

*Summer Village of Silver Beach
2019 Operating Budget 3-Year Financial Plan*

		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
REVENUE								
	General Administration							Utility & contractor rates increase by 2% annually for projected budgets
1-12-110-01	Residential Property Taxes	\$ (205,755.84)	\$ (205,667.75)	\$ (206,338.10)	\$ (206,338.10)	\$ (206,944.51)	\$ (209,586.87)	
1-12-110-02	ASFF Requisition-Residential	\$ (188,288.27)	\$ (188,207.70)	\$ (188,288.27)	\$ (188,288.27)	\$ (188,288.27)	\$ (188,288.27)	
1-12-110-03	ASFF Requisition-Non-Residential Property	\$ (826.26)	\$ (826.26)	\$ (826.26)	\$ (826.26)	\$ (826.26)	\$ (826.26)	
1-12-190-00	Linear Taxes	\$ (538.74)	\$ (538.75)	\$ (560.11)	\$ (560.11)	\$ (560.11)	\$ (560.11)	
1-12-190-01	Designated Industrial Property Tax Requisition (DI)	\$ (6.21)	\$ (6.21)	\$ (15.32)	\$ (15.32)	\$ (15.32)	\$ (15.32)	
1-12-510-00	Tax Penalties	\$ (350.00)	\$ (461.85)	\$ -	\$ -	\$ -	\$ -	
1-12-520-02	Tax Searches and Certificates	\$ (60.00)	\$ (170.00)	\$ (90.00)	\$ (90.00)	\$ (90.00)	\$ (90.00)	
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	\$ (11,000.00)	\$ (9,605.79)	\$ (9,500.00)	\$ (9,690.00)	\$ (9,883.80)	\$ (10,081.48)	
1-12-550-00	Interest Income	\$ (1,500.00)	\$ (1,029.88)	\$ (900.00)	\$ (900.00)	\$ (900.00)	\$ (900.00)	
1-12-590-00	Other Revenue	\$ (100.00)	\$ (643.35)	\$ -	\$ -	\$ -	\$ -	
1-12-840-00	Prov Grants - MSI Operating	\$ (8,801.00)	\$ (8,801.00)	\$ (8,801.00)	\$ (8,801.00)	\$ (8,801.00)	\$ (8,801.00)	
1-12-840-01	Prov Grants - ACP	\$ (15,000.00)	\$ (1,606.15)	\$ (39,765.00)	\$ -	\$ -	\$ -	\$13,390 MDP, \$26,375 Bylaw Review
1-12-960-01	Recovery of Unpaid Sewer Bills	\$ (1,036.00)	\$ (1,036.00)					
1-19-840-00	Prov Grants MSI	\$ -	\$ -	\$ (4,036.00)	\$ (4,036.00)	\$ (4,036.00)	\$ (4,036.00)	Brush clearing
	Subtotal	\$ (434,334.07)	\$ (419,672.44)	\$ (460,191.81)	\$ (420,616.81)	\$ (421,417.02)	\$ (424,257.06)	
Protective Services								
1-22-410-00	PLPS Services	\$ (30,000.00)	\$ (33,818.86)	\$ -	\$ -	\$ -	\$ -	
1-22-530-00	Provincial Fines	\$ (3,000.00)	\$ (6,329.94)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
1-22-590-00	Other Revenue	\$ (4,000.00)	\$ (1,170.00)	\$ (97.00)	\$ (97.00)	\$ (97.00)	\$ (97.00)	
			\$ 694.65					
1-23-960-00	Recovery of Fire Charges	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ (37,600.00)	\$ (41,224.15)	\$ (347.00)	\$ (347.00)	\$ (347.00)	\$ (347.00)	

