

Summer Village of Sundance Beach
2022 Operating Budget 3-Year Financial Plan

			2021 Budget	2021 Actual (prior to audit)	2022 Budget	2023 Projected	2024 Projected	2025 Projected	Notes	Difference from 2021 Actual - 2020 Budget
	REVENUE									
	General Administration								Utility & contractor rates increase by 2% annually for projected budgets	
	1-12-110-01	Residential Property Taxes	\$ (202,044.35)	\$ (202,044.37)	\$ (211,212.33)	\$ (230,551.12)	\$ (236,288.19)	\$ (239,479.86)		\$ (9,167.96)
	1-12-110-02	ASFF Requisition-Residential Property	\$ (130,216.79)	\$ (130,216.86)	\$ (146,054.92)	\$ (146,054.92)	\$ (147,064.36)	\$ (147,064.36)		\$ (15,838.06)
	1-12-110-03	ASFF Requisition-Non-Res Property	\$ (287.56)	\$ (287.56)	\$ (297.26)	\$ (288.43)	\$ (288.43)	\$ (288.43)		\$ (9.70)
	1-12-190-00	Linear Taxes	\$ (292.27)	\$ (292.27)	\$ (282.00)	\$ (282.00)	\$ (282.00)	\$ (282.00)		\$ 10.27
	1-12-190-01	Designated Industrial Property Tax Requisition	\$ (5.84)	\$ (5.84)	\$ (6.01)	\$ (6.01)	\$ (6.01)	\$ (6.01)		\$ (0.17)
	1-12-510-00	Tax Penalties	\$ -	\$ (1,070.87)	\$ -	\$ -	\$ -	\$ -		\$ 1,070.87
	1-12-520-02	Tax Certificates, Searches	\$ (200.00)	\$ (330.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ 130.00
	1-12-520-03	Transfer Station Permits	\$ (750.00)	\$ (1,140.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	Off-set 2-43-290-04	\$ 140.00
	1-12-520-04	License of Occupation Fees	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	Papley/Wotherspoon fee	\$ -
	1-12-530-00	Fines Re By-laws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	1-12-550-00	Interest Income	\$ (526.53)	\$ (1,353.18)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	Most interest is for grants and will have to be moved into a grant fund	\$ 853.18
	1-12-560-00	Admin Office Rental	\$ (12,500.00)	\$ (13,500.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)		\$ 1,500.00
	1-12-590-00	Other Revenue	\$ -	\$ (2,775.00)	\$ (25,000.00)	\$ -	\$ -	\$ -	From Reserve Fund	\$ (22,225.00)
	1-12-840-00	Prov Grants - MSI Operating	\$ (6,790.00)	\$ (10,790.00)	\$ (6,790.00)	\$ (6,790.00)	\$ (6,790.00)	\$ (6,790.00)	2021 included election funding of \$4,000	\$ 4,000.00
	1-12-830-00	Federal Grants - GTF							Fortis - Street Light Installation & Vine Ave	
	1-12-840-01	Prov Grants - MSI & ACP	\$ (8,530.01)	\$ (8,560.01)	\$ (7,550.00)	\$ (7,550.00)	\$ (7,550.00)	\$ (7,550.00)	MDP \$170.01, Road dust control \$7550, PUL 1 Culvert Repair \$810	\$ 1,010.01
	1-12-960-02	PUL Levy	\$ (1,120.00)	\$ (1,120.00)		\$ -	\$ -	\$ -	Moved to 2-61-230-01	\$ 1,120.00
	1-12-960-03	Sundance Estates Licenses	\$ (1,020.00)	\$ (880.00)	\$ (880.00)	\$ (880.00)	\$ (880.00)	\$ (880.00)	Sundance Estates	\$ -
		Subtotal	\$ (364,383.35)	\$ (374,465.96)	\$ (411,872.52)	\$ (406,202.48)	\$ (412,948.99)	\$ (416,140.66)		\$ (37,406.56)
	Protective Services									\$ -
	1-22-530-00	Fines Re Traffic Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	1-23-960-00	Recovery of False Fire Alarm Charges								\$ -
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Transportation Services									\$ -
	1-32-520-00	Road Permits		\$ (100.43)						\$ 100.43
		Subtotal	\$ -	\$ (100.43)	\$ -	\$ -	\$ -	\$ -		\$ 100.43
	Planning & Development									\$ -
	1-61-520-01	Development Permits	\$ (2,400.00)	\$ (4,220.00)	\$ (3,000.00)	\$ -	\$ -	\$ -		\$ 1,220.00
	1-61-520-02	Fees - Inspections Group	\$ (200.00)	\$ (1,033.60)	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 33.60
	1-61-520-03	Compliance Certificates	\$ (100.00)	\$ (100.00)	\$ (300.00)	\$ -	\$ -	\$ -		\$ (200.00)
		Subtotal	\$ (2,700.00)	\$ (5,353.60)	\$ (4,300.00)	\$ -	\$ -	\$ -		\$ 1,053.60
	Recreation and Cultural									\$ -
	1-74-410-00	Canada Day Celebrations		\$ -	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)		\$ (1,100.00)
	1-74-560-00	Community Hall Rentals	\$ (700.00)	\$ (1,450.00)	\$ (1,650.00)	\$ (700.00)	\$ (700.00)	\$ (700.00)		\$ (200.00)
		Subtotal	\$ (700.00)	\$ (1,450.00)	\$ (2,750.00)	\$ (1,800.00)	\$ (1,800.00)	\$ (1,800.00)		\$ (1,300.00)
	Fiscal Services									\$ -

