

V U L C A N C O U N T Y

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**MUNICIPAL BUDGET
(Excluding Transportation Services)**

VULCAN COUNTY

2008

BUDGET SUMMARY

VULCAN COUNTY

2008
BUDGET
SUMMARY

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|------------------------------------|-------------------|-------------------|-------------------|
| TRANSPORTATION SERVICES | 10,333,366 | 9,403,763 | 10,705,937 |
| LEGISLATIVE SERVICES | 174,600 | 178,941 | 191,712 |
| GENERAL GOVERNMENT SERVICES | 1,385,450 | 1,596,172 | 1,655,305 |
| PROTECTIVE SERVICES | 683,600 | 643,348 | 2,512,302 |
| WASTE MANAGEMENT/WATER SUPPLY | 570,248 | 211,878 | 212,078 |
| FAMILY/COMMUNITY SUPPORT SERVICES | 70,830 | 50,830 | 46,407 |
| PLANNING/DEVELOPMENT, AGRICULTURE | 631,650 | 828,391 | 1,013,737 |
| RECREATION AND CULTURAL SERVICES | 180,181 | 173,681 | 181,681 |
| TOTAL EXPENDITURES..... | 14,029,924 | 13,087,003 | 16,519,159 |
| TRANSPORTATION REVENUES | 3,132,424 | 2,833,668 | 3,611,099 |
| OTHER REVENUES | 11,999,366 | 10,287,646 | 13,288,060 |
| LESS TOTAL REVENUES..... | 15,131,790 | 13,121,314 | 16,899,159 |
| SUB TOTAL..... | 1,101,866 | 30,000 | 380,000 |
| CONSTRUCTION PROJECTS | -50,000 | -30,000 | -380,000 |
| OTHER PROJECTS | 0 | 0 | 0 |
| TOTAL SURPLUS (DEFICIT) | 1,051,866 | 0 | 0 |

VULCAN COUNTY

2008 BUDGET

MUNICIPAL SERVICES

REVENUES

| REVENUE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|
| TAXES (NET OF FISCAL SERVICES) | 9,773,585 | 8,800,000 | 10,451,500 |
| PENALTIES AND COSTS | 40,000 | 50,000 | 50,000 |
| OIL WELL DRILLING TAX | 40,000 | 80,000 | 50,000 |
| RETURN ON INVESTMENTS | 460,000 | 250,000 | 250,000 |
| RENTALS/LEASES | 10,500 | 2,300 | 2,300 |
| PROVINCIAL GRANTS | 11,646 | 11,646 | 11,646 |
| INTERN PROGRAM | 36,000 | 36,000 | 40,000 |
| MUNICIPAL SUSTAINABILITY INITIATIVE | 560,200 | | 1,368,014 |
| OTHER TRANSFERS | 81,000 | 34,000 | 34,000 |
| SALES AND SERVICES | 25,000 | 25,000 | 25,000 |
| DEVELOPMENT PERMITS | 6,000 | 3,000 | 3,000 |
| OTHER | 13,000 | 7,000 | 7,000 |
| FIRE PROTECTIVE SERVICES | 354,700 | 310,000 | 310,000 |
| PROTECTIVE SERVICES | | | 70,500 |
| EMERGENCY/DISASTER SERVICES GRANT | 11,500 | 3,000 | 3,000 |
| AMBULANCE SERVICES GRANT | 88,400 | 88,400 | 88,400 |
| ROAD ACCESS FEES | 83,000 | 120,000 | 90,000 |
| AGRICULTURAL/ENVIRONMENT GRANTS | 176,500 | 176,500 | 156,500 |
| MUN SPONSORSHIP GRANT | 0 | 50,000 | 140,000 |
| AGRICULTURAL SERVICES OTHER | 30,000 | 61,300 | 65,000 |
| PFRA REGIONAL GROUNDWATER | 59,985 | 17,500 | 0 |
| RECREATION AND CULTURE | 138,350 | 132,000 | 72,200 |
| TRANSFER FROM RESERVES | 0 | 30,000 | 0 |
| TOTAL..... | 11,999,366 | 10,287,646 | 13,288,060 |

VULCAN COUNTY

2008 BUDGET

MUNICIPAL SERVICES

| REVENUE ITEMS | REVENUES 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--------------------------------------|-------------------------------|-------------------|-------------------|
| REAL PROPERTY TAXES | 7,214,510 | 6,600,000 | 8,088,860 |
| OTHER TAXES (POWER & PIPE) | 6,786,300 | 6,200,000 | 7,466,640 |
| GRANTS IN LIEU OF TAXES | 9,100 | 10,000 | 10,000 |
| TOTAL TAXES..... | 14,009,910 | 12,810,000 | 15,565,500 |
| LESS REQUISITIONS | | | |
| FIRE AREAS | 354,700 | 280,000 | 360,000 |
| RECREATION AREAS | 138,500 | 132,000 | 140,000 |
| MARQUIS FOUNDATION | 141,400 | 138,000 | 178,000 |
| PROVINCIAL SCHOOL FUND | 3,566,165 | 3,424,000 | 4,250,000 |
| RCSSD REQUISITION | 35,560 | 36,000 | 186,000 |
| TOTAL MUNICIPAL REVENUES..... | 9,773,585 | 8,800,000 | 10,451,500 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES
COUNCIL

