

Summer Village of Sundance Beach
2024 Operating Budget 3-Year Financial Plan

			2023 Budget	2023 Actual	2024 Budget	2025 Projected	2026 Projected	2027 Projected	Notes	Difference from 2023 Actual - 2024 Budget
	REVENUE									
	General Administration								Utility & contractor rates increase by 2% annually for projected budgets	
	1-12-110-01	Residential Property Taxes	\$ (218,382.08)	\$ (218,117.19)	\$ (224,575.60)	\$ (231,096.12)	\$ (230,010.67)	\$ (231,961.99)		\$ (6,458.41)
	1-12-110-02	ASFF Requisition-Residential Property	\$ (153,005.10)	\$ (152,819.55)	\$ (169,430.31)	\$ (169,430.31)	\$ (169,430.31)	\$ (169,430.31)		\$ (16,610.76)
	1-12-110-03	ASFF Requisition-Non-Res Property	\$ (294.82)	\$ (294.82)	\$ (326.52)	\$ (326.52)	\$ (326.52)	\$ (326.52)		\$ (31.70)
	1-12-190-00	Linear Taxes	\$ (298.74)	\$ (298.74)	\$ (298.74)	\$ (298.74)	\$ (298.74)	\$ (298.74)		\$ -
	1-12-190-01	Designated Industrial Property Tax Requisition	\$ (6.48)	\$ (6.48)	\$ (7.02)	\$ (7.02)	\$ (7.02)	\$ (7.02)		\$ (0.54)
	1-12-510-00	Tax Penalties	\$ (8.00)	\$ (1,316.87)	\$ (377.00)	\$ (377.00)	\$ (377.00)	\$ (377.00)		\$ 939.87
	1-12-520-02	Tax Certificates, Searches	\$ (200.00)	\$ (240.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ 40.00
	1-12-520-03	Transfer Station Permits	\$ (850.00)	\$ (540.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	Off-set 2-43-290-04	\$ 40.00
	1-12-520-04	License of Occupation Fees	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)		\$ -
	1-12-550-00	Interest Income	\$ (4,000.00)	\$ (11,507.37)	\$ (6,535.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	2023 took advantage of high interest rates	\$ 4,972.37
	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	\$ (20,125.00)	\$ (625.00)	\$ (500.00)	\$ -	\$ -	\$ -	EHA Admin Fees	\$ 125.00
	1-12-840-00	Prov Grants - MSI Operating	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)		\$ -
	1-12-830-00	Federal Grants - GTF		\$ (3,660.79)						\$ 3,660.79
	1-12-840-01	Prov Grants - MSI & ACP	\$ (38,050.00)	\$ (46,080.26)	\$ (16,687.00)	\$ (8,300.00)	\$ (8,300.00)	\$ (8,300.00)	Road dust control \$8300; Playground final engineering warranty and maintenance reviews \$8387	\$ 29,393.26
	1-12-920-00	Operating Reserve Transfer		\$ -	\$ (2,200.00)				\$2,200 From Reserve Fund for LUB (remaining portion of project)	\$ (2,200.00)
	1-12-960-02	PUL Levy		\$ -		\$ -	\$ -	\$ -		\$ -
	1-12-960-03	Sundance Estates Licenses	\$ (1,500.00)	\$ (1,880.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	Sundance Estates	\$ 380.00
		Subtotal	\$ (462,400.22)	\$ (463,067.07)	\$ (448,817.19)	\$ (441,715.71)	\$ (440,630.26)	\$ (442,581.58)		\$ 14,249.88
	Protective Services									\$ -
	1-22-530-00	Fines Re Traffic Violations	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -		\$ 50.00
	1-23-960-00	Recovery of False Fire Alarm Charges								\$ -
		Subtotal	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -		\$ 50.00
										\$ -
	Transportation Services									\$ -
	1-32-520-00	Road Permits		\$ (20.08)						\$ 20.08
		Subtotal	\$ -	\$ (20.08)	\$ -	\$ -	\$ -	\$ -		\$ 20.08
										\$ -
	Planning & Development									\$ -
	1-61-520-01	Development Permits	\$ (3,000.00)	\$ (2,957.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)		\$ (43.00)
	1-61-520-02	Fees - Inspections Group	\$ (1,000.00)	\$ (197.91)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ (2.09)
	1-61-520-03	Compliance Certificates	\$ (300.00)	\$ (400.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)		\$ 100.00
		Subtotal	\$ (4,300.00)	\$ (3,554.91)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)		\$ 54.91
	Recreation and Cultural									\$ -
	1-74-410-00	Canada Day Celebrations	\$ (1,100.00)	\$ (1,391.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)		\$ 291.00
	1-74-560-00	Community Hall Rentals	\$ (2,000.00)	\$ (3,225.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)		\$ 725.00
		Subtotal	\$ (3,100.00)	\$ (4,616.00)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,600.00)		\$ 1,016.00
		Total Revenue	\$ (469,800.22)	\$ (471,308.06)	\$ (455,917.19)	\$ (448,815.71)	\$ (447,730.26)	\$ (449,681.58)		\$ 15,390.87

