

2014 Budget and Tax Rate





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Highlights 2014 Budget

Concession & Franchise Fees

- Increased \$45,000 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 actual \$15,300 decrease

In General

- Increased costs are due to inflation and reflection of actual expenditures in 2013 and debentures for development.

Highlights 2014 Budget

Legislative

- Net decrease \$3,600
- Draw on Reserve for Dr. Retention and Recruitment \$13,416

Other Government Services

- Decreased costs due to 2013 being an election year \$14,100

Economic Development

- Includes continuing with the Good life Institute project
- Includes 20,000 for business incentive program from reserves
- Chamber of Commerce Agreement for Tourist Booth Operations \$26,250 included

Net effect on the tax rate is approximately \$18,266 increase



Highlights 2014 Budget

Administration

- Includes \$3,000 expense for the Tax Incentive Program grant a reduction from \$10,000 in 2013
- Includes inflationary increases to most expenses.
- Department experiences a net increase of approx \$25,938

Safety Program

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

Highlights 2014 Budget

Cemeteries

- Cost to support the Cemetery program is a self supporting department and revenues have been adjusted to support the costs incurred in that department.
- Results in \$15,000 reduction to tax payers.

Bylaw Enforcement

- Added some training courses and supplies for Peace Officer Program
- Draw on reserves for review of bylaws for enforcement purposes \$22,000
- Includes chamomile program with the county under weeds.
- Net increase approx. \$5,690

Highlights 2014 Budget

Police Protection

- Total revenues are same as last year while fine revenue increases building rent decreased similar amounts.
- Results in Funds are available for other protective services departments \$6,400

Net effect Police budget does not draw funds from tax dollars

Fire Protection

- Revenues adjusted to actual cost sharing agreement
- Expenses for dispatch adjusted due to changes in the 911 fees
- Net decrease to tax rate from 2013 \$14,089

Public Safety

- 2nd year of 3 years for Municipal Disaster Plan Exercise \$5000 carried forward from 2013 by a draw from reserves
- Bottom line is reduced by \$5,080



Highlights 2014 Budget

Planning & Zoning

- Includes \$5000 for maps
- Net increase to tax rate \$2,669 compared to 2013

Public Works - Common Services

- There is \$7,500 budgeted in Workshop building Maintenance to improve Doors and Lights.
- Equipment rent hours and rates reviewed and adjusted slightly increase is approximately \$28,665
- Overall there is a net increase to tax rate of \$5,919 from 2013

Highlights 2014 Budget

Road Transport

- Power (Street Lights) adjusted to reflect 2013 actual plus new streets lights added offset by \$150,000 MSI.
- Sidewalk and street maintenance spends \$115,000:
 - ✓ 40,000 crack sealing
 - ✓ 30,000 asphalt patching
 - ✓ 30,000 for miscellaneous concrete
 - ✓ 10,000 alley maintenance
 - ✓ 7,000 line painting
- Custom work is budgeted at \$65,000:
 - ✓ 22,000 snow removal
 - ✓ 22,500 dust control
 - ✓ 14,000 road stabilization
- Road internal rent increased 24,000 to better reflect seasonal differences.
- Net results in a \$7,506 decrease from 2013.

Highlights 2014 Budget

Airport

- Includes carry forward of Airport Operators manual from reserves
- Net decrease to tax rate is approximately \$17,800.

Storm Sewer

- Projects planned include:
 - ✓ Storm sewer flushing for \$8,000
 - ✓ Minor drainage repair \$8,000
- Draw from reserve \$10,000 to support bottom line and work carried forward.
- Net increase to tax rate by \$6,470.

Highlights 2014 Budget

Water

- There is a 5% increase for flat rate and a 34.6% increase for consumption rate
- Includes \$2,242,354 under ACE Regional Water plus debenture payments of \$230,713
- There will be some expenses at the WTP for decommissioning of approx. \$28,000.
- Equipment maintenance covers the fire engine in east reservoir will be replaced and the vertical tube in the west for \$30,000
- Chemical decreased from \$100,000 to \$2,000
- Revenues collected in 2013 is used of offset 2014 increase
- Mid 2014 will be another review of the consumption rate as more is know on costs involved.

