

VULCAN COUNTY

2010

MUNICIPAL BUDGET

Passed on April 9, 2010

Motion # 2010-04-41

VULCAN COUNTY

2010
BUDGET
SUMMARY

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
TRANSPORTATION SERVICES	9,688,983	10,793,375	8,737,620
LEGISLATIVE SERVICES	244,340	195,251	271,050
GENERAL GOVERNMENT SERVICES	2,155,988	1,846,555	2,537,263
PROTECTIVE SERVICES	3,264,343	3,343,135	925,476
WASTE MANAGEMENT/WATER SUPPLY	479,197	452,500	574,000
FAMILY/COMMUNITY SUPPORT SERVICES	50,148	46,407	51,000
PLANNING/DEVELOPMENT, AGRICULTURE	2,249,879	1,120,795	985,153
RECREATION AND CULTURAL SERVICES	337,928	181,681	185,700
CONTINGENCY AMOUNT	0	0	1,725,998
TOTAL EXPENDITURES.....	18,470,807	17,979,698	15,993,260
TRANSPORTATION REVENUES	2,724,296	3,549,934	2,455,040
OTHER REVENUES	15,809,231	14,566,048	13,698,220
LESS TOTAL REVENUES.....	18,533,527	18,115,981	16,153,260
SUB TOTAL.....	62,720	136,283	160,000
CONSTRUCTION PROJECTS	-62,721	-136,283	-160,000
OTHER PROJECTS	0	0	0
TOTAL SURPLUS (DEFICIT)	0	0	0

VULCAN COUNTY
2010 BUDGET
MUNICIPAL SERVICES
REVENUES

REVENUE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
TAXES (NET OF FISCAL SERVICES)	11,332,306	11,554,581	10,474,637
PENALTIES AND COSTS	71,298	45,000	50,000
OIL WELL DRILLING TAX	14,586	45,000	45,000
RETURN ON INVESTMENTS	72,767	250,000	75,000
RENTALS/LEASES	12,211	8,000	2,300
PROVINCIAL GRANTS	11,646	11,646	11,646
INTERN PROGRAM	0	40,000	17,000
MSI OPERATING & CAPITAL	747,299	1,352,850	1,534,127
OTHER TRANSFERS	1,068	34,000	0
SALES AND SERVICES	104,576	52,000	75,000
DEVELOPMENT PERMITS	3,291	6,000	6,000
OTHER	1,221,804	17,000	7,000
FIRE PROTECTIVE SERVICES	407,197	432,971	310,000
PROTECTIVE SERVICES	40,035	40,000	70,500
EMERGENCY/DISASTER SERVICES GRANT	0	3,000	3,000
AMBULANCE SERVICES GRANT	0	30,000	0
ROAD ACCESS FEES	0	90,000	0
AGRICULTURAL/ENVIRONMENT GRANTS	140,355	160,000	156,500
MUN SPONSORSHIP GRANT	0	0	31,810
AGRICULTURAL SERVICES OTHER	14,538	54,000	56,500
RECREATION AND CULTURE	153,299	140,000	72,200
TRANSFER FROM RESERVES	1,460,955	200,000	700,000
TOTAL.....	15,809,231	14,566,048	13,698,220

VULCAN COUNTY
2010 BUDGET
MUNICIPAL SERVICES
REVENUES

REVENUE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REAL PROPERTY TAXES	7,894,251	8,169,670	7,426,431
OTHER TAXES (POWER & PIPE)	7,696,388	7,774,500	7,225,710
GRANTS IN LIEU OF TAXES	8,045	9,415	8,000
TOTAL TAXES.....	15,598,683	15,953,585	14,660,141
LESS REQUISITIONS			
FIRE AREAS	388,431	382,971	360,000
RECREATION AREAS	150,333	140,000	140,000
MARQUIS FOUNDATION	138,611	145,257	145,360
PROVINCIAL SCHOOL FUND	3,558,610	3,696,309	3,510,642
RCSSD REQUISITION	30,392	34,467	29,502
TOTAL MUNICIPAL REVENUES.....	11,332,306	11,554,581	10,474,637

