

2017 Budget and Tax Rate





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Increased costs are due to inflation and reflection of actual expenditures in 2016 and debenture payments for development

Highlights 2017 Budget

Concession & Franchise Fees

- Increased \$1,000 in Franchise Fees from ATCO

Interest Earned

- Current interest rates are low and we are in a better cashflow position therefore interest is adjusted to increase slightly to \$36,000

Other Government Services

- Distributed Insurance costs throughout departments decrease of \$125,000
- Election Expenses – \$3,000
- Census Expenses - \$5,000 draw on reserves of \$2000
- Housing foundation payment \$71,500 (reserves)
- Net decrease approximately \$127,000

Highlights 2017 Budget

Legislative

- Budget increased slightly by \$5,500

Administration

- Includes the Tax Incentive Program \$90,000
- Computer financial services increased as they are moving to a new platform and providing new programs
- Cost savings due to staff vacancy
- Department experiences a net decrease of approx \$41,700

Safety Program

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

Highlights 2017 Budget

Economic Development

- Includes continuing with the Goodlife Institute project but drawing all from reserves.
- Chamber of Commerce Agreement for Tourist Booth Operations \$20,000 included
- Includes funding for Seekers Media \$12,000
- Plaque program \$3,000
- Net effect on the tax rate is approximately \$25,000 increase for Economic Development and decrease of \$35,000 for Goodlife

Planning & Zoning

- Decrease in Revenues from permits
- Includes Municipal Development Plan Update \$10,000
- Net decrease to tax rate approx. \$11,200 compared to 2016

Land Development

- Budgeted for conservative sales in each division
- Update Area Structure Plan for North Brennan \$5,000



Highlights 2017 Budget

Police Protection - Status Quo Budget

Fire Protection

- Revenues adjusted to actual cost sharing agreement
- Other supplies increase for new recruits.
- 2016 Revenue increase due to Ft McMurray Wildfire assistance.
- Net increase to tax rate approximately \$13,800

Public Safety — Status quo

Municipal Enforcement

- Added revenue for custom work in Manville ½ day per week
- Set up new codes for recording time outside of Vermilion
- Drawing \$5,000 from reserves for lifetime licenses sold.
- Includes chamomile spray program with the county under weeds.
- Net increase approx. \$2,200.

Highlights 2017 Budget

Public Works - Common Services

- Equipment rent hours and rates reviewed and adjusted. Reduction in Equipment Controllable for Gas and Oil and contribution to reserve.
- Increase to workshop utilities to include carbon tax and new shop.
- Overall net increase to tax rate of \$1,400 from 2016

Road Transport

- Increase to improve maintenance of gravel on 62 Street (Barr Road) and 44 Street. Additional gravel and Custom Work.
- Increase to Street light for pending Carbon Tax as well as additional street lights in Junction 16/41
- Adjust the amortization by 141,000

Overall there is net increase to tax rate approx \$146,425 (\$5000 without amortization change)

Highlights 2017 Budget

Airport

- Slight adjustment to a number of line items with increase to insurance and the terminal utilities
- Net increase to tax rate is approximately \$1500.

Storm Sewer

- Reduction to regular maintenance as large maintenance projects are nearing completion.
- Amortization change of \$10,000
- Net increase to bottom line \$4,000 (\$6000 decrease if amortization taken out)

Highlights 2017 Budget

Water & Sewer

Water flat rate is increasing by 0.5% while the consumption is decreasing -3%.

Amortization change of \$13,860. The lower Consumption rate is due to a reduced rate from ACE.

Sewer rate increased 1% due to increased operational costs.

Garbage & Recycling

- Residential recycling rate reduced from \$7.87 to \$3.00
- while commercial increases to \$18.75. The previous flat rate was blended and not reflective of actual costs.
- Residential garbage rate to remain the status quo, while commercial will increase from \$14.92 to \$19.24 to reflect actual collection costs.

Environment Committee

- Offset costs by a draw from reserve \$3000
- Decrease from 2016 by \$2,150 as the majority of work at pollinator garden has been completed.

