

**TOWN OF YARMOUTH
Operating Budget**

14-May-09

	2007/08 <u>Budget</u>	2007/08 <u>Projected</u>	2008/09 <u>Budget</u>	2008/09 <u>Projected</u>	2009/10 <u>Budget</u>	2010/11 <u>Forecast</u>	2011/12 <u>Forecast</u>
Revenue							
1 Taxes	11,589,075	11,480,011	12,106,078	12,174,786	12,487,799	12,816,426	13,156,550
2 Grants in Lieu of Taxes	396,800	413,685	381,800	406,300	466,300	736,300	1,066,300
3 Services to Other Governments	542,932	540,344	548,044	565,000	591,684	621,621	637,444
4 Sales of Service	11,860	12,545	11,860	11,650	11,900	11,900	11,900
5 Other Revenue from Own Sources	1,563,862	1,735,112	1,722,862	1,740,488	1,763,031	1,762,302	1,766,638
6 Uncond. Trans. from Other Gov'ts	361,602	322,500	361,602	423,000	471,830	471,830	471,830
7 Cond. Trans. fr. Fed. Gov't Agencies	0	0	0	250,000	0	0	0
8 Other Transfers	294,664	292,200	294,664	284,000	444,664	289,500	294,135
Total Revenue	14,760,796	14,796,397	15,426,910	15,855,224	16,237,208	16,709,879	17,404,798
Expenditures							
9 General Government Services	1,295,151	1,353,420	1,380,897	1,370,379	1,357,956	1,409,241	1,438,349
10 Protective Services	4,214,228	4,000,320	4,172,381	4,298,049	4,444,155	4,544,847	4,586,598
11 Transportation Services	1,860,580	1,811,978	1,851,730	1,867,304	1,993,410	2,036,281	2,083,109
12 Environmental Health Services	1,783,688	1,707,859	1,802,252	1,745,759	1,855,426	1,919,571	1,974,088
13 Environmental Development Services	974,644	1,056,771	1,075,492	1,004,330	1,257,114	1,174,565	1,184,968
14 Recreation & Cultural Services	713,024	659,115	694,618	640,188	718,489	650,998	681,902
15 Fiscal Services	3,836,200	4,089,288	4,344,724	4,632,332	4,582,981	4,712,268	4,901,286
Total Expenditures	14,677,515	14,678,751	15,322,094	15,558,341	16,209,531	16,447,770	16,850,300
SURPLUS (DEFICIT)	83,281	117,647	104,816	296,883	27,677	262,108	554,497
	0.56%	0.80%	0.68%	1.87%	0.17%	1.57%	3.19%

