

**RESORT VILLAGE
OF
CANDLE LAKE**

**2021
CAPITAL AND OPERATIONS
BUDGET ESTIMATES**

01-Jun-21

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Resort Village of Candle Lake
2021 Budget

2021 Budget Income and Expense Statement

Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
REVENUE SUMMARY	\$ 4,744,227	\$ 2,725,886	\$ 3,081,930
PROPERTY TAXES	\$ 2,609,232	\$ 1,848,627	\$ 2,231,120
FEES AND CHARGES	\$ 517,141	\$ 380,086	\$ 366,430
UNCONDITIONAL TRANSFERS	\$ 190,909	\$ 213,485	\$ 222,420
CONDITIONAL GRANTS	\$ 621,574	\$ 254,690	\$ 186,950
GRANTS IN LIEU OF TAXES	\$ 8,000	\$ 8,140	\$ 6,000
CAPITAL ASSET PROCEEDS	\$ 10,000	\$ -	\$ 10,000
INVESTMENT INCOME AND COMMISSIONS	\$ 59,000	\$ 14,334	\$ 59,000
OTHER REVENUES	\$ -	\$ 6,525	\$ 10
INTERNAL TRANSFERS	\$ 728,373	\$ -	\$ -
EXPENSES SUMMARY	\$ 4,744,227	\$ 1,793,657	\$ 4,563,740
GENERAL GOVERNMENT	\$ 928,889	\$ 1,058,383	\$ 946,520
PROTECTIVE SERVICES	\$ 577,667	\$ 332,824	\$ 495,930
TRANSPORTATION SERVICES	\$ 1,948,305	\$ 1,287,065	\$ 2,686,630
EH&W - ENVIRONMENTAL HEALTH SERVICES	\$ 171,825	\$ -	\$ -
PUBLIC HEALTH AND WELFARE SERVICES	\$ 47,659	\$ 3,265	\$ 95,000
PLANNING AND DEVELOPMENT SERVICES	\$ 55,202	\$ 40,569	\$ 123,000
PARKS & RECREATION	\$ 420,530	\$ 55,133	\$ 91,660
UTILITIES	\$ 56,353	\$ -	\$ -
FISCAL SERVICES	\$ 537,797	-\$ 983,581	\$ 125,000
NET	\$ 0	\$ 932,229	-\$ 1,481,810

Resort Village of Candle Lake
2021 Budget

Municipal Taxes Calculations							
2021							
	ASSESSMENT CLASS	Taxable Assessment	Mill Rate Factor	Increases 2021	Tax Rate 2021	Qty	Levy
AGRICULTURAL	Base Tax - Land			650	650	4	2,600
	Base Tax - Impr			0	0	0	-
	Base Tax - Land & Improvements			650	650	0	-
	Non Arable	63,315	1.0000	3.00			190
	Other Agricultural	-	0.0000	0.00			-
		63,315					2,790
	Total AGRICULTURAL:						
	Base Tax - Land			650.00	650.00	0	-
	Base Tax - Impr			0.00	0.00	0	-
RESIDENTIAL BASE	Base Tax - Prop			650.00	650.00	2099	1,364,350
RESIDENTIAL LEVY	Residential	143,356,960	1.0000	3.00	3.00		430,071
MULTI-UNIT RESIDENTIAL LEVY	Multi-Unit Residential	10,905,440	1.0000	3.00	3.00		32,716
RESIDENTIAL SEASONAL LEVY	Seasonal Residential	232,637,520	1.0000	3.00	3.00		697,913
	Total RESIDENTIAL:	386,899,920					2,525,050
	Base Tax - Land			845.00	845.00	0	-
	Base Tax - Impr			0.00	0.00	0	-
COMM OTHER BASE	Base Tax - Prop			845.00	845.00	112	94,640
COMM OTHER LEVY	Other Commercial & Industrial	14,409,540	2.1200	3.0	3.00		91,645
	Railway & Pipeline	0	0.00	3.0	3.00		-
	Total COMM OTHER:	14,409,540					186,285
	Total 100 - MUNICIPAL TAXES	401,372,775					2,714,124.38
					Budget 2020		2,259,120.00
					Budget 2021		2,714,124.38
					NET 2021 Budget		\$ 0.00
					\$ Increase (Decrease) 2021		\$455,004.38