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|------------------------------|---------------------------|------------------------|------------------------|
| PER DIEM | 110,000 | 104,700 | 114,150 |
| BENEFITS | 12,000 | 16,975 | 16,975 |
| MILEAGE AND SUBSISTENCE | 45,000 | 50,266 | 51,587 |
| MEMBERSHIP AND REGISTRATIONS | 4,000 | 5,000 | 5,000 |
| OTHER | 3,600 | 2,000 | 4,000 |
| T O T A L..... | 174,600 | 178,941 | 191,712 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--|-------------------|------------------|------------------|
| SALARIES AND WAGES | 460,000 | 469,814 | 547,936 |
| EMPLOYEE BENEFITS/WCB | 88,000 | 88,126 | 109,500 |
| MILEAGE AND SUBSISTENCE | 18,000 | 15,210 | 20,660 |
| MEMBERSHIPS AND REGISTRATION | 15,000 | 29,650 | 25,285 |
| FREIGHT | 1,000 | 1,100 | 1,100 |
| POSTAGE | 9,000 | 10,000 | 10,000 |
| TELEPHONE | 16,500 | 16,000 | 18,566 |
| ADVERTISING | 15,000 | 20,000 | 20,000 |
| PRINTING | 5,250 | 5,000 | 4,500 |
| AUDIT | 20,000 | 20,000 | 20,000 |
| LEGAL | 50,000 | 18,000 | 18,000 |
| PROFESSIONAL SERVICES | 5,000 | 8,000 | 8,000 |
| INSURANCE | 65,000 | 65,900 | 66,850 |
| RENTALS/LEASES | 6,000 | 9,402 | 6,100 |
| SUPPLIES | 55,000 | 85,500 | 77,500 |
| PURCHASED SERVICES | 225,000 | 280,370 | 240,208 |
| UTILITIES | 33,000 | 35,000 | 35,000 |
| INTEREST AND BANK CHARGES | 8,000 | 1,000 | 10,000 |
| UNCOLLECTIBLE ACCOUNTS | 1,000 | 2,000 | 2,000 |
| TAX REBATES OR CANCELLATIONS | 25,000 | 45,000 | 30,000 |
| PUBLIC RELATIONS - NEWSPAPER | 25,000 | 22,000 | 26,000 |
| ELECTION | 2,600 | 8,000 | 0 |
| SAFETY SERVICES | 21,000 | 25,000 | 25,000 |
| SUB TOTAL | 1,169,350 | 1,280,072 | 1,322,205 |
| GRANTS - INDIVIDUALS AND ORGANIZATIONS | 210,100 | 310,100 | 325,100 |
| CONTRIBUTED TO CAPITAL | 6,000 | 6,000 | 8,000 |
| ADDED TO OPERATING RESERVES | 0 | 0 | 0 |
| TOTAL | 1,385,450 | 1,596,172 | 1,655,305 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES
PROTECTIVE SERVICES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--|-------------------|----------------|------------------|
| <u>TRANSFERS TO OTHERS</u> | | | |
| FIRE PROTECTION SERVICES | 354,700 | 260,000 | 360,000 |
| AMBULANCE SERVICES | 163,000 | 180,727 | 180,727 |
| EMERGENCY MEASURES - E911 | 12,800 | 12,300 | 14,325 |
| TOTAL TRANSFERS TO OTHERS..... | 530,500 | 453,027 | 555,052 |
| FIRE PROTECTION - COORDINATOR | 40,000 | 50,000 | 50,000 |
| DISASTER SERVICES | 0 | 9,000 | 9,000 |
| EMERGENCY MEASURES | 0 | 4,000 | 4,000 |
| TOTAL | 570,500 | 516,027 | 2,273,052 |
| <u>BY LAW ENFORCEMENT/UTILITY OFFICER</u> | | | |
| SALARIES AND WAGES | 45,000 | 51,000 | 102,820 |
| EMPLOYEE BENEFITS | 5,000 | 7,471 | 17,730 |
| VEHICLE LABOR | 1,200 | 1,000 | 1,000 |
| MILEAGE AND SUBSISTENCE | 3,000 | 2,500 | 10,500 |
| MEMBERSHIPS AND REGISTRATIONS | 1,500 | 750 | 5,800 |
| TELEPHONE | 5,000 | 3,000 | 8,000 |
| ANIMAL CONTROL | 1,400 | 2,500 | 2,500 |
| INSURANCE | 1,500 | 1,500 | 3,000 |
| SUPPLIES | 4,000 | 7,500 | 15,000 |
| TRUCK PARTS AND REPAIRS | 1,400 | 5,000 | 5,000 |
| TRUCK FUEL, LUBE AND OIL | 2,800 | 3,600 | 6,400 |
| GENERAL SERVICES | 1,300 | 1,500 | 1,500 |
| SUB TOTAL | 73,100 | 87,321 | 179,250 |
| CONTRIBUTED TO CAPITAL | 40,000 | 40,000 | 60,000 |
| TOTAL BY LAW ENFORCE/UTILITY..... | 113,100 | 127,321 | 239,250 |
| TOTAL | 683,600 | 643,348 | 2,512,302 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES
WASTE MANAGEMENT AND WATER SUPPLY

