

Sunbreaker Cove

Budget 2017 - 2019

Approved

Date: January 26, 2017

Budget Summary

Revenue

Taxation	\$	286,888.07
Administration	\$	30,541.03
Protective Services	\$	1,030.00
Public Works	\$	25,000.00
Planning and Development	\$	957.90
Taxation and Operating Revenue	\$	344,417.00
Alberta School Foundation Fund	\$	354,261.55
Capital Revenue	\$	-
Total Revenue	\$	698,678.55

Expenses

Council & Legislative	\$	28,024.00
Administration	\$	116,193.00
Protective Services	\$	33,600.00
Public Works	\$	124,000.00
Planning & Development	\$	26,700.00
Recreation & Planning	\$	15,400.00
Environment	\$	500.00
Operating Expenses	\$	344,417.00
Alberta School Foundation Fund	\$	354,261.55
Capital Projects	\$	-
Total Expenses	\$	698,678.55

Account #	Department / Description	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Administration						
1-01-00-00-110	Taxation	\$ 286,247.46	\$ 286,665.00	\$ 286,888.07	\$ 291,336.46	\$ 303,535.59
1-01-00-00-510	Penalties	\$ 4,792.27	\$ 7,000.00	\$ 7,210.00	\$ 7,426.30	\$ 7,649.09
1-12-00-00-550	Returns on Investments	\$ 16,747.54	\$ 7,000.00	\$ 7,210.00	\$ 7,426.30	\$ 7,649.09
1-12-00-00-410	Sales of Services and Supplies	\$ 376.68	\$ 51.00	\$ 52.53	\$ 54.11	\$ 55.73
1-12-00-00-840	Grant Lacombe	\$ 506.25	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36
1-12-00-00-570	Other Revenue	\$ 8,476.00	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserve			\$ 12,000.00	\$ 12,360.00	\$ 12,730.80
1-12-00-00-760	Transfer from reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
1-12-00-00-740	MSI Operational	\$ 8,374.00	\$ 3,450.00	\$ 3,553.50	\$ 3,660.11	\$ 3,769.91
Total Administration		\$ 345,520.20	\$ 324,666.00	\$ 317,429.10	\$ 322,793.72	\$ 335,936.56
Protective Services						
1-21-00-00-530	Collected Fines	\$ 4,999.50	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
Total Protective Services		\$ 4,999.50	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
Public Works						
1-01-00-00-120	Garbage Levy	\$ 25,365.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Public Works		\$ 25,365.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Planning and Development						
1-61-00-00-410	Compliance Certificates	\$ 400.00	\$ 50.00	\$ 51.50	\$ 53.05	\$ 54.64
1-61-00-00-520	Development Permits / Appeal Fees	\$ 1,250.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82
1-61-00-00-510	Inspection Fees	\$ 1,316.68	\$ 400.00	\$ 412.00	\$ 424.36	\$ 437.09
1-61-00-00-590	Encroachment Fees	\$ 250.00	\$ 180.00	\$ 185.40	\$ 190.96	\$ 196.69
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning and Development		\$ 3,216.68	\$ 930.00	\$ 957.90	\$ 986.64	\$ 1,016.24
Total Revenue		\$ 379,101.38	\$ 351,596.00	\$ 344,417.00	\$ 349,841.26	\$ 363,045.53