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			2023 Budget	2023 Actual	2024 Budget	2025 Projected	2026 Projected	2027 Projected	Notes	Difference from 2023 Actual - 2024 Budget
										\$ -
										\$ -
	EXPENDITURE									\$ -
	Legislative									\$ -
	2-11-130-00	Mayor & Council Benefits (CPP)	\$ 100.00	\$ 133.90	\$ 150.00	\$ 101.00	\$ 102.00	\$ 103.00		\$ 16.10
	2-11-150-00	Council Remuneration	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Increase of meetings for LUB review	\$ -
	2-11-210-02	Council Expenses - General	\$ 1,300.00	\$ 1,423.73	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ (123.73)
	2-11-210-03	Conference and Meeting Expenses	\$ 1,600.00	\$ 435.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		\$ 1,165.00
	2-11-220-01	ASVA Membership	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00		\$ -
	2-11-220-02	AM/RMA Membership	\$ 1,200.00	\$ 1,150.53	\$ 1,200.00	\$ 1,224.00	\$ 1,248.48	\$ 1,273.45		\$ 49.47
	2-11-220-03	FCM Membership					\$ -	\$ -		\$ -
	2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	APLM	\$ -
		Subtotal	\$ 14,375.00	\$ 14,318.16	\$ 15,425.00	\$ 14,400.00	\$ 14,425.48	\$ 14,451.45		\$ 1,106.84
	Administration									\$ -
	2-12-130-02	WCB Expense	\$ 471.00	\$ 470.09	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00		\$ 0.91
	2-12-135-01	Medical and Health Insurance	\$ 1,950.00	\$ 2,403.00	\$ 3,693.84	\$ 3,693.84	\$ 3,693.84	\$ 3,693.84		\$ 1,290.84
	2-12-210-01	Admin Travel and Expenses	\$ 3,500.00	\$ 3,285.16	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Travel, conference and training expenses;	\$ 214.84
	2-12-210-02	Office postage	\$ 500.00	\$ 276.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 224.00
	2-12-210-03	Telephone	\$ 1,400.00	\$ 1,196.32	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		\$ 203.68
	2-12-210-05	Internet Fees	\$ 1,100.00	\$ 1,029.89	\$ 1,200.00	\$ 1,224.00	\$ 1,248.48	\$ 1,273.45		\$ 170.11
	2-12-220-01	Admin Memberships	\$ 260.00	\$ 256.25	\$ 325.00	\$ 331.50	\$ 338.13	\$ 344.89	SLGM, LGAA, AB Invasive Species	\$ 68.75
	2-12-220-02	Advertising/Promotions	\$ 300.00	\$ -					Using alternative methods for communication	\$ -
	2-12-230-01	Professional Contracted Services	\$ 50,632.00	\$ 50,567.84	\$ 52,086.52	\$ 52,086.52	\$ 52,086.52	\$ 52,086.52		\$ 1,518.68
	2-12-230-02	Admin Support Services	\$ 21,500.00	\$ 18,720.18	\$ 21,500.00	\$ 21,930.00	\$ 22,368.60	\$ 22,815.97		\$ 2,779.82
	2-12-230-03	Accounting and Audit Fees	\$ 5,075.00	\$ 5,150.00	\$ 5,150.00	\$ 5,225.00	\$ 5,300.00	\$ 5,375.00		\$ -
	2-12-230-04	Legal Fees	\$ 5,000.00	\$ 1,763.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 3,236.48
	2-12-230-05	Assessment Services	\$ 3,800.00	\$ 3,812.00	\$ 3,850.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		\$ 38.00
	2-12-230-06	Computer Licenses and Support	\$ 7,000.00	\$ 6,946.61	\$ 7,000.00	\$ 7,140.00	\$ 7,282.80	\$ 7,428.46	Muniware license & hosting on server, Annual IT including Dropbox, Website, Exchange email	\$ 53.39
	2-12-230-07	Computer Expenses	\$ -	\$ -	\$ -					\$ -
	2-12-239-00	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	\$ 4,500.00	\$ 4,879.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 120.70
	2-12-510-01	Office Supplies	\$ 3,000.00	\$ 1,632.74	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,367.26
	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	\$ 3,000.00	\$ 2,969.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	All community events: Canada Day, New Year's Eve (\$1500). 2 sets of fireworks \$1000 + \$600 total fireworks	\$ 30.51
	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 \$42; ASVA Silent Auction \$150; PLWA \$5040; Volunteer honorariums	\$ 190.00
	2-12-814-00	Bank Charges	\$ 800.00	\$ 737.22	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		\$ 62.78
	2-12-620-00	Amortization - Building	\$ -	\$ 70,763.50	\$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	\$ (70,763.50)

