

2016 Budget and Tax Rate





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Increased costs are due to inflation and reflection of actual expenditures in 2015 and debenture payments for development



Highlights 2016 Budget

Concession & Franchise Fees

- Increased \$4,000 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 to decreased to \$32,000

Other Government Services

- Net increase \$5825

Highlights 2016 Budget

Legislative

- Budget reduced by \$1800 as 2015 was for FCM

Administration

- Includes the Tax Incentive Program
- Computer financial services increased as they are moving to a new platform and providing new programs
- Department experiences a net increase of approx \$81,776

Safety Program

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

Highlights 2016 Budget

Economic Development

- Includes continuing with the Good life Institute project but drawing \$20,000 from reserves.
- Chamber of Commerce Agreement for Tourist Booth Operations \$23,550 included
- Net effect on the tax rate is approximately \$13,000 decrease

Planning & Zoning

- Net increase to tax rate \$4,003 compared to 2015

Land Development

- Work on Phase II of Junction 16/41 from reserves
- Budgeted for conservative sales in each division



Highlights 2016 Budget

Police Protection

- Increased revenues

Net decrease is \$5,400 on the police budget.

Fire Protection

- Revenues adjusted to actual cost sharing agreement
- Net increase to tax rate \$6,480

Public Safety

- Status quo

Bylaw Enforcement

- Added revenue for custom work ½ day per week
- Set up new codes for recording time outside of Vermilion
- Includes chamomile spray program with the county under weeds.
- Net increase approx. \$2,467.

Highlights 2016 Budget

Public Works - Common Services

- Equipment rent hours and rates reviewed and adjusted slightly
- 2015 budget had a cost savings do to vacancy for the director position which budgeted for the full year.
- Overall net increase to tax rate of \$9770 from 2015

Road Transport

- There is an adjustment to Power (Street Lights) to reflect 2015 actual plus new streets lights added offset by \$41,419 MSI.
- Continues to include 3 summer positions and Casual Relief of \$5,000 to hire for extreme weather, sick leave and holidays
- Sidewalk and street maintenance spends \$50,000
- Custom work increases by \$10,000 for snow removal
- 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 decrease to tax rate \$48,325 and allocates MSI grant of \$41,419



Highlights 2016 Budget

Airport

- Adjusted salary time spent at airport for snow clearing
- Net decrease to tax rate is approximately \$5,059.

Storm Sewer

- Maintenance will continue
- Net increase to tax rate by \$8,316



Highlights 2016 Budget

Water & Sewer

Utility rate calculations will be brought to council December 1, 2015

Garbage & Recycling

- Status Quo until the Garbage study is concluded.

Environment Committee

- Offset costs by a draw from reserve \$4000
- Increase to the tax rate by \$900.

Highlights 2016 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 \$ 4,212
 - Village of Dewberry \$ 603
 - Village of Manville \$ 2,409
 - Town of Vermilion \$ 22,725
 - Total commitment \$31,074 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 2016 Budget

Community Services

Cemeteries

- Decreased cost to tax rate by \$58.
- Potential to increase revenues through sales of columbarium garden.

FCSS

- Provincial Contribution increased bottom line to include the towns portion of that increase 2016 to \$31,538 extra funds allocated to special projects.
- Reduced Salary hours charged to the programs increase to tax rate of \$2916.

Recreation Board/ Administration

- Approx \$4,463 increase from County Contribution due to increased budget in affected areas
- Net effect is a decrease of \$3,621 to the tax rate.

Armories

- Includes final of two year grant \$2750



Highlights 2016 Budget

Stadium

- Draw from reserves of \$15,000 for ice plant rebuild
- Utility costs adjusted to actual (and projected for water)
- Net decrease approx \$2,855

Arena

- Utilities adjusted to reflect actual (and projected for water).
- Net decrease to tax rate approx \$2,710

Highlights 2016 Budget

Pool

- Costs offset by the MSI operational grant \$100,000
- \$30,000 capital reserve contribution included

Parks

- Continue with custom work of \$18,600 for tree trimming, tree moving, and playground maintenance
- Includes revenue for cutting grass at schools (St. J. & VES only)
- Contribution to capital reserves remains at \$37,500 for capital replacement plan Net decrease to tax rate of \$2,180

Splash Pad

Status quo at \$20,000 for water costs

Soccer

Beginning to charge soccer for maintenance of fields and soccer pays 50% of water usage costs.

Highlights 2016 Budget

Pioneer Ball Park

- Net decrease to tax rate \$321 due to increase in revenues and reducing supplies.

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 but do not 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.

Vermilion Wellness Coalition

- \$5,000 remaining (from grant & MOVE) carries forward to 2016



Highlights 2016 Budget

Vermilion Regional Centre

- Includes increased revenues projected rentals and fee % increases
- Increased building maintenance.
- Includes a contribution of \$10,000 to capital reserve for future
- Net increase of \$1,948

Overall combined Recreation and Cultural Services is a net decrease for the tax rate for 2015 of \$803.