Account #	Department / Description Council	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
211	Remuneration					
2-11-01-01-00-150	Mayor	\$ 4,120.00	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36
2-11-01-02-00-150	Deputy Mayor	\$ 6,200.00	\$ 6,000.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00
2-11-01-03-00-150	Councillor	\$ 4,100.00	\$ 3,500.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18
	<i>Total Remuneration</i>	<i>\$ 14,420.00</i>	<i>\$ 15,500.00</i>	<i>\$ 14,935.00</i>	<i>\$ 15,383.05</i>	<i>\$ 15,844.54</i>
	Travel and Subsistence					
2-11-01-01-00-210	Mayor	\$ 5,088.44	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36
2-11-01-02-00-210	Deputy Mayor	\$ 1,321.91	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25
2-11-01-03-00-210	Councillor	\$ 872.39	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35
	<i>Total Travel and Subsistence</i>	<i>\$ 7,282.74</i>	<i>\$ 10,000.00</i>	<i>\$ 10,180.00</i>	<i>\$ 10,485.40</i>	<i>\$ 10,799.96</i>
	Registration & Conventions					
2-11-02-01-00-212	Alberta Summer Village Association	\$ 380.00	\$ 700.00	\$ 721.00	\$ 742.63	\$ 764.91
2-11-02-02-00-212	Alberta Urban Municipalities Association	\$ 735.00	\$ 750.00		\$ 795.68	\$ 819.55
2-11-02-03-00-212	Disaster Forum	\$ -	\$ 2,000.00		\$ 2,200.00	\$ 2,200.00
	<i>Total Registration and Conventions</i>	<i>\$ 1,115.00</i>	<i>\$ 3,450.00</i>	<i>\$ 721.00</i>	<i>\$ 3,738.31</i>	<i>\$ 3,784.46</i>
	Memberships					
2-11-03-01-00-220	Alberta Urban Municipalities Association	\$ 876.79	\$ 1,000.00	\$ 1,030.00	\$ 1,050.00	\$ 1,081.50
2-11-03-02-00-220	Alberta Summer Village Association	\$ 850.00	\$ 850.00	\$ 900.00	\$ 900.00	\$ 927.00
2-11-03-03-00-220	Federation Canadian Municipalities	\$ 59.83	\$ 80.00	\$ 155.00	\$ 155.00	\$ 159.65
2-11-03-04-00-220	Mayors & Reeves	\$ 100.00	\$ 100.00	\$ 103.00	\$ 103.00	\$ 106.09
	<i>Total Memberships</i>	<i>\$ 1,886.62</i>	<i>\$ 2,030.00</i>	<i>\$ 2,188.00</i>	<i>\$ 2,208.00</i>	<i>\$ 2,274.24</i>
	Total Council	\$ 24,704.36	\$ 30,980.00	\$ 28,024.00	\$ 31,814.76	\$ 32,703.20

Account #	Department / Description	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
	Administration					
21201	Personnel					
2-12-01-00-00-110	Salaries	\$ 67,850.96	\$ 66,585.00	\$ 69,552.00	\$ 73,410.00	\$ 77,080.50
2-12-01-00-00-211	Training	\$ 1,594.43	\$ 1,930.00	\$ 1,920.00	\$ 2,128.00	\$ 2,234.40
2-12-01-00-00-210	Travel & Subsistence	\$ 1,465.99	\$ 1,158.00	\$ 1,152.00	\$ 1,277.00	\$ 1,340.85
2-12-01-00-00-130	WCB	\$ 672.72	\$ 579.00	\$ 480.00	\$ 639.00	\$ 670.95
2-12-01-00-00-266	PW Vehicle Expense	\$ 756.74	\$ 965.00	\$ 768.00	\$ 1,064.00	\$ 1,117.20
2-12-01-00-00-140	Benefits	\$ 1,894.71	\$ 2,316.00	\$ 2,419.00	\$ 2,553.00	\$ 2,680.65
	<i>Total Personnel</i>	<i>\$ 74,235.55</i>	<i>\$ 73,533.00</i>	<i>\$ 76,291.00</i>	<i>\$ 81,071.00</i>	<i>\$ 85,124.55</i>
21202	Consumables					
2-12-02-00-00-215	Postage / Freight / Courier	\$ 915.46	\$ 1,351.00	\$ 1,344.00	\$ 1,489.00	\$ 1,563.45
2-12-02-00-00-500	Printing costs	\$ 1,552.17	\$ 1,351.00	\$ 1,344.00	\$ 1,489.00	\$ 1,563.45
2-12-02-00-00-510	Office Supplies	\$ 1,591.60	\$ 1,351.00	\$ 1,344.00	\$ 1,489.00	\$ 1,563.45
	<i>Total Consumables</i>	<i>\$ 4,059.23</i>	<i>\$ 4,053.00</i>	<i>\$ 4,032.00</i>	<i>\$ 4,467.00</i>	<i>\$ 4,690.35</i>
21203	Static Administration Charges					
2-12-03-00-00-217	Phone / Fax/ Internet	\$ 1,253.58	\$ 1,600.00	\$ 1,200.00	\$ 1,764.00	\$ 1,852.20
2-12-03-00-00-540	Utilities	\$ 987.96	\$ 1,000.00	\$ 800.00	\$ 1,102.50	\$ 1,157.63
2-12-03-00-00-250	Facility Improvements	\$ 216.00	\$ 400.00	\$ 600.00	\$ 441.00	\$ 463.05
2-12-03-00-00-255	Facility Maintenance	\$ 1,498.08	\$ 900.00	\$ 1,000.00	\$ 992.25	\$ 1,041.86
2-12-03-00-00-263	Condominium Costs	\$ 720.00	\$ 800.00	\$ 800.00	\$ 882.00	\$ 926.10
2-12-03-00-00-240	Computer Software / Mtnce Agreement	\$ 943.51	\$ 1,100.00	\$ 1,100.00	\$ 1,212.75	\$ 1,273.39
2-12-03-00-00-242	IT Equipment	\$ 571.18	\$ 600.00	\$ 600.00	\$ 661.50	\$ 694.58
2-12-03-00-00-265	Equipment Maintenance	\$ 55.06	\$ 400.00	\$ 320.00	\$ 441.00	\$ 463.05
2-12-03-00-00-270	Equipment Rental	\$ 751.95	\$ 600.00	\$ 630.00	\$ 661.50	\$ 694.58
2-12-03-00-00-510	Administrative Contingency	\$ 1,227.71	\$ 1,930.00	\$ 1,920.00	\$ 1,930.00	\$ 1,920.00
	<i>Total Static</i>	<i>\$ 8,225.03</i>	<i>\$ 9,330.00</i>	<i>\$ 8,970.00</i>	<i>\$ 10,088.50</i>	<i>\$ 10,486.43</i>