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		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
Transportation Services								
1-32-520-00	Road Permits	\$ (100.00)		\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	
	Subtotal	\$ (100.00)	\$ -	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ (40.00)	
Planning & Development								
1-61-520-01	Development Permits	\$ -	\$ (3,625.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
1-61-520-02	Fees-Inspections Group	\$ (18.00)	\$ (1,050.56)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	
1-61-520-03	Compliance Certificates	\$ (70.00)	\$ (270.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	
	Subtotal	\$ (88.00)	\$ (4,945.56)	\$ (650.00)	\$ (650.00)	\$ (650.00)	\$ (650.00)	
	Total Revenue	\$ (472,122.07)	\$ (465,842.15)	\$ (461,228.81)	\$ (421,653.81)	\$ (422,454.02)	\$ (425,294.06)	
EXPENSES								
Legislative								
2-11-130-00	Mayor & Council Benefits (CP	\$ 25.00	\$ 16.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
2-11-150-00	Council Remuneration	\$ 6,500.00	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
2-11-210-01	Council Expense- Mileage	\$ 300.00	\$ 613.19	\$ 550.00	\$ 561.00	\$ 572.22	\$ 583.66	
2-11-210-03	Conference and Meeting Expe	\$ 2,000.00	\$ 1,693.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2-11-210-04	Teleconference Meetings	\$ 400.00		\$ -	\$ -	\$ -	\$ -	
2-11-220-01	ASVA Membership	\$ 900.00	\$ 900.00	\$ 900.00	\$ 918.00	\$ 936.36	\$ 955.09	
2-11-220-02	AUMA/AAMDC Memberships	\$ 950.00	\$ 873.50	\$ 900.00	\$ 918.00	\$ 936.36	\$ 955.09	
2-11-220-03	FCM Membership	\$ 70.00	\$ 67.87	\$ 70.00	\$ 71.40	\$ 72.83	\$ 74.28	
2-11-220-04	Other Council Memberships	\$ -	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	APLM
	Subtotal	\$ 11,145.00	\$ 8,414.84	\$ 9,445.00	\$ 9,493.40	\$ 9,542.77	\$ 9,593.12	
Administration								
2-12-130-02	WCB Expense	\$ 470.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-210-01	Admin Travel Expenses	\$ 3,500.00	\$ 2,539.25	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
2-12-210-02	Office Postage	\$ 150.00	\$ 193.01	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	
2-12-210-03	Telephone	\$ 300.00	\$ 340.62	\$ 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	\$ 158.00	\$ 157.83	\$ 175.00	\$ 178.50	\$ 182.07	\$ 185.71	LGAA, CLGM (shared 3 ways)
2-12-220-02	Advertising/Promotions	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	

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		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
2-12-230-01	Professional Contracted Servi	\$ 61,770.00	\$ 48,873.04	\$ 86,527.32	\$ 47,702.22	\$ 48,656.26	\$ 49,629.39	\$13,390 MDP Consultant, \$26,375 Bylaw review - see 1-12-840-01
2-12-230-02	Admin Support Services	\$ 15,000.00	\$ 10,494.74	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
2-12-230-03	Accounting and Audit Fees	\$ 10,290.00	\$ 10,290.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
2-12-230-04	Legal Fees	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
2-12-230-05	Assessment Services	\$ 2,500.00	\$ (283.58)	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	
2-12-230-06	Computer Licenses & Support	\$ 4,338.88	\$ 3,844.88	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60	\$ 4,244.83	\$153.24 / month muniware, ~ \$1200 hosting muniware, Office365, Dropbox, Backups
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	\$ 2,000.00	\$ 1,521.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-12-510-01	Office Supplies	\$ 1,000.00	\$ 574.04	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-12-510-03	Land Titles Searches	\$ 50.00	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-12-510-04	Canada Day Celebrations	\$ 500.00		\$ -	\$ -	\$ -	\$ -	
2-12-580-00	Books and Subscriptions	\$ 150.00		\$ -	\$ -	\$ -	\$ -	
2-12-590-00	Conference and Meeting Expe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-770-00	Donations and Honoraria	\$ 4,500.00	\$ 4,796.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	PLWA, Wreath Remembrance Day, Mulhurst Daze, Public Works Volunteer
2-12-814-00	Bank Charges	\$ 700.00	\$ 956.78	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2-12-990-00	Admin Amortization	\$ -	\$ 1,354.10	\$ -	\$ -	\$ -	\$ -	
2-12-900-00	Other Admin Adjustments			\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 123,676.88	\$ 98,472.62	\$ 147,402.32	\$ 108,660.72	\$ 109,699.93	\$ 110,759.93	
Protective Services								
2-21-110-00	Salaries & Wages - Peace Officer	\$ 32,051.34	\$ 41,540.81	\$ -	\$ -	\$ -	\$ -	
2-21-130-01	CPP/EI Expense - Peace Officer	\$ 2,333.66	\$ 2,891.75	\$ -	\$ -	\$ -	\$ -	

