

# Sunbreaker Cove

Budget 2018 - 2020

Draft: January 15/18

Operating Budget Approved: February 26/18

Assessments Entered: March 5/18

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Approved

Date

## Budget Summary

### Revenue

Taxation	\$	297,247.17
Administration	\$	47,097.26
Protective Services	\$	1,060.90
Public Works	\$	36,500.00
Planning and Development	\$	3,190.96
<b>Taxation and Operating Revenue</b>	<b>\$</b>	<b>385,096.29</b>
Alberta School Foundation Fund	\$	348,244.34
Capital Revenue	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>733,340.63</b>

### Expenses

Council & Legislative	\$	29,614.76
Administration	\$	135,665.40
Protective Services	\$	34,296.25
Public Works	\$	142,000.00
Planning & Development	\$	32,919.10
Recreation & Planning	\$	10,560.28
Environment	\$	40.50
<b>Operating Expenses</b>	<b>\$</b>	<b>385,096.29</b>
Alberta School Foundation Fund	\$	348,244.34
Capital Projects	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>733,340.63</b>

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>Administration</b>						
101-000-110	Taxation	\$ 286,894.33	\$ 286,888.07	\$ 297,247.17	\$ 305,979.75	\$ 314,797.54
101-000-510	Penalties	\$ 3,444.33	\$ 7,210.00	\$ 7,426.30	\$ 7,649.09	\$ 7,878.56
112-000-540	Interest Charges	-\$ 439.84				
112-000-550	Returns on Investments	\$ 20,165.62	\$ 7,210.00	\$ 7,426.30	\$ 7,649.09	\$ 7,878.56
112-000-410	Sales of Services and Supplies	\$ 1,500.00	\$ 52.53	\$ 54.11	\$ 55.73	\$ 57.40
112-000-840	Grant Lacombe	\$ 1,335.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
112-000-570	Other Revenue	\$ 9,893.67	\$ -	\$ -	\$ -	\$ -
112-000-600	Transfer from Reserve	\$ -	\$ 12,000.00	\$ 28,000.00	\$ 28,840.00	\$ 29,705.20
112-000-740	MSI Operational	\$ 8,387.00	\$ 3,553.50	\$ 3,660.11	\$ 3,769.91	\$ 3,883.01
<b>Total Administration</b>		<b>\$ 331,180.11</b>	<b>\$ 317,429.10</b>	<b>\$ 344,344.43</b>	<b>\$ 354,489.93</b>	<b>\$ 364,764.02</b>
<b>Protective Services</b>						
121-000-530	Collected Fines	\$ 1,091.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
<b>Total Protective Services</b>		<b>\$ 1,091.00</b>	<b>\$ 1,030.00</b>	<b>\$ 1,060.90</b>	<b>\$ 1,092.73</b>	<b>\$ 1,125.51</b>
<b>Public Works</b>						
101-000-120	Garbage Levy	\$ 25,365.00	\$ 25,000.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
<b>Total Public Works</b>		<b>\$ 25,365.00</b>	<b>\$ 25,000.00</b>	<b>\$ 36,500.00</b>	<b>\$ 36,500.00</b>	<b>\$ 36,500.00</b>
<b>Planning and Development</b>						
161-000-410	Compliance Certificates	\$ 700.00	\$ 51.50	\$ 500.00	\$ 515.00	\$ 530.45
161-000-520	Development Permits / Appeal Fees	\$ 2,150.00	\$ 309.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35
161-000-510	Inspection Fees	\$ 1,101.30	\$ 412.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90
161-000-590	Encroachment Fees	\$ 200.00	\$ 185.40	\$ 190.96	\$ 196.69	\$ 202.59
<b>Total Planning and Development</b>		<b>\$ 4,151.30</b>	<b>\$ 957.90</b>	<b>\$ 3,190.96</b>	<b>\$ 3,286.69</b>	<b>\$ 3,385.29</b>
<b>Total Revenue</b>		<b>\$ 361,787.41</b>	<b>\$ 344,417.00</b>	<b>\$ 385,096.29</b>	<b>\$ 395,369.34</b>	<b>\$ 405,774.82</b>

