

S.V. OF SILVER SANDS - 2024 BUDGET



Income Function	2024 BUDGET
Taxation Income	
Municipal Tax	310,642.99
School Foundation Tax	168,185.00
Minimum Tax (\$1,109 - 2024)	117,053.01
Senior Foundation Tax	16,376.00
Designated Industrial Tax	32.60
Sub-Total Taxation	612,289.60
Grant & Reserve Funding Income	
Operating Grant - LGFF Operating	17,122.00
Operating Grant - Canada Day (apply annually)	600.00
Operating Grant - FIRESMART Canada	500.00
Operating Grant - Canada Summer Jobs (apply annually)(made application - waiting on approval)	-
Capital Grant - MSI-C / LGFF	58,898.00
Capital Grant - CCBF (funding agreement from 2014 to 2024)	-
Special Projects Funding (from reserves or from grant \$ in deferred revenue or from Grant Deposits)	53,372.00
Capital Projects Funding (from reserves or from grant \$ in deferred revenue)	23,102.00
Transfers from Reserves (2018 LSA Road)(2023/2024/2025 - under agreement \$24,653 per year repayment)	16,092.00
Sub-Total Grant & Reserve Funding	169,686.00
Other Income	
Other Income (AMSC Rebate/Lease for 7 RV Lots)	1,400.00
Penalties on Taxes	4,500.00
Bank Income	9,870.00
Sub-Total Other Income	15,770.00
Admin Income	
Admin - Sales of Good and Services	500.00
Admin - Tax Certificates	500.00
Admin - NSF Fees	-
Admin - Reserve Transfer (Legal Invoices Offset from other muni's)	2,000.00
Sub-Total Admin Income	3,000.00
Bylaw/Emergency Services Income	
Bylaw/Emergency Services - Fines	-
Bylaw/Emergency Services - Fire Incident Recovery	-
Transfer from Reserves - Provincial Policing	5,902.00
Sub-Total Bylaw/Emergency Services	5,902.00

Utilities Income		
Utilities - Fortis Franchise Fees		5,500.00
Sub-Total Utilities Income		5,500.00
Public Works Income		
Public Works/Roads - Services Billed Out		-
Public Works/Roads - Sales of TCA		-
Public Works/Roads - Transfer from Reserves		-
Sub-Total Public Works Income		-
Sewer/Water/Drainage Income		
Sewer/Water/Drainage - Transfer from Reserves		-
Sub-Total Sewer/Water/Drainage		
Planning & Development Income		
Planning & Development - Safety Codes Permit Fees		1,000.00
Planning & Development - Development Permit Fees		3,000.00
Planning & Development - SDAB Appeal Fees		-
Planning & Development - Transfer from Reserves		-
Sub-Total Planning & Development		4,000.00
Parks & Recreation Income		
Parks & Recreation - Grant FCSS		5,501.00
Parks & Recreation - Grant FCSS (funds from Regional Admin - Picnic/Allnet)		-
Parks & Recreation - Grant FCSS (Emergency Services Dinner)		-
Parks & Recreation - Weed Harvesting (LIAMS)		7,500.00
Parks & Recreation - Transfer from Reserve		
Sub-Total Parks & Recreation		13,001.00
Requisitions Collected by Municipality (offset)		
Requisitions - Senior Foundation	-	16,376.00
Requisitions - Over\Under Utilized Levy		-
Requisitions - School Foundation	-	168,185.00
Requisitions - Over\Under Utilized Levy		-
Requisitions - Designated Industrial	-	32.60
Requisitions - Over\Under Utilized Levy		-
Sub-Total Requisitions		- 184,593.60
Net Revenue for Municipal Purposes		644,555.00

Expense Function	
Council	
Council Meeting Fees	16,000.00
Council Deductions	-
Council Monthly	5,400.00
Council Travel \ Subsistence	4,000.00
Council SVLSACE	1,666.00
Council Development	3,000.00
Council Integrity Commissioner (move line here starting 2024)	1,630.00
Sub Total Council	31,696.00
Administration	
Administration Contract	80,505.00
W.C.B.	3,332.00
Travel & Subsistence	3,200.00
Conventions/Training (NEW)	1,000.00
Postage \ Phone \ Storage	5,600.00
Memberships	2,500.00
Stationery & Printing	3,500.00
Advertising	500.00
Auditor	4,800.00
Assessment	7,650.00
Assessment LARB \ CARB	1,000.00
Legal	3,000.00
Insurance	9,700.00
Computer Support \ Website	1,800.00
Meeting Room Fees - Fallis Hall Rent	1,200.00
General Appreciation	500.00
Tax Rebates & Discounts	-
Bank Charges \ Penalties	250.00
Land Title Charges	100.00
Donation To Other Agency (water well workshop)	300.00
Sub-Total Administration	130,437.00
Election	
Salaries & Wages	-
Advertising	-
Goods & Supplies	-
Census Costs	-
Sub-Total Election	-
Medical	
Medical Clinic (LSA)	-
Sub-Total Medical	-

