

Summer Village of Sundance Beach
2025 Operating Budget 3-Year Financial Plan

			2024 Budget	2024 Actual	2025 Budget	2026 Projected	2027 Projected	2028 Projected	Notes	Difference from 2024 Actual - 2025 Budget
	REVENUE									
	General Administration								Utility & contractor rates increase by 2% annually for projected budgets	
	1-12-110-01	Residential Property Taxes	\$ (224,566.39)	\$ (224,566.32)	\$ (224,562.49)	\$ (234,453.18)	\$ (236,956.07)	\$ (239,520.17)		\$ 3.83
	1-12-110-02	ASFF Requisition-Residential Property	\$ (169,430.31)	\$ (169,430.24)	\$ (187,637.10)	\$ (187,637.10)	\$ (187,637.10)	\$ (187,637.10)		\$ (18,206.86)
	1-12-110-03	ASFF Requisition-Non-Res Property	\$ (326.52)	\$ (326.52)	\$ (367.04)	\$ (367.04)	\$ (367.04)	\$ (367.04)		\$ (40.52)
	1-12-190-00	Linear Taxes	\$ (307.95)	\$ (307.95)	\$ (312.06)	\$ (312.06)	\$ (312.06)	\$ (312.06)		\$ (4.11)
	1-12-190-01	Designated Industrial Property Tax Requisition	\$ (7.02)	\$ (7.02)	\$ (6.80)	\$ (6.80)	\$ (6.80)	\$ (6.80)		\$ 0.22
	1-12-510-00	Tax Penalties	\$ (377.00)	\$ (2,187.11)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)		\$ 2,137.11
	1-12-520-02	Tax Certificates, Searches	\$ (200.00)	\$ (240.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)		\$ 40.00
	1-12-520-03	Transfer Station Permits	\$ (500.00)	\$ (880.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	Off-set 2-43-290-04	\$ 380.00
	1-12-520-04	License of Occupation Fees	\$ (100.00)		\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	Papley/Wotherspoon fee	\$ (100.00)
	1-12-550-00	Interest Income	\$ (6,535.00)	\$ (10,958.12)	\$ (7,500.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)		\$ 3,458.12
	1-12-560-00	Admin Office Rental	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)		\$ -
	1-12-590-00	Other Revenue	\$ (500.00)	\$ (500.00)	\$ (2,400.00)	\$ -	\$ -	\$ -	EHA Admin Fees; \$1,900 revenue from sale of gas equipment from electric program	\$ (1,900.00)
	1-12-840-00	Prov Grants - MSI Operating	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)	\$ (13,580.00)		\$ -
	1-12-830-00	Federal Grants - GTF								\$ -
	1-12-840-01	Prov Grants - MSI & ACP	\$ (16,687.00)	\$ (12,023.70)	\$ (8,800.00)	\$ (8,300.00)	\$ (8,300.00)	\$ (8,300.00)	Road dust control \$8800	\$ 3,223.70
	1-12-920-00	Operating Reserve Transfer	\$ (2,200.00)		\$ -					\$ -
	1-12-960-02	PUL Levy		\$ -		\$ -	\$ -	\$ -		\$ -
	1-12-960-03	Sundance Estates Licenses	\$ (1,500.00)	\$ (1,780.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	Sundance Estates	\$ 280.00
		Subtotal	\$ (448,817.19)	\$ (448,786.98)	\$ (459,515.49)	\$ (463,006.18)	\$ (465,509.07)	\$ (468,073.17)		\$ (10,728.51)
	Protective Services									\$ -
	1-22-530-00	Fines Re Traffic Violations	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
	1-23-960-00	Recovery of False Fire Alarm Charges								\$ -
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
										\$ -
	Transportation Services									\$ -
	1-32-520-00	Road Permits		\$ (60.38)						\$ 60.38
		Subtotal	\$ -	\$ (60.38)	\$ -	\$ -	\$ -	\$ -		\$ 60.38
										\$ -
	Planning & Development									\$ -
	1-61-520-01	Development Permits	\$ (3,000.00)	\$ (2,255.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)		\$ (245.00)
	1-61-520-02	Fees - Inspections Group	\$ (200.00)	\$ (418.05)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)		\$ 18.05
	1-61-520-03	Compliance Certificates	\$ (300.00)		\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)		\$ (300.00)
		Subtotal	\$ (3,500.00)	\$ (2,673.05)	\$ (3,200.00)	\$ (3,200.00)	\$ (3,200.00)	\$ (3,200.00)		\$ (526.95)
	Recreation and Cultural									\$ -
	1-74-410-00	Canada Day Celebrations	\$ (1,100.00)	\$ (1,134.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)		\$ 34.00
	1-74-560-00	Community Hall Rentals	\$ (2,500.00)	\$ (3,875.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)		\$ 875.00
		Subtotal	\$ (3,600.00)	\$ (5,009.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)		\$ 909.00
		Total Revenue	\$ (455,917.19)	\$ (456,529.41)	\$ (466,815.49)	\$ (470,306.18)	\$ (472,809.07)	\$ (475,373.17)		\$ (10,286.08)
										\$ -