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
	<b>Council</b>					
211	Remuneration					
211-101-150	Mayor Remuneration	\$ 5,820.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36	\$ 6,753.05
211-102-150	Deputy Mayor Remuneration	\$ 4,500.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00	\$ 6,190.30
211-103-150	Councillor Remuneration	\$ 3,300.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
	<i>Total Remuneration</i>	\$ 13,620.00	\$ 14,935.00	\$ 15,383.05	\$ 15,844.54	\$ 16,319.88
	Travel and Subsistence					
211-101-210	Mayor Trav & Sub	\$ 2,546.35	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36	\$ 6,753.05
211-102-210	Deputy Mayor Trav & Sub	\$ 1,097.32	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82
211-103-210	Councillor Trav & Sub	\$ 652.80	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09
	<i>Total Travel and Subsistence</i>	\$ 4,296.47	\$ 10,180.00	\$ 10,485.40	\$ 10,799.96	\$ 11,123.96
	Registration & Conventions					
211-201-212	Alberta Summer Village Association	\$ 220.00	\$ 721.00	\$ 742.63	\$ 764.91	\$ 787.86
----	Alberta Urban Municipalities Association	\$ -		\$ 795.68	\$ 819.55	\$ 844.14
----	Disaster Forum	\$ -			\$ 2,200.00	\$ 2,201.00
	<i>Total Registration and Conventions</i>	\$ 220.00	\$ 721.00	\$ 1,538.31	\$ 3,784.46	\$ 3,832.99
	Memberships					
211-301-220	Alberta Urban Municipalities Association	\$ 900.00	\$ 1,030.00	\$ 1,050.00	\$ 1,081.50	\$ 1,113.95
211-302-220	Alberta Summer Village Association	\$ 850.00	\$ 900.00	\$ 900.00	\$ 927.00	\$ 954.81
211-303-220	Federation Canadian Municipalities	\$ 60.00	\$ 155.00	\$ 155.00	\$ 159.65	\$ 164.44
211-304-220	Mayors & Reeves	\$ 100.00	\$ 103.00	\$ 103.00	\$ 106.09	\$ 109.27
	<i>Total Memberships</i>	\$ 1,910.00	\$ 2,188.00	\$ 2,208.00	\$ 2,274.24	\$ 2,342.47
	<b>Total Council</b>	\$ 20,046.47	\$ 28,024.00	\$ 29,614.76	\$ 32,703.20	\$ 33,619.30

