

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

		2019 Budget	2019 Actual	2020 Budget	2021 Projected	2022 Projected	2023 Projected	Notes:
REVENUE								
General Administration								Utility & contractor rates increase by 2% annually for projected budgets
1-12-110-01	Residential Property Taxes	\$ (206,338.10)	\$ (206,533.42)	\$ (206,397.84)	\$ (207,545.69)	\$ (210,141.41)	\$ (212,791.54)	
1-12-110-02	ASFF Requisition-Residential	\$ (188,288.27)	\$ (176,194.54)	\$ (190,924.88)	\$ (190,924.88)	\$ (190,924.88)	\$ (190,924.88)	
1-12-110-03	ASFF Requisition-Non-Residential Property	\$ (826.26)	\$ (683.30)	\$ (730.99)	\$ (730.99)	\$ (730.99)	\$ (730.99)	
1-12-190-00	Linear Taxes	\$ (560.11)	\$ (560.11)	\$ (524.87)	\$ (524.87)	\$ (524.87)	\$ (524.87)	
1-12-190-01	Designated Industrial Property Tax Requisition (DI)	\$ (15.32)	\$ (15.32)	\$ (14.41)	\$ (14.41)	\$ (14.41)	\$ (14.41)	
1-12-510-00	Tax Penalties	\$ -	\$ (2,759.52)	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (800.00)	
1-12-520-02	Tax Searches and Certificates	\$ (90.00)	\$ (90.00)	\$ (60.00)	\$ (60.00)	\$ (60.00)	\$ (60.00)	
1-12-520-04	License of Occupancy Fee	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	\$ (1,071.75)	
1-12-544-01	ATCO Franchise	\$ (9,500.00)	\$ (10,575.03)	\$ (9,600.00)	\$ (9,792.00)	\$ (9,987.84)	\$ (10,187.60)	
1-12-550-00	Interest Income	\$ (900.00)	\$ (7,764.97)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	
1-12-590-00	Other Revenue	\$ -	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	
1-12-840-00	Prov Grants - MSI Operating	\$ (8,801.00)	\$ (9,170.00)	\$ (7,210.00)	\$ (7,210.00)	\$ (7,210.00)	\$ (7,210.00)	Sharing Administration
1-12-840-01	Prov Grants - ACP	\$ (39,765.00)	\$ (34,077.35)	\$ (5,691.50)	\$ -	\$ -	\$ -	\$2,291.50 MDP, \$3,400 LUB Bylaw Review
1-12-960-01	Recovery of Unpaid Sewer Bills		\$ (621.00)	\$ (828.00)				
1-19-840-00	Prov Grants MSI	\$ (4,036.00)	\$ (8,500.00)		\$ -	\$ -	\$ -	
	Subtotal	\$ (460,191.81)	\$ (458,916.31)	\$ (428,854.24)	\$ (423,674.59)	\$ (426,466.15)	\$ (429,316.04)	
Protective Services								
1-22-530-00	Provincial Fines	\$ (250.00)	\$ (795.56)	\$ -	\$ -	\$ -	\$ -	
1-22-590-00	Other Revenue	\$ (97.00)	\$ (97.02)	\$ -	\$ -	\$ -	\$ -	
1-23-960-00	Recovery of Fire Charges	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ (347.00)	\$ (892.58)	\$ -	\$ -	\$ -	\$ -	
Transportation Services								
1-32-520-00	Road Permits	\$ (40.00)	\$ (41.45)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	