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		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
2-21-130-02	WCB Premiums - Peace Officer		\$ 596.98	\$ -	\$ -	\$ -	\$ -	
2-21-130-03	Benefits - Peace Officer			\$ -	\$ -	\$ -	\$ -	
2-21-210-01	Communications - Radio Tower PLPS	\$ 715.00	\$ 332.00	\$ -	\$ -	\$ -	\$ -	
2-21-210-02	Telephone - Peace Officer	\$ 2,600.00	\$ 3,214.12	\$ -	\$ -	\$ -	\$ -	
2-21-210-03	Web Hosting - PLPS	\$ 600.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	
2-21-220-01	Advertising/Promotions	\$ 500.00	\$ 242.68	\$ -	\$ -	\$ -	\$ -	
2-21-220-02	Licenses, Memberships - PLPS	\$ 1,000.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	
2-21-230-00	Training/Conferences	\$ 3,000.00	\$ 1,152.02	\$ -	\$ -	\$ -	\$ -	
2-21-230-01	Computer Licenses and Support	\$ 1,700.00	\$ 1,282.85	\$ -	\$ -	\$ -	\$ -	
2-21-230-03	Administration - PLPS			\$ -	\$ -	\$ -	\$ -	
2-21-250-00	Equipment Repair &	\$ 5,000.00	\$ 4,499.67	\$ -	\$ -	\$ -	\$ -	
2-21-350-00	Enhanced Policing & Bylaw Enforcement			\$ 26,160.00	\$ 26,683.20	\$ 27,216.86	\$ 27,761.20	RCMP Support Staff \$1,000 Enhanced RCMP: \$21,000 (~ 253 hours); Bylaw \$4,160
2-21-270-00	Insurance - PLPS	\$ 3,500.00	\$ 3,460.25	\$ -	\$ -	\$ -	\$ -	
2-21-510-00	Supplies and Uniforms - PLPS	\$ 1,500.00	\$ 1,861.92	\$ -	\$ -	\$ -	\$ -	
2-21-520-00	Fuel & Supplies - PLPS	\$ 5,500.00	\$ 5,212.84	\$ -	\$ -	\$ -	\$ -	
2-21-762-00	Contribution to Capital - PLPS			\$ -	\$ -	\$ -	\$ -	
2-21-900-00	Other Transactions		\$ 616.84	\$ -	\$ -	\$ -	\$ -	
2-22-900-00	Protective Services - Amortization		\$ 884.25					
2-23-300-01	False Fire Alarms	\$ -		\$ -	\$ -	\$ -	\$ -	
2-23-300-02	Fire Protection	\$ 7,900.00	\$ 7,895.30	\$ 7,901.00	\$ 8,138.03	\$ 8,382.17	\$ 8,633.64	Fire Protection plus Ice/Water Rescue; 3% increase per year

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		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
2-24-300-03	Emergency Management Services	\$ 2,000.00	\$ 1,388.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Subtotal	\$ 69,900.00	\$ 77,902.50	\$ 36,061.00	\$ 36,821.23	\$ 37,599.03	\$ 38,394.84	
Transportation Services								
2-32-250-01	Road Maintenance	\$ 5,000.00	\$ 18,723.20	\$ 6,500.00	\$ 5,618.16	\$ 5,730.52	\$ 5,845.13	Snowploughing, sanding, street sweeping
2-32-520-00	Fuel & Supplies	\$ 100.00	\$ 575.47	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
2-32-540-00	Street lights	\$ 3,800.00	\$ 3,868.72	\$ 3,946.09	\$ 4,025.02	\$ 4,105.52	\$ 4,187.63	
2-97-900-00	Transportation Amortization		\$ 15,375.99		\$ -	\$ -	\$ -	
	Subtotal	\$ 8,900.00	\$ 38,543.38	\$ 10,646.09	\$ 9,843.18	\$ 10,036.04	\$ 10,232.76	
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	\$ 1,035.00	\$ 1,035.00	\$ -	\$ -	\$ -	\$ -	
2-43-290-01	Garbage-Contracted Services	\$ 13,000.00	\$ 15,908.38	\$ 16,226.55	\$ 16,551.08	\$ 16,882.10	\$ 17,219.74	
2-43-290-02	Landfill Costs	\$ 2,500.00	\$ 1,708.38	\$ 2,100.00	\$ 2,142.00	\$ 2,184.84	\$ 2,228.54	
2-43-290-03	Waste Bin Rental	\$ 3,200.00	\$ 3,556.24	\$ 3,650.00	\$ 3,723.00	\$ 3,797.46	\$ 3,873.41	1 Big Bin service in spring;
	Subtotal	\$ 45,735.00	\$ 47,253.16	\$ 47,976.55	\$ 48,416.08	\$ 48,864.40	\$ 49,321.69	
Planning & Development								
2-61-230-00	Planning Services	\$ 700.00	\$ 3,191.50	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	SDAB Agreement: \$480 / year, Dev Officer \$408 for onsite
	Subtotal	\$ 700.00	\$ 3,191.50	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	\$ 1,588.00	
Recreation & Culture								
2-72-130-00	Summer Students		577.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Summer Students: Painting: Guard rails, bridge, benches, lift stations
2-72-510-00	Parks Supplies	\$ 1,000.00	\$ 483.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	includes ~ \$500 for paint and brushes
2-74-200-00	Contracted Services	\$ 9,500.00	\$ 8,690.00	\$ 16,700.00	\$ 13,434.00	\$ 13,702.68	\$ 13,976.73	Grass cutting, playground inspection / maintenance, clean bathrooms, tree cutting (two days), brush clearing (see 1-19-840-00), buoys (repair / \$0 install / remove)