Summer Village of Sundance Beach
2025 Operating Budget 3-Year Financial Plan

			2024 Budget	2024 Actual	2025 Budget	2026 Projected	2027 Projected	2028 Projected	Notes	Difference from 2024 Actual - 2025 Budget
										\$ -
	EXPENDITURE									\$ -
	Legislative									\$ -
	2-11-130-00	Mayor & Council Benefits (CPP)	\$ 150.00	\$ 154.52	\$ 160.00	\$ 101.00	\$ 102.00	\$ 103.00		\$ 5.48
	2-11-150-00	Council Remuneration	\$ 10,000.00	\$ 10,400.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ (1,400.00)
	2-11-210-02	Council Expenses - General	\$ 1,300.00	\$ 1,431.98	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		\$ (31.98)
	2-11-210-03	Conference and Meeting Expenses	\$ 1,600.00	\$ 341.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Reduced budget to lower closer to previous yr actual	\$ 658.11
	2-11-220-01	ASVA Membership	\$ 975.00	\$ 975.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00		\$ 20.00
	2-11-220-02	AM/RMA Membership	\$ 1,200.00	\$ 1,233.86	\$ 1,250.00	\$ 1,275.00	\$ 1,300.50	\$ 1,326.51		\$ 16.14
	2-11-220-03	FCM Membership					\$ -	\$ -		\$ -
	2-11-220-04	Other Council Memberships	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	APLM	\$ (200.00)
		Subtotal	\$ 15,425.00	\$ 14,737.25	\$ 13,805.00	\$ 13,971.00	\$ 13,997.50	\$ 14,024.51		\$ (932.25)
	Administration									\$ -
	2-12-130-02	WCB Expense	\$ 471.00	\$ 621.68	\$ 643.00	\$ 643.00	\$ 643.00	\$ 643.00		\$ 21.32
	2-12-135-01	Medical and Health Insurance	\$ 3,693.84	\$ 3,693.84	\$ 3,828.84	\$ 3,905.42	\$ 3,983.53	\$ 4,063.20		\$ 135.00
	2-12-210-01	Admin Travel and Expenses	\$ 3,500.00	\$ 3,308.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Travel, conference and training expenses;	\$ 191.86
	2-12-210-02	Office postage	\$ 500.00	\$ 420.15	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	25% increase	\$ 109.85
	2-12-210-03	Telephone	\$ 1,400.00	\$ 1,307.25	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00		\$ 42.75
	2-12-210-05	Internet Fees	\$ 1,200.00	\$ 1,179.88	\$ 1,200.00	\$ 1,224.00	\$ 1,248.48	\$ 1,273.45		\$ 20.12
	2-12-220-01	Admin Memberships	\$ 325.00	\$ 342.49	\$ 350.00	\$ 357.00	\$ 364.14	\$ 371.42	SLGM, LGAA, AB Invasive Species	\$ 7.51
	2-12-220-02	Advertising/Promotions		\$ -					Using alternative methods for communication	\$ -
	2-12-230-01	Professional Contracted Services	\$ 52,086.52	\$ 52,086.48	\$ 53,381.16	\$ 53,381.16	\$ 53,381.16	\$ 53,381.16		\$ 1,294.68
	2-12-230-02	Admin Support Services	\$ 21,500.00	\$ 21,295.16	\$ 22,037.50	\$ 22,478.25	\$ 22,927.82	\$ 23,386.37		\$ 742.34
	2-12-230-03	Accounting and Audit Fees	\$ 5,150.00	\$ 5,225.00	\$ 5,350.00	\$ 5,500.00	\$ 5,575.00	\$ 5,650.00		\$ 125.00
	2-12-230-04	Legal Fees	\$ 5,000.00		\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Reduced for 2025 to help off-set election costs	\$ 2,000.00
	2-12-230-05	Assessment Services	\$ 3,850.00	\$ 4,005.76	\$ 4,100.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		\$ 94.24
	2-12-230-06	Computer Licenses and Support	\$ 7,000.00	\$ 8,423.23	\$ 9,000.00	\$ 9,180.00	\$ 9,363.60	\$ 9,550.87	Muniware license & hosting on server, Annual IT including Dropbox, Website, Exchange email	\$ 576.77
	2-12-230-07	Computer Expenses	\$ -	\$ -	\$ -					\$ -
	2-12-239-00	Election		\$ -	\$ 3,000.00				Election 2025	\$ 3,000.00
	2-12-250-00	Office Equipment Repair & Maintenance	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
	2-12-270-00	Insurance	\$ 5,000.00	\$ 5,436.50	\$ 6,000.00	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00		\$ 563.50
	2-12-510-01	Office Supplies	\$ 3,000.00	\$ 1,189.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,810.51
	2-12-510-03	Land Titles Searches	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00
	2-12-510-04	Community Celebrations	\$ 3,000.00	\$ 3,130.04	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	All community events: Canada Day, New Year's Eve (\$1500). 2 sets of fireworks \$1000 + \$600 total fireworks	\$ 69.96
	2-12-770-00	Donations and Honoraria	\$ 6,250.00	\$ 6,092.13	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	Legion Wreath \$42; ASVA Silent Auction \$150; PLWA \$5040; Kim Falkenberg, Irene Stevenson \$500 honorarium each	\$ 157.87