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	2-12-510-01	Office Supplies	\$ 3,000.00	\$ 2,234.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 765.38
	2-12-510-02	Janitorial and Maintenance Services		\$ -					This is covered under Rec & Culture Contracted 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	\$ 1,500.00	\$ 826.74	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	All community events: Canada Day, New Year's Eve. Remove fireworks (\$1500); \$1000 for AIM/playground lunch	\$ 2,173.26
	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	\$ 6,062.50	\$ 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	\$ 187.50
	2-12-814-00	Bank Charges	\$ 800.00	\$ 811.78	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	Payroll: \$400	\$ 38.22
	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	\$ -		\$ -					\$ -
		Administration Subtotal	\$ 107,492.00	\$ 109,765.06	\$ 145,530.00	\$ 115,193.00	\$ 116,841.84	\$ 118,522.16		\$ 35,764.94
										\$ -
		Protective Services								\$ -
	2-21-220-01	Advertising/Promotion			\$ -					\$ -
	2-21-300-01	Protective Services	\$ 29,272.00	\$ 26,804.34	\$ 30,831.00	\$ 32,383.00	\$ 35,502.00	\$ 35,502.00	RCMP Support Staff \$2,000; Enhanced RCMP: \$20,000 (~ 188 hours). Reduced # of hours by ~ 24 because of increased rate Enhanced RCMP \$102 / hour Jan - March, \$106/hr after March; Bylaw 2 hrs / wk \$4160; Police Funding Model increasing costs for the first 5 years starting in 2021	\$ 4,026.66
	2-23-300-01	Fire Response Charges								\$ -
	2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 10,000.00	\$ 10,860.94	\$ 11,100.00	\$ 11,403.00	\$ 11,715.09	\$ 12,036.54	Includes \$1000 ice/water rescue, Fire & Fire Dispatch; 3% increase per year	\$ 239.06
	2-24-300-03	Regional Emergency Management Services	\$ 3,500.00	\$ 2,844.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 155.96
		Protective Services Subtotal	\$ 42,772.00	\$ 40,509.32	\$ 44,931.00	\$ 46,786.00	\$ 50,217.09	\$ 50,538.54		\$ 4,421.68
		Transportation Services								\$ -
	2-32-250-01	Road Maintenance	\$ 14,810.00	\$ 13,925.70	\$ 13,100.00	\$ 13,362.00	\$ 13,629.24	\$ 13,901.82	Snow removal, sanding, fill potholes, grading and dust control \$7550 (MSI)	\$ (825.70)
	2-32-250-02	Equipment Repair and Maintenance	\$ 1,500.00	\$ 2,142.47	\$ 1,700.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	Ride on lawn mower, weed eaters, truck maintenance (oil change: \$1565 transmission in 2022 - see if this can wait until 2023), chain saw.	\$ (442.47)
	2-32-520-00	Fuel and Supplies	\$ 1,250.00	\$ 1,504.09	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Increased fuel costs due to rising gas prices	\$ 495.91
	2-32-540-00	Street lights	\$ 2,400.00	\$ 2,322.13	\$ 2,400.00	\$ 2,448.00	\$ 2,496.96	\$ 2,546.90		\$ 77.87
		Transportation Services Subtotal	\$ 19,960.00	\$ 19,894.39	\$ 19,200.00	\$ 19,310.00	\$ 20,126.20	\$ 20,448.72		\$ (694.39)

