

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

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**MUNICIPAL BUDGET
(Excluding Transportation Services)**

VULCAN COUNTY

2009

BUDGET SUMMARY

VULCAN COUNTY

**2009
BUDGET
SUMMARY**

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
TRANSPORTATION SERVICES	10,149,969	10,705,937	10,793,375
LEGISLATIVE SERVICES	164,817	191,712	195,251
GENERAL GOVERNMENT SERVICES	1,533,543	1,655,305	1,844,555
PROTECTIVE SERVICES	2,591,168	2,512,302	3,343,135
WASTE MANAGEMENT/WATER SUPPLY	315,450	212,078	452,500
FAMILY/COMMUNITY SUPPORT SERVICES	56,407	46,407	46,407
PLANNING/DEVELOPMENT, AGRICULTURE	630,728	1,013,737	1,120,795
RECREATION AND CULTURAL SERVICES	181,681	181,681	181,681
TOTAL EXPENDITURES.....	15,623,762	16,519,158	17,977,700
TRANSPORTATION REVENUES	3,569,793	3,611,099	3,549,934
OTHER REVENUES	13,845,025	13,288,060	14,564,049
LESS TOTAL REVENUES.....	17,414,818	16,899,159	18,113,983
SUB TOTAL.....	1,791,056	380,000	136,283
CONSTRUCTION PROJECTS	-14,950	-380,000	-136,283
OTHER PROJECTS	0	0	0
TOTAL SURPLUS (DEFICIT)	1,776,106	0	0

VULCAN COUNTY

2009 BUDGET

MUNICIPAL SERVICES

REVENUES

REVENUE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
TAXES (NET OF FISCAL SERVICES)	10,869,472	10,451,500	11,554,580
PENALTIES AND COSTS	30,000	50,000	45,000
OIL WELL DRILLING TAX	30,000	50,000	45,000
RETURN ON INVESTMENTS	340,000	250,000	250,000
RENTALS/LEASES	7,500	2,300	8,000
PROVINCIAL GRANTS	11,646	11,646	11,646
INTERN PROGRAM	40,000	40,000	40,000
MUNICIPAL SUSTAINABILITY INITIATIVE	1,352,852	1,368,014	1,352,852
OTHER TRANSFERS	6,100	34,000	34,000
SALES AND SERVICES	51,000	25,000	52,000
DEVELOPMENT PERMITS	7,000	3,000	6,000
OTHER	23,000	7,000	17,000
FIRE PROTECTIVE SERVICES	310,000	310,000	432,971
PROTECTIVE SERVICES	23,000	70,500	40,000
EMERGENCY/DISASTER SERVICES GRANT	3,000	3,000	3,000
AMBULANCE SERVICES GRANT	88,404	88,400	30,000
ROAD ACCESS FEES	160,000	90,000	90,000
AGRICULTURAL/ENVIRONMENT GRANTS	152,790	156,500	155,500
MUN SPONSORSHIP GRANT	148,761	140,000	0
AGRICULTURAL SERVICES OTHER	50,500	65,000	56,500
RECREATION AND CULTURE	140,000	72,200	140,000
TRANSFER FROM RESERVES	0	0	200,000
TOTAL.....	13,845,025	13,288,060	14,564,049

VULCAN COUNTY

2009 BUDGET

MUNICIPAL SERVICES

REVENUES

REVENUE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
REAL PROPERTY TAXES	7,925,160	8,088,860	8,169,670
OTHER TAXES (POWER & PIPE)	7,334,434	7,466,640	7,774,500
GRANTS IN LIEU OF TAXES	8,882	10,000	9,415
TOTAL TAXES.....	15,268,476	15,565,500	15,953,584
LESS REQUISITIONS			
FIRE AREAS	382,971	360,000	382,971
RECREATION AREAS	140,000	140,000	140,000
MARQUIS FOUNDATION	145,257	178,000	145,257
PROVINCIAL SCHOOL FUND	3,696,309	4,250,000	3,696,309
RCSSD REQUISITION	34,467	186,000	34,467
TOTAL MUNICIPAL REVENUES.....	10,869,472	10,451,500	11,554,580