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
	<b>Administration</b>					
121-1	Personnel					
212-100-110	Salaries	\$ 61,428.99	\$ 69,552.00	\$ 77,794.36	\$ 81,684.08	\$ 84,134.60
212-100-130	Training	\$ 1,741.19	\$ 1,920.00	\$ 1,550.48	\$ 1,628.00	\$ 1,676.84
212-100-210	Travel & Subsistence	\$ 1,613.05	\$ 1,152.00	\$ 1,705.53	\$ 1,790.81	\$ 1,844.53
212-100-211	WCB	\$ 1,037.43	\$ 480.00	\$ 969.05	\$ 1,017.50	\$ 1,048.03
212-100-266	PW Fleet	\$ 385.00	\$ 768.00	\$ 969.05	\$ 1,017.50	\$ 1,048.03
212-100-140	Benefits	\$ 2,312.23	\$ 2,419.00	\$ 2,538.91	\$ 2,665.86	\$ 2,745.83
<i>Total Personnel</i>		\$ 68,517.89	\$ 76,291.00	\$ 85,527.38	\$ 89,803.75	\$ 92,497.86
212-2	Consumables					
212-200-215	Postage / Freight / Courier	\$ 1,481.47	\$ 1,344.00	\$ 1,550.48	\$ 1,628.00	\$ 1,676.84
212-200-500	Printing costs	\$ 1,599.40	\$ 1,344.00	\$ 1,550.48	\$ 1,628.00	\$ 1,676.84
212-200-510	Office Supplies	\$ 1,096.19	\$ 1,344.00	\$ 1,550.48	\$ 1,628.00	\$ 1,676.84
<i>Total Consumables</i>		\$ 4,177.06	\$ 4,032.00	\$ 4,651.44	\$ 4,884.01	\$ 5,030.53
212-3	Facilities & Equipment					
212-300-217	Phone / Fax/ Internet	\$ 1,376.42	\$ 1,200.00	\$ 1,221.00	\$ 1,282.05	\$ 1,320.51
212-300-540	Utilities	\$ 853.12	\$ 800.00	\$ 814.00	\$ 854.70	\$ 880.34
212-300-250	Facility Improvements	\$ 99.77	\$ 600.00	\$ 620.19	\$ 651.20	\$ 670.74
212-300-255	Facility Maintenance	\$ 1,297.05	\$ 1,000.00	\$ 1,027.19	\$ 1,078.55	\$ 1,110.91
212-300-263	Condominium Costs	\$ 720.00	\$ 800.00	\$ 814.00	\$ 854.70	\$ 880.34
212-300-240	Computer Software / Mtnc Agreement	\$ 468.89	\$ 1,100.00	\$ 1,162.86	\$ 1,221.00	\$ 1,257.63
212-300-242	IT Equipment	\$ 449.63	\$ 600.00	\$ 620.19	\$ 651.20	\$ 670.74
212-300-265	Equipment Maintenance	\$ 341.58	\$ 320.00	\$ 329.48	\$ 345.95	\$ 356.33
212-300-270	Equipment Rental	\$ 523.26	\$ 630.00	\$ 639.57	\$ 671.55	\$ 691.69
212-300-510	Administrative Contingency	\$ 637.34	\$ 1,920.00	\$ 1,938.10	\$ 1,920.00	\$ 1,920.00
<i>Total Facilities &amp; Equipment</i>		\$ 6,767.06	\$ 8,970.00	\$ 9,186.58	\$ 9,530.90	\$ 9,759.23

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
212-4	Municipal Specific					
212-401-220	Election Expenses	\$ 1,953.16	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68
212-400-220	Council Mtg Expenses	\$ 1,121.38	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68
212-402-220	Donations to other organizations	\$ -			\$ -	\$ -
212-400-225	Web Page Management	\$ 974.99	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35
212-400-221	Fees and Discounts	\$ 4,047.87	\$ 2,600.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60
212-400-222	Advertising	\$ 1,429.13	\$ 800.00	\$ 800.00	\$ 824.00	\$ 848.72
212-400-230	Legal Fees	\$ 200.00	\$ 2,500.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60
212-400-231	Audit Fees	\$ 7,320.00	\$ 6,100.00	\$ 7,400.00	\$ 7,622.00	\$ 7,850.66
212-400-232	Assessment Fees	\$ 7,275.00	\$ 7,400.00	\$ 7,000.00	\$ 7,000.00	\$ 7,210.00
212-400-231	Accounting Software	\$ 1,100.00		\$ 1,400.00	\$ 1,442.00	\$ 1,485.26
212-400-275	Municipal Insurance	\$ 2,615.52	\$ 3,500.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15
212-400-910	Tax Changes	\$ 215.23	\$ 200.00	\$ 200.00	\$ 206.00	\$ 212.18
274-000-510	ICF - Operational Rereation Grant			\$ 5,000.00	\$ 5,150.00	\$ 5,304.50
<i>Total Municipal Specific</i>		<i>\$ 28,252.28</i>	<i>\$ 26,100.00</i>	<i>\$ 36,300.00</i>	<i>\$ 32,029.00</i>	<i>\$ 32,989.67</i>
<b>Total Administration</b>		<b>\$ 107,714.29</b>	<b>\$ 115,393.00</b>	<b>\$ 135,665.40</b>	<b>\$ 136,247.67</b>	<b>\$ 140,277.49</b>