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-----------------------------------|-------------------|----------------|----------------|
| WATER SUPPLY MANAGEMENT | 7,000 | 2,000 | 7,000 |
| WATER MANAGEMENT | 358,170 | 4,800 | 0 |
| TRANSFER TO SOLID WASTE AUTHORITY | 205,078 | 205,078 | 205,078 |
| TOTAL | 570,248 | 211,878 | 212,078 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES
PUBLIC HEALTH AND WELFARE SERVICES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--|---------------------------|------------------------|------------------------|
| FAMILY AND COMMUNITY SUPPORT SERVICES | 20,830 | 20,830 | 21,407 |
| OTHER PUBLIC HEALTH/DOCTOR RECRUITMENT | 50,000 | 30,000 | 25,000 |
| TOTAL | 70,830 | 50,830 | 46,407 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES
PLANNING/DEVELOPMENT/AGRICULTURAL SERVICES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------------------|-------------------|----------------|----------------|
| <u>MUNICIPAL PLANNING</u> | | | |
| MEMBERSHIPS AND REGISTRATIONS | 600 | 600 | 600 |
| PER DIEM | 4,500 | 6,000 | 6,000 |
| MILEAGE / SUBSISTENCE | 470 | 470 | 470 |
| ADVERTISING | 4,250 | 3,000 | 5,000 |
| AREA STRUCTURE PLAN REVIEW | 16,557 | 75,000 | 0 |
| TOTAL..... | 50,541 | 112,070 | 89,070 |

DEVELOPMENT OFFICER

| | | | |
|-------------------------------|---------------|---------------|----------------|
| SALARIES | 37,464 | 37,464 | 94,712 |
| EMPLOYEE BENEFITS | 6,869 | 6,869 | 18,513 |
| MEMBERSHIPS AND REGISTRATIONS | 500 | 1,000 | 1,000 |
| MILEAGE AND SUBSISTENCE | 300 | 500 | 500 |
| GENERAL EXPENSES AND SUPPLIES | 300 | 400 | 400 |
| TOTAL..... | 45,433 | 46,233 | 115,125 |

VULCAN COUNTY

2008
BUDGET

MUNICIPAL SERVICES

PLANNING/DEVELOPMENT/AGRICULTURAL SERVICES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---|-------------------|----------------|------------------|
| <u>AGRICULTURAL SERVICES</u> | | | |
| AGRICULTURAL FIELDMAN SALARY | 57,562 | 61,016 | 64,677 |
| EMPLOYEE BENEFITS | 11,504 | 12,032 | 12,655 |
| PROGRAM PLANNING | 12,500 | 16,500 | 15,800 |
| TRAINING TOURS AND CONFERENCES | 4,700 | 7,020 | 8,070 |
| SPRAYING | 39,000 | 92,260 | 89,300 |
| WEED CONTROL | 10,500 | 8,170 | 7,300 |
| GRASS SEEDING | 10,700 | 23,450 | 18,500 |
| GROUNDS MAINTENANCE | 3,300 | 5,670 | 5,670 |
| TREE PLANTING/DISTRIBUTION | 850 | 1,700 | 1,700 |
| AESA | 35,000 | 78,000 | 76,000 |
| PEST CONTROL | 11,500 | 27,300 | 37,300 |
| PESTICIDE SITES | 2,700 | 5,820 | 5,820 |
| REGIONAL GROUND WATER | 54,360 | 37,000 | 0 |
| MCGREGOR DAM REPAIR | 50,000 | 50,000 | 50,000 |
| EQUIPMENT AND TRUCK EXPENSES | 34,000 | 41,150 | 47,050 |
| SHOP EXPENSES | 6,000 | 11,500 | 9,700 |
| SUB TOTAL | 344,176 | 478,588 | 449,542 |
| TRANSFER TO RESERVES | 41,500 | 41,500 | 0 |
| TOTAL | 385,676 | 520,088 | 449,542 |
| <u>COMMUNITY DEVELOPMENT</u> | | | |
| TWIN VALLEY CAMP SITE | 150,000 | 150,000 | 150,000 |
| RURAL ADDRESSING PROJECT | | | 10,000 |
| REGIONAL RADIO PROJECT | | | 200,000 |
| TOTAL | 150,000 | 150,000 | 360,000 |
| TOTAL | 631,650 | 828,391 | 1,013,737 |