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
GENERAL GOVERNMENT				
TOTAL REVENUE		\$2,912,920.26	\$2,084,585.74	\$2,518,550.00
Less Transfer From Reserves		\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$2,912,920.26	\$2,084,585.74	\$2,518,550.00
TOTAL EXPENDITURES		\$ -	\$ -	\$ -
Less Capital & Amortization		\$ -	\$ -	\$ -
Less Transfers To Reserves & Debt Servicing		\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ -
NET DEPARTMENT		\$ 2,912,920.26	\$ 2,084,585.74	\$ 2,518,550.00
NET OPERATIONS ONLY		\$ 2,912,920.26	\$ 2,084,585.74	\$ 2,518,550.00
REVENUE				
PROPERTY TAXES		\$2,609,231.72	\$1,848,626.54	\$2,231,120.00
<i>Property Taxes</i>		\$2,590,231.72	\$1,840,320.40	\$2,221,120.00
410-110-100	General Municipal Levy	\$2,714,124.38	\$2,251,091.82	\$1,523,540.00
410-120-100	Abatements and Adjustments	(\$400.00)	(\$325.00)	(\$5,000.00)
410-130-100	Discount on Municipal Tax - Property	(\$123,492.66)	(\$410,446.42)	(\$420,000.00)
410-130-191	Special Municipal Levy #2	\$0.00	\$0.00	\$387,000.00
410-150-100	Base Tax DNU	\$0.00	\$0.00	\$735,580.00
<i>Penalties on Tax Arrears</i>		\$19,000.00	\$18,634.40	\$35,000.00
410-400-210	Penalty on Mun Taxes Arrears - Property	\$19,000.00	\$18,634.40	\$35,000.00
<i>Tax Incentive</i>		-	(10,328.26)	(25,000.00)
410-600-100	Tax Incentive	-	(10,328.26)	(25,000.00)
UNCONDITIONAL TRANSFERS		\$190,908.50	\$213,484.89	\$222,420.00
<i>Unconditional Transfers</i>		\$190,908.50	\$213,484.89	\$222,420.00
450-110-100	Unconditional - (Revenue Sharing)	\$190,908.50	\$192,197.00	\$173,420.00
450-130-100	Unconditional - Road Preservation	\$0.00	\$21,287.89	\$0.00
450-140-100	Unconditional - Other DNU	\$0.00	\$0.00	\$49,000.00
GRANTS IN LIEU OF TAXES		\$8,000.00	\$8,140.09	\$6,000.00
<i>Provincial</i>		\$8,000.00	\$8,140.09	\$6,000.00
450-600-050	GIL - Provincial	\$8,000.00	\$8,140.09	\$6,000.00
INVESTMENT INCOME AND COMMISSIONS		\$59,000.00	\$14,334.22	\$59,000.00
470-100-100	Interest Revenue	\$10,000.00	\$14,334.22	\$10,000.00
470-900-100	Other Investment Revenue	\$49,000.00	\$0.00	\$49,000.00
INTERNAL TRANSFERS		\$ 45,780	\$ -	\$ -
490-120-100	Transfer in from Surplus	\$ 45,780	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
GENERAL GOVERNMENT ADMINISTRATION				
TOTAL REVENUE		\$498,601.40	\$356,326.06	\$370,590.00
Less Transfer From Reserves		\$ 14,092.40	\$ -	\$ -
TOTAL OPERATING REVENUE		\$484,509.00	\$356,326.06	\$370,590.00
TOTAL EXPENDITURES		\$ 928,888.58	\$ 1,058,382.91	\$ 946,520.00
Less Capital & Amortization		\$ 35,085.40	\$ -	\$ 2,120.00
Less Transfers To Reserves & Debt Servicing		\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 893,803.18	\$ 1,058,382.91	\$ 944,400.00
NET DEPARTMENT		-\$ 430,287.18	-\$ 702,056.85	-\$ 575,930.00
NET OPERATIONS ONLY		-\$ 409,294.18	-\$ 702,056.85	-\$ 573,810.00
REVENUE				
FEES AND CHARGES		\$477,516.00	\$235,594.06	\$250,580.00
<i>Custom Work</i>		\$0.00	\$8,047.00	\$10,150.00
420-100-100	Custom Work - General	\$0.00	\$120.00	\$150.00