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>Protective Services</b>						
223-000-200	Contracted Fire Service	\$ 5,298.70	\$ 5,500.00	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95
226-000-200	Enforcement	\$ 25,068.75	\$ 25,000.00	\$ 25,696.25	\$ 27,000.00	\$ 27,001.00
224-000-200	Emergency Management	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70
224-000-201	Safety Equipment	\$ -	\$ 100.00	\$ 100.00	\$ 103.00	\$ 106.09
<b>Total Protective Services</b>		<b>\$ 32,867.45</b>	<b>\$ 33,600.00</b>	<b>\$ 34,296.25</b>	<b>\$ 35,858.00</b>	<b>\$ 36,124.74</b>
<b>Public Works</b>						
Maintenance Programs						
232-000-200	Green Space Program	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,360.00	\$ 12,730.80
232-000-201	Tree Reserve	\$ 15,126.54	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
232-000-255	Plowing Program	\$ 17,039.50	\$ 20,000.00	\$ 21,000.00	\$ 21,630.00	\$ 22,278.90
232-000-250	Road Maintenance Program	\$ 11,120.50	\$ 21,000.00	\$ 16,000.00	\$ 16,480.00	\$ 16,974.40
232-000-530	Ditch and Culvert Program	\$ 1,855.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70
232-000-265	Sign Program	\$ 2,843.21	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70
232-000-270	Pathway Program	\$ 4,999.90	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50
<i>Total Maintenance</i>		<i>\$ 66,984.65</i>	<i>\$ 79,000.00</i>	<i>\$ 75,000.00</i>	<i>\$ 76,800.00</i>	<i>\$ 78,654.00</i>
Waste Water / Water						
242-000-250	SLR WasteWater Comm.	\$ 27,000.00	\$ 8,000.00	\$ 28,000.00	\$ 28,840.00	\$ 29,705.20
242-000-251	SLR Water Comm.	\$ 1,596.94	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,501.00
<i>Total Wastewater</i>		<i>\$ 28,596.94</i>	<i>\$ 10,000.00</i>	<i>\$ 30,500.00</i>	<i>\$ 31,340.00</i>	<i>\$ 32,206.20</i>
Waste and Recycle						
243-000-200	Waste Removal Contract	\$ 17,970.00	\$ 18,000.00	\$ 19,000.00	\$ 19,570.00	\$ 20,157.10
243-000-255	Landfill	\$ 14,282.02	\$ 17,000.00	\$ 17,500.00	\$ 18,025.00	\$ 18,565.75
<i>Total Waste</i>		<i>\$ 32,252.02</i>	<i>\$ 35,000.00</i>	<i>\$ 36,500.00</i>	<i>\$ 37,595.00</i>	<i>\$ 38,722.85</i>
<b>Total Public Works</b>		<b>\$ 127,833.61</b>	<b>\$ 124,000.00</b>	<b>\$ 142,000.00</b>	<b>\$ 145,735.00</b>	<b>\$ 149,583.05</b>

Account #	Department / Description	2017 Forecast	2017 Budget	2018 Budget	2019 Budget	2020 Budget
	<b>Planning and Development</b>					
	Memberships					
261-000-110	Development Services	\$ 13,284.19	\$ 22,000.00	\$ 21,319.10	\$ 21,958.67	\$ 22,617.43
261-000-210	Inspection Mileage	\$ -	\$ 700.00		\$ -	\$ -
261-000-215	SDAB Costs	\$ 200.00	\$ 1,000.00	\$ 300.00	\$ 309.00	\$ 318.27
261-000-220	MPC Costs	\$ -	\$ -	\$ 1,800.00	\$ 1,854.00	\$ 1,909.62
261-000-200	Project	\$ 1,610.00	\$ 3,000.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35
261-000-115	IDP			\$ 8,000.00	\$ 8,240.00	\$ 8,487.20
	<b>Total Planning and Development</b>	<b>\$ 15,094.19</b>	<b>\$ 26,700.00</b>	<b>\$ 32,919.10</b>	<b>\$ 33,906.67</b>	<b>\$ 34,923.87</b>
	<b>Recreation and Planning</b>					
274-000-850	Parkland Regional Library	\$ 554.76	\$ 700.00	\$ 560.28	\$ 577.09	\$ 594.40
272-000-515	Regatta	\$ 1,610.29	\$ 2,200.00	\$ 2,200.00	\$ 2,266.00	\$ 2,333.98
212-403-220	FCSS to Town of Sylvan Lake	\$ 800.00	\$ 800.00	\$ 800.00	\$ 824.00	\$ 848.72
272-000-510	Parks and Playgrounds (Sunset/Glen's)	\$ 12,827.39	\$ 12,500.00	\$ 7,000.00	\$ 7,210.00	\$ 7,426.30
	<b>Total Recreation and Planning</b>	<b>\$ 15,792.44</b>	<b>\$ 16,200.00</b>	<b>\$ 10,560.28</b>	<b>\$ 10,877.09</b>	<b>\$ 11,203.40</b>
	<b>Environment</b>					
	Memberships					
273-100-150	SLMC - Membership	\$ -	\$ 500.00		\$ -	\$ -
243-102-150	Red Deer River Watershed Society	\$ -		\$ 40.50	\$ 41.72	\$ 42.97
273-000-200	Sylvan Lake Stewardship Society				\$ -	\$ -
273-000-220	Shoreline Restoration	\$ -			\$ -	\$ -
	<b>Total Environment</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 40.50</b>	<b>\$ 41.72</b>	<b>\$ 42.97</b>
	<b>Total Operating Budget</b>	<b>\$ 319,348.45</b>	<b>\$ 344,417.00</b>	<b>\$ 385,096.29</b>	<b>\$ 395,369.34</b>	<b>\$ 405,774.82</b>