VULCAN COUNTY

**2008
BUDGET**

**MUNICIPAL SERVICES
RECREATION AND CULTURAL SERVICES**

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-----------------------------|---------------------------|------------------------|------------------------|
| PROGRAM TRANSFERS | 138,500 | 132,000 | 140,000 |
| CHINOOK ARCH LIBRARY SYSTEM | 15,981 | 15,981 | 15,981 |
| COUNTY LIBRARY BOARD | 25,700 | 25,700 | 25,700 |
| TOTAL | 180,181 | 173,681 | 181,681 |

AMOUNT OF REQUISITIONS:

| AMOUNT OF REQUISITIONS: | 2007 | 2007 | 2008 |
|--------------------------------|---------------|---------------|---------------|
| CARMANGAY RECREATION BOARD | 2,100 | 2,100 | 2,100 |
| CHAMPION RECREATION BOARD | 13,400 | 13,100 | 13,400 |
| LOMOND RECREATION BOARD | 16,600 | 16,500 | 16,600 |
| MILO RECREATION BOARD | 2,600 | 2,600 | 2,600 |
| NORTHWEST RECREATION BOARD | 4,500 | 4,500 | 4,500 |
| VULCAN RECREATION BOARD | 33,000 | 33,000 | 33,000 |
| TOTAL | 72,200 | 71,800 | 72,200 |

VULCAN COUNTY

2008 BUDGET

MUNICIPAL SERVICES

CAPITAL FUNDS ACQUIRED

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--|-------------------|----------------|------------------|
| LONG TERM DEBT & DEBENTURES | | | |
| Gen Govt | 0 | 0 | 0 |
| Protective Services | 0 | 0 | 0 |
| Agricultural Services | | | |
| Other services | 0 | 0 | 3,345,000 |
| | 0 | 0 | 3,345,000 |
| SALE OF FIXED ASSETS | | | |
| Gen Govt | 0 | 0 | 6,000 |
| Protective Services | 0 | 6,000 | 6,000 |
| Agricultural Services | 0 | 16,000 | 0 |
| | 0 | 22,000 | 12,000 |
| OPERATIONAL TRANSFERS: | | | |
| General government | 24,020 | 6,000 | 8,000 |
| Protective Services | 40,000 | 40,000 | 60,000 |
| Agricultural Services | 41,500 | 41,500 | 0 |
| Other Services | 140,000 | 0 | 1,655,000 |
| T O T A L | 245,520 | 87,500 | 1,723,000 |
| FROM OWN RESERVES: | | | |
| Gen Govt Services Reserve | 10,680 | 0 | 25,000 |
| Protective Services | 60,000 | 60,000 | 0 |
| ASB Equipment/Vehicle Reserve | 65,000 | 45,000 | 0 |
| AMIP Capital Reserve | | | 2,290,000 |
| Capital Acquisition Reserve | 0 | 0 | 0 |
| T O T A L | 135,680 | 105,000 | 2,315,000 |
| TOTAL ACQUIRED | 381,200 | 214,500 | 7,395,000 |

VULCAN COUNTY

2008 BUDGET

MUNICIPAL SERVICES

CAPITAL FUNDS EXPENDITURES
(EXCLUDING TRANSPORTATION)

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---|-------------------|----------------|------------------|
| <u>GENERAL GOVERNMENT</u> | | | |
| EQUIPMENT | | | |
| Printer | 10,000 | 0 | 0 |
| Server | 8,700 | | |
| Plotter | 10,000 | | |
| TOTAL..... | 28,700 | 0 | 0 |
| VEHICLES | | | |
| 1 . Assessor Truck | | | 45,000 |
| TOTAL..... | | | 45,000 |
| TO EQUIP REPLACEMENT RESERVE | 6,000 | 6,000 | 0 |
| TO GENERAL GOVERNMENT RESERVE | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT..... | 34,700 | 6,000 | 45,000 |
| FIRE PROTECTION | | | |
| 1 . Tri-Services Building | | | 7,290,000 |
| TOTAL DISASTER SERVICES..... | 0 | 0 | 7,290,000 |
| <u>PROTECTIVE SERVICES</u> | | | |
| 1 . Vehicle | 60,000 | 60,000 | 60,000 |
| TOTAL..... | 60,000 | 60,000 | 60,000 |
| TO PROTECTIVE SERVICES RESERVE | 0 | | |
| TO EQUIPMENT REPLACE RESERVE | 40,000 | 46,000 | 0 |
| TOTAL PROTECTIVE SERVICES..... | 100,000 | 106,000 | 60,000 |
| <u>AGRICULTURAL SERVICES</u> | | | |
| <u>EQUIPMENT</u> | | | |
| 1 Spray Injection Unit (800 gal) | 65,000 | 45,000 | 0 |
| TOTAL..... | 65,000 | 45,000 | 0 |
| TO EQUIPMENT REPLACE RESERVE | 41,500 | 57,500 | 0 |
| TOTAL AGRICULTURAL SERVICES..... | 106,500 | 102,500 | 0 |
| COMMUNICATIONS STRUCTURES | 140,000 | 0 | 0 |
| TO CAPITAL ACQUISITION RESERVE | 0 | 0 | 0 |
| TOTAL CAPITAL BUDGETS..... | 381,200 | 214,500 | 7,395,000 |

