

Summer Village of Sundance Beach  
2020 Operating Budget 3-Year Financial Plan

		2019 Budget	2019 Actual	2020 Budget	2021 Projected	2022 Projected	2023 Projected	Notes
<b>REVENUE</b>								
<b>General Administration</b>								Utility & contractor rates increase by 2% annually for projected budgets
1-12-110-01	Residential Property Taxes	\$ (202,100.04)	\$ (202,012.23)	\$ (202,019.14)	\$ (204,530.23)	\$ (207,104.48)	\$ (210,762.60)	
1-12-110-02	ASFF Requisition-Residential Property	\$ (135,960.24)	\$ (126,941.14)	\$ (132,434.89)	\$ (132,434.89)	\$ (133,444.33)	\$ (133,444.33)	
1-12-110-03	ASFF Requisition-Non-Res Property	\$ (282.94)	\$ (288.43)	\$ (288.99)	\$ (288.43)	\$ (288.43)	\$ (288.43)	Increasing by \$5.49 as it was under-collected in 2019
1-12-190-00	Linear Taxes	\$ (307.59)	\$ (307.60)	\$ (317.40)	\$ (317.40)	\$ (317.40)	\$ (317.40)	
1-12-190-01	Designated Industrial Property Tax Requisition	\$ (5.94)	\$ (5.94)	\$ (5.81)	\$ (5.81)	\$ (5.81)	\$ (5.81)	
1-12-510-00	Tax Penalties	\$ (430.00)	\$ (1,827.34)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
1-12-520-02	Tax Certificates, Searches and Compliance Certificates	\$ (200.00)	\$ (210.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	
1-12-520-03	Transfer Station Permits	\$ (750.00)	\$ (1,245.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	Off-set 2-43-290-04
1-12-520-04	License of Occupation Fees	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	
1-12-530-00	Fines Re By-laws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-12-550-00	Interest Income	\$ (600.00)	\$ (3,062.19)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	The majority of the interest earned is on MSI funds already received, so the interest goes into the MSI account
1-12-560-00	Admin Office Rental	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	
1-12-590-00	Other Revenue	\$ -	\$ (1,438.06)	\$ -	\$ -	\$ -	\$ -	
1-12-840-00	Prov Grants - MSI Operating	\$ (9,006.00)	\$ (9,309.00)	\$ (7,351.00)	\$ (7,351.00)	\$ (7,351.00)	\$ (7,351.00)	
1-12-840-01	Prov Grants - MSI & ACP	\$ (36,327.45)	\$ (42,890.31)	\$ (9,490.30)	\$ (7,550.00)	\$ (7,550.00)	\$ (7,550.00)	\$15,000 LLUP for MDP (\$1940.3 remaining for 2020); Road dust control \$7550
1-12-960-02	PUL Levy	\$ (1,120.00)	\$ (1,120.00)	\$ (1,120.00)	\$ (1,120.00)	\$ (1,120.00)	\$ (1,120.00)	32 residents pay \$35/year = \$1,120.00
1-12-960-03	Sundance Estates Licenses	\$ (1,088.00)	\$ (1,080.00)	\$ (1,088.00)	\$ (1,088.00)	\$ (1,088.00)	\$ (1,088.00)	Sundance Estates
	<b>Subtotal</b>	<b>\$ (400,278.20)</b>	<b>\$ (403,837.24)</b>	<b>\$ (368,165.53)</b>	<b>\$ (368,735.76)</b>	<b>\$ (372,319.45)</b>	<b>\$ (375,977.57)</b>	
<b>Protective Services</b>								
1-22-530-00	Fines Re Traffic Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-23-960-00	Recovery of False Fire Alarm Charges		\$ (800.00)					
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ (800.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transportation Services</b>								
1-32-520-00	Road Permits							
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Environmental Treatment Services</b>								
1-42-920-00	Transfer from Wastewater Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See 2-42-290-03
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Planning &amp; Development</b>								