Sewer

- Status quo for 2014
- Building Maintenance increase \$30,000 for a new roof STP
- 2 Sewer studies being done by a draw from reserves of \$100,500
- Overall increase in expenses approx \$100,500.

Highlights 2014 Budget

Garbage

- 1% increase in garbage rates
- Regional transfer agreement increase estimated approximately \$32,200
- Contribution to reserves is reduced.
- Net Increase in expenses is \$12,032

Recycling

- 6% rate increase to cover the increase costs of the increased costs of Recycling facility
- Net increase in expenses are \$2,041

Environment Committee

- Offset costs by a draw from reserve net decrease to the tax rate \$3,680

Highlights 2014 Budget

Water Consumption Rate 2013

\$2.60 /m3

Low End User			Mid End User			High End User		
Garbage Rate (4 pick-up)		\$17.88	Garbage Rate (4 pick-up)		\$17.88	Garbage Rate (4 pick-up)		\$17.88
Recycling Rate (monthly)		\$7.42	Recycling Rate (monthly)		\$7.42	Recycling Rate (monthly)		\$7.42
Water Rate (monthly)		\$26.83	Water Rate (monthly)		\$26.83	Water Rate (monthly)		\$26.83
Sewer Rate (monthly)		\$10.07	Sewer Rate (monthly)		\$10.07	Sewer Rate (monthly)		\$10.07
Water Consumption			Water Consumption			Water Consumption		
* Consumption	10.0 m3	\$26.00	* Consumption	25.0 m3	\$65.00	* Consumption	40.0 m3	\$104.00
Monthly Total		\$88.20	Monthly Total		\$127.20	Monthly Total		\$166.20

Water Consumption Rate 2014

\$3.50 /m3

Low End User				Mid End User				High End User			
Garbage Rate (4 pick-up)	1%		\$18.04	Garbage Rate (4 pick-up)	1%		\$18.04	Garbage Rate (4 pick-up)	1%		\$18.04
Recycling Rate (monthly)	6%		\$7.87	Recycling Rate (monthly)	6%		\$7.87	Recycling Rate (monthly)	6%		\$7.87
Water Rate (monthly)	5%		\$28.17	Water Rate (monthly)	5%		\$28.17	Water Rate (monthly)	5%		\$28.17
Sewer Rate (monthly)	0%		\$10.07	Sewer Rate (monthly)	0%		\$10.07	Sewer Rate (monthly)	0%		\$10.07
Water Consumption	34.6%			Water Consumption	34.6%			Water Consumption	34.6%		
* Consumption	10.0 m3		\$35.00	* Consumption	25.0 m3		\$87.50	* Consumption	40.0 m3		\$140.00
Monthly Total			\$99.15	Monthly Total			\$151.65	Monthly Total			\$204.15
Water Consumption increase			\$9.00	Water Consumption increase			\$22.50	Water Consumption increase			\$36.00
Total Increase			\$10.95	Total Increase			\$24.45	Total Increase			\$37.95

Highlights 2014 Budget

Water Consumption Rate 2013											
\$2.60 /m3											
Retail per Month			Restaurant per Month			Grocery per Month			Hotel per Month		
Garbage (8pick-ups)	\$118.16		Garbage (8pick-ups)	\$118.16		Garbage (8pick-ups)	\$118.16		Garbage (8pick-ups)	\$118.16	
Recycling Rate	\$7.42		Recycling Rate	\$7.42		Recycling Rate	\$7.42		Recycling Rate	\$7.42	
Water flat Rate	\$33.66		Water flat Rate	\$33.66		Water flat Rate	\$33.66		Water flat Rate	\$33.66	
Sewer Rate	\$30.18		Sewer Rate	\$50.30		Sewer Rate	\$30.18		Sewer Rate	\$338.52	
Water			Water			Water			Water		
Consumption 10 m3	\$26.00		Consumption 103 m3	\$267.80		Consumption 339 m3	\$881.40		Consumption 329 m3	\$855.40	
Monthly Total	\$215.42		Monthly Total	\$477.34		Monthly Total	\$1,070.82		Monthly Total	\$1,353.16	