VULCAN COUNTY

PROJECTED RESERVE BALANCES

| | BALANCE | BUDGETED | BUDGETED | ESTIMATED | BUDGETED | BUDGETED | ESTIMATED |
|-----------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| | | INCREASE | DECREASE | BALANCE | INCREASE | DECREASE | BALANCE |
| RESERVE ACCOUNT | DEC 31/07 | 2007 | 2007 | 2008 | 2008 | 2008 | 2009 |
| Operating | | | | | | | |
| Debt Reduction | 1,000,000 | | | 1,000,000 | | | 1,000,000 |
| CPR Discontinuance | 1,553,924 | | | 1,553,924 | | | 1,553,924 |
| Gen Govt Services | 149,388 | | | 149,388 | | | 149,388 |
| Protective Services | 43,000 | | | 43,000 | | | 43,000 |
| Transportation Contingency | 800,372 | | | 800,372 | | | 800,372 |
| Gravel Crushing | 3,538,280 | 770,000 | 900,000 | 3,408,280 | 770,000 | 1,000,000 | 3,178,280 |
| Road Construction | 1,535,385 | | | 1,535,385 | | | 1,535,385 |
| Water Management | 2,115 | | | 2,115 | | | 2,115 |
| Operating Contingency | 1,863,141 | | | 1,863,141 | | | 1,863,141 |
| Sub - Total | 10,485,605 | 770,000 | 900,000 | 10,355,605 | 770,000 | 1,000,000 | 10,125,605 |
| Capital | | | | | | | |
| Admin Building Reserve | 1,250 | | | 1,250 | | | 1,250 |
| Gen Govt Equipment | 52,410 | | | 52,410 | | | 52,410 |
| Gen Govt Vehicle | 19,470 | 6,000 | | 25,470 | | 25,000 | 470 |
| Protective Services Vehicle | 33,212 | 40,000 | 60,000 | 13,212 | | | 13,212 |
| Transport Buildings | 33,781 | | | 33,781 | | | 33,781 |
| Trans Equip Replacement | 2,563,719 | 1,064,500 | 581,800 | 3,046,419 | | 613,000 | 2,433,419 |
| AB Municipal Infrastrucure | 755,225 | 720,000 | 617,000 | 858,225 | 1,435,082 | 2,290,000 | 3,307 |
| Federal Gas Tax | 0 | 137,000 | 137,000 | 0 | | | 0 |
| Ag Services Equip | 87,282 | 41,500 | 45,000 | 83,782 | | | 83,782 |
| Capital Acquisition | 528,338 | | | 528,338 | | | 528,338 |
| Sub - Total | 4,074,687 | 2,009,000 | 1,440,800 | 4,642,887 | 1,435,082 | 2,928,000 | 3,149,969 |
| TOTAL | 14,560,292 | 2,779,000 | 2,340,800 | 14,998,492 | 2,205,082 | 3,928,000 | 13,275,574 |
| | | | | | | | |
| | | | | | | | |

VULCAN COUNTY

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**TRANSPORTATION BUDGET
(Excluding Construction Projects)**

VULCAN COUNTY

2008
BUDGET

TRANSPORTATION SERVICES

SUMMARY
(EXCLUDING PROJECTS)

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---------------------------------|---------------------------|------------------------|------------------------|
| CONSTRUCTION GENERAL | 729,198 | 913,079 | 1,015,828 |
| MAINTENANCE GENERAL | 984,965 | 1,132,207 | 1,281,098 |
| MAINTENANCE SHOULDER REHAB | 0 | 387,332 | 400,000 |
| MAINTENANCE SURFACING | 390,000 | 340,000 | 525,000 |
| MAINTENANCE GRAVELLING | 1,457,500 | 1,463,079 | 1,490,775 |
| MAINTENANCE SHOP | 26,300 | 34,400 | 32,250 |
| REPAIR SHOP | 83,000 | 123,000 | 124,200 |
| EQUIPMENT AND VEHICLES | 2,030,900 | 2,379,666 | 2,583,904 |
| RADIO EQUIPMENT | 3,150 | 8,800 | 8,800 |
| TRANSFER PAYMENTS | 4,628,353 | 2,622,200 | 3,244,082 |
| TOTAL EXPENDITURES | 10,333,366 | 9,403,763 | 10,705,937 |
| LESS REVENUES | 3,132,424 | 2,833,668 | 3,611,099 |
| OVER EXPENDITURES | 7,200,942 | 6,570,095 | 7,094,838 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

