

Summer Village of Sundance Beach
2021 Operating Budget 3-Year Financial Plan

			2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes	Difference from 2020 Actual - 2021 Budget
REVENUE										
	General Administration								Utility & contractor rates increase by 2% annually for projected budgets	
	1-12-110-01	Residential Property Taxes	\$ (202,019.14)	\$ (202,019.09)	\$ (202,044.35)	\$ (209,254.84)	\$ (213,101.83)	\$ (219,516.11)		\$ (25.26)
	1-12-110-02	ASFF Requisition-Residential Property	\$ (132,434.89)	\$ (132,434.89)	\$ (130,216.79)	\$ (130,216.79)	\$ (131,226.23)	\$ (131,226.23)		\$ 2,218.10
	1-12-110-03	ASFF Requisition-Non-Res Property	\$ (288.99)	\$ (283.50)	\$ (287.56)	\$ (288.43)	\$ (288.43)	\$ (288.43)		\$ (4.06)
	1-12-190-00	Linear Taxes	\$ (317.40)	\$ (317.40)	\$ (292.27)	\$ (292.27)	\$ (292.27)	\$ (292.27)		\$ 25.13
	1-12-190-01	Designated Industrial Property Tax Requisition	\$ (5.81)	\$ (5.81)	\$ (5.84)	\$ (5.84)	\$ (5.84)	\$ (5.84)		\$ (0.03)
	1-12-510-00	Tax Penalties	\$ (500.00)	\$ (375.57)	\$ -	\$ -	\$ -	\$ -		\$ 375.57
	1-12-520-02	Tax Certificates, Searches	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ 150.00
	1-12-520-03	Transfer Station Permits	\$ (750.00)	\$ (860.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	Off-set 2-43-290-04	\$ 110.00
	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	\$ (500.00)	\$ (1,546.84)	\$ (526.53)	\$ (526.53)	\$ (526.53)	\$ (526.53)		\$ 1,020.31
	1-12-560-00	Admin Office Rental	\$ (12,000.00)	\$ (12,500.00)	\$ (12,500.00)	\$ (12,500.00)	\$ (12,500.00)	\$ (12,500.00)		\$ -
	1-12-590-00	Other Revenue	\$ -	\$ (71.90)	\$ -	\$ -	\$ -	\$ -		\$ 71.90
	1-12-840-00	Prov Grants - MSI Operating	\$ (7,351.00)	\$ (4,725.99)	\$ (6,790.00)	\$ (6,790.00)	\$ (6,790.00)	\$ (6,790.00)		\$ (2,064.01)
	1-12-830-00	Federal Grants - GTF		\$ (12,507.92)					Fortis - Street Light Installation & Vine Ave	
	1-12-840-01	Prov Grants - MSI & ACP	\$ (9,490.30)	\$ (17,392.75)	\$ (8,530.01)	\$ (8,530.01)	\$ (8,530.01)	\$ (8,530.01)	MDP \$170.01, Road dust control \$7550, PUL 1 Culvert Repair \$810	\$ 8,862.74
	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)	\$ (1,020.00)	\$ (1,020.00)	\$ (1,088.00)	\$ (1,088.00)	\$ (1,088.00)	Sundance Estates	\$ -
		Subtotal	\$ (368,165.53)	\$ (387,631.66)	\$ (364,383.35)	\$ (371,662.71)	\$ (376,519.14)	\$ (382,933.42)		\$ 23,248.31
	Protective Services									\$ -
	1-22-530-00	Fines Re Traffic Violations	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ -		\$ 100.00
	1-23-960-00	Recovery of False Fire Alarm Charges		\$ (300.00)						\$ 300.00
		Subtotal	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -		\$ 400.00
										\$ -
	Transportation Services									\$ -
	1-32-520-00	Road Permits								\$ -
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
										\$ -
	Environmental Treatment Services									\$ -
	1-42-920-00	Transfer from Wastewater Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See 2-42-290-03	\$ -
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Planning & Development									\$ -
	1-61-520-01	Development Permits	\$ -	\$ (3,572.50)	\$ (2,400.00)	\$ -	\$ -	\$ -		\$ 1,172.50