420-100-130	Custom Work - Tax Enforcement	\$0.00	\$7,927.00	\$10,000.00
<i>Rentals</i>		\$670.00	\$4,280.00	\$11,300.00
420-300-100	Rentals - Building/Room	\$600.00	\$3,350.00	\$8,000.00
420-300-101	Lease Revenue	\$0.00	\$300.00	\$1,800.00
420-500-150	Newsletter Advertisements	70.00	630.00	1,500.00
<i>Licenses and Permits</i>		\$473,786.00	\$210,766.80	\$227,030.00
420-700-100	RV Park Site Fees	\$437,476.00	\$36,460.80	\$41,000.00
420-700-101	RV Park Emergency/Protect.Fees DNU	\$0.00	\$120,336.00	\$122,000.00
420-700-102	RV Park Base Tax DNU	\$0.00	\$26,160.00	\$27,530.00
420-700-200	Licenses - Business	\$12,010.00	\$12,110.00	\$15,000.00
420-700-210	Licenses - Pets	\$700.00	\$590.00	\$500.00
420-700-220	Reg. Fee - Lifts/Docks	\$22,600.00	\$11,830.00	\$20,000.00
420-700-230	ATV Permit Registration Fee	\$1,000.00	\$3,280.00	\$1,000.00
<i>General Office Services Provided</i>		\$2,970.00	\$9,990.00	\$1,900.00
420-800-100	Tax Certificate	\$1,500.00	\$2,340.00	\$1,500.00
420-800-200	General Office Services Provided	\$1,250.00	\$7,415.00	\$100.00
420-800-210	Photocopy/Fax Fees	\$220.00	\$235.00	\$300.00
<i>Other</i>		\$90.00	\$2,510.26	\$200.00
420-850-150	Banking Charges (NSF cheques, Etc)	\$90.00	\$2,510.26	\$200.00
CONDITIONAL GRANTS		\$6,993.00	\$120,732.00	\$120,000.00
<i>Federal</i>		\$0.00	\$0.00	\$0.00
<i>Provincial</i>		\$6,993.00	\$120,732.00	\$120,000.00
450-300-050	Conditional - Provincial	\$6,993.00	\$120,732.00	\$120,000.00
INTERNAL TRANSFERS		\$ 14,092	\$ -	\$ -
490-190-100	Trans.in fr Capital Equipment Reserve	\$ 14,092	\$ -	\$ -
EXPENDITURES				
GG - COUNCIL WAGES & BENEFITS		\$ 53,084.34	\$ 52,100.81	\$ 70,000.00
510-110-110	GG - Council - Remuneration	\$ 47,400.00	\$ 40,030.06	\$ 40,000.00
510-110-140	GG - Council - Benefits	\$ 2,564.34	\$ 7,650.75	\$ 20,000.00
510-110-142	GG - Council Perdiem/Travel/Training	\$ 3,120.00	\$ 4,420.00	\$ 10,000.00
GG - ADMINISTRATION SALARIES		\$ 218,617.64	\$ 311,722.49	\$ 320,710.00
510-110-230	GG - Administration Wages	\$ 218,617.64	\$ 106,893.30	\$ 100,710.00
510-110-330	GG - Salaries - Assistants DNU	\$ -	\$ 204,829.19	\$ 220,000.00
GG ADMINISTRATION BENEFITS		\$ 61,153.15	\$ 105,209.69	\$ 65,710.00
510-130-230	GG - Administration Benefits	\$ 47,876.76	\$ 4,380.48	\$ 3,500.00
510-130-231	GG - Benefits - Administrator CPP DNU	\$ -	\$ 2,898.00	\$ 2,500.00
510-130-232	GG - Benefits - Administrator EI DNU	\$ -	\$ 1,198.90	\$ 1,500.00
510-130-233	GG - Benefits - Administrator Sup'n. DNU	\$ -	\$ 9,213.54	\$ 9,000.00
510-130-234	GG - Benefits - Workers' Comp	\$ 13,276.39	\$ 18,188.54	\$ 10,000.00
510-140-330	GG - Benefits - Assistant - Grp.Ins. DNU	\$ -	\$ 13,978.83	\$ 10,620.00
510-140-331	GG - Benefits - Assistant CPP DNU	\$ -	\$ 13,730.77	\$ 10,000.00
510-140-332	GG - Benefits - Assistant EI DNU	\$ -	\$ 6,617.69	\$ 4,390.00
510-140-333	GG - Benefits - Assistant Sup'n. DNU	\$ -	\$ 34,167.10	\$ 13,600.00
510-145-431	GG - Benefits-Student CPP DNU	\$ -	\$ 291.49	\$ 300.00
510-145-432	GG - Benefits-Student EI DNU	\$ -	\$ 544.35	\$ 300.00