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	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	\$ 120,488.00	\$ 182,919.11	\$ 124,176.36	\$ 127,801.86	\$ 125,489.37	\$ 126,189.13		\$ (58,742.75)
										\$ -
		Protective Services								\$ -
	2-21-220-01	Advertising/Promotion	\$ -		\$ -					\$ -
	2-21-300-01	Protective Services	\$ 30,945.00	\$ 29,068.76	\$ 34,352.00	\$ 33,502.00	\$ 33,502.00	\$ 33,502.00	Enhanced RCMP: \$20,000; Bylaw 2 hrs / wk \$4160; Police Funding Model	\$ 5,283.24
	2-23-300-01	Fire Response Charges								\$ -
	2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 11,662.30	\$ 11,662.30	\$ 10,500.00	\$ 10,690.00	\$ 10,883.80	\$ 11,081.48	Includes \$1000 ice/water rescue, Fire & Fire Dispatch; 2% increase per year (or more depending on CPI)	\$ (1,162.30)
	2-24-300-03	Regional Emergency Management Services	\$ 2,500.00	\$ 2,000.73	\$ 2,850.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2024 only: \$690 for Telus 911 transition; \$93.44 / year for 911 call answer	\$ 849.27
		Protective Services Subtotal	\$ 45,107.30	\$ 42,731.79	\$ 47,702.00	\$ 46,692.00	\$ 46,885.80	\$ 47,083.48		\$ 4,970.21
		Transportation Services								\$ -
	2-32-250-01	Road Maintenance	\$ 13,100.00	\$ 15,049.47	\$ 15,000.00	\$ 15,300.00	\$ 15,606.00	\$ 15,918.12	Snow removal, sanding, fill potholes, radar speed sign data collection, steam culvert grading and dust control \$8300 (MSI)	\$ (49.47)
	2-32-250-02	Equipment Repair and Maintenance	\$ 3,500.00	\$ 5,679.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Ride on lawn mower, weed eaters, truck maintenance (oil change, transmission), chain saw.	\$ (2,179.96)
	2-32-520-00	Fuel and Supplies	\$ 1,000.00	\$ 1,265.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ (265.73)
	2-32-540-00	Street lights	\$ 3,000.00	\$ 2,712.14	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62		\$ 287.86
		Transportation Services Subtotal	\$ 20,600.00	\$ 24,707.30	\$ 22,500.00	\$ 22,860.00	\$ 23,227.20	\$ 23,601.74		\$ (2,207.30)
										\$ -
		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	\$ 10,080.00	\$ 10,339.20	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ 160.80
	2-43-290-02	Landfill Costs	\$ 3,500.00	\$ 3,275.85	\$ 3,500.00	\$ 3,570.00	\$ 3,641.40	\$ 3,714.23		\$ 224.15
	2-43-290-03	Waste Bin Rental	\$ -	\$ -	\$ -					\$ -
	2-43-290-04	Transfer Station Cards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Purchase 50 cards	\$ -
	2-43-617-00	Amortization - Engineer	\$ -	\$ 8,587.21	\$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	\$ (8,587.21)
		Environmental Treatment Services Subtotal	\$ 14,580.00	\$ 23,202.26	\$ 15,000.00	\$ 15,070.00	\$ 15,141.40	\$ 15,214.23		\$ (8,202.26)
		Planning and Development								\$ -
	2-61-230-00	Planning Services	\$ 27,080.00	\$ 16,015.40	\$ 7,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	SDAB Agreement: \$480 / year, Dev. Officer, LUB \$2,200 (remaining portion of project)	\$ (8,215.40)
	2-61-230-01	Lakeshore Management	\$ 4,410.00	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	For PUL RUA EHA and lakeshore management	\$ 4,410.00