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1-61-520-01	Development Permits	\$ (885.00)	\$ (2,755.00)	\$ -	\$ -	\$ -	\$ -	
1-61-520-02	Fees - Inspections Group	\$ (25.00)	\$ (409.16)	\$ (150.00)	\$ -	\$ -	\$ -	
1-61-520-03	Compliance Certificates	\$ -	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal</b>	<b>\$ (910.00)</b>	<b>\$ (3,464.16)</b>	<b>\$ (150.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Recreation and Cultural</b>								
1-74-410-00	Canada Day Celebrations	\$ (1,500.00)	\$ (1,105.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	
1-74-560-00	Community Hall Rentals	\$ (700.00)	\$ (800.00)	\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ (700.00)	
	<b>Subtotal</b>	<b>\$ (2,200.00)</b>	<b>\$ (1,905.00)</b>	<b>\$ (1,800.00)</b>	<b>\$ (1,800.00)</b>	<b>\$ (1,800.00)</b>	<b>\$ (1,800.00)</b>	
<b>Fiscal Services</b>								
1-81-770-00	Easement Holders' Lease Fees	\$ (2,975.00)	\$ (2,975.00)	\$ (2,975.00)	\$ (2,975.00)	\$ (2,975.00)	\$ (2,975.00)	85 EHA agreements @\$35.00 each = \$2,975.00
	<b>Subtotal</b>	<b>\$ (2,975.00)</b>	<b>\$ (2,975.00)</b>	<b>\$ (2,975.00)</b>	<b>\$ (2,975.00)</b>	<b>\$ (2,975.00)</b>	<b>\$ (2,975.00)</b>	
	<b>Total Revenue</b>	<b>\$ (406,363.20)</b>	<b>\$ (412,981.40)</b>	<b>\$ (373,090.53)</b>	<b>\$ (373,510.76)</b>	<b>\$ (377,094.45)</b>	<b>\$ (380,752.57)</b>	
<b>EXPENDITURE</b>								
<b>Legislative</b>								
2-11-130-00	Mayor & Council Benefits (CPP)	\$ 100.00	\$ 44.24	\$ 100.00	\$ 101.00	\$ 102.00	\$ 103.00	
2-11-150-00	Council Remuneration	\$ 7,200.00	\$ 6,600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
2-11-210-01	Council Expenses-Mileage	\$ 1,500.00	\$ 1,315.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
2-11-210-02	Council Expenses-General	\$ -		\$ -	\$ -	\$ -	\$ -	
2-11-210-03	Conference and Meeting Expenses	\$ 1,600.00	\$ 926.83	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
2-11-210-04	Teleconference Meetings	\$ -		\$ -	\$ -	\$ -	\$ -	
2-11-220-01	ASVA Membership	\$ 900.00	\$ 900.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	
2-11-220-02	AUMA/AAMDC Membership	\$ 1,100.00	\$ 1,259.63	\$ 1,100.00	\$ 1,122.00	\$ 1,144.44	\$ 1,167.33	
2-11-220-03	FCM Membership	\$ 72.00	\$ 71.13	\$ 94.00		\$ -	\$ -	Cancel in 2021
2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	APLM
	<b>Subtotal</b>	<b>\$ 12,672.00</b>	<b>\$ 11,317.70</b>	<b>\$ 12,769.00</b>	<b>\$ 12,698.00</b>	<b>\$ 12,721.44</b>	<b>\$ 12,745.33</b>	
<b>Administration</b>								
2-12-130-02	WCB Expense	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-135-01	Medical and Health Insurance	\$ 1,800.00	\$ 1,762.32	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	\$ 1,802.00	
2-12-210-01	Admin Travel and Expenses	\$ 3,500.00	\$ 3,742.18	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Travel, conference and training expenses;
2-12-210-02	Office postage	\$ 600.00	\$ 499.91	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
2-12-210-03	Telephone	\$ 1,500.00	\$ 1,649.15	\$ 1,772.00	\$ 1,772.00	\$ 1,772.00	\$ 1,772.00	
2-12-210-05	Internet Fees	\$ 1,080.00	\$ 930.21	\$ 1,080.00	\$ 1,101.60	\$ 1,123.63	\$ 1,146.10	
2-12-220-01	Admin Memberships	\$ 216.00	\$ 215.24	\$ 216.00	\$ 220.32	\$ 224.73	\$ 229.22	
2-12-220-02	Advertising/Promotions	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	