Highlights 2017 Budget

Health & Wellness

- Town is not charging a per capita rate for physician recruitment for 2017 but will return in 2018 as follows:
 - County of Vermilion River \$ 10,215
 - County of Minburn No. 27 \$ 4,527
 - Village of Dewberry \$ 603
 - Village of Mannville \$ 2,409
 - Town of Vermilion \$ 13,635
 - Total commitment \$ 31,389

Medical Clinic

- Lease revenue increased due to more doctors
- Additional expenses covered off by revenue no increase to tax rate.
- Fund set up as part of lease fees to assist in capital costs.

Highlights 2017 Budget

Community Services

Cemeteries

- decreased cost to tax rate by \$4,339
- Amortization change of approx. \$7,000
- Sales have been adjusted, however difficult to project # of sales
- Potential to increase revenues through sales of columbarium niches.

FCSS

- Provincial Contribution increased bottom line to include the town's portion of that increase in 2017 to \$33,545 extra funds allocated to special projects.
- Reduced salary hours charged to the programs increase to tax rate of approx. \$2,000.

Recreation Board/Administration

- Approx \$16,600 increase from County Contribution due mainly to addition of insurance costs directly expensed to each facility/department.
- Net effect is a decrease of \$17,031 to the tax rate.

Armories

- \$8000 included for cost of water (bleeder line)
- Decrease to tax rate of \$2750

Highlights 2017 Budget

Stadium

- Increase of \$65,143 to tax rate;
- Addition of insurance costs and increased utility costs (carbon tax)

Arena

- Utilities adjusted for carbon tax and cost of insurance for facility.
- Net increase to tax rate approx \$2800

Highlights 2017 Budget

Pool

- Increased to \$120,000 2017/18 budget year
- Cost offset by MSI operational grant \$43,014
- Includes \$125,000 for capital grant from the reserve
- \$30,000 capital reserve contribution included
- Net increase of approx. \$21,900 to tax rate

Parks

- Continue with custom work of \$24,600 for tree and landscape maintenance, tree moving, playground maintenance and mulch for landscaped areas.
- Includes revenue for cutting grass at schools (St. J. & VES only)
- Contribution to capital reserves remains at \$37,500 for capital replacement plan Net increase to tax rate of \$12,000

Splash Pad - Status quo at \$20,000 for water costs

Soccer - Charge soccer 20% of field maintenance costs in 2017 and soccer pays 50% of water usage costs.

Highlights 2017 Budget

Pioneer Ball Park

- Improvement of fences by addition of safety rail.
- Net increase to tax rate approx. \$3,700

Communities in Bloom Status Quo

Curling Rink

- Shown as a revenue generator because the related utilities expenses accumulate in Stadium/Arena expenses; Curling Rink costs are capped at \$30,000 - does not fully cover the expenses.
- Youth Grant of \$3000 for Curling Rink Youth Program
- Pepsi Revenue included as revenue and paid out as a grant for \$1,000.
- Insurance included of \$10,680

Vermilion Wellness Coalition

- Approx \$5,000 remaining (from grant & MOVE) carries forward to 2017

Outdoor Rink

- Set up separate codes for this facility so we can track time & costs



Highlights 2017 Budget

Vermilion Regional Centre

- Includes increased revenues from projected rentals, fee % increases, cost of insurance premium (\$8,500) and utilities cost.
- Decreased building maintenance.
- Includes a contribution of \$10,000 to capital reserve for future
- Net decrease of \$4,700.

Recreation and Culture Services

Overall combined Recreation and Culture Services is a net increase to the tax rate for 2017 of \$85,830 due mainly to the addition of insurance premium costs to each facility.

Includes MSI Operating Grant for Pool Expenditures.



Highlights 2017 Budget

Library

- Status quo for Northern Lights Library System for both the library and the municipality
- Net increase to tax rate approx \$8,100.