Resort Village of Candle Lake
2021 Budget

GG - PROF/CONTRACT SERVICES		\$ 492,107.00	\$ 447,541.84	\$ 324,800.00
510-200-110	GG - Cont - Legal	\$ 75,000.00	\$ 106,189.94	\$ 40,000.00
510-200-130	GG - Cont. - Audit/Accounting	\$ 25,909.00	\$ 30,885.28	\$ 25,000.00
510-200-150	GG - Cont - Assessment - SAMA	\$ 53,160.00	\$ 53,361.00	\$ 50,000.00
510-200-160	GG - Board of Revision Expense	\$ 1,750.00	\$ -	\$ 5,000.00
510-200-170	GG - Cont - Advertising	\$ 2,600.00	\$ 2,079.07	\$ 6,000.00
510-210-110	GG - Staff Training DNU	\$ -	\$ 6,870.08	\$ 8,000.00
510-210-120	GG - Grants	\$ 3,350.00	\$ 3,350.00	\$ 9,100.00
510-210-140	GG - Council - Travel/Meals DNU	\$ -	\$ 1,950.71	\$ 15,000.00
510-210-150	GG - Convention/Travel/Meal/Lodging DNU	\$ -	\$ 9,215.57	\$ 10,000.00
510-210-170	GG - Admin Training and Travel	\$ 2,465.00	\$ 4,614.18	\$ 7,500.00
510-220-101	GG - Cont - Janitorial DNU	\$ -	\$ 26,135.72	\$ 25,500.00
510-230-100	GG - Cont - Insurance - General & Bond	\$ 3,882.00	\$ 57,566.30	\$ 35,000.00
510-240-100	GG - Cont - Memberships & Subscriptions	\$ 3,599.00	\$ 5,869.04	\$ 4,400.00
510-250-100	GG - Cont - Communications(MailOut)	\$ 1,820.00	\$ 2,030.00	\$ 4,000.00
510-260-100	GG - Cont - Tax Enforcement/Collection	\$ 6,750.00	\$ 7,927.00	\$ 10,000.00
510-260-101	GG - Cont - Information Service Fees	\$ 240.00	\$ 100.00	\$ 1,000.00
510-260-150	GG - Cont - Elections	\$ -	\$ 14,366.92	\$ 25,000.00
510-270-100	GG - Cont - Maintenance-Office	\$ 1,200.00	\$ 1,850.79	\$ 2,000.00
510-280-100	GG - Cont - Postage Meter Lease	\$ 1,264.00	\$ 842.56	\$ 1,600.00
510-280-101	GG - Cont - Photocopier	\$ 6,679.00	\$ 7,200.14	\$ 10,000.00
510-280-102	GG - Cont - Office Furniture/Equipment	\$ 7,000.00	\$ 15,305.44	\$ 7,000.00
510-280-103	GG - Cont - Admin Consulting Services	\$ 259,026.00	\$ 53,610.38	\$ -
510-280-130	GG - Cont -Software Support & Licencing	\$ 22,808.00	\$ 9,970.48	\$ 10,000.00
510-280-131	GG - Cont - Software Purchase	\$ 5,545.00	\$ 11,959.08	\$ 7,000.00
510-280-170	GG - Cont - Promos/Vol Appn/Public Rel	\$ 4,700.00	\$ 11,111.92	\$ 3,000.00
510-290-100	GG - Cont - Bank Charges	\$ 840.00	\$ 744.50	\$ 700.00
510-290-101	GG - Cont - Debit Machine Costs	\$ 2,520.00	\$ 2,435.74	\$ 3,000.00
GG - UTILITIES		\$ 21,669.00	\$ 25,384.03	\$ 33,900.00
510-300-110	GG - Utility - Heat	\$ 1,446.00	\$ 3,544.40	\$ 5,500.00
510-300-120	GG - Utility - Power	\$ 3,615.00	\$ 8,826.67	\$ 12,000.00
510-300-130	GG - Utility - Water	\$ 288.00	\$ 455.85	\$ 500.00
510-300-140	GG - Utility - Telephone	\$ 13,200.00	\$ 9,360.72	\$ 10,000.00
510-300-141	GG - Cont - Inernet/Fusion	\$ 1,560.00	\$ 1,214.43	\$ 1,900.00
510-300-142	GG - Cont - Web Page Setup/Maint	\$ -	\$ 683.85	\$ 2,000.00
510-300-150	GG - Utility - Septic Pump-Out	\$ 1,560.00	\$ 1,298.11	\$ 2,000.00
GG- MAINTENANCE MATERIALS AND SUPPLIES		\$ 21,172.00	\$ 13,347.41	\$ 26,200.00
510-400-110	GG - Maint. - Postage	\$ 4,992.00	\$ 4,846.55	\$ 3,200.00
510-410-140	GG - Maint. - Office Supplies & Stationa	\$ 10,800.00	\$ 6,765.58	\$ 14,000.00
510-410-160	GG - Maint. - Other DNU	\$ -	\$ -	\$ 6,000.00
510-410-180	GG - Maint. - Xmas Decorations	\$ 100.00	\$ 76.38	\$ 500.00
510-420-100	GG - Maint - Janitorial/Janitor Supplies	\$ 5,280.00	\$ 1,658.90	\$ 2,500.00
GG -GRANTS AND CONTRIBUTIONS		\$ -	\$ -	\$ -
510-500-110	GG - Grants and Contributions	\$ -	\$ -	\$ -
GG - CAPITAL EXPENDITURES		\$ 35,085.40	\$ -	\$ 2,120.00
510-600-120	GG - Purchase of Cap Assets - Building	\$ -	\$ -	\$ -
510-600-140	GG - Purchase of Cap Assets - Equipment	\$ 35,085.40	\$ -	\$ -
510-600-200	GG - Amortization	\$ -	\$ -	\$ 2,120.00
GG - INTEREST ON LONG TERM DEBT		\$ 26,000.04	\$ 103,076.64	\$ 103,080.00
510-700-110	GG - Bank Interest	\$ -	\$ -	\$ -
510-710-110	GG - Long Term Debt Interest	\$ 26,000.04	\$ 103,076.64	\$ 103,080.00