	1-61-520-02	Fees - Inspections Group	\$ (150.00)	\$ (1,190.31)	\$ (200.00)	\$ -	\$ -	\$ -		\$ 990.31
	1-61-520-03	Compliance Certificates	\$ -	\$ (205.00)	\$ (100.00)	\$ -	\$ -	\$ -		\$ 105.00
		Subtotal	\$ (150.00)	\$ (4,967.81)	\$ (2,700.00)	\$ -	\$ -	\$ -		\$ 2,267.81
	Recreation and Cultural									\$ -
	1-74-410-00	Canada Day Celebrations	\$ (1,100.00)	\$ -	\$ -	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)		\$ -
	1-74-560-00	Community Hall Rentals	\$ (700.00)	\$ (1,250.00)	\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ (700.00)		\$ 550.00

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			2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes	Difference from 2020 Actual - 2021 Budget
	2-21-239-00	Election			\$ 3,000.00					
	2-12-250-00	Office Equipment Repair & Maintenance	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
	2-12-270-00	Insurance	\$ 4,800.00	\$ 3,872.01	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		\$ 327.99
	2-12-510-01	Office Supplies	\$ 3,000.00	\$ 2,858.11	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	2020: Includes operational portion of computer purchase, paid by grant: 1-12-840-00	\$ 141.89
	2-12-510-02	Janitorial and Maintenance Services		\$ -						\$ -
	2-12-510-03	Land Titles Searches	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00
	2-12-510-04	Community Celebrations	\$ 3,500.00	\$ 485.94	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	All community events: Canada Day, New Year's Eve. Continue with Fireworks for New Year's?	\$ 1,014.06
	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	\$ 6,060.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	Legion Wreath \$55; ASVA Silent Auction \$150; PLWA \$5040;	\$ 190.00
	2-12-814-00	Bank Charges	\$ 700.00	\$ 722.26	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	Payroll: \$400	\$ 77.74
	2-12-620-00	Amortization - Building	\$ -	\$ 41,988.88	\$ -					\$ (41,988.88)
	2-12-628-00	Amortization - Furniture	\$ -	\$ 465.67	\$ -					\$ (465.67)
	2-12-630-00	Amortization - Machines	\$ -	\$ 4,281.33	\$ -					\$ (4,281.33)
	2-12-650-00	Amortization - Computers	\$ -		\$ -					\$ -
	2-12-670-00	Amortization - Land Improvements	\$ -	\$ 12,121.82	\$ -					\$ (12,121.82)
	2-12-990-00	Other Admin Adjustments	\$ -	\$ (711.40)	\$ -					\$ 711.40
		Administration Subtotal	\$ 115,890.30	\$ 160,797.23	\$ 107,492.00	\$ 108,927.32	\$ 110,524.45	\$ 112,075.52		\$ (53,305.23)
										\$ -
		Protective Services								\$ -
	2-21-220-01	Advertising/Promotion			\$ -					\$ -
	2-21-300-01	Protective Services	\$ 24,600.00	\$ 22,914.00	\$ 29,272.00	\$ 30,831.00	\$ 32,383.00	\$ 35,502.00	RCMP Support Staff \$2,000; Enhanced RCMP: \$20,000 (~212 hours); Bylaw 2 hrs/wk \$4160; Police Funding Model increasing costs for the first 5 years starting in 2021	\$ 6,358.00
	2-23-300-01	Fire Response Charges		\$ 300.00						\$ (300.00)
	2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 10,000.00	\$ 9,968.86	\$ 10,000.00	\$ 10,270.00	\$ 10,548.10	\$ 10,834.54	Includes \$1000 ice/water rescue, Fire & Fire Dispatch; 3% increase per year	\$ 31.14