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	Subtotal	\$ (40.00)	\$ (41.45)	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	
Planning & Development								
1-61-520-01	Development Permits	\$ (250.00)	\$ (752.50)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
1-61-520-02	Fees-Inspections Group	\$ (200.00)	\$ (297.44)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	
1-61-520-03	Compliance Certificates	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ (650.00)	\$ (1,249.94)	\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (450.00)	
	Total Revenue	\$ (461,228.81)	\$ (461,100.28)	\$ (429,344.24)	\$ (424,164.59)	\$ (426,956.15)	\$ (429,806.04)	
EXPENSES								
Legislative								
2-11-130-00	Mayor & Council Benefits (CP	\$ 25.00	\$ 8.94	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
2-11-150-00	Council Remuneration	\$ 4,800.00	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
2-11-210-01	Council Expense- Mileage	\$ 550.00	\$ 433.84	\$ 550.00	\$ 561.00	\$ 572.22	\$ 583.66	
2-11-210-03	Conference and Meeting Expe	\$ 2,000.00	\$ 2,095.32	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
2-11-210-04	Teleconference Meetings	\$ -		\$ -	\$ -	\$ -	\$ -	
2-11-220-01	ASVA Membership	\$ 900.00	\$ 900.00	\$ 975.00	\$ 994.50	\$ 1,014.39	\$ 1,034.68	
2-11-220-02	AUMA/AAMDC Memberships	\$ 900.00	\$ 889.57	\$ 900.00	\$ 918.00	\$ 936.36	\$ 955.09	
2-11-220-03	FCM Membership	\$ 70.00	\$ 69.91	\$ 95.00	\$ 71.40	\$ 72.83	\$ 74.28	
2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	APLM
	Subtotal	\$ 9,445.00	\$ 8,797.58	\$ 9,645.00	\$ 9,669.90	\$ 9,720.80	\$ 9,772.71	
Administration								
2-12-130-02	WCB Expense	\$ 200.00	\$ 126.88	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-210-01	Admin Travel Expenses	\$ 3,500.00	\$ 3,656.26	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
2-12-210-02	Office Postage	\$ 240.00	\$ 292.65	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
2-12-210-03	Telephone	\$ 360.00	\$ 409.68	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
2-12-210-04	Web Hosting	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
2-12-220-01	Admin Memberships	\$ 175.00	\$ 173.25	\$ 175.00	\$ 178.50	\$ 182.07	\$ 185.71	LGAA, CLGM (shared 3 ways)
2-12-220-02	Advertising/Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-230-01	Professional Contracted Services	\$ 86,527.32	\$ 81,339.67	\$ 52,541.50	\$ 47,702.22	\$ 48,656.26	\$ 49,629.39	\$2291.50 MDP Consultant, \$3400 LUB Bylaw review - see 1-12-840-01
2-12-230-02	Admin Support Services	\$ 15,000.00	\$ 13,288.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	

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2-12-230-03	Accounting and Audit Fees	\$ 10,500.00	\$ 10,500.00	\$ 12,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
2-12-230-04	Legal Fees	\$ 2,500.00	\$ 10,151.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
2-12-230-05	Assessment Services	\$ 2,550.00	\$ 2,978.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-12-230-06	Computer Licenses & Support	\$ 4,000.00	\$ 3,703.08	\$ 4,600.00	\$ 4,692.00	\$ 4,785.84	\$ 4,881.56	Muniware, Office365, Dropbox, Backups, Agenda iCompass
2-12-230-07	Computer Expenses		\$ -		\$ -	\$ -	\$ -	
2-12-260-00	Admin Office Rental	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
2-12-270-00	Insurance	\$ 3,000.00	\$ 2,927.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-12-510-01	Office Supplies	\$ 200.00	\$ 181.91	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-12-510-04	Canada Day Celebrations	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-580-00	Books and Subscriptions	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-590-00	Conference and Meeting Expe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-770-00	Donations and Honoraria	\$ 5,000.00	\$ 4,796.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$4080 PLWA, Wreath Remembrance Day, Mulhurst Daze, Public Works Volunteer
2-12-814-00	Bank Charges	\$ 1,000.00	\$ 884.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2-12-990-00	Admin Amortization	\$ -		\$ -	\$ -	\$ -	\$ -	
2-12-900-00	Other Admin Adjustments	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 147,402.32	\$ 148,070.69	\$ 116,526.50	\$ 109,782.72	\$ 110,834.17	\$ 111,906.66	
Protective Services								
2-21-350-00	Enhanced Policing & Bylaw Enforcement	\$ 26,160.00	\$ 18,396.30	\$ 27,160.00	\$ 27,703.20	\$ 28,257.26	\$ 28,822.41	RCMP Support Staff \$2,000 Enhanced RCMP: \$21,000 (~ 253 hours); Bylaw \$4,160
2-23-300-01	False Fire Alarms	\$ -		\$ -	\$ -	\$ -	\$ -	
2-23-300-02	Fire Protection & Ice Water Rescue	\$ 7,901.00	\$ 7,900.76	\$ 8,100.00	\$ 8,343.00	\$ 8,593.29	\$ 8,851.09	Fire Protection plus Ice/Water Rescue; 3% increase per year
2-24-300-03	Emergency Management Services	\$ 2,000.00	\$ 1,574.43	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Subtotal	\$ 36,061.00	\$ 27,871.49	\$ 38,260.00	\$ 38,046.20	\$ 38,850.55	\$ 39,673.50	