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

COUNCIL

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
PER DIEM	111,353	114,150	120,000
BENEFITS	14,864	16,975	21,650
MILEAGE AND SUBSISTENCE	32,000	51,587	46,601
MEMBERSHIP AND REGISTRATIONS	3,000	5,000	3,000
OTHER	3,600	4,000	4,000
T O T A L.....	164,817	191,712	195,251

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALARIES AND WAGES	485,601	547,936	601,640
EMPLOYEE BENEFITS/WCB	101,585	109,500	126,774
MILEAGE AND SUBSISTENCE	14,500	20,660	32,860
MEMBERSHIPS AND REGISTRATION	24,949	25,285	31,500
FREIGHT	1,000	1,100	1,100
POSTAGE	9,000	10,000	10,000
TELEPHONE	16,500	18,566	16,700
ADVERTISING	10,524	20,000	18,276
PRINTING	5,100	4,500	5,700
AUDIT	20,000	20,000	20,000
LEGAL	20,000	18,000	18,000
PROFESSIONAL SERVICES	31,286	8,000	25,000
INSURANCE	66,395	66,850	66,000
RENTALS/LEASES	3,465	6,100	6,100
SUPPLIES	71,130	77,500	187,000
PURCHASED SERVICES	221,108	240,208	329,805
UTILITIES	33,000	35,000	35,000
INTEREST AND BANK CHARGES	5,000	10,000	7,000
UNCOLLECTIBLE ACCOUNTS	1,000	2,000	2,000
TAX REBATES OR CANCELLATIONS	25,000	30,000	30,000
PUBLIC RELATIONS - NEWSPAPER	22,466	26,000	25,000
SAFETY SERVICES	11,834	25,000	24,000
SUB TOTAL	1,200,443	1,322,205	1,619,455
GRANTS - INDIVIDUALS AND ORGANIZATIONS	325,100	325,100	225,100
CONTRIBUTED TO CAPITAL	8,000	8,000	0
ADDED TO OPERATING RESERVES	0	0	0
TOTAL	1,533,543	1,655,305	1,844,555

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

PROTECTIVE SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
<u>TRANSFERS TO OTHERS</u>			
FIRE PROTECTION SERVICES	382,971	360,000	382,971
AMBULANCE SERVICES	243,627	180,727	75,000
FIRE/AMB COMMAND SYSTEM	0	0	70,000
EMERGENCY MEASURES - E911	20,910	14,325	25,000
TOTAL TRANSFERS TO OTHERS.....	662,508	555,052	567,971
FIRE PROTECTION - COORDINATOR	43,500	50,000	50,000
DISASTER SERVICES	4,500	9,000	9,000
EMERGENCY MEASURES	0	4,000	4,000
TOTAL	2,365,508	2,273,052	3,130,971
<u>BY LAW ENFORCEMENT/UTILITY OFFICER</u>			
SALARIES AND WAGES	100,588	102,820	106,933
EMPLOYEE BENEFITS	16,098	17,730	28,446
VEHICLE LABOR	1,200	1,000	1,000
MILEAGE AND SUBSISTENCE	9,000	10,500	10,140
MEMBERSHIPS AND REGISTRATIONS	8,400	5,800	3,745
TELEPHONE	6,474	8,000	7,500
ANIMAL CONTROL	1,000	2,500	2,000
INSURANCE	1,500	3,000	2,000
SUPPLIES	16,000	15,000	25,100
TRUCK PARTS AND REPAIRS	2,500	5,000	4,500
TRUCK FUEL, LUBE AND OIL	2,100	6,400	4,600
GENERAL SERVICES	800	1,500	1,200
SUB TOTAL	165,660	179,250	197,164
CONTRIBUTED TO CAPITAL	60,000	60,000	15,000
TOTAL BY LAW ENFORCE/UTILITY.....	225,660	239,250	212,164
TOTAL	2,591,168	2,512,302	3,343,135

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

WASTE MANAGEMENT AND WATER SUPPLY

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
WATER SUPPLY MANAGEMENT	3,200	7,000	7,500
WATER MANAGEMENT	25,000	0	30,000
TRANSFER TO SOLID WASTE AUTHORITY	287,250	205,078	415,000
T O T A L	315,450	212,078	452,500