Account #	Department / Description	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
21204	Municipal Specific					
2-12-04-00-00-220	Election Expenses	\$ 946.75	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50
2-12-04-01-00-220	Meetings	\$ 90.52	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50
2-12-04-02-00-220	Donations to other organizations	\$ 1,097.65	\$ 1,500.00		\$ 1,500.00	\$ 1,545.00
2-12-04-03-00-220	FCSS to Town of Sylvan Lake	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 824.00
2-12-04-00-00-221	Web Page Management	\$ 976.99	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00
2-12-04-00-00-225	Fees and Discounts	\$ 3,453.39	\$ 2,500.00	\$ 2,600.00	\$ 2,700.00	\$ 2,781.00
2-12-04-00-00-222	Advertising	\$ 452.77	\$ 800.00	\$ 800.00	\$ 800.00	\$ 824.00
2-12-04-00-00-230	Legal Fees	\$ 1,908.19	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,120.00
2-12-04-00-00-231	Audit Fees	\$ 8,008.14	\$ 6,000.00	\$ 6,100.00	\$ 6,200.00	\$ 6,386.00
2-12-04-00-00-232	Assessment Fees	\$ 7,205.57	\$ 7,200.00	\$ 7,400.00	\$ 7,500.00	\$ 7,725.00
2-12-04-00-00-275	Municipal Insurance	\$ 2,619.32	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,605.00
2-12-04-00-00-910	Tax Changes	\$ 240.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 206.00
	<i>Total Specific</i>	<i>\$ 27,799.29</i>	<i>\$ 29,500.00</i>	<i>\$ 26,900.00</i>	<i>\$ 30,200.00</i>	<i>\$ 31,106.00</i>
	Total Administration	\$ 114,319.10	\$ 116,416.00	\$ 116,193.00	\$ 125,826.50	\$ 131,407.33

