amounts
- Additional expenses covered off by revenue no increase to tax rate.



Highlights 2015 Budget

Community Services

FCSS

- Provincial Contribution is same as 2014 at \$108,929
- Reduced Salary hours charged to the programs no increase to tax rate

Recreation Board/Administration

- Approx \$13,320 increase from County Contribution due to increased budget in affected areas



Highlights 2015 Budget

Stadium

- 5% increase in user fees as of September 1, 2014
- Adjusted contribution to reserves-placed money in reserve for a yearly motor rebuild for preventative maintenance and to offset fluctuating costs annually
- Utility costs adjusted to actual (and projected for water)
- Net increase \$4,675

Arena

- Utilities adjusted to reflect actual (and projected for water).
- Net increase to tax rate \$23,769

Highlights 2015 Budget

Pool

- Costs offset by the MSI operational grant \$92,500
- The town cost share for the pool for the 2015-16 season will be \$92,500
- \$30,000 capital reserve contribution included
- No overall increase but have concerns if MSI operating grant is not available in 2016.

Parks

- Increase custom work to \$17,300 for tree trimming, tree moving, and playground maintenance
- Includes revenue for cutting grass at schools (St. J. & VES only)
- Contribution to capital reserves increased by \$12,500 to \$37,500 cover off capital replacement plan
- Net increase to tax rate of \$18,740



Highlights 2015 Budget

Pioneer Ball Park

- Revenue increase for rental.
- Net decrease to tax rate \$1,417

Curling Rink

- A revenue generator because the related utilities expenses accumulate in Stadium/Arena expenses; Curling Rink costs are capped at \$30,000
- Youth Grant of Curling Rink Youth Program \$3,000
- Pepsi Revenue included as a revenue and paid out as a grant for \$1,000.

Vermilion Wellness Coalition

- \$6,689 remaining (from grant & move) carries forward to 2015

Highlights 2015 Budget

Vermilion Regional Centre

- Includes increased revenues of \$5,797 based on projected rentals and fee % increases
- Status quo budget for expense side.
- Includes a contribution of \$10,000 to capital reserve for future
- Net effect to the tax rate in comparison to 2014 is an decrease of \$9,547

Overall combined Recreation and Cultural Services is a net increase for the tax rate for 2014 of only \$56,876 as a result of being offset by MSI Operating Grant for Pool Expenditures.



Highlights 2015 Budget

Library

- Increased costs of Northern Lights Library System for both the library and the municipality
- Reduced the contribution to reserves by \$14,000 to help the bottom line.
- Net increase to tax rate approx \$14,000.

Capital 2015 Budget



Capital 2015 Budget

Administration

Computer/printer replacement plan	\$	99,400
Equipment		

Fire

Mask	\$	9,500
Camera Thermal Imaging	\$	10,000
Radios	\$	2,000
Total Finances Applied		

Economic Development

Entrance Signs (highway 41)	\$	50,000
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Capital 2015 Budget

Equipment Controllable

Trailers - water cages	\$	6,000
Vac Insert (cry fwd)	\$	50,000
Steam Boiler	\$	75,000
Sewer Cleaner (cry fwd)	\$	70,000
Garbage Truck (cry fwd)	\$	315,000

Capital 2015 Budget

2015		PAVEMENT	CONCRETE	SIDEWALK	
Railway Ave: 41-44 St	Local Improvement (Deb)				\$ 166,576
	Grants MSI	\$ 166,576			
	Reserves				
44 St: Railway Ave-47Ave	Local Improvement (Deb)	\$ 41,700			\$ 104,200
	Grants MSI	\$ 62,500			
	Reserves				
51St: 50Ave-51Ave	Local Improvement (Deb)	\$ 20,400			\$ 76,000
	Grant (FGT)	\$ 30,600	\$ 12,500	\$ 12,500	
	Reserves				
Pare Drive: Young-51Ave	Local Improvement (Deb)				\$ 251,524
	Grants MSI	\$ 39,244			
	Grant (FGT)	\$ 212,280			
Sidewalk Program	Sidewalk Reserve			\$ 153,734	\$ 153,734
51 Ave (cf) \$53,734					
51 Ave Service Rd \$100,000	Local Improvement (Deb)	\$ 62,100.00			\$ 62,100.00
	Grants MSI	\$ 268,320.00	\$ -		\$ 268,320.00
	Grant FGT	\$ 242,880.00	\$ 12,500.00	\$ 12,500.00	\$ 267,880.00
	Reserves				\$ -
	Sidewalk Reserve			\$ 153,734.00	\$ 153,734.00
		\$ 573,300	\$ 12,500	\$ 166,234	\$ 752,034
		\$ 573,300	\$ 12,500	\$ 166,234	\$ 752,034

Flashing light crossings 7,000 x 3 \$ 21,000

Capital 2015 Budget

Storm Sewer System

`- Pare Drive & Young Drive	\$	35,000
- 51 Street	\$	60,000

Water Trans. & Dist. - Replace Water Main

51 Ave: 52-53 Str.	\$	290,250
	\$	112,250

Sewage Treatment

Sewer Trunk line Twinning Carry fwd	\$	181,000
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Garbage Collection & Disposal

Dumpsters (12)	\$	16,500
Rollouts (30 new)		

