



Summer Village of Sunrise Beach

2025 DRAFT OPERATING BUDGET

For the Period Ending January 31, 2025

4th review

Presented mtg
February 25, 2025
mtg

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget
REVENUE							
1-00-110	Taxes - Property Res.	(213,890.76)	(214,113.55)	(219,480.90)	(220,591.24)	0.00	(220,591.24)
1-00-111	Taxes - Property Vacant Res	(5,763.57)	(5,763.57)	(6,533.64)	(6,533.64)	0.00	(6,533.64)
1-00-180	Taxes - Property Farmland	(121.88)	(150.17)	(126.85)	(126.85)	0.00	(126.85)
1-00-190	Taxes - Property Linear	(4,073.16)	(4,073.16)	(4,284.59)	(4,284.56)	0.00	(4,284.56)
1-00-193	Taxes - Improved Commercial	0.00	(2,176.98)	0.00	0.00	0.00	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(38,570.56)	(38,570.58)	(39,064.93)	(39,064.93)	0.00	(39,064.93)
1-00-510	Admin - Penalties & Costs	(12,028.31)	(6,500.00)	(13,113.81)	(6,500.00)	(10,445.17)	(11,000.00)
1-00-550	Admin - Bank Interest	(6,525.46)	(4,500.00)	(5,932.42)	(4,500.00)	(363.30)	(4,000.00)
1-00-590	Admin - Other Revenue/Snow Removal	(1,842.21)	(2,500.00)	(1,993.62)	(3,500.00)	(2,490.00)	(2,500.00)
1-26-520	Admin - Animal Licenses	(25.00)	(50.00)	0.00	(50.00)	0.00	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(389.25)	(350.00)	(850.00)	(350.00)	0.00	(350.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	(15,872.00)	(15,872.00)	0.00	(15,872.00)
1-00-741	Grants - MSI - CAPITAL	(91,424.79)	(60,000.00)	0.00	0.00	0.00	0.00
1-00-742	Grants - FCSS	(5,753.51)	(5,264.00)	(5,500.88)	(5,500.88)	(1,375.22)	(5,500.88)
1-00-746	Grants - CCBF - CAPITAL	(65,070.00)	0.00	0.00	0.00	0.00	0.00
1-61-523	Development - Fees & Safety Codes	(3,618.08)	(2,500.00)	(2,080.26)	(2,500.00)	0.00	(1,500.00)
1-99-750	Requisition - School Res (I & V)	(73,294.94)	(73,294.94)	(75,973.00)	(75,973.00)	0.00	(75,973.00)
1-99-751	Requisition - School Farmland	(50.06)	(50.06)	0.00	0.00	0.00	0.00
1-99-752	Requisition - School Non-Residential	(499.00)	(499.00)	(547.00)	(547.00)	0.00	(547.00)
1-99-755	Requisition - Seniors LSA Foundation	(6,230.00)	(6,230.00)	(7,498.44)	(7,498.44)	0.00	(7,582.01)
1-00-195	Taxes - Requisition DIP	(10.85)	(10.85)	(11.71)	(11.71)	0.00	(11.71)
1-26-560	Reserves or UR	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	0.00	0.00	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	0.00	0.00	(5,000.00)
* TOTAL REVENUE		(545,053.39)	(447,468.86)	(398,864.05)	(398,404.25)	(14,673.69)	(405,487.82)

changes from last mtg

↑ 1,000
offset exp.

EXPENSES							
2-11-110	Council - Meeting Fees	6,400.00	10,000.00	6,000.00	10,000.00	0.00	10,000.00
2-11-150	Council - Development/ Conference	1,171.00	1,000.00	1,673.76	2,000.00	354.95	2,000.00
2-11-211	Council -Travel & Subsistance	1,209.80	1,000.00	1,349.80	1,500.00	0.00	1,500.00
2-11-112	Council - Communication	1,950.00	2,700.00	1,650.00	2,700.00	0.00	2,700.00
2-11-212	Admin - Donations	0.00	550.00	262.00	550.00	100.00	550.00
2-12-110	Admin - Contract	60,999.96	61,000.00	63,165.48	63,165.00	5,263.79	65,059.00
2-12-115	Admin - Dev./Training/Conventions	799.00	1,000.00	1,025.88	2,000.00	0.00	2,000.00
2-12-130	Admin - WCB	749.79	1,000.00	1,131.75	1,000.00	0.00	1,200.00