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

PUBLIC HEALTH AND WELFARE SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
FAMILY AND COMMUNITY SUPPORT SERVICES	21,407	21,407	21,407
OTHER PUBLIC HEALTH/DOCTOR RECRUITMENT	35,000	25,000	25,000
TOTAL	56,407	46,407	46,407

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

PLANNING/DEVELOPMENT/AGRICULTURAL SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
<u>MUNICIPAL PLANNING</u>			
MEMBERSHIPS AND REGISTRATIONS	300	600	300
PER DIEM	11,333	6,000	13,500
MILEAGE/SUBSISTENCE	750	470	300
ADVERTISING	8,500	5,000	7,500
GENERAL SERVICES	27,000	27,000	28,500
LITTLE BOW INTERMUNICIPAL PLAN	0	50,000	0
TOTAL.....	63,383	89,070	66,100

DEVELOPMENT OFFICER

SALARIES	39,712	94,712	114,101
EMPLOYEE BENEFITS	6,853	18,513	22,277
MEMBERSHIPS AND REGISTRATIONS	500	1,000	2,000
MILEAGE AND SUBSISTENCE	490	500	1,375
GENERAL EXPENSES AND SUPPLIES	400	400	400
TOTAL.....	47,955	115,125	140,152

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
<u>AGRICULTURAL SERVICES</u>			
AGRICULTURAL FIELDMAN SALARY	64,677	64,677	67,264
AGRICULTURAL FIELDMAN ASSISTANT SALARY	0	0	13,104
EMPLOYEE BENEFITS	15,903	12,655	16,575
PROGRAM PLANNING	12,211	15,800	27,800
TRAINING TOURS AND CONFERENCES	4,500	8,070	8,070
SPRAYING	77,558	89,300	119,800
WEED CONTROL	14,130	7,300	21,850
ROADSIDE SEEDING	10,550	18,500	18,500
GROUNDS MAINTENANCE	3,200	5,670	5,200
TREE PLANTING/DISTRIBUTION	1,342	1,700	1,650
AESA	55,119	76,000	52,300
PEST CONTROL	29,500	37,300	37,300
PESTICIDE SITES	3,700	5,820	5,820
MCGREGOR DAM REPAIR	50,000	50,000	25,000
EQUIPMENT AND TRUCK EXPENSES	20,000	47,050	42,550
SHOP EXPENSES	7,000	9,700	8,700
S U B T O T A L	369,390	449,542	471,483
TRANSFER TO RESERVES	0	0	40,000
TOTAL	369,390	449,542	546,483
 <u>COMMUNITY DEVELOPMENT</u>			
TWIN VALLEY CAMP SITE	150,000	150,000	0
RURAL ADDRESSING PROJECT	0	10,000	318,060
REGIONAL RADIO PROJECT	0	200,000	50,000
TOTAL	150,000	360,000	368,060
TOTAL	630,728	1,013,737	1,120,795

**VULCAN COUNTY
2009
BUDGET**

MUNICIPAL SERVICES

RECREATION AND CULTURAL SERVICES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
PROGRAM TRANSFERS	140,000	140,000	140,000
CHINOOK ARCH LIBRARY SYSTEM	15,981	15,981	15,981
COUNTY LIBRARY BOARD	25,700	25,700	25,700
TOTAL	181,681	181,681	181,681

AMOUNT OF REQUISITIONS:	2008 PROJECTED	2008 BUDGET	2009 BUDGET
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
	72,200	72,200	72,200

CAPITAL FUNDS ACQUIRED

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
LONG TERM DEBT & DEBENTURES			
Gen Govt	0	0	0
Protective Services	0	0	0
Agricultural Services	0	0	0
Other services	0	3,345,000	0
	0	3,345,000	0
SALE OF FIXED ASSETS			
Gen Govt	0	6,000	0
Protective Services	0	6,000	0
Agricultural Services	179	0	0
	179	12,000	0
OPERATIONAL TRANSFERS:			
General Government	71,510	8,000	0
Protective Services	60,000	60,000	15,000
Agricultural Services	0	0	35,000
Other Services-Tri-Svc Building	1,655,000	1,655,000	2,500,000
T O T A L	1,786,510	1,723,000	2,550,000
FROM OWN RESERVES:			
Gen Govt Services Reserve		25,000	
Protective Services	11,508	0	
ASB Equipment/Vehicle Reserve	0	0	40,000
AMIP Capital Reserve	0	0	
Capital Acquisition Reserve	80,000	2,290,000	4,508,000
T O T A L	91,508	2,315,000	4,548,000
TOTAL ACQUIRED	1,878,197	7,395,000	7,098,000