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										\$ -
	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	\$ 19,200.00	\$ 19,273.16	\$ 10,864.34	\$ 10,297.29	\$ 10,503.23	\$ 10,713.30		\$ (8,408.82)
	2-43-290-02	Landfill Costs	\$ 3,000.00	\$ 3,097.65	\$ 3,300.00	\$ 3,366.00	\$ 3,433.32	\$ 3,501.99		\$ 202.35
	2-43-290-03	Waste Bin Rental	\$ -	\$ -	\$ -					\$ -
	2-43-290-04	Transfer Station Cards	\$ 750.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Purchase 50 cards	\$ (600.00)
	2-43-617-00	Amortization - Engineer	\$ -	\$ -	\$ -					\$ -
		Environmental Treatment Services Subtotal	\$ 22,950.00	\$ 23,970.81	\$ 15,164.34	\$ 14,663.29	\$ 14,936.55	\$ 15,215.28		\$ (8,806.47)
	Planning and Development									\$ -
	2-61-230-00	Planning Services	\$ 5,000.00	\$ 5,101.47	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	SDAB Agreement: \$480 / year, Dev. Officer	
	2-61-230-01	Lakeshore Management			\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	For PUL RUA and lakeshore management (Was \$1120 PUL) now includes for RUA as well	\$ 1,435.00
		Planning and Development Subtotal	\$ 5,000.00	\$ 5,101.47	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00	\$ 7,435.00		\$ 2,333.53
	Recreation and Culture									\$ -
	2-72-120-00	Wages - Students	\$ 3,400.00	\$ 2,876.65	\$ 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	\$ 523.35
	2-72-250-00	Parks Maintenance		\$ -						\$ -
	2-72-510-00	Parks Supplies & Maintenance	\$ 1,530.00	\$ 747.73	\$ 2,360.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Flowers, parks supplies (paint, brushes), Buoys: Chain: \$180.00, 4 new anchors \$180.00; Portable Toilet \$1000	\$ 1,612.27
	2-74-200-00	Contracted Services	\$ 11,200.00	\$ 9,659.75	\$ 7,300.00	\$ 10,446.00	\$ 10,654.92	\$ 10,868.02	1 day of tree cutting at \$1500 / day, grass cutting \$5800. Note Council has requested to move the tree cutting from 3 days to 1 day this year. Year 2023 and on are back to 3 days per year	\$ (2,359.75)
	2-77-220-00	YRL Membership								
		Recreation and Culture Subtotal	\$ 16,130.00	\$ 13,284.13	\$ 13,060.00	\$ 14,914.00	\$ 15,192.28	\$ 15,476.13		
	John Turgeon Community Hall									
	2-74-510-00	Goods and Supplies - Community Centre	\$ 1,000.00	\$ 250.25	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 749.75
	2-74-540-01	Electrical Utilities - Community Centre	\$ 2,600.00	\$ 2,756.13	\$ 2,800.00	\$ 2,856.00	\$ 2,913.12	\$ 2,971.38		\$ 43.87
	2-74-540-02	Gas Utilities - Community Centre	\$ 2,000.00	\$ 1,264.73	\$ 1,800.00	\$ 1,836.00	\$ 1,872.72	\$ 1,910.17		\$ 535.27
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	\$ 1,000.00	\$ 841.89	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40	\$ 1,061.21		\$ 158.11
	2-74-750-01	Bldg contracted services - Community Centre	\$ 7,800.00	\$ 6,521.00	\$ 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	\$ 1,279.00
		John Turgeon Community Hall Subtotal	\$ 14,400.00	\$ 11,634.00	\$ 14,400.00	\$ 15,168.00	\$ 15,441.36	\$ 15,720.19		\$ 2,766.00
	Fiscal Services									\$ -
	2-81-745-01	School Requisition - Residential	\$ 130,216.79	\$ 130,216.79	\$ 146,054.92	\$ 146,054.92	\$ 146,054.92	\$ 146,054.92		\$ 15,838.13
	2-81-745-02	School Req. - Non residential	\$ 287.56	\$ 287.56	\$ 297.26	\$ 297.26	\$ 297.26	\$ 297.26		\$ 9.70
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition	\$ -	\$ -	\$ -	\$ 6.01	\$ 6.01	\$ 6.01		\$ -

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,022	2,023	2,024	2,025	2,026	2,027
Council						
Administration						
Office Computer Equipment: Laptop, computer replacement						
Hall Repairs:						
Security Cameras	7,475					
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: \$1050 for trail/road signs; \$1000 for new signs replacing existing ones	2,500					
Grade Road						
Vine Avenue Flood - sandbags		3,000				
Culvert repair	-					
East Vine Ave - Ditch Clearing (Baumann - estimate still to come)	1,500					
West Vine Ave - Brush Clearing (Bruscho)	1,600					

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,022	2,023	2,024	2,025	2,026	2,027
Recreation						
Sitting Area	50,000					
Playground	20,000					
Paving parking lot	101,000					
Policing						
Speed sign						
Total Planned Capital Additions	221,075	3,000	-	-	-	-
Funding Sources						
Beginning Reserve Balance	57,128	57,128	77,128	97,128	117,128	117,128
MSI Capital Grant	131,075	-	-	-	-	-
FGTF Grant	90,000	3,000		-		-
Water For Life Grant						
Total Grant Funds Used	221,075	3,000	-	-	-	-
Donated and Contributed Funding						
Annual Tax Levy	-	10,000	10,000	10,000		
Borrowing						
Total Planned Capital Additions	221,075	3,000	-	-	-	-
Ending Reserve Balance	57,128	67,128	87,128	107,128	117,128	117,128
Assumptions:						
MSI Capital is ~ / year:	\$ 40,421.00	(Note this is a 40.6% decrease from previous year)				
CCBF is / year:	\$ 9,375.00					
Amount of grants available						
MSI	109,725	150,146	190,567	230,988	271,409	311,830
CCBF	-	6,375	12,750	22,125	31,500	40,875