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	2-12-814-00	Bank Charges	\$ 800.00	\$ 812.28	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	The bank started charging paper fees, which we had cancelled and changed to all online	\$ (12.28)
	2-12-620-00	Amortization - Building	\$ -	\$ 24,044.03	\$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	\$ (24,044.03)
	2-12-628-00	Amortization - Furniture	\$ -		\$ -					\$ -
	2-12-630-00	Amortization - Machines	\$ -		\$ -					\$ -
	2-12-650-00	Amortization - Computers	\$ -		\$ -					\$ -
	2-12-670-00	Amortization - Land Improvements	\$ -		\$ -					\$ -
	2-12-990-00	Other Admin Adjustments	\$ -		\$ -					\$ -
		Administration Subtotal	\$ 124,176.36	\$ 142,613.53	\$ 129,970.50	\$ 130,668.83	\$ 131,486.72	\$ 132,319.47		\$ (12,643.03)
										\$ -
	Protective Services									\$ -
	2-21-220-01	Advertising/Promotion	\$ -		\$ -					\$ -
	2-21-300-01	Protective Services	\$ 34,352.00	\$ 24,032.00	\$ 32,203.00	\$ 32,605.15	\$ 33,027.41	\$ 33,470.78	Enhanced RCMP: \$20,000; Bylaw 2 hrs / wk \$4160; Police Funding Model	\$ 8,171.00
	2-23-300-01	Fire Response Charges								\$ -
	2-23-300-02	Fire Protection & Ice/Water Rescue	\$ 10,500.00	\$ 10,374.25	\$ 10,400.00	\$ 10,588.00	\$ 10,779.76	\$ 10,975.36	Includes \$1000 ice/water rescue, Fire & Fire Dispatch; 2% increase per year (or more depending on CPI)	\$ 25.75
	2-24-300-03	Regional Emergency Management Services	\$ 2,850.00	\$ 2,929.83	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$93.44 / year for 911 call answer	\$ (429.83)
		Protective Services Subtotal	\$ 47,702.00	\$ 37,336.08	\$ 45,103.00	\$ 45,693.15	\$ 46,307.17	\$ 46,946.13		\$ 7,766.92
		Transportation Services								\$ -
	2-32-250-01	Road Maintenance	\$ 15,000.00	\$ 15,000.31	\$ 15,200.00	\$ 15,504.00	\$ 15,814.08	\$ 16,130.36	Snow removal, sanding, fill potholes, radar speed sign data collection, steam culvert grading and dust control \$8800 (MSI). Replace faded signage and breakaway post for stop sign on Park road	\$ 199.69
	2-32-250-02	Equipment Repair and Maintenance	\$ 3,500.00	\$ 1,529.35	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Ride on lawn mower, weed eaters, truck maintenance (oil change, transmission), chain saw. Change to electric, reduce maintenance cost (or keep the budget the same to save funds to replace batteries when needed). Pole replacement: longer pole on 1st street for radar sign & new stop sign pole on park road.	\$ 1,970.65
	2-32-520-00	Fuel and Supplies	\$ 1,000.00	\$ 550.83	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Reduce fuel cost if moving to electric equipment	\$ (50.83)
	2-32-540-00	Street lights	\$ 3,000.00	\$ 2,830.00	\$ 3,000.00	\$ 3,060.00	\$ 3,121.20	\$ 3,183.62		\$ 170.00
		Transportation Services Subtotal	\$ 22,500.00	\$ 19,910.49	\$ 22,200.00	\$ 23,064.00	\$ 23,435.28	\$ 23,813.99		\$ 2,289.51
										\$ -
		Environmental Treatment Services								\$ -
	2-43-290-01	Garbage-Contracted Services	\$ 10,500.00	\$ 10,648.80	\$ 10,968.26	\$ 10,968.26	\$ 10,968.26	\$ 10,968.26		\$ 319.46
	2-43-290-02	Landfill Costs	\$ 3,500.00	\$ 3,139.59	\$ 3,500.00	\$ 3,570.00	\$ 3,641.40	\$ 3,714.23		\$ 360.41
	2-43-290-03	Waste Bin Rental	\$ -	\$ -	\$ -					\$ -
	2-43-290-04	Transfer Station Cards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Purchase 50 cards	\$ -