VULCAN COUNTY

2009 BUDGET

MUNICIPAL SERVICES

CAPITAL FUNDS EXPENDITURES
(EXCLUDING TRANSPORTATION)

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
<u>GENERAL GOVERNMENT</u>			
EQUIPMENT			
Printer	0	0	0
Server	0	0	0
Plotter	0	0	0
TOTAL.....	0	0	0
VEHICLES			
1. Assessor Truck (2)	55,995	45,000	0
TOTAL.....	55,995	45,000	0
TO EQUIP REPLACEMENT RESERVE	0	0	
TO GENERAL GOVERNMENT RESERVE	0	0	
TOTAL GENERAL GOVERNMENT.....	55,995	45,000	0
FIRE PROTECTION			
1. Tri-Services Building	114,647	7,290,000	7,000,000
TOTAL DISASTER SERVICES.....	114,647	7,290,000	7,000,000
<u>PROTECTIVE SERVICES</u>			
1. Vehicle	52,555	60,000	0
2. Portable Scales	0	0	15,000
TOTAL.....	52,555	60,000	15,000
TO PROTECTIVE SERVICES RESERVE	1,655,000	0	0
TO EQUIPMENT REPLACE RESERVE	0	0	0
TOTAL PROTECTIVE SERVICES.....	1,707,555	60,000	15,000
<u>AGRICULTURAL SERVICES</u>			
<u>EQUIPMENT</u>			
1 Regular Cab 3/4 Ton 4x4	0	0	35,000
2 Build Chemical Container Sites for VDWC (4)	0	0	8,000
TOTAL.....	0	0	43,000
TO EQUIPMENT REPLACE RESERVE		0	40,000
TOTAL AGRICULTURAL SERVICES.....	0	0	83,000
COMMUNICATIONS STRUCTURES			
		0	0
TO CAPITAL ACQUISITION RESERVE	0	0	0
TOTAL CAPITAL BUDGETS.....	1,878,197	7,395,000	7,098,000

VULCAN COUNTY

PROJECTED RESERVE BALANCES

	BALANCE	BUDGETED	BUDGETED	ESTIMATED	BUDGETED	BUDGETED	ESTIMATED
		INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE
RESERVE ACCOUNT	DEC 31/08	2008	2008	2008	2009	2009	2009
Operating							
Debt Reduction	1,000,000			1,000,000			1,000,000
CPR Discontinuance	1,627,729			1,627,729			1,627,729
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	3,348,280	770,000	1,000,000	3,118,280	770,000	1,000,000	2,888,280
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	10,369,410	770,000	1,000,000	10,139,410	770,000	1,000,000	9,909,410
Capital							
Admin Building Reserve	1,250			1,250			1,250
Gen Govt Equipment	11,730			11,730			11,730
Gen Govt Vehicle	33,470	8,000	25,000	16,470			16,470
Assessment Program	30,000			30,000			30,000
Protective Services Vehicle	16,031	60,000		76,031	15,000		91,031
Transport Buildings	33,781			33,781			33,781
Trans Equip Replacement	2,184,636	1,035,000	613,000	2,606,636	1,000,000	673,947	2,932,689
AB Municipal Infrastrucure	798,396	1,435,082	2,290,000	-56,522	717,541		661,019
AB Municipal Sust. Initiative	568,170			568,170			568,170
Federal Gas Tax	0	68,406		68,406	120,000		188,406
Ag Services Equip	69,226			69,226	75,000	35,000	109,226
Capital Acquisition	3,503,485	1,655,000		5,158,485	2,500,000	4,508,000	3,150,485
Sub - Total	7,250,176	4,261,488	2,928,000	8,583,664	4,427,541	5,216,947	7,794,258
TOTAL	17,619,586	5,031,488	3,928,000	18,723,074	5,197,541	6,216,947	17,703,668

VULCAN COUNTY

PROJECTED RESERVE BALANCES