REVENUES

(EXCLUDING PROJECTS)

| | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---------------------------------|-------------------|------------------|------------------|
| SALE OF GOODS AND SERVICES | 400,000 | 210,000 | 210,000 |
| RENTALS | 30,000 | 46,500 | 51,300 |
| INFRASTRUCTURE SUSTAIN FUND INT | 18,360 | 35,000 | 20,000 |
| COMMUNITY AGGREGATE LEVY | 120,000 | 50,000 | 120,000 |
| INSURANCE RECOVERY TANKER | 33,000 | 35,000 | 0 |
| OTHER REVENUES | 6,800 | 15,000 | 10,000 |
| GRANTS: | | | |
| ROAD REGULAR | 510,000 | 510,000 | 510,000 |
| ROAD SUPPLEMENTAL | 186,311 | 186,311 | 186,311 |
| AB MUN INFRASTRUCTURE | 717,541 | 717,451 | 1,435,082 |
| FEDERAL GAS TAX REV | 136,812 | 68,406 | 68,406 |
| SUB T O T A L | 2,172,424 | 1,873,668 | 2,611,099 |
| FROM GRAVEL CRUSHING RESERVE | 960,000 | 960,000 | 1,000,000 |
| T O T A L | 3,132,424 | 2,833,668 | 3,611,099 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

CONSTRUCTION GENERAL
(EXCLUDING PROJECTS)

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-------------------------------|---------------------------|------------------------|------------------------|
| SALARIES AND WAGES | 77,888 | 77,888 | 82,561 |
| WAGES - SEASONAL | 260,000 | 372,946 | 349,373 |
| EMPLOYEE BENEFITS | 42,060 | 64,245 | 79,394 |
| TRAVEL AND SUBSISTENCE | 250 | 2,500 | 2,500 |
| MEMBERSHIPS AND REGISTRATIONS | 350 | 1,000 | 1,000 |
| ADVERTISING | 450 | 1,000 | 1,000 |
| ENGINEERING | 75,000 | 70,000 | 85,000 |
| CONTRACTED SERVICES | 900 | 0 | 0 |
| RENTALS | 50,000 | 50,000 | 50,000 |
| DAMAGES | 50,000 | 75,000 | 75,000 |
| SUPPLIES | 17,200 | 3,500 | 5,000 |
| CULVERTS | 25,000 | 85,000 | 95,000 |
| SURVEYING | 40,000 | 5,000 | 40,000 |
| FENCES AND LINES | 25,100 | 85,000 | 85,000 |
| ROAD WIDENING | 65,000 | 20,000 | 65,000 |
| TOTAL..... | 729,198 | 913,079 | 1,015,828 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

MAINTENANCE GENERAL

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-----------------------------|---------------------------|------------------------|------------------------|
| SALARIES AND WAGES | 430,000 | 472,912 | 558,222 |
| WAGES - SEASONAL | 240,000 | 279,939 | 303,349 |
| EMPLOYEE BENEFITS | 101,570 | 140,606 | 175,027 |
| TRAVEL AND SUBSISTENCE | 120 | 1,000 | 1,000 |
| MEMBERSHIP AND REGISTRATION | 575 | 250 | 500 |
| CONTRACT SERVICES | 8,700 | 20,000 | 20,000 |
| RENTALS/LEASES | 3,000 | 5,000 | 5,000 |
| SUPPLIES | 26,000 | 25,000 | 30,000 |
| BLADES | 150,000 | 150,000 | 150,000 |
| TOOLS | 1,500 | 0 | 0 |
| ROAD SIGNS | 11,500 | 25,000 | 25,000 |
| STREET LIGHTING | 9,000 | 10,000 | 10,000 |
| RAILWAY CROSSING | 3,000 | 2,500 | 3,000 |
| TOTAL..... | 984,965 | 1,132,207 | 1,281,098 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

MAINTENANCE SHOULDER PROGRAM

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------|---------------------------|------------------------|------------------------|
| WAGES - SEASONAL | 0 | 101,600 | |
| EMPLOYEE BENEFITS | 0 | 12,977 | |
| OPERATING COSTS | 0 | 272,755 | |
| CONTRACTED SERVICES | | | 400,000 |
| TOTAL..... | 0 | 387,332 | 400,000 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

MAINTENANCE SURFACING

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------|---------------------------|------------------------|------------------------|
| RENTALS | 0 | 5,000 | 5,000 |
| CONTRACTED SERVICES | 340,000 | 250,000 | 400,000 |
| GENERAL ROAD OILING | 30,000 | 50,000 | 85,000 |
| SUPPLIES | 20,000 | 35,000 | 35,000 |
| TOTAL..... | 390,000 | 340,000 | 525,000 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

MAINTENANCE GRAVELLING

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---------------------------|---------------------------|------------------------|------------------------|
| WAGES - SEASONAL | 250,000 | 305,411 | 319,261 |
| EMPLOYEE BENEFITS | 30,000 | 47,668 | 61,514 |
| GRAVEL CRUSHING CONTRACTS | 1,000,000 | 900,000 | 900,000 |
| RENTALS/LEASES | 2,500 | 10,000 | 10,000 |
| PIT FEES | 175,000 | 200,000 | 200,000 |
| TOTAL..... | 1,457,500 | 1,463,079 | 1,490,775 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