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Final

			2024 Budget	2024 Actual	2025 Budget	2026 Projected	2027 Projected	2028 Projected	Notes	Difference from 2024 Actual - 2025 Budget
	2-43-617-00	Amortization - Engineer	\$ -	\$ 2,414.94	\$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	\$ (2,414.94)
		Environmental Treatment Services Subtotal	\$ 15,000.00	\$ 17,203.33	\$ 15,468.26	\$ 15,538.26	\$ 15,609.66	\$ 15,682.49		\$ (1,735.07)
		Planning and Development								\$ -
	2-61-230-00	Planning Services	\$ 7,800.00	\$ 12,383.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	SDAB Agreement: \$480 / year, Dev. Officer (2024 included 2023 expenses and LUB drafting)	\$ (6,383.00)
	2-61-230-01	Lakeshore Management	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	\$ 4,410.00	For PUL RUA EHA and lakeshore management	\$ -
		Planning and Development Subtotal	\$ 12,210.00	\$ 16,793.00	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00		\$ (6,383.00)
		Recreation and Culture								\$ -
	2-72-120-00	Wages - Students	\$ 3,400.00	\$ 3,474.45	\$ 3,400.00	\$ 3,468.00	\$ 3,537.36	\$ 3,608.11	\$16.00/hr x 25 hrs/week x 8 weeks = \$3,200.00 plus deductions	\$ (74.45)
	2-72-250-00	Parks Maintenance	\$ 10,387.00	\$ 1,351.25	\$ 2,840.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Playground: Inspection and repairs; Maintenance on playground landscaping \$840	\$ 1,488.75
	2-72-510-00	Parks Supplies & Maintenance	\$ 2,360.00	\$ 1,576.30	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	Flowers, parks supplies (paint, brushes), Buoys: Chain: \$180.00, 4 new anchors \$180.00; Portable Toilet \$1000	\$ 783.70
	2-72-617-00	Amortization - Parks & Rec		\$ 62,356.10					Amortization is not budgeted for (only building capital expenses into the mill rate)	
	2-74-200-00	Contracted Services	\$ 10,300.00	\$ 9,125.00	\$ 10,300.00	\$ 10,506.00	\$ 10,716.12	\$ 10,930.44	3 days of tree cutting at \$1500 / day, grass cutting \$5800.	\$ 1,175.00
		Recreation and Culture Subtotal	\$ 26,447.00	\$ 77,883.10	\$ 18,900.00	\$ 18,334.00	\$ 18,613.48	\$ 18,898.55		\$ (58,983.10)
		John Turgeon Community Hall								\$ -
	2-74-510-00	Goods and Supplies - Community Centre	\$ 1,000.00	\$ 645.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 354.64
	2-74-540-01	Electrical Utilities - Community Centre	\$ 3,200.00	\$ 3,414.57	\$ 3,500.00	\$ 3,570.00	\$ 3,641.40	\$ 3,714.23		\$ 85.43
	2-74-540-02	Gas Utilities - Community Centre	\$ 2,000.00	\$ 1,524.05	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42		\$ 475.95