TOWN OF YARMOUTH - GENERAL SECTION

14-May-09

Revenue		2007/08	2007/08	2008/09	2008/09	2009/10	2010/11	2011/12
		<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
1 Taxes								
Residential	1	4,298,667	4,284,500	4,464,966	4,448,500	4,500,099	4,635,102	4,774,155
Commercial	2	4,973,187	4,850,550	5,459,374	5,464,600	6,009,093	6,692,160	6,892,925
Resource								
Forest Property	3	196	196	196	196	196	196	196
Taxable Assess	4	8,382	6,900	7,412	6,740	9,921	10,218	10,525
Area Rates								
Garbage Collection	4	280,445	280,665	378,898	425,000	425,000	425,000	425,000
Sewer Rates	5	628,000	668,250	645,000	665,000	665,000	665,000	665,000
Business Property								
Business Occupancy	7	1,015,198	978,000	776,733	756,000	489,741	0	0
Deed Transfer Tax	8	180,000	225,000	190,000	210,000	190,000	190,000	190,000
Power Corp.	9	15,000	13,700	13,500	14,250	14,250	14,250	14,250
HST Rebate	10	70,000	50,250	50,000	66,000	66,000	66,000	66,000
Aliant based on Rev.	11	120,000	122,000	120,000	118,500	118,500	118,500	118,500
Total	12	11,589,075	11,480,011	12,106,078	12,174,786	12,487,799	12,816,426	13,156,550
2 Grants in Lieu of Taxes								
Federal Agencies	1	140,000	152,000	150,000	164,500	164,500	164,500	164,500
Prov. Supported Inst.	2	220,000	229,000	220,000	230,000	290,000	560,000	890,000
Protective Serv. Fire	3	11,800	11,800	11,800	11,800	11,800	11,800	11,800
Prov. Liquor Comm.	4	25,000	20,885	0	0	0	0	0
Total	5	396,800	413,685	381,800	406,300	466,300	736,300	1,066,300
3 Services to Other Gov'ts.								
Fire Protection	1	467,932	465,344	473,044	470,000	495,684	546,621	562,444
Sewer Agreements	2	75,000	75,000	75,000	95,000	96,000	75,000	75,000
Total	3	542,932	540,344	548,044	565,000	591,684	621,621	637,444
4 Sales of Service								
Acadia Band Fire Protection	1	8,400	8,750	8,400	8,750	9,000	9,000	9,000
Sewer Agreements	2	2,400	2,400	2,400	2,400	2,400	2,400	2,400
General Government Services	3	1,060	1,395	1,060	500	500	500	500
Total	4	11,860	12,545	11,860	11,650	11,900	11,900	11,900
5 Other Revenue from Own Sources								
Licenses & Permits	1	40,640	33,506	35,640	43,720	41,090	41,090	41,090
Parking, Room Levy, Tipping fe	2	530,500	700,900	694,500	711,000	722,600	720,500	720,500
Property Management	3	359,262	367,233	359,262	354,750	354,173	357,644	360,980
Fleet Management	4	191,268	191,268	191,268	191,268	191,268	191,268	191,268
Interest on Investments	5	139,992	105,000	139,992	125,000	126,000	126,000	126,000
Interest on Taxes	6	160,000	160,000	160,000	109,750	177,000	176,000	176,000
Other	7	142,200	177,205	142,200	205,000	150,900	149,800	150,800
Total	8	1,563,862	1,735,112	1,722,862	1,740,488	1,763,031	1,762,302	1,766,638
6 Unconditional Trans. fr. Other Gov'ts.								
Provincial Government		361,602	322,500	361,602	423,000	471,830	471,830	471,830
7 Conditional Trans fr. Fed/Prov. Gov'ts								
		0	0	0	250,000	0	0	0
8 Other Transfers								
		294,664	292,200	294,664	284,000	444,664	289,500	294,135
Total Revenues		14,760,796	14,796,397	15,426,910	15,855,224	16,237,208	16,709,879	17,404,798

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TOWN OF YARMOUTH - GENERAL SECTION