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Transportation Services								
2-32-250-01	Road Maintenance	\$ 6,500.00	\$ 3,325.00	\$ 6,500.00	\$ 6,630.00	\$ 6,762.60	\$ 6,897.85	Snowploughing, sanding, street sweeping
2-32-520-00	Fuel & Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-32-540-00	Street lights	\$ 3,946.09	\$ 3,774.98	\$ 3,900.00	\$ 3,978.00	\$ 4,057.56	\$ 4,138.71	
2-97-900-00	Transportation Amortization				\$ -	\$ -	\$ -	
	Subtotal	\$ 10,646.09	\$ 7,099.98	\$ 10,600.00	\$ 10,808.00	\$ 11,020.16	\$ 11,236.56	
Environmental Treatment Services								
2-42-290-01	Wastewater Services Operatic	\$ 26,000.00	\$ 25,045.16	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	
2-42-290-02	NEPLRSC Unpaid Sewer Bills	\$ -	\$ 621.00	\$ 828.00	\$ 828.00	\$ 828.00	\$ 828.00	off-set by 1-12-960-01
2-43-290-01	Garbage-Contracted Services	\$ 16,226.55	\$ 15,900.40	\$ 16,218.41	\$ 16,542.78	\$ 16,873.63	\$ 17,211.10	
2-43-290-02	Landfill Costs	\$ 2,100.00	\$ 3,962.23	\$ 3,700.00	\$ 3,774.00	\$ 3,849.48	\$ 3,926.47	
2-43-290-03	Waste Bin Rental	\$ 3,650.00	\$ 3,935.18	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60	\$ 4,244.83	Change to large-item pickup for 2020
	Subtotal	\$ 47,976.55	\$ 49,463.97	\$ 50,746.41	\$ 51,224.78	\$ 51,712.71	\$ 52,210.41	
Planning & Development					\$ -	\$ -	\$ -	
2-61-230-00	Planning Services	\$ 1,588.00	\$ 3,986.84	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	SDAB Agreement, Dev Officer, West Central Planning Agency
	Subtotal	\$ 1,588.00	\$ 3,986.84	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	
Recreation & Culture								
2-72-130-00	Summer Students (Note: Name change from CPP/EI Expense - Students)	\$ 1,000.00	\$ 859.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Summer Students monitored by Kim Falkenberg. Painting: Guard rails, bridge, benches, lift stations
2-72-510-00	Parks Supplies	\$ 1,000.00	\$ 295.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2-74-200-00	Contracted Services	\$ 16,700.00	\$ 15,975.00	\$ 12,300.00	\$ 8,946.00	\$ 9,124.92	\$ 9,307.42	Grass cutting, playground inspection / maintenance, clean bathrooms, two days of tree cutting, buoy repair including 5 new anchors
2-74-750-00	Equipment Repair and Maintenance		\$ -		\$ -	\$ -	\$ -	