MAINTENANCE SHOP AND GRADER SHEDS

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------|---------------------------|------------------------|------------------------|
| INSURANCE | 3,100 | 2,400 | 2,750 |
| PURCHASE REPAIRS | 5,000 | 2,000 | 2,500 |
| CONTRACTED SERVICES | 0 | 10,000 | 5,000 |
| SUPPLIES | 200 | 0 | 0 |
| UTILITIES | 18,000 | 20,000 | 22,000 |
| TOTAL..... | 26,300 | 34,400 | 32,250 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

REPAIR SHOP

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------|---------------------------|------------------------|------------------------|
| RENTALS/LEASES | 3,000 | 2,000 | 2,000 |
| TELEPHONE | 5,500 | 7,000 | 7,000 |
| PURCHASED SERVICES | 27,000 | 38,500 | 38,000 |
| LICENSES | 300 | 300 | 500 |
| TAXES | 200 | 200 | 200 |
| INSURANCE | 5,500 | 3,500 | 5,000 |
| SUPPLIES | 6,000 | 10,000 | 10,000 |
| TOOLS | 5,500 | 25,000 | 25,000 |
| UTILITIES | 30,000 | 36,500 | 36,500 |
| TOTAL..... | 83,000 | 123,000 | 124,200 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

EQUIPMENT AND VEHICLES

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-------------------------------|---------------------------|------------------------|------------------------|
| SALARIES AND WAGES | 525,000 | 532,249 | 558,792 |
| LABOR RECOVERED | (12,500) | (12,000) | (12,500) |
| EMPLOYEE BENEFITS | 90,500 | 102,617 | 115,412 |
| TRAVEL AND SUBSISTENCE | 100 | 500 | 500 |
| MEMBERSHIPS AND REGISTRATIONS | 5,500 | 1,000 | 5,000 |
| FREIGHT | 21,000 | 20,000 | 25,000 |
| PURCHASE REPAIR | 40,000 | 200,000 | 280,000 |
| DISTRIBUTOR TANKER REPAIR | 0 | 80,000 | 0 |
| LICENSES | 300 | 700 | 700 |
| INSURANCE | 50,000 | 43,000 | 45,000 |
| SUPPLIES | 64,000 | 55,000 | 71,000 |
| REPAIRS | 325,000 | 363,500 | 400,000 |
| TIRES | 90,000 | 150,000 | 150,000 |
| GAS | 45,000 | 48,100 | 50,000 |
| OIL/GREASE | 42,000 | 45,000 | 45,000 |
| DIESEL | 745,000 | 750,000 | 850,000 |
| TOTAL..... | 2,030,900 | 2,379,666 | 2,583,904 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

RADIO EQUIPMENT

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--------------------------|---------------------------|------------------------|------------------------|
| RADIO EQUIPMENT REPAIR | 150 | 6,000 | 6,000 |
| RADIO EQUIPMENT LICENSES | 3,000 | 2,800 | 2,800 |
| TOTAL..... | 3,150 | 8,800 | 8,800 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES

TRANSFER PAYMENTS

| EXPENSE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---------------------------------------|---------------------------|------------------------|------------------------|
| FLYING FIELDS - TRANSFERS | 4,000 | 4,000 | 4,000 |
| GRAVEL CRUSHING RESERVE | 770,000 | 770,000 | 770,000 |
| CONTRIBUTED TO CAPITAL | 3,000,000 | 1,059,700 | 1,035,000 |
| CONTRIBUTED TO RESERVES - FED GAS TAX | 136,812 | 68,500 | 0 |
| CONTRIBUTED TO RESERVES - AMIP | 717,541 | 720,000 | 1,435,082 |
| TOTAL..... | 4,628,353 | 2,622,200 | 3,244,082 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS ACQUIRED - SUMMARY

| SOURCE OF FUNDS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|--------------------------|---------------------------|------------------------|------------------------|
| SALE OF FIXED ASSETS | 427,550 | 400,000 | 433,000 |
| INSURANCE PROCEEDS | 4,496 | 0 | 0 |
| TRANSFER FROM OPERATIONS | 3,000,000 | 1,848,200 | 1,035,000 |
| TRANSFER FROM RESERVES | 1,089,000 | 1,198,800 | 613,000 |
| TOTAL..... | 4,521,046 | 3,447,000 | 2,081,000 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS ACQUIRED - DETAIL