VULCAN COUNTY

2010
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MUNICIPAL SERVICES

COUNCIL

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
PER DIEM	155,951	120,000	142,000
BENEFITS	25,356	21,650	16,000
MILEAGE AND SUBSISTENCE	44,615	46,601	38,050
MEMBERSHIP AND REGISTRATIONS	7,779	3,000	6,000
OTHER	10,640	4,000	69,000
TOTAL.....	244,340	195,251	271,050

VULCAN COUNTY

2010
BUDGET

MUNICIPAL SERVICES

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
SALARIES AND WAGES	716,467	601,640	871,000
EMPLOYEE BENEFITS/WCB	151,498	126,774	156,000
MILEAGE AND SUBSISTENCE	28,320	32,860	57,295
MEMBERSHIPS AND REGISTRATION	28,508	31,500	35,000
FREIGHT	3,275	1,100	3,500
POSTAGE	11,046	10,000	12,000
TELEPHONE	19,581	16,700	20,300
ADVERTISING - NEWSPAPER	27,086	18,276	35,000
PRINTING	8,927	5,700	7,500
AUDIT	31,540	20,000	40,000
LEGAL	62,594	18,000	50,000
PROFESSIONAL SERVICES	116,036	25,000	75,000
INSURANCE	61,688	66,000	66,875
RENTALS/LEASES	894	6,100	6,100
SUPPLIES	206,624	189,000	211,510
PURCHASED SERVICES	225,733	329,805	240,208
UTILITIES	31,670	35,000	35,000
INTEREST AND BANK CHARGES	17,526	7,000	19,000
UNCOLLECTIBLE ACCOUNTS	148	2,000	175
TAX REBATES OR CANCELLATIONS	0	30,000	10,000
PUBLIC RELATIONS - NEWSPAPER	24,829	25,000	30,000
ELECTION			8,000
SAFETY SERVICES	18,197	24,000	25,500
SUB TOTAL	1,792,188	1,621,455	2,014,963
GRANTS - INDIVIDUALS AND ORGANIZATIONS	363,800	225,100	522,300
CONTRIBUTED TO CAPITAL	0	0	0
ADDED TO OPERATING RESERVES	0	0	0
TOTAL	2,155,988	1,846,555	2,537,263

VULCAN COUNTY

2010
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MUNICIPAL SERVICES
PROTECTIVE SERVICES

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
<u>TRANSFERS TO OTHERS</u>			
FIRE PROTECTION SERVICES	390,197	382,971	360,000
FIRE TRAINING	8,322	15,000	15,000
FIRE/AMB GPS ROUTING	32,650	70,000	70,000
AMBULANCE SERVICES	80,529	75,000	0
EMERGENCY MEASURES - E911	0	25,000	25,000
TOTAL TRANSFERS TO OTHERS.....	511,698	567,971	470,000
FIRE PROTECTION - COORDINATOR	21,817	50,000	80,000
DISASTER SERVICES	2,395	9,000	9,000
EMERGENCY MEASURES	11,712	4,000	4,000
TRANSFER TO CAPITAL	2,500,000	2,500,000	100,000
TOTAL	3,047,622	3,130,971	663,000
<u>BY LAW ENFORCEMENT/UTILITY OFFICER</u>			
SALARIES AND WAGES	116,185	106,933	125,000
EMPLOYEE BENEFITS	24,065	28,446	24,454
VEHICLE LABOR	2,554	1,000	2,000
MILEAGE AND SUBSISTENCE	10,223	10,140	12,672
MEMBERSHIPS AND REGISTRATIONS	2,756	3,745	2,020
TELEPHONE	5,441	7,500	4,800
TRAINING	0	0	3,100
ANIMAL CONTROL	2,716	2,000	2,500
INSURANCE	3,573	2,000	3,730
SUPPLIES	11,259	25,100	25,000
TRUCK PARTS AND REPAIRS	8,123	4,500	8,000
TRUCK FUEL, LUBE AND OIL	11,046	4,600	8,000
GENERAL SERVICES	3,780	1,200	1,200
SUB TOTAL	201,722	197,164	222,476
CONTRIBUTED TO CAPITAL	15,000	15,000	40,000
TOTAL BY LAW ENFORCE/UTILITY.....	216,722	212,164	262,476
TOTAL	3,264,343	3,343,135	925,476