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
PROTECTIVE SERVICES				
TOTAL REVENUE		\$193,500.00	\$27,450.18	\$9,000.00
Less Transfer From Reserves		\$ 153,500.00	\$ -	\$ -
TOTAL OPERATING REVENUE		\$40,000.00	\$27,450.18	\$9,000.00
TOTAL EXPENDITURES		\$ 627,667.26	\$ 332,824.03	\$ 476,820.00
Less Capital & Amortization		\$ 158,500.00	\$ -	\$ 45,000.00
Less Transfers To Reserves & Debt Servicing		\$ 50,000.00	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 419,167.26	\$ 332,824.03	\$ 431,820.00
NET DEPARTMENT		-\$ 434,167.26	-\$ 305,373.85	-\$ 467,820.00
NET OPERATIONS ONLY		-\$ 379,167.26	-\$ 305,373.85	-\$ 422,820.00
REVENUE				
<i>Policing and Fire Fees</i>		\$15,000.00	\$20,023.83	\$9,000.00
420-400-110	Fines	\$10,000.00	\$9,722.00	\$4,000.00
420-400-300	Fire/EMOFees	\$5,000.00	\$10,301.83	\$5,000.00
CONDITIONAL GRANTS		\$25,000.00	\$0.00	\$0.00
450-300-050	Conditional - Provincial	\$25,000.00	\$0.00	\$0.00
OTHER REVENUES		\$0.00	\$7,426.35	\$0.00
490-900-930	First Responders Committee Revenue	\$0.00	\$7,426.35	\$0.00
INTERNAL TRANSFERS		\$ 153,500	\$ -	\$ -
490-120-100	Transfer in from Surplus	\$ 120,000	\$ -	\$ -
490-190-800	Trans.in fr Fire Equipment Reserve	\$ 33,500	\$ -	\$ -
EXPENDITURES				
PS - POLICE - WAGES AND BENEFITS		\$ 186,044.26	\$ 113,573.46	\$ 142,370.00
520-110-130	PS - CSO Wages	\$ 147,691.44	\$ 113,573.46	\$ 142,370.00
520-110-131	PS - CSO Benefits	\$ 31,507.82	\$ -	\$ -
520-110-134	PS - CSO - Uniforms	\$ 4,045.00	\$ -	\$ -
520-110-140	PS - CSO - Training	\$ 2,800.00	\$ -	\$ -
PS - POLICE - PROF/CONTRACT SERVICES		\$ 69,623.00	\$ 132,688.76	\$ 141,000.00
520-210-110	PS - Police - Contracted Servi & Rent Ex	\$ 39,303.00	\$ 40,458.50	\$ 39,000.00
520-210-130	PS - CSO - Materials/Supplies	\$ 3,709.00	\$ 91,657.14	\$ 100,000.00
520-210-140	PS - CSO - Trav/Meals	\$ -	\$ 573.12	\$ 2,000.00
520-230-100	PS - CSO - Dispatch fees	\$ 26,611.00	\$ -	\$ -
PS - POLICE - UTILITIES		\$ 5,622.00	\$ -	\$ -
520-300-110	PS - CSO - Utility - Heat	\$ 2,576.00	\$ -	\$ -
520-300-120	PS - CSO - Utility - Power	\$ 406.00	\$ -	\$ -
520-300-140	PS - CSO - Cell Phone	\$ 2,640.00	\$ -	\$ -
PS - POLICE - MAINT. MAT. AND SUPPLIES		\$ 16,570.00	\$ -	\$ -
520-420-200	PS - CSO - Vehicle parts & Repairs	\$ 7,450.00	\$ -	\$ -
520-450-100	PS - CSO - Oil and Fuel	\$ 7,920.00	\$ -	\$ -
520-450-110	PS - CSO - Janitorial Contract/Supplies	\$ 1,200.00	\$ -	\$ -
PS - POLICE - GRANTS AND CONTRIBUTIONS		\$ 9,000.00	\$ 11,000.00	\$ 9,000.00
520-510-110	PS - Police - COPPS Grant	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
520-510-120	PS - Police - Search & Rescue	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
520-510-130	PS - STARS Donation	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00