Includes MSI Operating Grant for Pool Expenditures.



Highlights 2016 Budget

Library

- Status quo for Northern Lights Library System for both the library and the municipality
- Net increase to tax rate approx \$6,463.

Capital 2016 Budget



Capital 2016 Budget

Administration

Computer/printer replacement plan	:	\$	46,100
Equipment			

Fire

Mask		\$	10,000
Rapid Response 3/4 ton		\$	35,000
Radios		\$	2,000
Total Finances Applied			

Economic Development

Kiosks-Downtown		\$	9,000
Banners (highway 41extension south)		\$	8,000

Capital 2016 Budget

Medical Clinic

2 Computers	\$	2,500	
2 Examination Kits	\$	5,000	
			\$ 7,500

Library Basement Renovation

Library Basement Renovation	\$	15,000	
	\$	37,500	
	\$	37,500	
			\$ 90,000

Equipment Controllable

1/2 Ton Truck	\$	32,000	
Case 721D Loader	\$	230,000	
			<hr/>
			\$ 262,000

Capital 2016 Budget

47St (Hwy 41 to Stadium)	Local Improvement (Deb)	\$ 7,600			\$ 205,400
	Grant (BMGT)	\$ 144,900			
	Grant FGT	\$ 52,900			
51 Ave: 52-53 Str.	Local Improvement (Deb)	\$ 136,360			\$ 380,590
	Grants (FGT)	\$ 141,230	\$ 70,000		
	Reserves		\$ 12,000	\$ 21,000	
41Street & 48 Avenue	Local Improvement (Deb)	\$ 151,470			\$ 297,000
	Grant (MSI)	\$ 145,530			
Sidewalk Program	Sidewalk Reserve				\$ -
	Local Improvement (Deb)	\$ 295,430.00	\$ -		\$ 295,430.00
	Grant (BMGT)	\$ 144,900.00	\$ -		\$ 144,900.00
	Grant FGT	\$ 194,130.00	\$ 70,000.00	\$ -	\$ 264,130.00
	Grant (MSI)	\$ 145,530.00			\$ 145,530.00
	Reserves		\$ 12,000.00	\$ 21,000.00	\$ 33,000.00
	Sidewalk Reserve			\$ -	\$ -
		\$ 779,990	\$ 82,000	\$ 21,000	\$ 882,990
		\$ 779,990	\$ 82,000	\$ 21,000	\$ 882,990

Capital 2016 Budget

Water Treatment Plant

Pumping and Purification-2 New Fire Pump & Generator \$ 200,000

Storm Sewer System

Custom Work-Drainage Improvements(- 51 Street) \$ 60,000

\$ 15,000

Water Trans. & Dist. - Replace Water Main

Alley 46Ave 52St-51St North \$ 189,181

\$ 22,289

Sewage Treatment

Sewer Trunk line Twinning Carry fwd \$ 85,000

} \$ 96,000

Garbage Collection & Disposal

Dumpsters (12) \$ 15,000

Garbage Recycle

Dumpsters (12) \$ 13,000



Capital 2016 Budget

Airport

Runway Maintenance (repair heaving)	\$	80,000
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Workshop & Yard

Shop expansion	\$	467,000
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\$233,000 2015 MSI	\$	233,000
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Capital 2016 Budget

Cemetery

Columbarium Garden-Shelter Bldg	\$	35,000	
Columbarium Garden-Planting	\$	8,000	
			\$ 35,000
			\$ 8,000

RECREATION

Recreation Center Upgrade

Arena Ice Surface Lighting Replacement	\$	52,500	
Dressing Room upgrade-Stadium	\$	20,000	
Lobby Seating-Stadium	\$	5,000	
			\$ 77,500

Outdoor Rink

Outdoor Rink	\$	175,000	
	\$	50,000	
			\$ 225,000

Equipment-Recreation

Mower	\$	20,000	
Push Floor Machine-Stadium	\$	7,500	
			\$ 27,500

Capital 2016 Budget

Provincial Annual Grants

MSI	\$ 1,114,396	
FGT	\$ 249,225	
		\$ 1,363,621
Contribution to Capital Reserves from operations	\$ 1,062,613	
		\$ 1,062,613
Contribution to opr from cap reserve	\$ 189,000	
		\$ 189,000

Capital 2016 Budget

MSI Capital Grant

Total Grant \$1,763,496 (bal fwd fro 2015 of \$649,100)

■ It replacement	\$	46,100
■ ACE (4)		400,000
■ Workshop		466,000
■ Storm drainage		75,000
■ Airport		80,000
■ Outdoor Rink		175,000
■ Street Improvements		290,430
■ Cemetery Columbarium		43,000
■ Total	\$	1,575,530