Capital 2017 Budget



Capital 2017 Budget

Administration

Computer/printer replacement plan	Reserve	:	\$	26,700
HR, Budget, Analytics		:	\$	45,000
Filing System Overview		:	\$	10,000

Fire

Mask	Reserve	:	\$	12,000
Jaws of Life	Reserve	:	\$	30,000
Radios	Reserve	:	\$	2,000

Economic Development

Directional Signage	Reserve	:	\$	13,000
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Protective Services

RCMP Renovations	K-Division	:	\$	800,000
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Medical Clinic

Examination Kit		:	\$	2,500
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Capital 2017 Budget

Medical Clinic

Examination Kit 4-53-763 \$ 2,500

Equipment Controllable

1 ton 6-31-650 4-31-765 \$ 65,000

Half ton 6-31-650 4-31-765 \$ 36,000

2017

	Local Improvement (Deb)	73,634			332,817
56 Str: 52 Ave-Park Drive	Grant (FGT)	127,366	43,556		
	Sidewalk Reserve			88,261	
Beckie Scott Trail College - 50 Ave	Local Improvement (Deb)				213,805
	Grant (MSI)	99,117			
	Grant (FGT)	114,688			
Young Drive Access	½ Sidewalk ½ road Reserve			95,000	95,000
	Local Improvement (Deb)	73,634.00			73,634.00
	Grant FGT	242,054.00	43,556.00		285,610.00
	Grant (MSI)	99,117.00			99,117.00
	Road Reserve			47,500.00	47,500.00
	Sidewalk Reserve			135,761.00	135,761.00
		414,805	43,556	183,261	641,622

Capital 2017 Budget

Tank Site Remediation - 50th Ave

Carry Fwd	PTMA-MunAffair:	\$	100,000
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Water Treatment Plant

Pumping and Purification-2 Fire Pump Engines	Reserve	\$	100,000
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Card lock System for Bulk water Carry fwd		\$	26,000
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Storm Sewer

Custom Work-Drainage Improvements(Pare Drive)	MSI	\$	60,000
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Water Trans. & Dist. - Replace Water Main

Alley 46Ave 51St-50St North		\$	306,958
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Sewage Treatment

Sewer Trunk line Twinning Carry fwd	AWWP	\$	85,000
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	Reserve	\$	96,000
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Garbage Collection & Disposal

Communications Plan Carry Fwd		\$	50,000
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Garbage

Garbage Truck		\$	385,000
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Garbage and Compost bins		\$	175,000
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Capital 2017 Budget

Airport

Runway Maintenance (Milling)	reserves	\$	10,000
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Workshop & Yard

Shop expansion Carry Fwd	MSI	\$	985,924
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Cemetery

Watering system for Columbarium	Perpet Opr Reserv	\$	12,000
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Recreation Center

AED Defibrillator	Donation	\$	4,000
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Dressing Room upgrade-Stadium	Reserves	\$	12,500
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Stadium sound system	MSI	\$	40,000
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Curling rink light	MSI/CFEP	\$	45,000
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Std/Arena Seating cry fwd 2016		\$	10,000
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Outdoor Rink

Resurface & Fence Pickle ball/Tennis Courts	Donation	\$	30,000
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	MSI	\$	38,800
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Capital 2017 Budget

Skatepark Improvement (cry fwd)

MSI \$ 120,000

\$ 120,000

Pilkieville Playground

Reserve \$ 25,000

MSI \$ 50,000

\$ 75,000

Dog Park Culvert/fence

Reserve \$ 10,000

Mini Golf

Reserves \$ 2,500

Trail

Northhill Park

\$ 3,500

Regional Centre

Wall partition

\$ 45,000

Capital 2017 Budget

Provincial Annual Grants

MSI	\$	1,066,762
FGT	\$	246,168
Contribution to Capital Reserves from operations	\$	1,011,998
Contribution to opr from cap reserve	\$	1,083,818

Capital 2017 Budget

MSI Capital Grant

Total Grant \$2,462,517 (bal fwd est. from 2016 of \$1,395,735)