Public Works	
Salaries \ Wages (Supervisor & Summer P/T)	81,900.00
Payroll Deductions	6,500.00
Payroll Vacation Accrual	3,300.00
Payroll Employee Benefits	8,280.00
Phone Reimburse (PWM)	1,200.00
Shop Phone (Telus)	1,600.00
Public Works Consultant	-
Shop Security	500.00
Snow Removal \ Grading	1,500.00
Gravel & Rehabilitation	12,000.00
General Services	1,000.00
Signs	700.00
Parts, Supplies, Fuel, Equip Repair	17,000.00
Shop Improvements	500.00
Electrical	19,000.00
Natural Gas	1,800.00
Sub-Total Public Works	156,780.00
Storm Water / Drainage	
General Supply - Culverts	500.00
Storm Water Drainage Study	-
Sub-Total Storm Water/Dainage	500.00
Lagoon / Sewer	
Lagoon/Sewer Capital	-
Lagoon/Sewer Operating	-
Sub-Total Lagoon / Sewer	-
Waste Collection	
Waste	24,500.00
Recycle	6,700.00
Large Bin Clean Up	5,000.00
Waste Commission (Hwy 43)	6,500.00
Sub-Total Waste Collection	42,700.00

Municipal Planning	
Development Officer	3,600.00
Development Permit Fees	2,000.00
Development Enforcement	4,000.00
Planning (GC)	500.00
General Planning Services (General MPS)	1,500.00
Safety Codes Administration (move line here starting 2024)	1,630.00
SDAB	300.00
Sub-Total Municipal Planning	13,530.00
Recreation & Parks	
Playground Maintenance	1,200.00
Boat Launch	1,000.00
Clean - Up (Trees)	3,000.00
Weed Inspection \ Spraying	1,200.00
Weed Harvesting LIAMS	7,500.00
Library - YRL	800.00
Library - Local	1,500.00
Recreation (LSA)	500.00
East End Bus	350.00
FCSS (\$5,593)(\$987 admin)	6,876.00
FCSS (All Net/Picnic)	-
FCSS (Emerg Services Appreciation)(NEW)	-
Canada Day Celebration	600.00
Sub-Total Reception & Parks	24,526.00
Emergency Services	
Fire Suppression	39,500.00
Fire Incident Recovery	-
Fire Volunteer Recruitment	1,200.00
Disaster Services/Emergency	5,500.00
Directors of Emergency Management	5,000.00
CPO Mayerthorpe	8,000.00
Provincial Policing (collect or fund balance under reserve account or from reserve account)	13,391.00
Sub-Total Emergency Services	72,591.00

Planned Reserve Contributions	
Provincial Policing	-
Sustainability Reserve	5,485.00
Tree Removal Reserve	803.00
Snow Removal Reserve	536.00
Legal Reserve	536.00
Election Reserve	1,339.00
SDAB/ARB Appeals	1,071.00
MAP Review Reserve	500.00
Lagoon Reserve	-
Operating Reserve	-
Roads Reserve	-
Sub-Total Planned Reserve Contribution	10,270.00
Year-End Audit Accounts	
Annual Amortization	-
Gain/Loss On Sale Of TCA	-
Sub-Total Year-End Audit Accounts	-
Special Projects	
Flowering Rush ACP Grant (Silver Sands is Managing Partner)(Completion Date is Dec 31, 2023)	-
Flowering Rush Municipal Contributions (incl additional \$1,000 from SS, \$2,000 from LILSA, \$2,000 from WC)	23,372.00
Entrance Signs	2,000.00
Septic Site Inspections	10,000.00
LSA County 2018 Rd Project (Repay over 3 Years 23/24/25)(LGFF Additional \$8,561 & Reserves \$16,092)	24,653.00
Assessment Bylaw Review	3,000.00
Firesmart	5,500.00
Legal Review Fire Matters	1,000.00
Status Change Summer Village vs. Village	10,000.00
Technology Prevention/Risk	-
Sub-Total Special Project	79,525.00
Capital Projects	
2024 Project - Golf Course Road Replace main culvert, add proper culverts to existing approaches, install missing culverts in approaches, add culvert and approach to #6 and reshape drainage on whole street. \$40,000 - \$60,000 Asphalt repair at top of road \$10,000	70,000.00
2024 Project - Landscape Upgrades (various areas - annual)	7,000.00
2024 Project - Equipment Purchase walk behind Roughcut Mower	5,000.00
Sub-Total Capital Projects	82,000.00
TOTAL	644,555.00
Income Less Expenses - Surplus / (Defecit)	-

Date Budget Approved / Motion #: April 26, 2024 / 97-24

Bernie Poulin, Mayor: ORIGINAL IS SIGNED

Wendy Wildman, CAO: ORIGINAL IS SIGNED