Account #	Department / Description	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Protective Services						
2-23-00-00-00-200	Fire	\$ 5,492.49	\$ 6,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,725.00
2-26-00-00-00-200	Enforcement	\$ 21,048.00	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00
2-32-00-00-00-255	Emergency Management	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,150.00
2-24-00-00-00-201	Safety Equipment	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 103.00
Total Protective Services		\$ 29,125.49	\$ 34,600.00	\$ 33,600.00	\$ 37,600.00	\$ 39,978.00
Public Works						
Maintenance Programs						
2-32-00-00-00-200	Green Space Program	\$ 32,782.55	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,360.00
2-32-00-00-00-201	Tree Reserve		\$ 20,000.00	\$ 15,000.00		
2-32-00-00-00-255	Plowing Program	\$ 20,110.00	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 21,630.00
2-32-00-00-00-250	Paving Repair Program	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,450.00
2-32-00-00-00-260	Road Maintenance	\$ 5,408.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,180.00
2-32-00-00-00-530	Ditch and Culvert Program	\$ 1,915.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00
2-32-00-00-00-265	Sign Program	\$ 544.27	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00
2-32-00-00-00-270	Pathway Program	\$ 900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00
<i>Total Maintenance</i>		<i>\$ 61,660.07</i>	<i>\$ 84,000.00</i>	<i>\$ 79,000.00</i>	<i>\$ 65,000.00</i>	<i>\$ 66,950.00</i>
Waste Water / Water						
2-42-00-00-00-250	Sylvan Lake Regional WasteWater Comr	\$ 14,462.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,240.00
2-42-00-00-00-251	Sylvan Lake Regional Water Commission	\$ 1,230.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
<i>Total Wastewater</i>		<i>\$ 15,692.00</i>	<i>\$ 10,000.00</i>	<i>\$ 10,000.00</i>	<i>\$ 10,500.00</i>	<i>\$ 10,740.00</i>
Waste and Recycle						
2-43-00-00-00-200	Waste Removal	\$ 15,686.00	\$ 18,000.00	\$ 18,000.00	\$ 18,500.00	\$ 19,055.00
2-43-00-00-00-255	Landfill	\$ 14,070.91	\$ 17,000.00	\$ 17,000.00	\$ 17,500.00	\$ 18,025.00
<i>Total Waste</i>		<i>\$ 29,756.91</i>	<i>\$ 35,000.00</i>	<i>\$ 35,000.00</i>	<i>\$ 36,000.00</i>	<i>\$ 37,080.00</i>
Total Public Works		\$ 107,108.98	\$ 129,000.00	\$ 124,000.00	\$ 111,500.00	\$ 114,770.00

Account #	Department / Description	2016 Actuals	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Planning and Development						
Memberships						
2-61-00-00-00-200	Development Officer	\$ 18,099.86	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,690.00
2-61-00-00-00-210	Inspection Mileage	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 721.00
2-61-00-00-00-215	Subdivision Appeal Board	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00
2-61-00-00-00-250	Project	\$ 4,813.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00
Total Planning and Development		\$ 22,913.35	\$ 26,700.00	\$ 26,700.00	\$ 27,700.00	\$ 28,531.00
Recreation and Planning						
2-74-00-00-00-850	Parkland Regional Library	\$ 543.72	\$ 700.00	\$ 700.00	\$ 800.00	\$ 824.00
2-72-00-00-00-515	Regatta	\$ 1,747.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,266.00
2-72-00-00-00-510	Parks and Playgrounds (Sunset/Glen's)	\$ 4,876.02	\$ 5,000.00	\$ 12,500.00	\$ 5,500.00	\$ 5,665.00
Total Recreation and Planning		\$ 7,166.74	\$ 7,700.00	\$ 15,400.00	\$ 8,500.00	\$ 8,755.00
Environment						
Memberships						
2-73-01-00-00-150	Sylvan Lake Management Committee	\$ -	\$ 3,000.00	\$ 500.00	\$ 3,500.00	\$ 3,605.00
2-73-02-00-00-150	Red Deer River Watershed Society	\$ 200.00	\$ 200.00		\$ 200.00	
2-73-03-00-00-150	Sylvan Lake Stewardship Society		\$ 1,000.00		\$ 1,200.00	\$ 1,236.00
2-73-00-00-00-760	Shoreline Restoration	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 2,060.00
Total Environment		\$ 200.00	\$ 6,200.00	\$ 500.00	\$ 6,900.00	\$ 6,901.00
Total Operating Budget		\$ 305,538.02	\$ 351,596.00	\$ 344,417.00	\$ 349,841.26	\$ 363,045.53