It cryfwd	\$ 33,591.84
ACE (3,4,5) cryfwd	\$ 458,818.00
workshop cryfwd	\$ 985,924.00
Storm drainage improvemt	\$ 60,000.00
Playground dev Pil/skate	\$ 170,000.00
Street improvements	\$ 99,117.00
new rec ctr	\$ 62,500.00
Outdoor rink	\$ 38,800.00
rec ctr upgrade cry fwd	\$ 19,595.00

Capital 2017 Budget

FGT Capital Grant

Total Grant \$246,168

Street Improvements	\$285,611
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Assessment



Budget Summary



2016 REQUISITION	2016 TAX RATE	DESCRIPTION	2017 REQUISITION	2017 Actual ASSESSMENT	2017 TAX RATE	2017 LEVY	Change in Tax Rate 2016-2017	Percentage Increase/Decrease 2016-2017
		EDUCATION						
836,491	0.0024567	ASFF-Residential	871,694	341,287,995	0.0025568	872,605	0.000100	4.07%
442,298	0.0029716	ASFF-Non-Residential	557,514	150,063,335	0.0036967	554,739	0.000725	24.40%
163,450	0.0024567	Separate/Residential	166,363	65,135,055	0.0025568	166,537	0.000100	4.07%
46,778	0.0029716	Separate/Non-Residential	63,060	16,973,745	0.0036967	62,747	0.000725	24.40%
33,890		Overlevy				2,017		
1,522,907		Education - Subtotal (i)	1,658,631	573,460,130		1,658,645	\$ 135,737.96	8.91%
		OTHER REQUISITIONS						
		Vermilion & District						
		Housing Foundation						
		East Central Regional						
		Health Authority						
		MUNICIPAL						
2,231,539	0.0053000	General-Residential	2,140,138	420,359,720	0.0051200	2,152,242	-0.000180	-3.40%
8,482	0.0042400	General-Self Serviced	8,237	2,009,060	0.0041000	8,237	-0.000140	-3.30%
1,509,721	0.0089000	Gen-Non-Residential+M&E	1,430,142	172,306,300	0.0083000	1,430,142	-0.000600	-11.32%
1,016,441	0.0017150	Recreation & Culture	1,101,440	594,675,080	0.0018530	1,101,933	0.000138	8.05%
231,144	0.0003900	Library	266,784	594,675,080	0.0004490	267,009	0.000059	15.13%
4,997,327		Municipal - Subtotal (ii)	4,946,741			4,959,563	\$ (37,764)	-0.76%
6,486,344		TOTAL (i + ii)	6,605,372			6,616,192		

Municipal Surplus 12,822

Change in Municipal Tax Rates from 2016 - 2017	
0.000017	0.2%
0.000057	0.2%
-0.000403	-3.7%

Mun-residential	0.0074050	86%	Mun-residential	0.0074220
Mun - Res self serve	0.0063450		Mun - Res self serve	0.0064020
Mun-Non Res.	0.0110050		Mun - Non Res.	0.0106020
difference	0.0036000		difference	0.0031800

Combined Tax(Education + Municipal)					Tax Rate Change 2016-2017			
	ASFF 2016	Separate 2016	ASFF 2017	Separate 2017	ASFF	Separate	ASFF	Separate
Residential	0.0098617	0.0098617	0.0099788	0.0099788	0.000117	0.000117	1.19%	1.19%
Residential self	0.0088017	0.0088017	0.0089588	0.0089588	0.000157	0.000157	1.78%	1.78%
Non-Residential	0.0139766	0.0139766	0.0142987	0.0142987	0.000322	0.000322	2.30%	2.30%
Machinery & Equip	0.0110050		0.0106020		-0.000403		-3.66%	

Budget Summary

- Requesting \$37,764 less municipal dollars than 2016 this is 0.76% decrease
- Utility Rates have been adjusted with the overall results are that residential will likely see reductions but non-residential will see increases.
- Capital budget totals \$7,920,750 including internal transfers