Resort Village of Candle Lake
2021 Budget

PS - POLICE - CAPITAL EXPENDITURES		\$ 10,000.00	\$ -	\$ -
520-600-130	PS - Police - Pur of Cap Assets - Machin	\$ 10,000.00	\$ -	\$ -
PS - EMS - WAGES AND BENEFITS		\$ 45,080.00	\$ 16,700.04	\$ 16,700.00
525-110-110	PS - Emergency Services - Wages	\$ 45,080.00	\$ 10,500.00	\$ 10,500.00
525-110-120	PS - EMS- Salaries - Fire Chief DNU	\$ -	\$ 3,800.04	\$ 3,800.00
525-110-130	PS - EMS - Salaries -Dep Fire Chief DNU	\$ -	\$ 2,400.00	\$ 2,400.00
PS - EMS - PROF/CONTRACT SERVICES		\$ 31,263.00	\$ 8,037.97	\$ 36,100.00
525-210-100	PS - EMS Contr-911/Dispatching	\$ 1,200.00	\$ 1,050.00	\$ 16,500.00
525-220-100	PS- EMS Travel,Meals, Hotel	\$ 6,500.00	\$ 2,737.24	\$ 6,500.00
525-220-102	PS - EMS - Convention/Training	\$ 8,000.00	\$ 1,300.00	\$ 8,000.00
525-230-100	PS - EMS - Insurance	\$ 11,993.00	\$ 2,325.73	\$ 2,500.00
525-240-100	PS - EMS - Memberships/Subscriptions	\$ 600.00	\$ 625.00	\$ 600.00
525-260-100	PS - EMS -Facility Maint. DNU	\$ -	\$ -	\$ 2,000.00
525-260-101	PS - EMS - Janitorial	\$ 2,970.00	\$ -	\$ -
PS - EMS - UTILITIES		\$ 12,705.00	\$ 12,635.54	\$ 14,500.00
525-300-110	PS - EMS - Utility - Heat	\$ 1,919.00	\$ 1,881.07	\$ 2,500.00
525-300-120	PS - EMS - Utility - Power	\$ 2,945.00	\$ 2,875.85	\$ 3,500.00
525-300-140	PS - EMS - Alarm (Page out)	\$ 1,841.00	\$ 1,838.52	\$ 2,000.00
525-300-141	PS - EMS- Radio/Pager Equip	\$ 6,000.00	\$ 6,040.10	\$ 6,500.00
PS - EMS - MAINT. MAT. AND SUPPLIES		\$ 43,260.00	\$ 38,188.26	\$ 72,150.00
525-400-101	PS - EMS - Facility Maintenance	\$ 4,000.00	\$ -	\$ -
525-410-100	PS - EMS - Stationary & Postage	\$ 50.00	\$ -	\$ 50.00
525-420-100	PS - EMS - Supplies	\$ 9,480.00	\$ 6,071.93	\$ 7,000.00
525-420-101	PS - EMS - Training Materials	\$ 3,500.00	\$ 11,773.07	\$ 20,000.00
525-420-102	PS - EMS - Appreciation-PR	\$ 5,850.00	\$ 4,271.87	\$ 6,000.00
525-430-100	PS - EMS -Vehicle/Equip. Rpr/Parts/Tools	\$ 5,200.00	\$ 2,019.23	\$ 5,200.00
525-430-110	PS - EMS - Oil & Gas	\$ 1,400.00	\$ 489.12	\$ 1,400.00
525-440-100	PS - EMS - Small Tools	\$ 800.00	\$ 1,710.14	\$ 12,500.00
525-440-101	PS - EMS - Equipment	\$ 12,980.00	\$ 1,442.90	\$ 10,000.00
525-440-102	PS - EMS. Incident DNU	\$ -	\$ 10,410.00	\$ 10,000.00
PS - EMS - CAPITAL EXPENDITURES		\$ 148,500.00	\$ -	\$ 45,000.00
525-600-120	PS - EMS - Pur of Cap Assets - Building	\$ 25,000.00	\$ -	\$ 15,000.00
525-600-140	PS - EMS - Pur of Cap Assets - Equip	\$ 123,500.00	\$ -	\$ 30,000.00
FISCAL SERVICES		\$ 50,000.00	\$ -	\$ -
TRANSFERS OUT TO RESERVES		\$ 50,000	\$ -	\$ -
590-101-103	Trans.to Fire Equip. Reserve	\$ 20,000	\$ -	\$ -
590-101-106	Trans.to Health Centre Heating Reserve	\$ 30,000	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
TRANSPORTATION SERVICES				