Summer Village of Sundance Beach
2024 Operating Budget 3-Year Financial Plan

Final

			2023 Budget	2023 Actual	2024 Budget	2025 Projected	2026 Projected	2027 Projected	Notes	Difference from 2023 Actual - 2024 Budget
		Planning and Development Subtotal	\$ 31,490.00	\$ 16,015.40	\$ 12,210.00	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00		\$ (3,805.40)
		Recreation and Culture								\$ -
	2-72-120-00	Wages - Students	\$ 3,400.00	\$ 2,148.51	\$ 3,400.00	\$ 3,468.00	\$ 3,537.36	\$ 3,608.11		\$ 1,251.49
	2-72-250-00	Parks Maintenance	\$ 30,500.00	\$ (5,500.00)	\$ 10,387.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Playground: Inspection and repairs; Engineering final warranty and maintenance reviews \$8387 (MSI)	\$ 15,887.00
	2-72-510-00	Parks Supplies & Maintenance	\$ 2,360.00	\$ 1,209.89	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	Flowers, parks supplies (paint, brushes), Buoys: Chain: \$180.00, 4 new anchors \$180.00; Portable Toilet \$1000	\$ 1,150.11
	2-72-617-00	Amortization - Parks & Rec		\$ 17,458.06					Amortization is not budgeted for (only building capital expenses into the mill rate)	
	2-74-200-00	Contracted Services	\$ 10,300.00	\$ 8,850.00	\$ 10,300.00	\$ 10,506.00	\$ 10,716.12	\$ 10,930.44	3 days of tree cutting at \$1500 / day, grass cutting \$5800.	\$ 1,450.00
	2-77-220-00	YRL Membership								\$ -
		Recreation and Culture Subtotal	\$ 46,560.00	\$ 24,166.46	\$ 26,447.00	\$ 18,334.00	\$ 18,613.48	\$ 18,898.55		\$ 2,280.54
		John Turgeon Community Hall								\$ -
	2-74-510-00	Goods and Supplies - Community Centre	\$ 1,000.00	\$ 768.79	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 231.21
	2-74-540-01	Electrical Utilities - Community Centre	\$ 3,200.00	\$ 3,015.07	\$ 3,200.00	\$ 3,264.00	\$ 3,329.28	\$ 3,395.87		\$ 184.93
	2-74-540-02	Gas Utilities - Community Centre	\$ 1,800.00	\$ 1,652.86	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42		\$ 347.14
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	\$ 2,000.00	\$ 947.34	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42		\$ 1,052.66
	2-74-750-01	Bldg contracted services - Community Centre	\$ 7,800.00	\$ 5,976.00	\$ 7,000.00	\$ 7,140.00	\$ 7,282.80	\$ 7,428.46	All community centre costs: Cleaning, Snow Removal for hall, B's Septic; Security Monitoring, hall grass maintenance	\$ 1,024.00
		John Turgeon Community Hall Subtotal	\$ 15,800.00	\$ 12,360.06	\$ 15,200.00	\$ 15,984.00	\$ 16,273.68	\$ 16,569.15		\$ 2,839.94
		Fiscal Services								\$ -
	2-81-745-01	School Requisition - Residential	\$ 153,005.10	\$ 153,005.10	\$ 169,430.31	\$ 169,430.31	\$ 169,430.31	\$ 169,430.31		\$ 16,425.21
	2-81-745-02	School Req. - Non residential	\$ 294.82	\$ 294.82	\$ 326.52	\$ 326.52	\$ 326.52	\$ 326.52		\$ 31.70
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition		\$ -		\$ 7.02	\$ 7.02	\$ 7.02		\$ -
	2-97-764-00	Transfer to Reserve	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Build up reserve	\$ 7,500.00
		Fiscal Services Subtotal	\$ 160,799.92	\$ 153,299.92	\$ 177,256.83	\$ 177,263.85	\$ 177,263.85	\$ 177,263.85		\$ 23,956.91
		Total Expense	\$ 469,800.22	\$ 493,720.46	\$ 455,917.19	\$ 448,815.71	\$ 447,730.26	\$ 449,681.58		\$ (37,803.27)
		Net Operating	\$ -	\$ 22,412.40	\$ -	\$ -	\$ -	\$ 0.00		\$ (22,412.40)
		Increase in Property Taxes:			\$ 6,193.52	\$ 6,520.52	\$ (1,085.45)	\$ 1,951.32		
		Municipal Average Tax Increase / 133 properties			\$ 46.57	\$ 49.03	\$ (8.16)	\$ 14.67		
		Municipal current year average taxes:			\$ 1,688.54	\$ 1,737.56	\$ 1,729.40	\$ 1,744.08		
		Municipal last year average taxes:			\$ 1,641.97	\$ 1,688.54	\$ 1,737.56	\$ 1,729.40		
		Municipal average % increase from last year			2.84%	2.90%	-0.47%	0.85%		