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2-12-230-01	Professional Contracted Services	\$ 81,827.45	\$ 80,378.87	\$ 48,790.30	\$ 48,790.30	\$ 49,766.11	\$ 50,761.43	\$1940.30 MDP off-set by 1-12-840-01
2-12-230-02	Admin Support Services	\$ 15,000.00	\$ 16,255.64	\$ 17,000.00	\$ 17,340.00	\$ 17,686.80	\$ 18,040.54	
2-12-230-03	Accounting and Audit Fees	\$ 10,000.00	\$ 11,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
2-12-230-04	Legal Fees	\$ 3,000.00	\$ 14,859.08	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2-12-230-05	Assessment Services	\$ 3,520.00	\$ 3,403.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	
2-12-230-06	Computer Licenses and Support	\$ 5,279.08	\$ 5,600.15	\$ 5,410.00	\$ 5,518.20	\$ 5,628.56	\$ 5,741.14	Muniware license & hosting on server, Annual IT including Dropbox, Website, Exchange email
2-12-230-07	Computer Expenses	\$ -	\$ -	\$ -				
2-12-250-00	Office Equipment Repair & Maintenance	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
2-12-270-00	Insurance	\$ 4,800.00	\$ 4,722.99	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
2-12-510-01	Office Supplies	\$ 3,000.00	\$ 1,462.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-12-510-04	Community Celebrations	\$ 3,500.00	\$ 2,670.60	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	All community events: Canada Day, New Year's Eve. Continue with Fireworks
2-12-580-00	Books and Subscriptions		\$ -					
2-12-590-00	Conference and Meeting Expenses-Admin		\$ -					Now in 2-12-210-01
2-12-770-00	Donations and Honoraria	\$ 6,250.00	\$ 6,214.94	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	Legion Wreath \$55; ASVA Silent Auction \$150; PLWA \$5040; Kim Falkenberg, Irene Stevenson \$500 honorarium each
2-12-814-00	Bank Charges	\$ 800.00	\$ 609.88	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	Payroll: \$400
2-12-620-00	Amortization - Building	\$ -		\$ -				
2-12-628-00	Amortization - Furniture	\$ -		\$ -				
2-12-630-00	Amortization - Machines	\$ -		\$ -				
2-12-650-00	Amortization - Computers	\$ -		\$ -				
2-12-670-00	Amortization - Land Improvements	\$ -		\$ -				
2-12-990-00	Other Admin Adjustments	\$ -	\$ -	\$ -				
	<b>Administration Subtotal</b>	<b>\$ 146,622.53</b>	<b>\$ 156,726.29</b>	<b>\$ 115,890.30</b>	<b>\$ 115,364.42</b>	<b>\$ 116,823.83</b>	<b>\$ 118,312.42</b>	
	<b>Protective Services</b>							
2-21-220-01	Advertising/Promotion			\$ -				
2-21-300-01	Protective Services	\$ 24,560.00	\$ 18,396.30	\$ 24,600.00	\$ 25,092.00	\$ 25,593.84	\$ 26,105.72	RCMP Support Staff \$2,000; Enchanced RCMP: \$20,000 (~253 hours); Bylaw \$4,160-1600 for less 5 months of work doing April - October (Bylaw estimate 2 hrs /wk @ \$25/hr cost * 52 wks = \$2600)
2-23-300-01	Fire Response Charges		\$ 800.00					
2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 10,000.00	\$ 9,792.91	\$ 10,000.00	\$ 10,270.00	\$ 10,548.10	\$ 10,834.54	Includes \$1000 ice/water rescue, Fire & Fire Dispatch; 3% increase per year