14-May-09

Expenditures

		<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2008/09</u>	<u>2009/10</u>	2010/11	2011/12
		<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	Forecast	Forecast
9 General Government Services								
Legislative								
Stipends	1	141,550	140,255	144,468	150,000	147,060	151,472	156,016
Other	2	102,033	84,465	106,853	128,812	104,049	111,264	113,205
Total	3	243,583	224,720	251,321	278,812	251,109	262,736	269,221
General Administrative								
Administration	4	532,113	560,748	529,141	478,560	525,152	551,955	565,508
Administrative Bldg. Maint.	5	73,480	107,391	84,600	84,380	84,100	86,200	86,200
Financial Audit	6	24,000	26,000	24,000	24,000	24,000	24,000	24,000
Taxation	7							
Reduced tax - Section 69	8	30,000	24,034	30,000	25,000	30,000	30,000	30,000
Reduced tax - Section 71	9	200,000	233,370	235,000	245,000	245,000	252,350	259,921
Information Technology	10	30,000	22,641	30,000	25,000	21,000	25,000	25,000
Total	11	889,593	974,184	932,741	881,940	929,252	969,505	990,628
Other General Gov't Services								
Conventions & Delegations	12	28,175	24,325	25,175	38,585	25,675	27,200	27,200
Public Liability Insurance	13	5,700	12,910	13,560	7,792	7,800	9,000	10,000
Grants to Organizations	14	80,000	84,500	85,000	85,000	85,000	85,000	85,000
Computer Expenses	15	22,000	14,141	22,000	34,000	32,000	32,000	32,000
Election	16	0	0	25,000	19,000	7,020	7,000	7,000
Other	17	26,100	18,640	26,100	25,250	20,100	16,800	17,300
Total	18	161,975	154,516	196,835	209,627	177,595	177,000	178,500
Total General Government Services	19	1,295,151	1,353,420	1,380,897	1,370,379	1,357,956	1,409,241	1,438,349
10 Protective Services								
Police Protection								
Administration	1	124,584	117,018	132,804	141,150	144,972	152,984	157,573
R.C.M.P. Contract	2	1,500,000	1,550,000	1,560,000	1,680,000	1,740,000	1,792,200	1,845,966
Other Police Contracts	3	114,633	120,925	126,000	120,525	125,000	128,750	132,613
Police Station & Buildings	4	41,120	41,785	36,208	38,999	42,024	39,024	39,024
Total	5	1,780,337	1,829,728	1,855,012	1,980,674	2,051,996	2,112,958	2,175,176
By-Law Enforcement								
Administration	6	34,529	33,755	33,649	34,379	39,017	41,540	42,843
Fire Protection								
Administration								
Fire Fighting Force	7	858,353	875,667	876,453	913,800	943,419	1,010,925	1,050,055
Water Supply & Hydrants	8	455,376	455,370	455,376	455,000	455,376	455,376	455,376
Fire Alarms & Systems	9	8,500	6,300	9,000	6,500	9,000	10,000	10,500
Training	10	57,500	34,500	35,500	40,500	39,500	40,500	40,500
Fire Station & Buildings	11	487,674	242,512	361,254	331,836	346,776	353,391	283,162
Fire Fighting Equipment	12	394,768	389,468	398,568	395,268	402,068	405,368	411,668
Fire Prevention/Other	13	14,780	14,500	23,080	19,500	27,580	20,300	20,500
Total	14	2,276,951	2,018,317	2,159,231	2,162,404	2,223,719	2,295,860	2,271,761
Other								
Building Inspection	15	83,601	80,935	84,675	81,492	88,109	93,567	95,997
Animal & Pest Control	16	18,200	17,650	20,204	19,650	20,204	21,214	22,275
E.M.O.	17	20,610	19,935	19,610	19,450	21,110	21,248	21,390
Total	18	122,411	118,520	124,489	120,592	129,423	136,029	139,662
Total Protective Services	19	4,214,228	4,000,320	4,172,381	4,298,049	4,444,155	4,544,847	4,586,598