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	\$ 2,000.00	\$ 2,969.00	\$ 2,000.00	\$ 2,040.00	\$ 2,080.80	\$ 2,122.42	Duct cleaning completed in 2024	\$ (969.00)
	2-74-750-01	Bldg contracted services - Community Centre	\$ 7,000.00	\$ 8,297.50	\$ 8,300.00	\$ 8,466.00	\$ 8,635.32	\$ 8,808.03	All community centre costs: Cleaning \$2,000, Snow Removal for hall: \$3,000, B's Septic: \$450; Security Monitoring \$556, Hall grass maintenance	\$ 2.50
		John Turgeon Community Hall Subtotal	\$ 15,200.00	\$ 16,850.48	\$ 16,800.00	\$ 17,116.00	\$ 17,438.32	\$ 17,767.09		\$ (50.48)
		Fiscal Services								\$ -
	2-81-745-01	School Requisition - Residential	\$ 169,430.31	\$ 169,430.31	\$ 187,637.10	\$ 187,637.10	\$ 187,637.10	\$ 187,637.10		\$ 18,206.79
	2-81-745-02	School Req. - Non residential	\$ 326.52	\$ 326.52	\$ 367.04	\$ 367.04	\$ 367.04	\$ 367.04		\$ 40.52
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition		\$ -		\$ 6.80	\$ 6.80	\$ 6.80		\$ -
	2-97-764-00	Transfer to Reserve	\$ 7,500.00		\$ 6,154.59	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Build up reserve	\$ 6,154.59
		Fiscal Services Subtotal	\$ 177,256.83	\$ 169,756.83	\$ 194,158.73	\$ 195,510.94	\$ 195,510.94	\$ 195,510.94		\$ 24,401.90
		Total Expense	\$ 455,917.19	\$ 513,084.09	\$ 466,815.49	\$ 470,306.18	\$ 472,809.07	\$ 475,373.17		\$ (46,268.60)
		Net Operating	\$ -	\$ 56,554.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)		\$ (56,554.68)
										2025-04-10
	Mayor			CAO						Date

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	Increase in Property Taxes:				\$ (3.90)	\$ 9,890.69	\$ 2,502.89	\$ 2,564.10		
	Municipal Average Tax Increase / 133 properties				\$ (0.03)	\$ 74.37	\$ 18.82	\$ 19.28		
	Municipal current year average taxes:				\$ 1,688.44	\$ 1,762.81	\$ 1,781.62	\$ 1,800.90		
	Municipal last year average taxes:				\$ 1,688.47	\$ 1,688.44	\$ 1,762.81	\$ 1,781.62		
	Municipal average % increase from last year				0.00%	4.40%	1.07%	1.08%		
	Increase in Education Tax:				\$ 18,247.31	\$ -	\$ -	\$ -		
	Education Average Tax Increase / 133 properties				\$ 137.20	\$ -	\$ -	\$ -		
	Education current year average taxes:				\$ 1,410.81	\$ 1,410.81	\$ 1,410.81	\$ 1,410.81		
	Education last year average taxes:				\$ 1,273.91	\$ 1,410.81	\$ 1,410.81	\$ 1,410.81		
	Education average % increase from last year				10.77%	0.00%	0.00%	0.00%		
	Combined municipal and education average % increase from last year				4.63%	2.40%	0.59%	0.60%		
	Accumulated surplus / deficit:									
	Unrestricted & Restricted surplus & Equity in TCA		\$ 2,039,520	\$ 2,045,675	\$ 2,053,175	\$ 2,060,675	\$ 2,068,175			