Recycling

Recycle Bins (10 new)	\$	10,000
RECYCLE SHED	\$	30,000

Capital 2015 Budget

Airport

Runway Maintenance (grind and seal)	\$	25,000
(cry fwd)	\$	40,000

Workshop & Yard

Shop expansion hold MSI for 3 yrs	\$	233,000
\$233,000 per year		

Capital 2015 Budget

Cemetery

Columbarium Garden	\$	80,000
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RECREATION

Stadium/Arena

Dressing Room upgrade	\$	20,000
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Replace doors	\$	10,000
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Arena Ice surface Lighting

Arena zamboni Door	\$	12,500
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Lobby Flooring	\$	20,000
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Town Hall Park

Pergola-MSI	\$	42,000
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Capital 2015 Budget

MSI Operational Grant

Total Grant 143,330

- Pool \$92,500
- Mapping \$25,000
- Street lights \$25,830

Capital 2015 Budget

MSI Capital Grant

Total Grant \$1,066,244

■ It replacement	\$	99,400
■ Signage		50,000
■ Workshop hold		233,000
■ Pergola (cf)		42,000
■ Airport Runway-I (cf)		25,000
■ Storm Sewer (cf)		95,000
■ Street Improvements		268,320
■ Total	\$	812,720

Anticipate a ACE Regional Water payment in 2016 of \$917,260 for which we will use MSI funds.

Assessment



Assessment

	Actual Assessment 2014	2014 Total Taxes	Estimated Assessment 2015	2015 Total Taxes	Change in Assessment	
Residential	369,923,030	\$3,802,852	373,031,030	\$3,894,657	3,108,000	1%
					-	
Self Serviced	1,749,400	\$15,802	1,749,400	\$16,569	-	0%
Farmland	895,890	\$9,302	895,890	\$9,445	-	0%
					-	
Commercial	58,154,060	\$826,951	64,354,060	\$944,048	6,200,000	10%
					-	
Industrial	46,218,430	\$657,226	48,423,430	\$710,352	2,205,000	5%
					-	
M&E	1,924,950	\$21,103	1,924,950	\$21,968	-	0%
					-	
Railway	128,740	\$1,831	128,740	\$1,889	-	0%
					-	
Linear	19,949,460	\$283,681	19,949,460	\$292,651	-	0%
					-	
GIL	522,240	\$7,426	522,240	\$7,661	-	0%
					-	
GIL	9,994,530	\$110,246	9,994,530	\$113,145	-	0%
					-	
	509,460,730	\$5,736,420	520,973,730	\$6,012,385	11,513,000	2%

Budget Summary



2014 REQUISITION	2014 TAX RATE	DESCRIPTION	A (BUDGET) 2015 REQUISITION	B 2015 Estimated ASSESSMENT	Rate=A/B 2015 TAX RATE	B*Rate=\$levy 2015 LEVY	Increase (decrease) Change in Tax Rate 2014-2015	Percentage Increase/Decrease 2014-2015
		EDUCATION						
714,551	0.0024197	ASFF-Residential	712,680	298,413,503	0.0024197	722,071	0.000000	0.00%
379,966	0.0032571	ASFF-Non-Residential	380,904	125,062,640	0.0032571	407,342	0.000000	0.00%
151,573	0.0024197	Separate/Residential	157,730	62,641,327	0.0024197	151,573	0.000000	0.00%
41,726	0.0032571	Separate/Non-Residential	46,388	12,810,900	0.0032571	41,726	0.000000	0.00%
9,902		Overlevy				9,902		
1,297,718		Education - Subtotal (i)	1,297,702	498,928,370		1,332,614	\$ 34,896.28	2.69%
		OTHER REQUISITIONS						
		Permillion & District						
		Housing Foundation						
		East Central Regional						
		Health Authority						
		MUNICIPAL						
2,182,643	0.0058000	General-Residential	2,226,041	379,425,840	0.0058710	2,227,609	0.000071	1.22%
7,785	0.0044500	General-Self Serviced	8,397	1,749,400	0.0048000	8,397	0.000350	7.87%
1,156,263	0.0088000	Gen-Non-Residential+M&E	1,281,952	139,798,490	0.0091610	1,280,694	0.000361	6.22%
893,085	0.0017530	Recreation & Culture	949,973	520,973,730	0.0018235	949,996	0.000071	4.02%
208,828	0.0004099	Library	222,822	520,973,730	0.0004280	222,977	0.000018	4.42%
4,448,604		Municipal - Subtotal (ii)	4,689,185			4,689,673	\$ 241,069	5.42%
5,736,420		TOTAL (i + ii)	5,986,887			6,012,385		

Municipal Surplus 488

Mun-residential	0.0079629
Mun - Res self serve	0.0066129
Mun-Non Res.	0.0109629
difference	0.0030000

83%

Mun-Residential	0.0081225
Mun - Res self serve	0.0070515
Mun - Non Res.	0.0114125
difference	0.0032900

87%

Change in Municipal Tax Rates from 2014 - 2015	
0.000160	2.0%
0.000439	2.0%
0.000450	4.1%

Budget Summary

- Requesting \$241,069 more municipal dollars than 2014 this is a 5.42% increase
- Municipal taxes result in an increase of 2.% residential 4% non residential
- Capital budget totals \$5,190,782 including internal transfers