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2-24-300-03	Regional Emergency Management Services	\$ 2,500.00	\$ 1,952.29	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
	<b>Protective Services Subtotal</b>	<b>\$ 37,060.00</b>	<b>\$ 30,941.50</b>	<b>\$ 38,100.00</b>	<b>\$ 38,862.00</b>	<b>\$ 39,641.94</b>	<b>\$ 40,440.26</b>	
<b>Transportation Services</b>								
2-32-250-01	Road Maintenance	\$ 8,750.00	\$ 13,003.50	\$ 14,000.00	\$ 14,280.00	\$ 14,565.60	\$ 14,856.91	Snow removal, sanding, fill potholes, grading and dust control \$7550 covered in MSI
2-32-250-02	Vehicle Repair and Maintenance	\$ 1,500.00	\$ 1,932.87	\$ 1,500.00	\$ 1,530.00	\$ 1,560.60	\$ 1,591.81	Ride on lawn mower, weed eaters, truck maintenance (oil change), chain saw
2-32-520-00	Fuel and Supplies	\$ 1,000.00	\$ 629.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2-32-540-00	Street lights	\$ 1,850.00	\$ 1,939.60	\$ 2,100.00	\$ 2,142.00	\$ 2,184.84	\$ 2,228.54	
	<b>Transportation Services Subtotal</b>	<b>\$ 13,100.00</b>	<b>\$ 17,505.71</b>	<b>\$ 18,600.00</b>	<b>\$ 18,952.00</b>	<b>\$ 19,311.04</b>	<b>\$ 19,677.26</b>	
<b>Environmental Treatment Services</b>								
2-42-290-00	Sewer Operating Costs		\$ -					
2-42-290-01	Wastewater Services Operations		\$ -					
2-42-290-03	Wastewater System Inspections	\$ 89.00	\$ 88.01					
2-43-290-01	Garbage-Contracted Services	\$ 18,600.00	\$ 18,524.74	\$ 18,900.00	\$ 19,278.00	\$ 19,663.56	\$ 20,056.83	
2-43-290-02	Landfill Costs	\$ 2,700.00	\$ 2,065.05	\$ 2,200.00	\$ 2,244.00	\$ 2,288.88	\$ 2,334.66	
2-43-290-03	Waste Bin Rental	\$ -	\$ -	\$ -				
2-43-290-04	Mission Transfer Station Cards	\$ 750.00	\$ 200.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Purchase 50 cards
2-43-617-00	Amortization - Engineer	\$ -		\$ -				
	<b>Environmental Treatment Services Subtotal</b>	<b>\$ 22,139.00</b>	<b>\$ 20,877.80</b>	<b>\$ 21,850.00</b>	<b>\$ 22,272.00</b>	<b>\$ 22,702.44</b>	<b>\$ 23,141.49</b>	
<b>Planning and Development</b>								
2-61-230-00	Planning Services	\$ 2,251.75	\$ 4,658.66	\$ 1,742.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	WCPA, SDAB Agreement, Dev. Officer
	<b>Planning and Development Subtotal</b>	<b>\$ 2,251.75</b>	<b>\$ 4,658.66</b>	<b>\$ 1,742.00</b>	<b>\$ 1,588.00</b>	<b>\$ 1,588.00</b>	<b>\$ 1,588.00</b>	
<b>Recreation and Culture</b>								
2-72-120-00	Wages - Students	\$ 3,400.00	\$ 3,096.69	\$ 3,400.00	\$ 3,468.00	\$ 3,537.36	\$ 3,608.11	
2-72-250-00	Parks Maintenance		\$ -					
2-72-510-00	Parks Supplies & Maintenance	\$ 1,000.00	\$ 636.84	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Flowers, parks supplies (paint, brushes), Buoys: 10 new anchors
2-74-200-00	Contracted Services	\$ 10,300.00	\$ 3,985.00	\$ 10,300.00	\$ 10,506.00	\$ 10,716.12	\$ 10,930.44	3 days of tree cutting, grass cutting
	<b>Recreation and Culture Subtotal</b>	<b>\$ 14,700.00</b>	<b>\$ 7,718.53</b>	<b>\$ 15,050.00</b>	<b>\$ 14,974.00</b>	<b>\$ 15,253.48</b>	<b>\$ 15,538.55</b>	
<b>John Turgeon Community Hall</b>								
2-74-510-00	Goods and Supplies - Community Centre	\$ 1,500.00	\$ 388.67	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
2-74-540-01	Electrical Utilities - Community Centre	\$ 1,900.00	\$ 2,099.21	\$ 2,150.00	\$ 2,193.00	\$ 2,236.86	\$ 2,281.60	
2-74-540-02	Gas Utilities - Community Centre	\$ 1,400.00	\$ 1,086.26	\$ 1,400.00	\$ 1,428.00	\$ 1,456.56	\$ 1,485.69	
2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	\$ 1,000.00	\$ 2,106.99	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21	