		<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2008/09</u>	<u>2009/10</u>	2010/11	2011/12
		<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
11 Transportation Services								
Common Services	1	728,128	685,832	716,208	678,195	779,092	813,708	836,409
Road Transportation								
General Equipment	2	191,080	199,650	186,212	214,056	195,988	207,900	209,800
Workshop & Buildings	3	49,780	58,580	56,314	56,164	59,014	56,800	60,400
Roads & Streets	4	659,000	660,617	653,500	687,010	707,000	711,500	728,800
Traffic Services	5	101,500	78,775	87,000	79,400	97,840	91,200	92,600
Parking Services	6	91,096	88,524	92,496	92,479	94,476	95,174	95,100
Public Transit	7	39,996	40,000	60,000	60,000	60,000	60,000	60,000
Total	8	1,860,580	1,811,978	1,851,730	1,867,304	1,993,410	2,036,281	2,083,109
12 Environmental Health Services								
Sewage Collection & Disposal	1	688,563	649,097	681,913	673,282	709,823	730,155	746,947
Landfill Operation	2	52,400	68,480	108,690	75,200	109,010	112,430	115,767
Landfill Closure	3	0	0	0	0	0	0	0
Contracted Collection/Process.	4	302,244	250,000	257,250	267,000	270,000	278,000	287,000
Tipping Fees	5	114,000	105,000	132,000	125,000	132,000	135,960	140,039
Solid Waste Reduction/Educ.	6	30,660	35,827	34,606	36,417	50,510	49,854	50,394
Compost Facility Operations	7	595,822	599,455	587,794	568,860	584,084	613,173	633,941
Total	8	1,783,688	1,707,859	1,802,252	1,745,759	1,855,426	1,919,571	1,974,088
13 Environmental Development Serv.								
Planning & Development	1	248,936	245,779	237,426	252,975	263,508	281,478	284,973
GIS	2	37,648	27,173	39,366	27,880	29,246	31,637	33,145
Heritage Inventory Project	3	19,788	19,456	10,000	9,475	93,780	43,950	44,350
Hebron Park Development	4	10,500	9,985	10,500	0	0	0	0
Yar. Co. Industrial Comm.	5	100,000	140,000	50,000	45,000	27,500	27,500	27,500
S.W.S. Development Authority	6	75,000	71,903	70,500	70,500	70,000	70,000	70,000
Mariners Centre	7	25,000	25,000	25,000	45,000	25,000	25,000	25,000
Development Studies & Promo.	8	50,000	25,000	50,000	25,000	50,000	50,000	50,000
Waterfront Development & Exp.	9	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Main street Maintenance	10	5,000	3,500	5,000	0	0	5,000	5,000
Tourism	11	27,500	27,250	27,500	27,500	30,000	30,000	30,000
Airport Corporation	12	125,272	117,870	152,000	152,000	225,000	225,000	225,000
Housing	13	0	0	0	0	0	0	0
Milton School expenses	14	0	12,405	19,200	24,000	64,080	5,000	5,000
Medical Clinic deficit	15	35,000	17,950	35,000	30,000	55,000	55,000	55,000
Tourism Marketing Levy	16	0	99,000	99,000	90,000	99,000	100,000	100,000
Grant applications	17	0	0	25,000	25,000	0	0	0
Community Events	18	0	0			30,000	30,000	30,000
Dr. Search Committee/Health	19	100,000	64,500	70,000	30,000	45,000	45,000	50,000
Total	20	974,644	1,056,771	1,075,492	1,004,330	1,257,114	1,174,565	1,184,968
14 Recreation and Cultural Service								
Parks & Recreation								
Recreation Operating	1	256,500	265,000	231,500	230,000	231,500	245,000	265,000
Recreation Capital	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Parks	3	233,054	204,185	218,902	218,317	221,843	206,685	211,489
Waterfront Marina	4	94,938	63,060	110,684	59,121	132,934	81,573	86,043
Other Cultural & Recreation (YMCA)	5	46,000	46,000	44,000	44,000	44,000	30,000	30,000
Cultural Buildings & Facilities	6	32,531	30,870	39,531	38,750	38,211	37,740	39,370
Total	8	713,024	659,115	694,618	640,188	718,489	650,998	681,902