	2-24-300-03	Regional Emergency Management Services	\$ 3,500.00	\$ 3,068.57	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 431.43
		Protective Services Subtotal	\$ 38,100.00	\$ 36,251.43	\$ 42,772.00	\$ 44,601.00	\$ 46,431.10	\$ 49,836.54		\$ 6,520.57
		Transportation Services								\$ -
	2-32-250-01	Road Maintenance	\$ 14,000.00	\$ 21,135.94	\$ 14,810.00	\$ 15,106.20	\$ 15,408.32	\$ 15,716.49	Snow removal, sanding, fill potholes, grading and dust control \$7550 (MSI) PUL 1 Culvert Repair \$810 (MSI)	\$ (6,325.94)
	2-32-250-02	Vehicle Repair and Maintenance	\$ 1,500.00	\$ 1,142.34	\$ 1,500.00	\$ 1,530.00	\$ 1,560.60	\$ 1,591.81	Ride on lawn mower, weed eaters, truck maintenance (oil change), chain saw	\$ 357.66
	2-32-520-00	Fuel and Supplies	\$ 1,000.00	\$ 876.16	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$280 for lock boxes for non-breakaway gates	\$ 373.84

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	2-32-540-00	Street lights	\$ 2,100.00	\$ 7,263.48	\$ 2,400.00	\$ 2,448.00	\$ 2,496.96	\$ 2,546.90	2020 Included street light installation - offset by Fed. Grant	\$ (4,863.48)
		Transportation Services Subtotal	\$ 18,600.00	\$ 30,417.92	\$ 19,960.00	\$ 20,084.20	\$ 20,465.88	\$ 20,855.20		\$ (10,457.92)
		Environmental Treatment Services								\$ -
	2-42-290-00	Sewer Operating Costs		\$ -						\$ -
	2-42-290-01	Wastewater Services Operations		\$ -						\$ -
	2-42-290-03	Wastewater System Inspections								\$ -
	2-43-290-01	Garbage-Contracted Services	\$ 18,900.00	\$ 18,822.63	\$ 19,200.00	\$ 19,584.00	\$ 19,975.68	\$ 20,375.19		\$ 377.37
	2-43-290-02	Landfill Costs	\$ 2,200.00	\$ 2,973.11	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62		\$ 26.89
	2-43-290-03	Waste Bin Rental	\$ -	\$ -	\$ -					\$ -
	2-43-290-04	Mission Transfer Station Cards	\$ 750.00	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Purchase 50 cards	\$ 150.00
	2-43-617-00	Amortization - Engineer	\$ -	\$ 3,504.12	\$ -					\$ (3,504.12)
		Environmental Treatment Services Subtotal	\$ 21,850.00	\$ 25,899.86	\$ 22,950.00	\$ 23,394.00	\$ 23,846.88	\$ 24,308.82		\$ (2,949.86)
		Planning and Development								\$ -
	2-61-230-00	Planning Services	\$ 1,742.00	\$ 4,930.37	\$ 5,000.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	SDAB Agreement: \$480 / year, Dev. Officer \$408 for onsite, 75% of dev. permit fees	\$ 69.63
		Planning and Development Subtotal	\$ 1,742.00	\$ 4,930.37	\$ 5,000.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00		\$ 69.63
		Recreation and Culture								\$ -
	2-72-120-00	Wages - Students	\$ 3,400.00	\$ 3,360.95	\$ 3,400.00	\$ 3,468.00	\$ 3,537.36	\$ 3,608.11	\$16.00/hr x 25 hrs/week x 8 weeks = \$3,200.00 plus deductions	\$ 39.05
	2-72-250-00	Parks Maintenance		\$ -						\$ -
	2-72-510-00	Parks Supplies & Maintenance	\$ 1,350.00	\$ 1,549.72	\$ 1,530.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Flowers, parks supplies (paint, brushes), Buoys: Chain and hardware replacement: \$350.00, 4 new anchors \$180.00	\$ (19.72)
	2-74-200-00	Contracted Services	\$ 10,300.00	\$ 11,547.61	\$ 11,200.00	\$ 11,424.00	\$ 11,652.48	\$ 11,885.53	3 days of tree cutting at \$1500 / day, grass cutting \$5800; \$1200 beaver control	\$ (347.61)