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MUNICIPAL SERVICES
WASTE MANAGEMENT AND WATER SUPPLY

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
WATER SUPPLY MANAGEMENT	46,709	7,500	80,000
WATER MANAGEMENT	17,363	30,000	70,000
TRANSFER TO SOLID WASTE AUTHORITY	415,125	415,000	424,000
TOTAL	479,197	452,500	574,000

VULCAN COUNTY

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MUNICIPAL SERVICES
PUBLIC HEALTH AND WELFARE SERVICES

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
FAMILY AND COMMUNITY SUPPORT SERVICES	25,148	21,407	26,000
OTHER PUBLIC HEALTH/DOCTOR RECRUITMENT	25,000	25,000	25,000
TOTAL	50,148	46,407	51,000

VULCAN COUNTY

2010
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MUNICIPAL SERVICES
PLANNING/DEVELOPMENT/AGRICULTURAL SERVICES

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
<u>MUNICIPAL PLANNING</u>			
MEMBERSHIPS AND REGISTRATIONS	5,603	300	1,600
PER DIEM	10,250	13,500	15,500
MILEAGE / SUBSISTENCE	1,466	300	2,100
ADVERTISING	6,933	7,500	7,500
GENERAL SERVICES	0	28,500	0
CONTRACTED SERVICES	38,689	16,000	71,500
TOTAL.....	62,941	66,100	98,200

DEVELOPMENT OFFICER

SALARIES	37,476	114,100	77,175
EMPLOYEE BENEFITS	3,823	22,277	11,500
MEMBERSHIPS AND REGISTRATIONS		2,000	2,000
MILEAGE AND SUBSISTENCE	225	1,375	900
GENERAL EXPENSES AND SUPPLIES	467	400	6,200
TOTAL.....	41,991	140,152	97,775

VULCAN COUNTY

2010
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MUNICIPAL SERVICES
PLANNING/DEVELOPMENT/AGRICULTURAL SERVICES

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
<u>AGRICULTURAL SERVICES</u>			
AGRICULTURAL FIELDMAN SALARY	73,056	67,264	70,650
ASB ASSISTANT SALARY	12,773	13,104	13,104
EMPLOYEE BENEFITS & WCB	28,062	16,575	21,624
PROGRAM PLANNING	5,614	27,800	25,000
TRAINING TOURS AND CONFERENCES	14,757	8,070	7,900
SPRAYING	108,068	119,800	130,000
WEED CONTROL	7,301	21,850	17,000
GRASS SEEDING	25,204	18,500	44,000
GROUNDS MAINTENANCE	5,410	5,200	5,200
TREE PLANTING/DISTRIBUTION	681	1,650	1,000
AESA	41,331	52,300	52,300
PEST CONTROL	15,193	37,300	37,100
PESTICIDE SITES	4,626	5,820	6,700
REGIONAL GROUND WATER		25,000	
EQUIPMENT AND TRUCK EXPENSES	18,593	42,550	44,350
SHOP EXPENSES	4,560	8,700	8,250
SUB TOTAL	365,230	471,483	484,178
CONTRIBUTED TO CAPITAL	35,000	35,000	35,000
TRANSFER TO RESERVES	40,000	40,000	40,000
TOTAL	440,230	546,483	559,178
<u>COMMUNITY DEVELOPMENT</u>			
REGIONAL WATERLINE	691,253		
KIRKCALDY STREETS	5,885		
TWIN VALLEY CAMP SITE	629,044		20,000
RURAL ADDRESSING PROJECT	201,429	318,060	200,000
REGIONAL RADIO PROJECT	177,106	50,000	10,000
TOTAL	1,704,717	368,060	230,000
TOTAL	2,249,879	1,120,795	985,153