TOWN OF YARMOUTH - GENERAL SECTION

14-May-09

Expenditures

		<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2008/09</u>	<u>2009/10</u>	2010/11	2011/12
		<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
15 Fiscal Services								
Debt Charges								
Interest on Short Term Borrow.	29912000	0	29,000	15,000	9,000	10,000	10,000	10,000
Interest on Long Term Debt	29912101	128,004	190,000	169,922	170,000	202,565	181,952	160,402
Long Term Compost Interest	29912103	0	30,055	21,827	21,827	13,033	3,708	0
Principal on Long Term Debt	29913101	365,006	365,000	365,000	365,000	465,014	465,014	465,014
Long Term Compost Principal	29913103	0	119,628	127,855	127,855	136,649	120,633	0
MFC fees	29913104	0	0	0	18,550	0	0	0
Transfer to Reserves & Funds								
Valuation Allowance								
Uncollectable Taxes	29921100	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Uncollectable Other	29921110							
Uncollectable Sewer	29921200	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Uncollectable Misc.	29921210							
Other Funds								
Special Reserve Fund - Landfill	29921500	0	0	0		0	0	0
Special Reserve Fund - Equip.	29921400	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Reserve Fund - Oper.	29921300	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Special Reserve Fund - other	29921600	50,000	50,000	50,000	300,000	50,000	50,000	50,000
Conditional Trans. to Gov't/Agen								
Assessment Costs	29941000	102,000	102,000	100,500	100,505	100,500	103,515	106,620
Public Housing	29945400	236,250	191,190	224,000	206,300	224,000	115,000	0
Regional Library	29947200	39,260	38,278	39,260	39,900	41,200	42,436	43,709
Yarmouth Dist. School Brd.	29947700	1,292,400	1,359,792	1,362,000	1,308,020	1,311,660	1,351,010	1,391,540
Hospital Pledge	29945300	0		0		0		
Corrections Appropriation	29942400	138,280	134,345	134,360	130,375	128,360	104,000	79,000
BID Committee	29948400	85,000	80,000	85,000	85,000	85,000	85,000	85,000
Parking Committee	29948200	0		0		0	0	0
Capital out of Revenue								
Misc	29949000	550,000	550,000	550,000	550,000	655,000	650,000	750,000
Sidewalk Program	29949001	150,000	150,000	150,000	150,000	200,000	200,000	200,000
Street Reconstruction	29949002	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Property Acquisition	29949003	200,000	200,000	200,000	200,000	0	200,000	200,000
Equipment	29949004	0	0	0	100,000	200,000	0	0
Property & Building Maint	29949005	0	0	0	0	60,000	330,000	660,000
C&D and Cont. Soil	29949006	0	0	0		0	0	0
Transfer Station	29949007	0	0	0		0	0	0
Brooklyn Street	29949008	0	0	0		0	0	0
Landfill Closure	29949009	0	0	0		0	0	0
Transfer to Operating Reserves	29950000	0	0	0		0	0	0
Uncollectable H&H Recovery	29921310	0	0	0		0	0	0
Funding of prior years deficit		0	0	250,000	250,000	200,000	200,000	200,000
Total		3,836,200	4,089,288	4,344,724	4,632,332	4,582,981	4,712,268	4,901,286

that Council accept a budget in the amount of \$16,237,208, for its general operations for the year ended March 31, 2010, which provides for the following rates:

Residential	\$1.75 per \$100 of Assessment
Commercial Property	\$4.21 per \$100 of Assessment
Resource General	\$1.75 per \$100 of Assessment
Business Occupancy	\$4.21 per \$100 of Assessment
Farmland	\$2.16 per Acre

BID Commercial Property \$0.18 per \$100 Assessment
BID Business Occupancy \$1.06 per \$100 Assessment
Parking Levy \$1.15 per \$100 Assessment

Garbage Collection & Processing

Residential \$155.00 per dwelling unit up to a maximum of 4 (four) dwelling units per building.

Other In excess of 4 (four) dwelling units is deemed Commercial and at the owner's expense. Retail, and other Commercial type operators, is deemed Commercial and at the owner's expense.

Pollution Control Charges (Sewer)

Meter Charge

Commercial Business	\$230.00
Commercial Apartments	\$184.00
Residential	\$151.00

Interest Rate

Interest at the rate of 18% per annum will be charged on delinquent accounts.
Interest at the rate of 0.5% per annum will be paid on overpayments due to assessment appeals.

And that the Chief Administrative Officer be directed to implement the inherent recommendations, administer and control the operating budget, and report to Council as appropriate.