Water Consumption Rate 2014											
\$3.50 /m3											
Retail per Month			Restaurant per Month			Grocery per Month			Hotel per Month		
Garbage(8pick-ups)	1%	\$119.36	Garbage(8pick-ups)	1%	\$119.36	Garbage(8pick-ups)	1%	\$119.36	Garbage(8pick-ups)	1%	\$119.36
Recycling Rate	6%	\$7.87	Recycling Rate	6%	\$7.87	Recycling Rate	6%	\$7.87	Recycling Rate	6%	\$7.87
Water flat Rate	5%	\$34.29	Water flat Rate	5%	\$34.29	Water flat Rate	5%	\$34.29	Water flat Rate	5%	\$34.29
Sewer Rate	0%	\$30.18	Sewer Rate	0%	\$50.30	Sewer Rate	0%	\$30.18	Sewer Rate	0%	\$338.52
Water	34.6%		Water	34.6%		Water	34.6%		Water	34.6%	
Consumption 10 m3		\$35.00	Consumption 103 m3		\$360.50	Consumption 339 m3		\$1,186.50	Consumption 329 m3		\$1,151.50
Monthly Total		\$226.70	Monthly Total		\$572.32	Monthly Total		\$1,378.20	Monthly Total		\$1,651.54
Water Consumption incre		\$9.00	Water Consumption incre:		\$92.70	Water Consumption incre		\$305.10	Water Consumption incre		\$296.10
Total Increase		\$11.28	Total Increase		\$94.98	Total Increase		\$307.38	Total Increase		\$298.38

Highlights 2014 Budget

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
 - Village of Dewberry \$ 603
 - Village of Mannville \$ 2,409
 - Town of Vermilion \$ 13,635
 - Total commitment \$30,999 three years
 - May have to increase for the future due to successful recruitments.

Medical Clinic

- There is potential for additional lease

Over all increase \$10,000 but does not impact tax rate as is self supporting.



Highlights 2014 Budget

Community Services

FCSS

- Provincial Contribution is same as 2013 at \$108,929
- Status quo budget no increase to tax rate

Community Services

Recreation Board/Administration

- Approx \$9,080 decrease from County Contribution



Highlights 2014 Budget

Stadium

- 3% increase in youth and adult rates + 5% junior ice rates as of September 1, 2013
- Adjusted contribution to reserves-allocated money to reserve for an ice plant motor rebuild for preventative maintenance and to offset fluctuating costs annually
- Utility costs adjusted to actual (and projected for water)
- Net decrease \$36,321

Stadium Concession

- Draw from Operating reserve to purchase stove, hood and sink. No effect on tax rate.

Arena

- Utilities adjusted to reflect actual (and projected for water).
- Net increase to tax rate \$4,301

Highlights 2014 Budget

Pool

- MSI operational grant of \$95,250 to cover the town cost share for the pool for the 2013-14 season will be \$95,250
- Continue to place \$30,000 in to capital reserves

Parks

- Increase custom work to \$4,000 to work with a local arborist to complete pruning, and do some longer term planning for tree replacement.
- Internal rent increased
- Utilities for tourist booth and splash park included
- Includes revenue for cutting grass at schools (St. J. & VES only)
- Contribution to capital reserves increased by \$6,000 to \$25,000 cover off capital replacement plan
- Net increase to tax rate of \$37,533

Highlights 2014 Budget

Pioneer / Ball Park

- Repair/rebuild home plates and fix fences on all fields in 2014
- Shale for infield
- Internal equipment rent increase
- Net increase to tax rate \$8,378

Curling Rink

- A revenue generator because the related 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

- Approx \$7,000 remaining (from \$25,750 grant+\$3,622 from MOVE+\$2,000 from Choose Well) carried forward to 2014

Highlights 2014 Budget

Communities in Bloom

- Net Increase of \$3,000

Vermilion Regional Centre

- Includes increase revenues to \$68,703 from projected rentals and fee increases
- Includes a contribution of \$10,000 to capital reserve for future
- Net effect to the tax rate in comparison to 2013 is a decrease of \$17,138.

