2022 Operating Budget & 3-Year Financial Plan

Last Revised: April 14, 2022

Information to Copy to Tax Roll					
LSAF		(13,324.63)	(13,324.63)	(13,324.63)	(13,324.63)
Sewer Tax		200.00	440.53	440.53	440.53
Cash for Bylaw		(320,878.00)	(336,588.00)	(334,991.00)	(350,054.15)
% Change in Cash Reqmts Tax Bylaw	**#REF!**	**19.6%**	**4.9%**	**-0.5%**	**4.5%**
% Change in Expenditures from Previous Yea	**#REF!**	**16.2%**	**10.7%**	**1.3%**	**2.3%**
	Actual 2021	**Adopted Budget 2022**	**Projected** 2023	**Projected** 2024	**Projected** 2025
General Government					
Expenses					
Council Remuneration	(8,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
Council Mileage / Subsistence	(2,535.15)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Administrator Fee	(42,000.00)	(46,200.00)	(48,510.00)	(50,935.50)	(53,482.28)
DEM/Dep DEM		(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Development Officer		(4,355.00)	(4,355.00)	(4,355.00)	(4,355.00)
Grant Officer		(6,750.00)	(6,750.00)	(6,750.00)	(6,750.00)
Municipal Memberships	(3,851.31)	(3,851.00)	(3,851.00)	(3,851.00)	(3,851.00)
Professional Fees	(8,653.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Insurance	(5,327.72)	(5,600.00)	(5,600.00)	(5,600.00)	(5,600.00)
Office & Misc	(5,809.68)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)
Bank Charges	(310.14)	(350.00)	(350.00)	(350.00)	(350.00)
Cell / Communication	(1,323.74)	(1,350.00)	(1,350.00)	(1,350.00)	(1,350.00)
Utilities	(21,310.43)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Public Works Supplies	(9,018.64)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
Wages	(80,395.87)	(91,000.00)	(95,550.00)	(100,327.50)	(105,343.88)
WCB Expense	(2,066.39)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
Municipal Election	(6,542.06)	-	-	-	(6,500.00)
WILD Water	(7,207.27)	(7,330.00)	(7,330.00)	(7,330.00)	(7,330.00)
Yellowhead Regional Library	(713.60)	(850.00)	(850.00)	(850.00)	(850.00)
School Taxes + 2021 Under-levy	(149,308.42)	(159,158.06)	(159,158.06)	(159,158.06)	(159,158.06)
Fines & Penalties & Interest	(131.62)				
MOST Grant Expenses	(13,352.65)				

2022 Operating Budget & 3-Year Financial Plan
Presented: April 14, 2022
Approved: April 14, 2022

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Mayor

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Municipal Administrator

Other Misc Exp	(2,209.47)				
Ques for Tony	(1,895.57)				
RHCL		(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Lac Ste. Anne Foundation	(12,555.47)	(13,324.63)	(13,324.63)	(13,324.63)	(13,324.63)
Subtotal Expenses	**(384,518.20)**	**(414,968.69)**	**(421,828.69)**	**(429,031.69)**	**(443,094.84)**
Revenue					
Rev - Property Taxes	268,396.56				
Rev - School Taxes	146,142.56	159,158.06	159,158.06	159,158.06	159,158.06
Rev - Lac Ste. Anne Foundation	12,555.41	13,324.63	13,324.63	13,324.63	13,324.63
Rev - FCSS Grant	3,577.00				
Rev - MSI Operating Grant		8,539.00	8,539.00	8,539.00	8,539.00
Rev - Senate Election Grant		0.00	-	-	-
Rev - MOST Grant		0.00	-	-	-
Rev - Interest Income	1,836.49	1,000.00	1,000.00	1,000.00	1,000.00
Rev - Tax Certificates	595.72	500.00	500.00	500.00	500.00
Subtotal Revenue	**433,103.74**	**182,521.69**	**182,521.69**	**182,521.69**	**182,521.69**
Net Revenue (Tax Subsidy)	**48,585.54**	**(232,447.00)**	**(239,307.00)**	**(246,510.00)**	**(260,573.15)**
Protective Services					
Expenses					
All-Net			-	-	-
Onoway Regional Fire Services	(35,048.37)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)
Policing	(4,419.00)	(6,631.00)	(6,631.00)	(6,631.00)	(6,631.00)
	(39,467.37)	(32,631.00)	(32,631.00)	(32,631.00)	(32,631.00)
Revenue					
Bylaw tickets					
		-	-	-	-
Net Revenue (Tax Subsidy)	(39,467.37)	(32,631.00)	(32,631.00)	(32,631.00)	(32,631.00)
Transportation					