TOTAL REVENUE		\$769,536.50	\$59,698.00	\$35,950.00
Less Transfer From Reserves		\$ 356,999.50	\$ -	\$ -
TOTAL OPERATING REVENUE		\$412,537.00	\$59,698.00	\$35,950.00
TOTAL EXPENDITURES		\$ 2,593,897.17	\$ 1,559,231.70	\$ 2,936,630.00
Less Capital & Amortization		\$ 524,890.00	\$ 80,133.97	\$ 960,560.00
Less Transfers To Reserves & Debt Servicing		\$ 432,796.00	\$ 136,083.36	\$ 125,000.00
TOTAL OPERATING EXPENDITURES		\$ 1,636,211.17	\$ 1,343,014.37	\$ 1,851,070.00
NET DEPARTMENT		-\$ 1,824,360.67	-\$ 1,499,533.70	-\$ 2,900,680.00
NET OPERATIONS ONLY		-\$ 1,223,674.17	-\$ 1,283,316.37	-\$ 1,815,120.00
REVENUE				
FEES AND CHARGES		\$0.00	\$80.00	\$2,500.00
<i>Sale of Supplies</i>		<i>\$0.00</i>	<i>\$80.00</i>	<i>\$2,500.00</i>
420-100-120	Custom Work - Dust Control	\$0.00	\$80.00	\$500.00
420-200-500	Sale of Supplies - Culverts DNU	\$0.00	\$0.00	\$2,000.00
CONDITIONAL GRANTS		\$402,537.00	\$59,618.00	\$23,450.00
450-200-070	Conditional - Federal Gas Tax Grant	\$30,000.00	\$0.00	\$0.00
450-230-100	Conditional - Federal - Student Emp	\$3,450.00	\$9,509.00	\$3,450.00
450-240-100	Conditional - Federal - Other	\$253,951.00	\$50,109.00	\$20,000.00
450-300-050	Conditional - Provincial	\$115,136.00	\$0.00	\$0.00
CAPITAL ASSET PROCEEDS		\$10,000.00	\$0.00	\$10,000.00
460-100-200	CA - Sale of Machinery	\$10,000.00	\$0.00	\$10,000.00
INTERNAL TRANSFERS		\$ 357,000	\$ -	\$ -
490-120-100	Transfer in from Surplus	\$56,000.00	\$0.00	\$0.00
490-190-100	Trans.in fr Capital Equipment Reserve	\$76,000.00	\$0.00	\$0.00
490-190-110	Trans.in fr Roads/Streets Reserve	\$224,999.50	\$0.00	\$0.00
490-190-170	Trans.in fr Gravel Reserve Fund	\$0.00	\$0.00	\$0.00
EXPENDITURES				
TS - MAINT. - WAGES AND BENEFITS		\$ 343,208.28	\$460,902.90	\$550,870.00
530-110-120	TS - Transport Service Wages	\$ 292,530.18	\$ 94,825.13	\$ 86,000.00
530-110-130	TS - Maint. - Salaries - Labourers DNU	\$ -	\$ 113,281.43	\$ 172,000.00
530-110-131	TS - Maint - Contract Labor	\$ -	\$ -	\$ 2,500.00
530-110-140	TS - Maint. - Salaries - Casual Help DNU	\$ -	\$ 24,610.64	\$ 13,000.00
530-110-150	TS - Maint. - Salaries - Seasonal DNU	\$ -	\$ 167,256.69	\$ 202,330.00
530-120-120	TS - Transport Service Benefits	\$ 50,678.10	\$ 4,295.74	\$ 4,000.00
530-120-121	TS - Maint.-Benefits-Maint.Mgr.CPP DNU	\$ -	\$ 2,898.00	\$ 2,560.00
530-120-122	TS - Maint - Benefits-Maint.Mgr. EI DNU	\$ -	\$ 1,198.88	\$ 1,250.00
530-120-123	TS - Maint - Benefits-Maint.Mgr.-DNU	\$ -	\$ 8,069.55	\$ 7,000.00
530-130-130	TS - Maint. - Laborers-Bene-Grp.Ins. DNU	\$ -	\$ 5,450.93	\$ 15,500.00
530-130-131	TS - Maint - Laborers CPP DNU	\$ -	\$ 12,258.89	\$ 12,260.00
530-130-132	TS - Maint - Laborers EI DNU	\$ -	\$ 6,282.49	\$ 8,130.00
530-130-133	TS - Maint - Laborers - Sup'n DNU	\$ -	\$ 20,474.53	\$ 24,340.00