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	Increase in Property Taxes:				\$ (3.90)	\$ 9,890.91	\$ 2,502.89	\$ 2,564.10		
	Municipal Average Tax Increase / 133 properties				\$ (0.03)	\$ 74.37	\$ 18.82	\$ 19.28		
	Municipal current year average taxes:				\$ 1,688.44	\$ 1,762.81	\$ 1,781.63	\$ 1,800.91		
	Municipal last year average taxes:				\$ 1,688.47	\$ 1,688.44	\$ 1,762.81	\$ 1,781.63		
	Municipal average % increase from last year				0.00%	4.40%	1.07%	1.08%		
	Increase in Education Tax:				\$ 18,247.31	\$ -	\$ -	\$ -		
	Education Average Tax Increase / 133 properties				\$ 137.20	\$ -	\$ -	\$ -		
	Education current year average taxes:				\$ 1,410.81	\$ 1,410.81	\$ 1,410.81	\$ 1,410.81		
	Education last year average taxes:				\$ 1,273.91	\$ 1,410.81	\$ 1,410.81	\$ 1,410.81		
	Education average % increase from last year				10.77%	0.00%	0.00%	0.00%		
	Combined municipal and education average % increase from last year				4.63%	2.40%	0.59%	0.60%		
	Accumulated surplus / deficit:									
	Unrestricted & Restricted surplus & Equity in TCA		\$ 2,039,520	\$ 2,045,675	\$ 2,053,175	\$ 2,060,675	\$ 2,068,175			

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
Council						
Administration						
Office Computer Equipment: Laptop, computer replacement						
Hall Upgrades Future potential: Security Cameras, sink and dishwasher commercial upgrade, Ballast replacement -> LED, save for items such as roof repair, furnace replacement...			30,000			
Sidewalk: New sidewalk around west side of hall	13,000					
Public Works						
Garage						
Change equipment to electric rather than gas (sell existing equipment); consider installing solar on garage. Still developing project.	15,000					
Sunset Boulevard Gate Repair	3,600					
Water/Wastewater						
<i>Water - homeowners use wells</i>						
<i>Wastewater - homeowners use septic tanks</i>						
Streets						
Gravel Roads					118,000	
Grade Road						

Summer Village of Sundance Beach

2025

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
Vine Avenue - Fill in low spots (top soil & seed): 60 - 65, 33-34	4,805					
Culvert repair near 1st street	1,450					
Recreation						
Potential development of second pickleball court area	25,000					
Pergola for shade with plug in to charge with solar panel (or new tree) Still Quoting	15,000					
Policing						
Speed sign						
Total Planned Capital Additions	77,855	-	30,000	-	118,000	-
Funding Sources						
Beginning Unrestricted Surplus Balance	203,126	209,281	216,781	224,281	231,781	231,781
MSI & LGFF Capital Grant	46,600	-	30,000	-	118,000	-
CCBF Grant	31,255	-				
Water For Life Grant						
Total Grant Funds Used	77,855	-	30,000	-	118,000	-
Donated and Contributed Funding						
Transfer in from Operating Budget	6,155	7,500	7,500	7,500		
Borrowing						
Total Planned Capital Additions	77,855	-	30,000	-	118,000	-
Ending Unrestricted Surplus Balance	209,281	216,781	224,281	231,781	231,781	231,781

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
Assumptions:						
LGFF Capital is ~ / year:	\$ 71,415.00					
CCBF is / year:	\$ 9,570.00					
Amount of grants available						
MSI & LGFF	95,813	158,928	192,043	255,158	200,273	263,388
CCBF	82,806	92,376	101,946	111,516	121,086	130,656