VULCAN COUNTY

**2010
BUDGET**

**MUNICIPAL SERVICES
RECREATION AND CULTURAL SERVICES**

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
PROGRAM TRANSFERS - REC BOARDS	292,733	140,000	140,000
CHINOOK ARCH LIBRARY SYSTEM	19,495	15,981	20,000
COUNTY LIBRARY BOARD	25,700	25,700	25,700
TOTAL	337,928	181,681	185,700

AMOUNT OF REQUISITIONS:

AMOUNT OF REQUISITIONS:	2009	2009	2010
CARMANGAY RECREATION BOARD	2,100	2,100	2,100
CHAMPION RECREATION BOARD	13,400	13,400	13,400
LOMOND RECREATION BOARD	16,600	16,600	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	72,200	72,200

VULCAN COUNTY

2010 BUDGET

MUNICIPAL SERVICES

CAPITAL FUNDS ACQUIRED

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
LONG TERM DEBT & DEBENTURES			
Gen Govt	0	0	0
Protective Services	0	0	0
Agricultural Services			
Other services	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
GOVERNMENT GRANTS:			
Twin Valley Campground	500,000	0	0
Royal Regional Waterline	543,300	0	0
Agricultural Services	0	0	0
	<u>1,043,300</u>	<u>0</u>	<u>0</u>
OPERATIONAL TRANSFERS:			
General government	0	0	0
Protective Services	15,000	15,000	0
Agricultural Services	35,000	35,000	0
Other Services - Tri - Services Building	2,500,000	2,500,000	0
T O T A L	<u>2,550,000</u>	<u>2,550,000</u>	<u>0</u>
FROM OWN RESERVES:			
Gen Govt Services Reserve	0	0	0
Protective Services	0	0	14,000
ASB Equipment/Vehicle Reserve	40,000	40,000	90,000
AMIP Capital Reserve			0
Capital Acquisition Reserve	4,508,000	4,508,000	501,000
T O T A L	<u>4,548,000</u>	<u>4,548,000</u>	<u>605,000</u>
TOTAL ACQUIRED	<u>8,141,300</u>	<u>7,098,000</u>	<u>605,000</u>

VULCAN COUNTY

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MUNICIPAL SERVICES

CAPITAL FUNDS EXPENDITURES
(EXCLUDING TRANSPORTATION)

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
GENERAL GOVERNMENT			
BUILDING			
Administration Building	0	0	125,000
TOTAL.....	0		125,000
EQUIPMENT/SOFTWARE			
Computer software			171,000
Computer hardware			205,000
Municipal vehicle			0
Generator			0
TOTAL.....	0	0	376,000
TO EQUIP REPLACEMENT RESERVE			0
TO GENERAL GOVERNMENT RESERVE	0	0	0
TOTAL GENERAL GOVERNMENT.....	0	0	501,000
FIRE PROTECTION			
Tri-Services Building	1,672,799	7,000,000	
TOTAL DISASTER SERVICES.....	1,672,799	7,000,000	0
PROTECTIVE SERVICES			
Portable Scales	35,476	15,000	
Animal Shelter			0
Laptops			14,000
Vehicle - 2 additional trucks			0
TOTAL.....	35,476	15,000	14,000
TO PROTECTIVE SERVICES RESERVE	0		
TO EQUIPMENT REPLACE RESERVE	0	0	0
TOTAL PROTECTIVE SERVICES.....	35,476	15,000	14,000
AGRICULTURAL SERVICES			
EQUIPMENT			
Regular Cab 3/4 Ton 4 x 4	27,971	35,000	
Build Chemical Container Sites (4 for VDWC	3,821	8,000	
Hydro Seeder	0	0	90,000
TOTAL.....	31,792	43,000	90,000
TO EQUIPMENT REPLACE RESERVE	40,000	40,000	0
TOTAL AGRICULTURAL SERVICES.....	71,792	83,000	90,000
COMMUNICATIONS STRUCTURES	0	0	0
TO CAPITAL ACQUISITION RESERVE	0	0	0
TOTAL CAPITAL BUDGETS.....	1,780,067	7,098,000	605,000