| SOURCE OF FUNDS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|-------------------------------------|-------------------|------------------|------------------|
| <u>SALE OF FIXED ASSETS:</u> | | | |
| SALE OF EQUIPMENT: | | | |
| Sale of Equipment | 381,650 | 380,000 | |
| 1. 1988 621E Scraper | | | 100,000 |
| 2. 1978 815 Packer | | | 85,000 |
| 3. 2003 JD 772 Ch Grader | | | 130,000 |
| 4. 1992 CAT 14G Grader | | | 110,000 |
| TOTAL EQUIPMENT SALES... | 381,650 | 380,000 | 425,000 |
| SALE OF VEHICLES: | | | |
| Sale of Vehicles | 45,900 | 20,000 | |
| 1. 1998 3/4 Ton T-6 | | | 2,500 |
| 2. 1982 1/2 Ton T-15 | | | 500 |
| 3. 1981 Tandem Truck | | | 5,000 |
| TOTAL VEHICLES SALES..... | 45,900 | 20,000 | 8,000 |
| TOTAL SALES..... | 427,550 | 400,000 | 433,000 |
| FROM OPERATIONS | 3,000,000 | 1,848,200 | 1,035,000 |
| INSURANCE RECOVERY | 4,496 | 0 | 0 |
| FROM RESERVES: | | | |
| AB Municipal Infrastructure Reserve | 480,000 | 617,000 | 0 |
| Equipment Acquisition Reserve | 609,000 | 581,800 | 613,000 |
| TOTAL FROM RESERVES..... | 1,089,000 | 1,198,800 | 613,000 |
| TOTAL CAPITAL REVENUE | 4,521,046 | 3,447,000 | 2,081,000 |

VULCAN COUNTY

2008

BUDGET

**TRANSPORTATION SERVICES
CAPITAL FUNDS APPLIED - SUMMARY**

| CAPITAL EXPENDITURE | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|----------------------------|---------------------------|------------------------|------------------------|
| WORKSHOPS YARDS/BUILDINGS | 1,255,090 | 0 | 35,000 |
| WORKSHOP EQUIPMENT | 7,000 | 53,500 | 0 |
| VEHICLES | 196,300 | 161,000 | 295,000 |
| HEAVY EQUIPMENT | 1,390,000 | 1,384,300 | 1,751,000 |
| TRANSFER TO RESERVES | 1,672,656 | 1,848,200 | 0 |
| TOTAL..... | 4,521,046 | 3,447,000 | 2,081,000 |

VULCAN COUNTY

2008

BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS APPLIED - DETAIL

| CAPITAL EXPENDITURE ITEMS | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---|-------------------|------------------|------------------|
| BUILDINGS AND LAND: | | | |
| 1. Gravel Pit | 1,255,090 | | |
| 2. Purchase Road 3-15-21 | | | 35,000 |
| TOTAL BUILDINGS AND LAND..... | 1,255,090 | 0 | 35,000 |
| EQUIPMENT: | | | |
| 1. Equipment | 7,000 | 53,500 | |
| TOTAL EQUIPMENT..... | 7,000 | 53,500 | 0 |
| VEHICLES: | | | |
| 1. Vehicles | 196,300 | 161,000 | |
| 2. Tandem Tractor | | | 150,000 |
| 3. Tri Axle Gravel Trailer | | | 55,000 |
| 4. 3/4 Crew Cab 4X4 | | | 45,000 |
| 5. 3/4 Crew Cab 4X4 | | | 45,000 |
| TOTAL VEHICLES..... | 196,300 | 161,000 | 295,000 |
| HEAVY EQUIPMENT: | | | |
| 1. Equipment | 1,390,000 | 1,384,300 | |
| 2. Motor Scraper 621 | | | 640,000 |
| 3. Graders (2) | | | 665,000 |
| 4. 815F Packer | | | 446,000 |
| | 1,390,000 | 1,384,300 | 1,751,000 |
| TO EQUIPMENT REPLACEMENT RESERVE | 1,672,656 | 1,848,200 | 0 |
| TOTAL CAPITAL FUNDS APPLIED | 4,521,046 | 3,447,000 | 2,081,000 |

V U L C A N C O U N T Y

2 0 0 8

CONSTRUCTION PROJECTS BUDGET

VULCAN COUNTY

2008 BUDGET

CONSTRUCTION PROJECTS

CONSTRUCTION/MAINTENANCE PROJECTS SUMMARY

| EXPENDITURES | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
|---|-------------------|-----------------|------------------|
| BRIDGE REPLACEMENT/MAINTENANCE | 675,000 | 450,000 | |
| BRIDGE FILE 70832 | | | 450,000 |
| RESOURCE ROAD PROJECT | | | 1,000,000 |
| TOTAL EXPENDITURES..... | 675,000 | 450,000 | 1,450,000 |
| REVENUES | 2007 PROJECTED | 2007 BUDGET | 2008 BUDGET |
| PROVINCE - BRIDGE REPLACEMENT/MAINTENANCE | 625,000 | 420,000 | |
| ALBERTA TRANSPORTATION & INFRASTRUCTURE | | | 1,070,000 |
| TOTAL REVENUES..... | 625,000 | 420,000 | 1,070,000 |
| NET COST TO OPERATIONS | (50,000) | (30,000) | (380,000) |