Overall combined Recreation and Cultural Services is a net increase for the tax rate for 2014 of only \$27,676 as a result of being offset by MSI Operating Grant for Pool Expenditures.

Highlights 2014 Budget

Library

- Increased costs of Northern Lights Library System for both the library and the municipality
- Net increase to tax rate approx \$15,019 resulting in 5.41%
- Following calculation of the tax rate the library brought over their budget with a further \$1,900 increase. If council is receptive to this it will be added for the 2nd and 3rd reading and results in the 5.41% to increase to 6.3%.

Capital 2014 Budget



Capital 2014 Budget

Administration

Computer/printer replacement plan	MSI Reserve	4-00-711-05	5-00-930	\$	18,300	
	Reserve	4-12-762	5-00-920	\$	29,000	
Equipment			6-12-630			\$ 47,300

Fire

Mask	Reserve	4-23-763	5-00-920	\$	9,000	
Jaws (trade in included \$4000)	Reserve	4-23-765	5-00-920	\$	28,000	
Strutt Kits (2)	Reserve	4-23-763	5-00-920	\$	9,500	
Total Finances Applied			6-23-630			\$ 46,500

Economic Development

Parade Float Trailer	\$ 6,500	4-15-762	5-00-920	\$	6,500	
Entrance Signs (highway 16)	\$ 21,000	4-15-762	5-00-920	\$	21,000	
			6-15-630			\$ 6,500
			6-15-645			\$ 21,000

Capital 2014 Budget

Equipment Controllable

Vac Tank	6-31-650	4-31-763	5-00-920	\$	30,000	
Half ton (2)	6-31-650	4-31-764	5-00-920	\$	70,000	
Sewer Cleaner	6-31-650	4-31-765	5-00-920	\$	70,000	
Garbage Truck	6-43-650	4-43-765	5-00-920	\$	305,000	\$ 475,000

Road Transport Totals

Local Improvements (Deb)			5-32-314	\$	462,733	
Grants (SIP/BMTG)			5-32-841	\$	269,811	
Grants (FGT)			5-00-920	\$	377,181	
Grants (MSI)			5-00-920	\$	91,602	
Sidewalk Reserve			5-00-920	\$	120,000	
Total Finances Applied (Roads)			6-32-610			\$ 1,321,327

Bridge Repair

		4-31-761	5-00-920	\$	60,000	
Vertical Gap in Wing wall			6-32-610			\$ 60,000

Storm Sewer System

Storm Sewer Management System Revi	MSI	4-00-764	5-00-920	\$	75,000	
- Pare Drive & Young Drive		4-32-761	5-00-921	\$	33,000	
- 44 Street & Pioneer Park			6-37-630			\$ 108,000
- 51 Street						

Water Trans. & Dist. - Replace Water Main

Landscape (2013)			5-00-920	\$	5,000	
	Reserve	4-41-761-016-00-762				\$ 5,000

Capital 2014 Budget

Sewage Treatment

Sewer Trunk line Twinning Carry fwd	Reserve	4-42-761	5-00-920	\$	181,000
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Garbage Collection & Disposal

Dumpsters (10)	10 x 1000	4-43-765	5-00-920	\$	15,000
Rollouts (50 = 40 new + 10 Maintenance)	50 x 100				

Recycling

Recycle Bins (10 new)	10 x 1000	4-43-763-03	5-00-920	\$	10,000
	Reserve				

Airport

Runway Maintenance (grind and seal)	MSI	4-00-764	5-00-920	\$	25,000
	Reserve	4-33-761	5-00-920	\$	40,000
	non tca				