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2-12-211	Admin - Misc Travel & Subsistence	1,117.00	1,200.00	1,208.00	1,500.00	54.00	1,500.00
2-12-215	Admin - Postage/PW Cell/Misc.	1,203.79	2,000.00	951.01	1,200.00	50.00	1,000.00
2-12-218	Admin - Website	663.75	1,000.00	843.75	1,000.00	0.00	1,000.00
2-12-220	Admin - Memberships	2,743.93	2,600.00	2,849.87	2,800.00	0.00	2,900.00
2-12-221	Admin - Office Supplies/Photocopy	2,556.88	3,000.00	2,309.39	3,000.00	126.75	2,500.00
2-12-222	Admin - Advertising	0.00	300.00	382.20	300.00	0.00	500.00
2-12-230	Admin - Auditor	6,557.24	6,300.00	6,562.66	6,700.00	0.00	6,700.00
2-12-231	Admin - Assessment Costs	5,684.00	5,700.00	5,808.00	5,800.00	1,533.00	6,000.00
2-12-270	Admin - Bank Charges	516.47	500.01	453.75	600.00	33.80	600.00
2-12-271	Admin - Elections	6,021.81	0.00	0.00	0.00	0.00	6,000.00
2-12-274	Admin - Insurance	4,290.00	4,290.00	4,660.00	4,660.00	0.00	5,000.00
2-12-510	Admin - General Office Operations	0.00	500.00	200.00	500.00	0.00	500.00
2-12-511	Admin - Computer Support	1,987.25	2,000.00	2,495.69	2,000.00	0.00	2,000.00
2-12-512	Admin - Computer (New Computer)	82.95	0.00	0.00	0.00	0.00	5,000.00
2-12-232	Admin - Legal	270.00	1,000.00	4,487.55	1,000.00	500.00	5,000.00 ↑ 4,000
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	500.00	1,000.00	0.00	1,000.00
2-12-991	Admin - Land Title Charges	70.00	100.00	40.00	100.00	0.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	5,004.78	4,500.00	4,690.67	5,000.00	390.00	5,000.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	854.30	900.00	0.00	900.00
2-12-996	Admin - Subdivision & Appeal Board	10,019.78	5,000.00	300.00	5,000.00	0.00	2,500.00
2-21-220	Admin - Provincial Police	8,824.00	7,432.00	8,537.00	8,537.00	0.00	8,537.00
2-61-514	Admin - Integrity/Safety Codes	3,000.00	3,000.00	3,260.00	3,260.00	0.00	3,357.00
2-12-910	Admin - Tax Rebate/Discounts/Tax Service	1,525.00	3,000.00	970.00	3,000.00	2,490.00	3,000.00 ↑ 1,000
2-12-233	Water - Waterline Admin	1,370.38	1,371.00	888.43	888.00	0.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,610.92	7,611.00	7,438.26	7,438.00	0.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cnty	2,050.00	2,050.00	2,117.00	2,050.00	2,117.00	2,117.00
2-23-201	Protective Services - Fire	787.50	5,000.00	6,680.00	3,000.00	0.00	3,000.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
2-27-216	Protective Services - DEM/SVREMP	5,975.00	7,000.00	6,300.00	7,000.00	0.00	7,000.00
2-32-110	P/W - Salaries Wages	34,166.98	42,000.00	37,156.34	42,000.00	1,358.50	42,000.00
2-32-115	P/W - Contract Workers	2,110.79	5,000.00	5,346.50	5,000.00	600.00	5,000.00
2-32-130	P/W - Revenue Canada - Employer Share	2,592.23	3,500.00	2,874.71	3,500.00	94.67	3,500.00
2-32-270	P/W - General Services/Repairs	3,640.49	900.00	2,946.72	3,000.00	2,787.08	8,000.00
2-32-510	P/W - Goods & Supplies	925.41	1,500.00	317.42	1,500.00	0.00	1,500.00
2-32-520	P/W - Equip Parts & Fuel	6,287.24	5,000.00	6,713.14	6,000.00	0.00	8,000.00
2-32-540	P/W - Electrical Street Lights	11,995.34	12,000.00	12,997.14	12,000.00	2,162.40	13,000.00
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	1,725.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2-42-200	P/W - Lagoon	1,196.85	9,000.00	0.00	6,650.00	0.00	1,000.00
2-32-113	P/W - Mulching	13,000.00	6,000.00	0.00	6,000.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00	0.00

DRAFT

↑ 4,000

↑ 1,000
offset rev.