Expenses					
Road R & M	(5,600.00)	(4,000.00)	(4,500.00)	(5,000.00)	(5,500.00)
Equipment R & M	(5,771.50)	(3,500.00)	(4,000.00)	(4,250.00)	(4,500.00)
	(11,371.50)	(7,500.00)	(8,500.00)	(9,250.00)	(10,000.00)
Revenue					
Government Transfers for Capital					
		-	-	-	-
Net Revenue (Tax Subsidy)	(11,371.50)	(7,500.00)	(8,500.00)	(9,250.00)	(10,000.00)
Water/Wastewater					
Expenses					
Lagoon / Wastewater	(5,075.88)	(5,200.00)	(100,000.00)	(100,000.00)	(100,000.00)
Water and Sewer Tax to Reserves		(40,200.00)			
	(5,075.88)	(45,400.00)	(100,000.00)	(100,000.00)	(100,000.00)
Revenue					
Rev - Lagoon / Sewer Fund Tax	39,725.00	45,400.00	100,000.00	100,000.00	100,000.00
	39,725.00	45,400.00	100,000.00	100,000.00	100,000.00
Net Revenue (Tax Subsidy)	34,649.12	-	-	-	-
Waste Management					
Expenses					
Garbage Disposal	(5,357.28)	(6,500.00)	(6,750.00)	(7,000.00)	(7,250.00)
	(5,357.28)	(6,500.00)	(6,750.00)	(7,000.00)	(7,250.00)
Revenue					
Garbage Fees					
		-	-	-	-
Net Revenue (Tax Subsidy)	(5,357.28)	(6,500.00)	(6,750.00)	(7,000.00)	(7,250.00)

Planning and Development					
Expenses					
Municipal Assessment Services	(7,600.00)	(7,800.00)	(8,000.00)	(8,200.00)	(8,200.00)
Development / Safety Codes Expense	(629.14)	-			
	(8,229.14)	(7,800.00)	(8,000.00)	(8,200.00)	(8,200.00)
Revenue					
Infrastructure Levy			30,000.00	40,000.00	40,000.00
Rev - Development/Safety Codes	1,192.03	1,000.00	1,000.00	1,000.00	1,000.00
Rev - Development Permits	1,100.00	-			
	2,292.03	1,000.00	31,000.00	41,000.00	41,000.00
Net Revenue (Tax Subsidy)	(5,937.11)	(6,800.00)	23,000.00	32,800.00	32,800.00
Recreation and Culture (including FCSS)					
Expenses					
FCSS & Recreation	9,561.00				
Trees & Park Improvements	(5,948.06)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	3,612.94	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Revenue					
Government Transfers for Operating					
User Fees					
Camp Ground Revenue					
Transfers from County					
		-	-	-	-
Net Revenue (Tax Subsidy)	3,612.94	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Amortization					
Expenses	(55,000.00)	(62,400.00)	(62,400.00)	(62,400.00)	(62,400.00)
Net Revenue (Tax Subsidy)	(55,000.00)	(62,400.00)	(62,400.00)	(62,400.00)	(62,400.00)

Total Revenue	**475,120.77**	**228,921.69**	**313,521.69**	**323,521.69**	**323,521.69**
Total Expenditures	**(505,406.43)**	**(587,199.69)**	**(650,109.69)**	**(658,512.69)**	**(673,575.84)**
Excess Revenue (Shortfall)	**(30,285.66)**	**(358,278.00)**	**(336,588.00)**	**(334,991.00)**	**(350,054.15)**
Tax Required to Balance Budget	(30,285.66)	(358,278.00)	(336,588.00)	(334,991.00)	(350,054.15)
Add: Debt Principle Payments	-	-	-	-	-
Add: Surplus for future plans	-	-	-	-	-
Subtract: Amortization Expense		37,400.00	-	-	-
Total Cash Requirements (Tax Bylaw)	**(30,285.66)**	**(320,878.00)**	**(336,588.00)**	**(334,991.00)**	**(350,054.15)**
Accumulated Surplus, Beginning of Yea		**4,216,784.00**	**4,222,459.00**	**4,228,134.00**	**4,228,134.00**
Accumulated Surplus, End of Year:		**4,222,459.00**	**4,228,134.00**	**4,233,809.00**	**4,233,809.00**