



## S.V. of Silver Sands - 2023 Budget

Income Function	2023 Budget
<b>Taxation Income</b>	
Municipal Tax	291,665.67
School Foundation Tax	148,497.00
Minimum Tax (2023 - \$1,050)	113,470.33
Senior Foundation Tax	12,450.82
Designated Industrial Tax	27.54
<b>Sub-Total Taxation</b>	<b>566,111.36</b>
<b>Grant &amp; Reserve Funding Income</b>	
Operating Grant - MSI (program funding ends 2023)(to be replaced by LGFF beginning 2024)	17,122.00
Operating Grant - Canada Day (apply annually)	600.00
Operating Grant - Canada Summer Jobs (apply annually if applicable)	
Capital Grant - MSI (program funding ends 2023)(to be replaced by LGFF beginning 2024)	
Capital Grant - Gas Tax Fund (funding agreement from 2014 to 2024)	
Special Projects Funding (from reserves or from grant \$ in deferred revenue or from ACP Deposits)	188,018.00
Capital Projects Funding (from reserves or from grant \$ in deferred revenue)	38,700.00
Transfer from Reserves (Darwell Expansion)	2,500.00
Transfer from Reserves (2018 LSA Road Shared Project)	16,092.00
<b>Sub-Total Grant &amp; Reserve Funding</b>	<b>263,032.00</b>
<b>Other Income</b>	
Other Income	
Penalties on Taxes	3,500.00
Bank Income	9,870.00
<b>Sub-Total Other Income</b>	<b>13,370.00</b>
<b>Admin Income</b>	
Admin - Sales of Good and Services	500.00
Admin - Tax Certificates	500.00
Admin - NSF Fees	
Admin - Reserve Transfer (Election Offset / Medical Offset)	
<b>Sub-Total Admin Income</b>	<b>1,000.00</b>
<b>Bylaw/Emergency Services Income</b>	
Bylaw/Emergency Services - Fines	
Bylaw/Emergency Services - Fire Incident Recovery	
Bylaw/Emergency Services - Transfer from Reserves (Policing)	1,065.00

<b>Sub-Total Bylaw/Emergency Services</b>	<b>1,065.00</b>
<b>Utilities Income</b>	
Utilities - Fortis Franchise Fees	5,100.00
<b>Sub-Total Utilities Income</b>	<b>5,100.00</b>
<b>Public Works Income</b>	
Public Works/Roads - Services Billed Out	
Public Works/Roads - Sales of TCA	
Public Works/Roads - Transfer from Reserves/Unrestricted (Wages Offset)	
<b>Sub-Total Public Works Income</b>	<b>-</b>
<b>Sewer/Water/Drainage Income</b>	
Sewer/Water/Drainage - Transfer from Reserves	
<b>Sub-Total Sewer/Water/Drainage</b>	
<b>Planning &amp; Development Income</b>	
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	
<b>Sub-Total Planning &amp; Development</b>	<b>4,000.00</b>
<b>Parks &amp; Recreation Income</b>	
Parks & Recreation - Grant FCSS (incl funds from Regional Admin - Picnic/Allnet)	5,264.00
Parks & Recreation - FCSS Regional Admin (Picnic/Allnet 2023)	1,275.00
Parks & Recreation - Weed Harvesting (LIAMS)	9,700.00
Parks & Recreation - Transfer from Reserve	
<b>Sub-Total Parks &amp; Recreation</b>	<b>16,239.00</b>
<b>Requisitions Collected by Municipality (offset)</b>	
Requisitions - Senior Foundation	- 12,450.82
Requisitions - Over\Under Utilized Levy	
Requisitions - School Foundation	- 148,497.00
Requisitions - Over\Under Utilized Levy	
Requisitions - Designated Industrial	- 27.54
Requisitions - Over\Under Utilized Levy	
<b>Sub-Total Requisitions</b>	<b>- 160,975.36</b>
Net Revenue for Municipal Purposes	<b>708,942.00</b>

## Expense Function

Council	
Council Meeting Fees	16,000.00
Council Deductions	-
Council Monthly	5,400.00
Council Travel \ Subsistence	4,000.00
Council SVLSACE	1,558.00
Council Development	2,000.00
<b>Sub Total Council</b>	<b>28,958.00</b>
Administration	
Administrator (2%)	77,745.00
W.C.B.	2,300.00
Travel & Subsistence	3,000.00
Postage \ Phone \ Storage	5,400.00
Memberships	2,470.00
Stationery & Printing	3,500.00
Advertising	500.00
Auditor	4,600.00
Assessment	7,500.00
Assessment LARB \ CARB	1,000.00
Legal	3,000.00
Integrity Commissioner/Safety Codes	3,195.00
Insurance	8,800.00
Computer Support \ Website	1,700.00
Meeting Room Fees - Hall Rent	1,000.00
General Appreciation	250.00
Tax Rebates & Discounts	-
Bank Charges \ Penalties	250.00
Land Title Charges	100.00
Annual Info Mtg \ Planning	-
Bad Debts	-
Donation To Other Agency	-
<b>Sub-Total Administration</b>	<b>126,310.00</b>
Election	
Salaries & Wages	
Advertising	
Goods & Supplies	
Census Costs	
<b>Sub-Total Election</b>	<b>-</b>