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2-77-220-00	YRL Membership	\$ 280.00	\$ 279.50	\$ 286.00	\$ 291.72	\$ 297.55	\$ 303.51	
2-72-900-00	Parks Amortization	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 18,980.00	\$ 17,408.94	\$ 14,586.00	\$ 11,237.72	\$ 11,422.47	\$ 11,610.92	
Fiscal Services					\$ -	\$ -	\$ -	
2-81-745-01	School Requisition - Resident	\$ 188,288.27	\$ 176,194.54	\$ 178,652.89	\$ 190,924.88	\$ 190,924.88	\$ 190,924.88	Overcollected in 2019 by \$12,271.99 (will decrease from the 2020 expenses)
2-81-745-02	School Requisition - Non Resi	\$ 826.26	\$ 683.30	\$ 588.03	\$ 730.99	\$ 730.99	\$ 730.99	Overcollected in 2019 by \$142.96 (will decrease from the 2020 expenses)
2-81-745-04	Designated Industrial Propert	\$ 15.32	0	\$ 14.41	\$ 14.41	\$ 14.41	\$ 14.41	
	Subtotal	\$ 189,129.85	\$ 176,877.84	\$ 179,255.33	\$ 191,670.28	\$ 191,670.28	\$ 191,670.28	
Other Services Functions								
2-97-764-00	Operating Reserve			\$ 8,000.00				
	Subtotal	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	
	Total Expenses	\$ 461,228.81	\$ 439,577.33	\$ 429,344.24	\$ 424,164.59	\$ 426,956.15	\$ 429,806.04	
	(Surplus)/Deficit	\$ 0.00	\$ (21,522.95)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (0.00)	
2020 Compared to 2019 Budget								
	Increase in Education Requisition			\$ (9,873.61)	\$ 12,414.95	\$ (0.00)	\$ (0.00)	
	Increase in Property Taxes:			\$ 59.74	\$ 1,147.85	\$ 2,595.72	\$ 2,650.13	
	Average Tax Increase / 116 properties			\$ 0.51	\$ 9.90	\$ 22.38	\$ 22.85	
	Current year average taxes:			\$ 1,779.29	\$ 1,789.19	\$ 1,811.56	\$ 1,834.41	
	Last year average taxes:			\$ 1,778.78	\$ 1,779.29	\$ 1,789.19	\$ 1,811.56	
	average % increase from last year			0.0%	0.6%	1.3%	1.3%	

Summer Village of Silver 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
Council						
Administration						
Entrance Sign						
<i>Other capital costs like office equipment currently covered through agreement with Sundance Beach</i>						
Public Works						
<i>No equipment required as work completed through contractors</i>						
Clear out caragana						
Water/Watewater						
<i>Water - homeowners use wells</i>						
<i>Wastewater - commission manages capital upgrades</i>						
Streets						
Paving						
Crack Sealing	15,000		15,000			
Radar Speed Signs (2)	10,000					
Guard Rail - inspect and possible replacement of posts	5,000					
Recreation						
Playground - install flagpole	1,000					
Washrooms? May need to be replaced if leaking		80,000				

Summer Village of Silver 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
Water pump repair?						
Policing						
<i>Not required unless change in policing back to a Summer Village operated Peace Officer program</i>						
Total Planned Capital Additions	31,000	80,000	15,000	-	-	-
Funding Sources						
Beginning Reserve Balance	309,373	317,373	317,373	317,373	317,373	317,373
MSI Capital Grant	31,000	80,000	15,000	-	-	-
FGTF Grant				-		-
Water For Life Grant						
Total Grant Funds Used	31,000	80,000	15,000	-	-	-
Donated and Contributed Funding						
Annual Tax Levy	8,000	-	-	-		
Borrowing						
Total Planned Capital Additions	31,000	80,000	15,000	-	-	-
Ending Reserve Balance	317,373	317,373	317,373	317,373	317,373	317,373
Assumptions:						
MSI Capital is ~ / year	95,029					
FGTF is ~ / year	17,345					
Amount of grants available						
MSI	112,156	127,185	207,214	302,243	397,272	492,301
FGTF	51,088	68,433	85,778	103,123	120,468	137,813