Workshop & Yard

Salt Shed-Maintenance	Reserve	4-32-761	5-00-920	\$	12,000
	non tca				

Capital 2014 Budget

Cemetery

Columbarium Garden Concept design reserves	4-56-711	5-00-930	\$	30,000
land improvement		6-56-645		\$ 30,000

RECREATION

Stadium/Arena

Arena Ice surface Lighting

Engineering/Lighting	2500	4-72-768-03	5-00-920	\$	52,500
Lighting	35000		6-00-762		\$ 37,500
Netting	15000		6-72-630		\$ 15,000
Stadium Concession			6-72-630		\$ 7,500
- Stove/hood/sink	Reserves	4-72-711-15	5-00-930	\$	7,500

Curling Rink - carry forward

Roof		6-72-620		\$	93,333
other		6-72-620		\$	24,000
Stadium Board (CFEP)		5-00-851			
Stadium Reserves		5-00-920			
MSI		5-00-920	\$		117,333

Parks

Portables for parks		4-72-768-05	5-00-920	\$	1,200
Dog Park- lighting & Trees		4-72-768-05	5-00-920	\$	5,000
Water Splash/Spray Park	grant	MSI	5-00-920	\$	175,000
	donations		5-66-591	\$	75,000
		non-tca	6-00-762		\$ 256,200

Town Hall Park

Trees & Sod	15000	fed grant	5-72-831	\$	10,000
Granite Wreath Platform	9000	4-72-768-05	5-00-920	\$	20,000
Lighting	10000	4-12-762	5-00-920	\$	9,500
Benches	5500	land impr	6-72-645		\$ 39,500

Capital 2014 Budget

Skate Board Park

Concrete	4-72-768-05	5-00-920	\$	10,000	
		6-72-645			\$ 10,000

Communities in Bloom- carry forward

Sign project of	MSI	4-00-764	5-00-920	\$	17,500
	Other LGA	CIB friends	5-00-851	\$	6,500
land impr			6-72-645		\$ 24,000

Recreation Master Plan

	Other LGA	Ag Society	5-00-851	\$	8,000
		4-72-768-17	5-00-920	\$	17,000
			6-72-630		\$ 25,000

Multiuse Trail- carry fwd

- Trail Imprv/lighting various location on trail	4-72-768-05	5-00-920	\$	20,000
Capital Finances Applied		6-72-645		\$ 20,000

Provincial Annual Grants

MSI		5-11-841	\$	797,924
NDCC		5-32-831	\$	249,225
		6-00-764		\$ 1,047,149

Contribution to Capital Reserves from operations

	5-00-930	\$	1,008,248
	6-00-764		\$ 1,008,248
		\$	<u>5,011,057</u>
		\$	<u>5,011,057</u>

Capital 2014 Budget

MSI Operational Grant

Total Grant 263,508 (13) = \$263,508

- Pool \$95,250
- IT replacement \$18,300
- Streetlights \$150,000

Capital 2014 Budget

MSI Capital Grant

Total Grant 797,924 (13) + interest = 797,924

■ ACE Regional Water	\$ 697,793
■ Airport Runway – I	\$ 25,000
■ Storm Sewer	\$ 75,000
Total	\$ 797,793

NDCC Grant

Street Improvement	\$ 377,181
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SIP Grant

Street Improvement	\$ 269,811
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Assessment