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Increase in Education Tax:					\$ 16,456.91	\$ -	\$ -	\$ -		
Education Average Tax Increase / 133 properties					\$ 123.74	\$ -	\$ -	\$ -		
Education current year average taxes:					\$ 1,273.91	\$ 1,273.91	\$ 1,273.91	\$ 1,273.91		
Education last year average taxes:					\$ 1,150.41	\$ 1,273.91	\$ 1,273.91	\$ 1,273.91		
Education average % increase from last year					10.76%	0.00%	0.00%	0.00%		
Combined municipal and education average % increase from last year					6.10%	1.65%	-0.27%	0.49%		
Accumulated surplus / deficit:										
Unrestricted & Restricted surplus & Equity in TCA				\$ 2,092,200	\$ 2,099,700	\$ 2,107,200	\$ 2,114,700	\$ 2,122,200		

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,024	2,025	2,026	2,027	2,028	2,029
Council						
Administration						
Office Computer Equipment: Laptop, computer replacement						
Hall Upgrades Future potential: Security Cameras, sink and dishwasher commercial upgrade, Ballast replacement -> LED, save for items such as roof repair, furnace replacement...			30,000			
Sidewalk repairs around community centre	14,000					
BBQ for Hall	3,000					
Public Works						
Garage						
Water/Wastewater						
<i>Water - homeowners use wells</i>						
<i>Wastewater - homeowners use septic tanks</i>						
Streets						
Gravel Roads					118,000	
Grade Road						
Culvert repair, stormwater		18,766				
From ~ 61 - 66: Add dirt and seed to level area off		Need quote				

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,024	2,025	2,026	2,027	2,028	2,029
Vine Avenue - Top Soil & Grass seed from ~ 65 - 60	4,000					
Recreation						
Playground - bike rack & recycling bin	5,948					
Pergola for shade with plug in to charge with solar panel (or new tree)		Need Quote				
Policing						
Speed sign						
Total Planned Capital Additions	26,948	18,766	30,000	-	118,000	-
Funding Sources						
Beginning Unrestricted Surplus Balance	173,347	180,847	188,347	195,847	203,347	203,347
MSI & LGFF Capital Grant	26,948	18,766	30,000	-	118,000	-
CCBF Grant		-				
Water For Life Grant						
Total Grant Funds Used	26,948	18,766	30,000	-	118,000	-
Donated and Contributed Funding						
Transfer in from Operating Budget	7,500	7,500	7,500	7,500		
Borrowing						
Total Planned Capital Additions	26,948	18,766	30,000	-	118,000	-
Ending Unrestricted Surplus Balance	180,847	188,347	195,847	203,347	203,347	203,347
Assumptions:						
LGFF Capital is ~ / year:	\$ 69,690.00					
CCBF is / year:	\$ 9,570.00					
Amount of grants available						
MSI & LGFF	61,484	104,108	135,498	196,888	140,278	201,668
CCBF	93,879	103,449	113,019	122,589	132,159	141,729

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,024	2,025	2,026	2,027	2,028	2,029