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General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget
2-32-111	Roads - Contract Workers-Burn Pit	2,500.00	2,000.00	0.00	2,500.00	0.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	0.00	8,000.00	1,135.00	8,000.00	0.00	8,000.00
2-32-260	Roads - Road Construction (Capital)	179,211.50	60,000.00	0.00	0.00	0.00	0.00
2-43-200	Waste - Waste Collection - Standstone	11,423.44	12,000.00	11,987.47	12,000.00	0.00	13,000.00
2-43-350	Waste - Commission 43 Tippage	3,498.24	4,000.00	3,965.04	4,000.00	0.00	4,000.00
2-51-750	Parks & Rec - FCSS Municipal	7,124.93	6,580.00	6,876.10	6,876.10	4,500.00	6,876.10
2-61-450	Parks & Rec - Beautification	203.84	600.00	332.53	600.00	0.00	600.00
2-62-211	Parks & Rec - East End Bus	350.00	350.00	375.00	350.00	0.00	400.00
2-72-510	Parks & Rec - Programs \ Library	2,306.24	2,100.00	2,109.60	2,100.00	0.00	2,230.00
2-61-510	Development - Dev. Officer	8,067.15	6,500.00	6,156.05	6,500.00	0.00	6,500.00
2-61-511	Development - Planners	8,383.43	8,000.00	280.00	5,650.00	0.00	1,000.00
2-61-512	Development - Enforcement	0.00	2,500.00	1,207.72	2,500.00	0.00	2,500.00
2-61-513	Development - Permits	625.00	1,000.00	400.00	1,000.00	0.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	500.00	500.00	0.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	500.00	500.00	0.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
2-76-930	Reserves - Election & Census	1,250.00	1,250.00	1,500.00	1,500.00	0.00	1,500.00
2-76-935	Reserves - Fire	0.00	0.00	500.00	500.00	0.00	500.00
2-76-950	Reserves - Large Bin	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2-76-955	Reserves - MAP Review	0.00	0.00	500.00	500.00	0.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	15,000.00	0.00	0.00	15,000.00
2-75-900	Taxes - School	73,843.50	73,844.00	76,519.60	76,520.00	0.00	76,520.00
2-80-220	Taxes - Seniors Foundation	6,230.30	6,230.00	7,498.44	7,498.44	0.00	7,582.01
2-85-225	Taxes - Designated Industrial (DIP)	0.00	10.85	0.00	11.71	0.00	11.71
*	TOTAL EXPENSES	586,216.34	447,468.86	368,240.72	398,404.25	24,515.94	418,790.82
**P	DEFICIT/(SURPLUS)	41,162.95	0.00	(30,623.33)	0.00	9,842.25	13,303.00

DRAFT

*** End of Report ***

*4,970 increase
 in municipal tax
 dollars collected*



Summer Village of Sunrise Beach

2025 DRAFT CAPITAL REPORT BUDGET

For the Period Ending January 31, 2025

General Ledger	Description	2024 Actual	2024 Budget	2025 Actual	2025 Budget
REVENUE					
5-00-110	Grant - LGFF	(54,090.87)	(49,750.00)	0.00	0.00
5-00-120	Grant - CCBF	0.00	0.00	0.00	0.00
5-00-130	Reserves	0.00	0.00	0.00	0.00
5-00-140	Deferred Revenue (2024 MSI-C \$250)	0.00	(250.00)	0.00	0.00
*	TOTAL REVENUE	(54,090.87)	(50,000.00)	0.00	0.00
EXPENSES					
6-00-110	Project - Road Rehabilitation	54,090.87	50,000.00	0.00	0.00
6-00-120	Project -	0.00	0.00	0.00	0.00
6-00-130	Project -	0.00	0.00	0.00	0.00
6-00-140	Project -	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES	54,090.87	50,000.00	0.00	0.00
**P	DEFICIT/(SURPLUS)	0.00	0.00	0.00	0.00

*** End of Report ***

LGFF - 23,227 (left over from 2024)
 79,746 2025 allocation
 \$ 102,973 available in 2025

CCBF - 13,913 is 2024 allocation which we spent
 13,913 is anticipated 2025 allocation
 \$ 27,826 (based on 2024)

\$ 102,973 + \$ 27,826 = \$ 130,799 as noted in your agenda

Wendy

Below is what was spent in 2024 and what is available for Capital Funding for 2025.

2024

MSI-C

MSI-C funding available was \$250 (remaining from the 2023 allocation). This entire amount funded a portion of the 2024 Road Project (the other portion being funded by LGFF). The MSI-C grant is now complete. There are no further allocations coming for this grant as the final allocation was 2023.

CCBF

CCBF funding available was the 2024 allocation in the amount of \$13,913. Nothing was spent under this grant in 2024. The \$13,913 is still available and will be carried forward into 2025 as available funding.

LGFF-C

LGFF funding available was the 2024 allocation in the amount of \$77,068. A portion of this allocation funded a portion of the 2024 Road Project (the other portion being funded by MSI-C). The amount funded by LGFF was \$53,840.87 leaving \$23,227.13 of the 2024 allocation to be carried forward into 2025 as available funding.

2025

LGFF-C

Remaining from 2024 - \$23,227.13

2025 Allocation - \$79,746.00

CCBF

Remaining from 2024 - \$13,913.00

2025 Estimated Allocation - \$13,913.00

MSI-C

Reminder that this fund is now complete - no funding remaining/no future allocations.

Total Capital Grant Funding for 2025 = \$130,799.13

Let me know if you need anything further.

Thanks,

Heather Luhtala,

Assistant CAO/Administration

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