	2-77-220-00	YRL Membership								
		Recreation and Culture Subtotal	\$ 15,050.00	\$ 16,458.28	\$ 16,130.00	\$ 15,892.00	\$ 16,189.84	\$ 16,493.64		
		John Turgeon Community Hall								
	2-74-510-00	Goods and Supplies - Community Centre	\$ 1,000.00	\$ 619.85	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 380.15
	2-74-540-01	Electrical Utilities - Community Centre	\$ 2,150.00	\$ 2,680.84	\$ 2,600.00	\$ 2,652.00	\$ 2,705.04	\$ 2,759.14		\$ (80.84)
	2-74-540-02	Gas Utilities - Community Centre	\$ 1,400.00	\$ 1,087.80	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42		\$ 912.20
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	\$ 1,000.00	\$ 4,057.18	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21		\$ (3,057.18)
	2-74-750-01	Bldg contracted services - Community Centre	\$ 7,800.00	\$ 7,097.00	\$ 7,800.00	\$ 7,956.00	\$ 8,115.12	\$ 8,277.42	All community centre costs: Cleaning \$2,000, Snow Removal for hall: \$3,000, B's Septic: \$450; Security Monitoring \$556	\$ 703.00
		John Turgeon Community Hall Subtotal	\$ 13,350.00	\$ 15,542.67	\$ 14,400.00	\$ 15,168.00	\$ 15,441.36	\$ 15,720.19		\$ (1,142.67)
		Fiscal Services								\$ -
	2-81-745-01	School Requisition - Residential	\$ 123,474.92	\$ 132,434.89	\$ 130,216.79	\$ 130,216.79	\$ 130,216.79	\$ 130,216.79		\$ (2,218.10)
	2-81-745-02	School Req. - Non residential	\$ 283.50	\$ 283.50	\$ 287.56	\$ 287.56	\$ 287.56	\$ 287.56		\$ 4.06
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition	\$ 5.81	\$ -		\$ 5.84	\$ 5.84	\$ 5.84		\$ -

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
Council						
Administration						
Office Computer Equipment: Laptop, computer replacement						
Hall Repairs:						
Public Works						
Entrance & Community Signs - plants & lights	-					
Entrance Lighting						
Garage						
Water/Wastewater						
<i>Water - homeowners use wells</i>						
<i>Wastewater - homeowners use septic tanks</i>						
Streets						
Gravel Roads		37,000				
Directional Signage		5,000				
Grade Road						
Vine Avenue Flood - sandbags	3,000					
Culvert repair	-					
Recreation						
Sitting Area		50,000				
Playground	356,000					
Policing						

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
Speed sign	5,000					
Total Planned Capital Additions	364,000	92,000	-	-	-	-
Funding Sources						
Beginning Reserve Balance	57,128	57,128	57,128	57,128	57,128	57,128
MSI Capital Grant	341,000	92,000	-	-	-	-
FGTF Grant	23,000	-		-		-
Water For Life Grant						
Total Grant Funds Used	364,000	92,000	-	-	-	-
Donated and Contributed Funding						
Annual Tax Levy	-	-	-	-	-	
Borrowing						
Total Planned Capital Additions	364,000	92,000	-	-	-	-
Ending Reserve Balance	57,128	57,128	57,128	57,128	57,128	57,128
Assumptions:						
MSI Capital is ~ / year:	\$ 99,678.00					
FGTF is / year:	\$ 9,176.00					
Amount of grants available						
MSI	110,073	117,751	217,429	317,107	416,785	516,463
FGTF	47,730	56,906	66,082	75,258	84,434	93,610
NOTE: FGTF \$20,000 of paving to be done through this from the playground project in 2021						