Capital 2016 Budget

FGT Capital Grant

Total Grant \$250,694 (bal fwd from 2015 of \$270)

Street Improvements	\$264,130
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Assessment



Assessment

	Actual Assessment 2015	2015 Total Taxes	Estimated Assessment 2016	2016 Total Taxes	Change in Assessment	
Residential	405,667,240	\$4,057,788	410,667,240	\$4,033,105	5,000,000	1%
					-	
Self Serviced	1,922,160	\$17,125	1,922,160	\$16,929	-	0%
	915,160	\$9,238	915,160	\$9,070	-	0%
Farmland					-	
	66,266,280	\$933,530	82,266,280	\$1,162,961	16,000,000	19%
Commercial					-	
Industrial	51,894,560	\$731,067	51,894,560	\$733,610	-	0%
					-	
M&E	1,712,690	\$18,444	1,712,690	\$18,527	-	0%
					-	
Railway	168,520	\$2,374	168,520	\$2,382	-	0%
					-	
Linear	19,712,820	\$277,705	19,712,820	\$278,671	-	0%
					-	
GIL	544,470	\$7,670	544,470	\$7,697	-	0%
					-	
GIL	5,873,460	\$78,417	5,873,460	\$78,454	-	0%
					-	
	554,677,360	\$6,133,358	575,677,360	\$6,341,406	21,000,000	4%

\$208,048

Budget Summary



2015 REQUISITION	2015 TAX RATE	DESCRIPTION	2016 REQUISITION	2016 ASSESSMENT	2016 TAX RATE	2016 LEVY	Change in Tax Rate 2015-2016
		EDUCATION					
761,499	0.0023255	ASFF-Residential	763,103	332,455,937	0.0023255	773,126	0.000000
428,446	0.0033188	ASFF-Non-Residential	431,625	145,096,683	0.0033188	481,547	0.000000
153,879	0.0023255	Separate/Residential	154,203	66,170,233	0.0023255	153,879	0.000000
47,393	0.0033188	Separate/Non-Residential	47,775	14,280,227	0.0033188	47,393	0.000000
5,448		Overlevy				5,448	
1,396,665		Education - Subtotal (i)	1,396,706	558,003,080		1,461,393	\$ 64,728.25
		OTHER REQUISITIONS					
		Vermilion & District					
		Housing Foundation					
		East Central Regional					
		Health Authority					
		MUNICIPAL					
2,297,196	0.0056350	General-Residential	2,232,679	412,665,600	0.0055200	2,277,914	-0.000115
8,554	0.0044500	General-Self Serviced	8,519	1,922,160	0.0044160	8,488	-0.000034
1,252,849	0.0086350	Gen-Non-Residential+M&E	1,390,203	161,089,600	0.0087520	1,409,856	0.000117
958,981	0.0017289	Recreation & Culture	958,178	575,677,360	0.0016644	958,178	-0.000064
224,561	0.0004048	Library	231,024	575,677,360	0.0004013	231,024	-0.000003
4,742,141		Municipal - Subtotal (ii)	4,820,603			4,885,461	\$ 143,320
6,133,358		TOTAL (i + ii)	6,217,309			6,341,406	

Municipal Surplus 64,858

Mun-residential	0.0077687
Mun - Res self serve	0.0065837
Mun-Non Res.	0.0107687
difference	0.0030000

85%

Mun-Residential	0.0075857
Mun - Res self serve	0.0064817
Mun - Non Res.	0.0108177
difference	0.0032320

85%

Change in Municipal Tax Rate	-0.000183
	-0.000102
	0.000049

Combined Tax(Education + Municipal)					Tax Rate Change 2015-2016			% Change
	ASFF 2015	Separate 2015	ASFF 2016	Separate 2016	ASFF	Separate	ASFF	
Residential	0.0103826	0.0103826	0.0099112	0.0099112	-0.000471	-0.000471	-0.000471	-4.54%
Residential self	0.0090326	0.0090326	0.0088072	0.0088072	-0.000225	-0.000225	-0.000225	-2.49%
Non-Residential	0.0142200	0.0142200	0.0141365	0.0141365	-0.000083	-0.000083	-0.000083	-0.59%
Machinery & Equip	0.0109629		0.0108177		-0.000145		-0.000145	-1.32%

Note:
1% increase Res.municipal mill rate 31,303.76
1%increase Non res Municipal mil rate 17,426.26
1mill increase = \$212,841 res+ \$71,609 non-res = \$284,450

Budget Summary

- Requesting \$143,320 more municipal dollars than 2015 this is a 3% increase
- Municipal taxes result in a decrease of 2.5% residential and an increase of 0.5% non residential
- Capital budget totals \$5,816,294 including internal transfers