# Sunbreaker Cove CALCULATIONS FOR TAX RATE

## Municipal Operations Mill Rates Only

Requisitions Are: Alberta School Foundation ASFF 2018 2017 Difference

Total Levy

Residential	\$	127,940,250.00
Non Residential	\$	146,280.00
	\$	-
<b>Total</b>	<b>\$</b>	<b>128,086,530.00</b>

Assesed value of all property as shown on the assessment roll	128,086,530.00	0.00	-
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Tax Levy	Assessment	Tax Rate	% of Total	Rate	2017
General Municipal does not contain project / capital component	\$ 128,086,530.00	0.0023207		0.0022586	

**Total mill rate 0.0022586**

Other Revenue \$ 87,849.12

**Total Budget \$ 385,096.29**

For Council's information:  
Calculations for Assessments is as follows:

Mill rate =  $\frac{\text{Levy required}}{\text{Assessment}} = \text{X } 1000$

Tax:  $\frac{\text{Assessment} \times \text{Mill rate}}{1000}$

Assessment:  $\frac{\text{Tax}}{\text{Mill rate}} = \text{X } 1000$

Roll #	Assessment	Tax Rate	% of Total	Rate	2017
500,000.00	500,000.00	0.002259	1,129.30	Mun.	
500,000.00	500,000.00	0.000000	0.00	School	
			<b>1,129.30</b>		<b>2017</b>
500,000.00	500,000.00	0.002321	1,160.34	Mun.	
500,000.00	500,000.00	0.000000	0.00	School	
Increase Assessment	-		<b>1,160.34</b>		<b>2018</b>
Increase Taxes	31.04				
Roll #	Assessment	Tax Rate	% of Total	Rate	2017
750,000.00	750,000.00	0.002259	1,693.95	Mun.	
750,000.00	750,000.00	0.000000	0.00	School	
			<b>1,693.95</b>		<b>2017</b>
750,000.00	750,000.00	0.002321	1,740.51	Mun.	
750,000.00	750,000.00	0.000000	0.00	School	
Increase Assessment	-		<b>1,740.51</b>		<b>2018</b>
Increase Taxes	46.56				
Roll #	Assessment	Tax Rate	% of Total	Rate	2017
1,000,000.00	1,000,000.00	0.002259	2,258.60	Mun.	
1,000,000.00	1,000,000.00	0.000000	0.00	School	
			<b>2,258.60</b>		<b>2017</b>
1,000,000.00	1,000,000.00	0.002321	2,320.67	Mun.	
1,000,000.00	1,000,000.00	0.000000	0.00	School	
Increase Assessment	-		<b>2,320.67</b>		<b>2018</b>
Increase Taxes	62.07				