Assessment

	Actual Assessment 2012	2013 Total Taxes	Estimated Assessment 2013	2014 Total Taxes Estimate	Change in Assessment	
Residential	336,226,290	\$3,462,690	349,026,030	\$3,688,741	12,799,740	4%
					-	
Self Serviced	1,391,030	\$12,508	1,699,550	\$16,204	308,520	
Farmland	686,940	\$7,187	907,830	\$9,711	220,890	24%
					-	
Commercial	46,842,620	\$660,625	52,806,990	\$781,011	5,964,370	11%
					-	
Industrial	38,557,490	\$538,002	41,657,850	\$616,166	3,100,360	7%
					-	
M&E	2,194,110	\$24,201	2,239,860	\$25,058	45,750	2%
					-	
Railway	114,080	\$1,650	127,700	\$1,888	13,620	11%
					-	
Linear	14,584,870	\$210,913	14,401,730	\$212,973	(183,140)	-1%
					-	
GIL	435,050	\$6,291	497,930	\$7,363	62,880	13%
					-	
GIL	9,159,520	\$103,267	9,547,780	\$109,981	388,260	4%
					-	
	450,192,000	\$5,027,334	472,913,250	\$5,469,096	22,721,250	5%

Budget Summary



2013 REQUISITION	2013 TAX RATE	DESCRIPTION	2014 REQUISITION	2014 Estimated ASSESSMENT	2014 TAX RATE	2014 LEVY	Change in Tax Rate 2013-2014	Percentage Increase/Decrease 2013-2014
		EDUCATION						
716,737	0.0026090	ASFF-Residential	718,884	280,058,655	0.0026090	730,673	0.000000	0.00%
365,808	0.0036005	ASFF-Non-Residential	369,934	103,108,564	0.0036005	371,242	0.000000	0.00%
158,628	0.0026090	Separate/Residential	159,103	62,010,315	0.0026090	161,785	0.000000	0.00%
44,550	0.0036005	Separate/Non-Residential	45,052	12,373,147	0.0036005	44,550	0.000000	0.00%
7,252		Overlevy						
1,292,975		Education - Subtotal	1,292,973	457,550,681		1,308,250	\$ 15,274.84	1.18%
		OTHER REQUISITIONS						
		Vermilion & District						
		Housing Foundation						
		East Central Regional						
		Health Authority						
		MUNICIPAL						
1,994,934	0.0056200	General-Residential	2,065,758	361,521,870	0.0057400	2,075,136	0.000120	2.14%
7,138	0.0042000	General-Self Serviced	7,781	1,699,550	0.0045780	7,781	0.000378	9.00%
1,001,749	0.0086200	Gen-Non-Residential+M&E	1,040,659	117,721,571	0.0088400	1,040,659	0.000220	3.91%
876,771	0.0018541	Recreation & Culture	904,452	480,942,991	0.0018820	905,135	0.000028	1.50%
208,825	0.0004416	Library	223,843	480,942,991	0.0004655	223,879	0.000024	5.41%
4,089,417		Municipal - Subtotal	4,242,493			4,252,588	\$ 335,645	8.21%
5,375,140		TOTAL	5,535,466			5,560,838		

Municipal Surplus 10,095

Mun-residential	0.0079157
Mun - Res self serve	0.0064957
Mun-Non Res.	0.0109157
difference	0.0030000

82%

Mun-Residential	0.0080875
Mun - Res self serve	0.0069255
Mun - Non Res.	0.0111875
difference	0.0031000

86%

Change in Municipal Tax Rates from 2013 - 2014	
0.000172	2.2%
0.000430	2.2%
0.000272	2.5%

Combined Tax(Education + Municipal)		2013		2014		Tax Rate Change 2013-2014		% Change	
	ASFF	Separate	ASFF	Separate	ASFF	Separate	ASFF	Separate	
Residential	0.0105247	0.0105247	0.0106965	0.0106965	0.000172	0.000172	1.63%	1.63%	
Residential self	0.0091047	0.0091047	0.0095345	0.0095345	0.000430	0.000430	4.72%	4.72%	
Non-Residential	0.0145162	0.0145162	0.0147880	0.0147880	0.000272	0.000272	1.87%	1.87%	
Machinery & Equip	0.0109157		0.0111875		0.000272		2.49%		

Budget Summary

- Requesting \$335,645 more municipal dollars than 2013 this is a 8% increase
- Municipal taxes result in an increase of 2.2% residential 2.5% non residential
- Capital budget totals \$5,213,057 including internal transfers