<b>Medical</b>	
Medical Clinic (LSA)	
<b>Sub-Total Medical</b>	-
<b>Public Works</b>	
Salaries \ Wages (PW & STEP)	78,000.00
Payroll Deductions	6,000.00
Payroll Vacation Accrual	3,000.00
Payroll Employee Benefits	7,500.00
Phone Reimburse (PWM)	1,200.00
Shop Phone (Telus)	1,600.00
Public Works Consultant	-
Shop Security	500.00
Snow Removal \ Grading	2,000.00
Gravel & Rehabilitation	7,000.00
General Services	1,000.00
Signs	700.00
Parts, Supplies, Fuel, Equip Repair	18,000.00
Shop Improvements	500.00
Electrical	19,000.00
Natural Gas	2,200.00
<b>Sub-Total Public Works</b>	<b>148,200.00</b>
<b>Storm Water / Drainage</b>	
General Supply - Culverts	500.00
Storm Water Drainage Study	-
<b>Sub-Total Storm Water/Dainage</b>	<b>500.00</b>
<b>Lagoon / Sewer</b>	
Lagoon/Sewer Capital	
Lagoon/Sewer Operating	
<b>Sub-Total Lagoon / Sewer</b>	-
<b>Waste Collection</b>	
Waste	23,500.00
Recycle	6,700.00
Large Bin Clean Up	6,000.00
Waste Commission (Hwy 43)	6,000.00
<b>Sub-Total Waste Collection</b>	<b>42,200.00</b>

<b>Municipal Planning</b>	
Development Officer	3,600.00
Development Permit Fees	2,000.00
Development Enforcement	4,000.00
Planning (GC)	1,000.00
General Planning Services (General MPS)	3,000.00
SDAB	300.00
<b>Sub-Total Municipal Planning</b>	<b>13,900.00</b>
<b>Recreation &amp; Parks</b>	
Playground Maintenance	1,200.00
Boat Launch	1,000.00
Clean - Up (Trees)	2,000.00
Weed Inspection \ Spraying	1,300.00
Weed Harvesting LIAMS	9,700.00
Library - YRL	740.00
Library - Local	1,500.00
Recreation (LSA)	500.00
East End Bus	350.00
FCSS - Grant	6,580.00
FCSS - All-net/Picnic	1,275.00
Canada Day	600.00
<b>Sub-Total Reception &amp; Parks</b>	<b>26,745.00</b>
<b>Emergency Services</b>	
Fire Suppression	36,000.00
Fire Incident Recovery	-
Fire Volunteer Recruitment	2,400.00
Disaster Services/Emergency	4,500.00
Directors of Emergency Management	4,000.00
CPO Mayerthorpe	6,000.00
Provincial Policing (collect or fund balance under reserve account or from reserve account)	8,554.00
<b>Sub-Total Emergency Services</b>	<b>61,454.00</b>

<b>Planned Reserve Contributions</b>	
Provincial Policing	-
Sustainability Reserve	5,224.00
Tree Removal Reserve	765.00
Snow Removal Reserve	510.00
Legal Reserve	510.00
Election Reserve	1,275.00
SDAB/ARB Appeals	1,020.00
Lagoon Reserve	-
Operating Reserve	-
Roads Reserve	-
<b>Sub-Total Planned Reserve Contribution</b>	<b>9,304.00</b>
<b>Year-End Audit Accounts</b>	
Annual Amortization	
Gain/Loss On Sale Of TCA	
<b>Sub-Total Year-End Audit Accounts</b>	<b>-</b>
<b>Special Projects</b>	
Flowering Rush ACP Grant (Silver Sands is Managing Partner)(Completion Date is Dec 31, 2023)	9,789.00
Flowering Rush Municipal Contributions	29,000.00
Sturgeon Watershed ACP Grant (Silver Sands is Managing Partner)(Completion Date is Dec 31, 2023)	130,229.00
Land Use Bylaw Amendment (MSP)	7,000.00
Entrance Signs	2,000.00
Canada Day Celebration (Grant) (Moved to Recreation & Parks)	-
Reserve Areas Surveys/Enforcement	-
Septic Site Inspections	10,000.00
MR Surveying	-
Groundwater Monitoring	-
2018 LSA County Shared Road Project - Repay over 3 years	24,653.00
<b>Sub-Total Special Project</b>	<b>212,671.00</b>

<b>Capital Projects</b>	
2023 - Project - Regravel and shape all existing residential streets (15 total) / 2023 Bay Drive	8,000.00
2023 - Project - Hillside Crescent - Add drainage behind #1 Hillside in reserve (\$2,000 to \$2,500)	2,500.00
2023 - Project - Silver Sands Drive - Fix drainage swale from SSD to Quonset area \$2,500 Pave section cut out for Aspen drainage project \$4,500 Install culvert on Telus Tower Approach \$1,000	8,000.00
2023 - Project - Upgrade landscaping, including removing problem trees from Village Property, replanting with less invasive trees, planting grass, grinding stumps, etc.	7,000.00
2023 - Project - Culvert Steamer (\$2,500)	2,500.00
2023 - Project - Stump Grinder for Tractor (\$3,500)	3,200.00
2023 - Project - Crack Sealing Equipment Machine (\$2,500) & Pallet of Crack Sealing Material (\$2,500)	5,000.00
2023 - Project - Gantry crane for removing and installing sander safer and more effectively (\$500 to \$2,500)	2,500.00
Transfer to Reserves/Deferred Revenue	
<b>Sub-Total Capital Projects</b>	<b>38,700.00</b>
<b>TOTAL</b>	<b>708,942.00</b>
<b>Income Less Expenses - Surplus / (Defecit)</b>	<b>0.00</b>