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2-74-750-01	Bldg contracted services - Community Centre	\$ 6,300.00	\$ 7,809.16	\$ 7,800.00	\$ 7,956.00	\$ 8,115.12	\$ 8,277.42	All community centre costs: Cleaning, Snow Removal, B's Septic; Security Monitoring
	<b>John Turgeon Community Hall Subtotal</b>	<b>\$ 12,100.00</b>	<b>\$ 13,490.29</b>	<b>\$ 13,350.00</b>	<b>\$ 14,097.00</b>	<b>\$ 14,348.94</b>	<b>\$ 14,605.92</b>	
<b>Fiscal Services</b>								
2-81-745-01	School Requisition - Residential	\$ 135,960.24	\$ 126,941.14	\$ 123,474.92	\$ 123,474.92	\$ 123,474.92	\$ 123,474.92	Reducing by \$8959.97 as it was collected in 2019 (the overcollection and difference in assessment amendment)
2-81-745-02	School Req. - Non residential	\$ 282.94	\$ 288.43	\$ 283.50	\$ 283.50	\$ 283.50	\$ 283.50	
2-81-745-03	Designated Industrial (DI) Property Tax Requisition	\$ 5.94	\$ -	\$ 5.81	\$ 5.81	\$ 5.81	\$ 5.81	
2-81-770-00	Easement Holders' Lease Fees	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	\$ 2,975.00	
2-97-764-00	Operating Reserve	\$ 6,493.80	\$ 6,493.80	\$ 9,000.00				
	<b>Fiscal Services Subtotal</b>	<b>\$ 145,717.92</b>	<b>\$ 136,698.37</b>	<b>\$ 135,739.23</b>	<b>\$ 126,739.23</b>	<b>\$ 126,739.23</b>	<b>\$ 126,739.23</b>	
	<b>Total Expense</b>	<b>\$ 406,363.20</b>	<b>\$ 399,934.85</b>	<b>\$ 373,090.53</b>	<b>\$ 365,546.65</b>	<b>\$ 369,130.34</b>	<b>\$ 372,788.46</b>	
	<b>Net Operating</b>	<b>\$ -</b>	<b>\$ (13,046.55)</b>	<b>\$ -</b>	<b>\$ (7,964.11)</b>	<b>\$ (7,964.11)</b>	<b>\$ (7,964.11)</b>	
	Increase in Education Tax:			\$ (3,524.79)	\$ (8,959.97)	\$ -	\$ -	
	Increase in Property Taxes:			\$ (80.90)	\$ 2,511.09	\$ 2,574.25	\$ 3,658.12	
	Average Tax Increase / 133 properties			\$ (0.61)	\$ 18.88	\$ 19.36	\$ 27.50	
	Current year average taxes:			\$ 1,518.94	\$ 1,537.82	\$ 1,557.18	\$ 1,584.68	
	Last year average taxes:			\$ 1,519.55	\$ 1,518.94	\$ 1,537.82	\$ 1,557.18	
	average % increase from last year			-0.04%	1.24%	1.26%	1.77%	

Summer Village of Sundance Beach

2020 Capital Budget and  
5-Year Capital Plan Worksheet

Planned Capital Additions	2,020	2,021	2,022	2,023	2,024	2,025
<b>Council</b>						
<b>Administration</b>						
Office Computer Equipment: Laptop, computer replacement - need to develop quote		20,000				
Hall Repairs: Smoke alarm installation, Roof repair, Bathroom upgrades , Front entrance fixes	5,000					
<b>Public Works</b>						
Entrance & Community Signs - plants & lights	-					
Entrance Lighting	6,500					
Garage (finish cement )	10,000					
<b>Water/Watewater</b>						
<i>Water - homeowners use wells</i>						
<i>Wastewater - homeowners use septic tanks</i>						
<b>Streets</b>						
Gravel Roads		37,000				
Radar Speed Signs (3) (like the reports coming from them - can know time of day when speeders go through) Also have facts whether there are speeders or not And All directional signs	16,000					
Grade Road						

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2020 Capital Budget and  
5-Year Capital Plan Worksheet

Planned Capital Additions	2,020	2,021	2,022	2,023	2,024	2,025
Vine Avenue Flood regrading	8,000					
61 Culvert repair	-					
<b>Recreation</b>						
Sitting Area	50,000					
Playground		200,000				
<b>Policing</b>						
Start bylaw officer program?						
<b>Total Planned Capital Additions</b>	95,500	257,000	-	-	-	-
<b>Funding Sources</b>						
Beginning Reserve Balance	57,260	75,260	75,260	75,260	75,260	75,260
MSI Capital Grant	81,000	257,000	-	-	-	-
FGTF Grant	14,500	-	-	-	-	-
Water For Life Grant						
Total Grant Funds Used	95,500	257,000	-	-	-	-
Donated and Contributed Funding						
Annual Tax Levy	9,000	-	-	-	-	-
Borrowing						
Total Planned Capital Additions	95,500	257,000	-	-	-	-
Ending Reserve Balance	66,260	75,260	75,260	75,260	75,260	75,260
<b>Assumptions:</b>						
MSI Capital is ~ / year:	\$ 89,128.00					
FGTF is / year:	\$ 9,633.00					

<b>Planned Capital Additions</b>	<b>2,020</b>	<b>2,021</b>	<b>2,022</b>	<b>2,023</b>	<b>2,024</b>	<b>2,025</b>
<b>Amount of grants available</b>						
MSI	295,488	127,616	216,744	305,872	395,000	484,128
FGTF	60,109	69,742	79,375	89,008	98,641	108,274