*Summer Village of Silver Beach
2019 Operating Budget 3-Year Financial Plan*

		2018 Budget	2018 Actual	2019 Budget	2020 Projected	2021 Projected	2022 Projected	Notes:
2-74-750-00	Equipment Repair and Maintenance	\$ 100.00	\$ -		\$ -	\$ -	\$ -	
2-77-220-00	YRL Membership	\$ 225.00	\$ 279.50	\$ 280.00	\$ 285.60	\$ 291.31	\$ 297.14	
2-72-900-00	Parks Amortization		\$ 8,766.23	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 10,825.00	\$ 18,796.83	\$ 18,980.00	\$ 15,719.60	\$ 15,993.99	\$ 16,273.87	
Fiscal Services					\$ -	\$ -	\$ -	
2-81-745-01	School Requisition - Resident	\$ 188,288.27	\$ 188,288.27	\$ 188,288.27	\$ 188,288.27	\$ 188,288.27	\$ 188,288.27	
2-81-745-02	School Requisition - Non Resi	\$ 826.26	\$ 826.26	\$ 826.26	\$ 826.26	\$ 826.26	\$ 826.26	
2-81-745-04	Designated Industrial Propert	\$ 6.21	6.21	\$ 15.32	\$ 15.32	\$ 15.32	\$ 15.32	
	Subtotal	\$ 189,120.74	\$ 189,120.74	\$ 189,129.85	\$ 189,129.85	\$ 189,129.85	\$ 189,129.85	
Other Services Functions								
2-97-764-00	Operating Reserve	\$ 12,119.45	\$ 12,119.45		\$ 1,981.76		\$ -	
	Subtotal	\$ 12,119.45	\$ 12,119.45	\$ -	\$ 1,981.76	\$ -	\$ -	
	Total Expenses	\$ 472,122.07	\$ 493,815.02	\$ 461,228.81	\$ 421,653.81	\$ 422,454.02	\$ 425,294.06	
	(Surplus)/Deficit	\$ -	\$ 27,972.87	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 0.00	
2019 Compared to 2018 Budget								
	Increase in Education Requisition			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Increase in Property Taxes:			\$ 582.26	\$ -	\$ 606.41	\$ 2,642.36	
	Average Tax Increase / 116 properties			\$ 5.02	\$ -	\$ 5.23	\$ 22.78	
	Current year average taxes:			\$ 1,778.78	\$ 1,778.78	\$ 1,784.00	\$ 1,806.78	
	Last year average taxes:			\$ 1,773.76	\$ 1,778.78	\$ 1,778.78	\$ 1,784.00	
	average % increase from last year			0.3%	0.0%	0.3%	1.3%	

Summer Village of Silver Beach

*2019 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2019	2020	2021	2022	2023	2024	Notes
Council							
Administration							
Entrance Sign	40,000						
<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>							
Water/Wastewater							
<i>Water - homeowners use wells</i>							
<i>Wastewater - commission manages capital upgrades</i>							
Streets							
Paving	150,270						
Crack Sealing		15,000		15,000		15,000	
Radar Speed Signs (2)	10,000						
Recreation							
Playground	200,000						
Washrooms? May need to be replaced if leaking							

Summer Village of Silver Beach

*2019 Capital Budget and
5-Year Capital Plan Worksheet*

Planned Capital Additions	2019	2020	2021	2022	2023	2024	Notes
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	400,270	15,000	-	15,000	-	15,000	
Funding Sources							
Beginning Reserve Balance	222,181	222,181	224,163	224,163	224,163	224,163	
MSI Capital Grant	380,270						
FGTF Grant	20,000	15,000		15,000		15,000	
Water For Life Grant							
Total Grant Funds Used	400,270	15,000	-	15,000	-	15,000	
Donated and Contributed Funding							
Annual Tax Levy	-	1,982	-	-			
Borrowing							
Total Planned Capital Additions	400,270	15,000	-	15,000	-	15,000	
Ending Reserve Balance	222,181	224,163	224,163	224,163	224,163	224,163	
Assumptions:							
MSI Capital - \$100,000/yr							
FGTF is \$8,585/yr							
Amount of grants available							
MSI	391,228	110,958	210,958	310,958	410,958	510,958	
FGTF	24,983	13,568	7,153	15,738	9,323	17,908	