



COUNTY OF VERMILION RIVER
2026-2028 OPERATING PLANS



	Plan 2026	Plan 2027	Plan 2028
REVENUE			
Net Municipal Property Taxes	47,988,631	49,169,677	50,385,898
User Charges and Sale of Goods	2,084,832	2,134,598	2,187,329
Government Transfers	6,258,958	7,558,137	6,473,764
Other	577,748	577,748	558,500
Other Capital Contributions	0	0	0
Gas Utility Revenue	10,252,519	10,252,519	10,252,519
Interest Income	567,400	567,400	567,400
Penalties and Costs on Taxes	350,000	350,000	350,000
Licenses, Permits and Fines	113,950	126,450	126,450
Rentals	92,725	93,728	94,750
Sales to Other Governments	450	450	450
Sale of Assets	512,400	556,200	466,600
TOTAL REVENUES	68,799,613	71,386,907	71,463,660
EXPENSES			
Taxes and General	12,933,128	13,094,509	13,158,701
Corporate Services and Legislation	5,333,280	5,333,679	5,354,201
Planning and Community Services	4,250,063	4,247,254	4,272,334
Protective Services	3,066,500	3,096,647	3,127,398
Public Works and Waste	28,447,130	31,131,133	29,773,436
Agriculture	1,344,440	1,367,917	1,386,743
Gas Utility Operations	6,399,470	6,399,470	6,399,470
TOTAL EXPENSES	61,774,011	64,670,609	63,472,283
EXPENSES			
Personnel	19,420,588	19,547,145	19,692,152
General Services and Utilities	2,679,214	2,728,356	2,778,744
Contracted Services	12,125,758	14,577,125	12,982,798
Professional Services	1,829,151	1,856,534	1,884,465
Materials	10,651,706	10,812,914	10,977,347
Other Governments	3,834,461	3,836,791	3,839,167
Boards, Agencies, Individuals, Organizations	10,815,474	10,904,939	10,921,205
Provision for Allowances	258,000	258,000	258,000
Interest on Long-Term Debt	77,659	66,806	56,405
Bank Charges and Short-Term Interest	82,000	82,000	82,000
TOTAL EXPENSES	61,774,011	64,670,610	63,472,283
SURPLUS (DEFICIT), BEFORE AMORTIZATION	7,025,602	6,716,298	7,991,377
Asset Purchases	4,586,261	5,406,824	5,300,739
Gas Utility Capital Projects	2,359,571	2,359,571	2,359,571
Debenture Payments	432,997	351,057	361,457
Transfers Between Departments	(1,154,787)	(1,157,308)	(1,153,127)
Reserves	737,483	(307,970)	983,700
SURPLUS (DEFICIT)	64,077	64,124	139,037

REEVE

CHIEF ADMINISTRATION OFFICER

DATE

COUNCIL MOTION NUMBER



March 25, 2025
2025-03-45