Resort Village of Candle Lake
2021 Budget

TS - MAINT. - PROF/CONTRACT SERVICES		\$ 211,858.89	\$159,477.18	\$418,200.00
530-200-110	TS - Maint. - Engineering	\$ 110,000.00	\$ 44,408.78	\$ 125,000.00
530-210-110	TS - Maint. - Contract - Surfacing	\$ -	\$ 3,985.60	\$ 125,000.00
530-210-120	TS - Maint. - Contr-Survey/Gov't.Applica	\$ 16,000.00	\$ 7,756.32	\$ 30,000.00
530-210-140	TS - Maint. - Contract Maint. Work	\$ -	\$ 39,455.08	\$ 71,000.00
530-210-142	TS - Maint. - Recycle Bin Costs	\$ 25,654.81	\$ 28,595.49	\$ 25,000.00
530-250-100	TS - Maint - Travel, Meal & Subsistence	\$ 2,690.00	\$ 1,521.34	\$ 2,200.00
530-250-101	TS - Maint - Prof Dev/Workshop	\$ 11,820.00	\$ 3,919.95	\$ 5,000.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	\$ 25,393.08	\$ 17,979.99	\$ 15,000.00
530-280-100	TS - Maint. - Memberships/Subscriptions	\$ 201.00	\$ 201.91	\$ -
530-290-102	TS - Maint. - Shop Repairs/Maint Buildin	\$ 20,100.00	\$ -	\$ 5,000.00
530-290-104	TS - Maint-Lagoon/Water Analysis DNU	\$ -	\$ 11,652.72	\$ 15,000.00
TS - MAINT. - UTILITIES		\$ 74,628.00	\$70,357.27	\$75,000.00
530-300-110	TS - Maint. - Utility - Heat	\$ 2,169.00	\$ 1,949.20	\$ -
530-300-120	TS - Maint. - Utility - Power	\$ 4,519.00	\$ 2,024.94	\$ 2,000.00
530-300-121	TS - Maint - Power Drainage Pumps	\$ 1,518.00	\$ 1,482.64	\$ 2,000.00
530-300-130	TS - Maint. - Utility - Water	\$ 85.00	\$ 165.80	\$ -
530-300-140	TS - Maint. - Utility - Telephone	\$ 1,961.00	\$ 1,867.45	\$ 3,000.00
530-310-100	TS - Maint. - Utility - Street Lights	\$ 64,376.00	\$ 62,867.24	\$ 68,000.00
TS - MAINT. - MATERIALS AND SUPPLIES		\$ 793,720.00	\$194,193.66	\$360,000.00
530-400-110	TS - Maint. - Materials & Supplies	\$ 800.00	\$ 12,094.46	\$ 12,000.00
530-400-111	TS - Maint - Employee SafetyWear	\$ 7,020.00	\$ 2,542.99	\$ 6,500.00
530-410-100	TS - Maint. - Tools	\$ 2,040.00	\$ 3,406.10	\$ 2,500.00
530-420-100	TS - Maint - Vehicle Repair/Parts DNU	\$ -	\$ 1,546.20	\$ 4,000.00
530-420-101	TS - Maint - Equip. Repair/Parts	\$ 5,500.00	\$ 7,816.02	\$ 6,000.00
530-420-103	TS - Maint - Equipment Rental	\$ 3,000.00	\$ 4,882.39	\$ 8,000.00
530-425-110	TS - Maint - Oil & Gas	\$ 73,800.00	\$ 53,576.64	\$ 70,000.00
530-425-120	TS - Repairs 530 425 120 to 175 DNU	\$ -	\$ -	\$ 80,000.00
530-425-121	TS - Repairs to JD Grader	\$ 1,400.00	\$ 9,002.39	\$ -
530-425-122	TS - Repairs to JD Wheel Loader	\$ 1,050.00	\$ 6,611.58	\$ -
530-425-123	TS - Repairs To Kabota Tractor	\$ 1,600.00	\$ 2,125.77	\$ -
530-425-130	TS - Repairs To Freightliner Gravel Truc	\$ 2,200.00	\$ 7,116.04	\$ -
530-425-132	TS - Repairs To Bobcat	\$ 2,240.00	\$ 1,131.35	\$ -
530-425-133	TS - Repairs to E50 Mini Bobcat DNU	\$ -	\$ 344.50	\$ -
530-425-140	TS - Repairs to Mowers	\$ 1,750.00	\$ 513.74	\$ -
530-425-142	TS - Repairs to Land Pride Mower DNU	\$ -	\$ 604.48	\$ -
530-425-150	TS - Repairs to Garbage Truck DNU	\$ -	\$ 2,696.01	\$ -
530-425-160	TS - Repairs to Trucks	\$ 14,650.00	\$ -	\$ -
530-425-161	TS - Repairs to F750 DNU	\$ -	\$ 981.09	\$ -
530-425-162	TS - Repairs To F450 DNU	\$ -	\$ 1,911.35	\$ -
530-425-170	TS - Repairs to 350 Ford Truck DNU	\$ -	\$ 3,539.53	\$ -
530-425-172	TS - Repairs to Dodge Pickup DNU	\$ -	\$ 17,904.22	\$ -
530-425-175	TS - Landfill Compactor	\$ -	\$ 1,290.70	\$ -
530-430-131	TS - Maint - Small Equipment Purchase	\$ -	\$ -	\$ 5,000.00
530-440-100	TS - Maint - Gravel/Sand	\$ 36,000.00	\$ 9,605.67	\$ 25,000.00
530-440-101	TS - Gravel Lease-Overburden Removal	\$ 25,000.00	\$ -	\$ 25,000.00
530-450-100	TS - Maint. - Culverts	\$ 10,425.00	\$ 7,303.60	\$ 5,000.00
530-460-100	TS - Maint. - Asphalt/Surfacing Material	\$ 533,729.00	\$ -	\$ 2,000.00
530-460-101	TS - Maint - Road/Street - Repair	\$ 5,716.00	\$ -	\$ 5,000.00
530-460-102	TS - Maint - Landfill Maint.Materials	\$ -	\$ 710.61	\$ 22,500.00
530-460-110	TS - Maint. - Dust Control/Salt	\$ 40,000.00	\$ 21,147.00	\$ 36,000.00
530-470-100	TS - Maint. - Road/Street Signs	\$ 10,800.00	\$ 3,558.77	\$ 10,000.00
530-490-110	TS - Maint. - Tree Removals	\$ 15,000.00	\$ 10,230.46	\$ 20,000.00
530-490-120	TS - Maint - Street Light Install DNU	\$ -	\$ -	\$ 13,000.00
530-490-125	TS - Maint - Grass Seed/Herbicide	\$ -	\$ -	\$ 500.00
530-490-130	TS - Maint - Spruce Budworm Spraying	\$ -	\$ -	\$ 2,000.00

Resort Village of Candle Lake
2021 Budget

TS - MAINT. - CAPITAL EXPENDITURES		\$ 225,939.00	\$ 21,791.62	\$ 395,000.00
530-600-110	TS - Purchase of Cap Assets - Land	\$ -	\$ -	\$ -
530-600-120	TS - Purchase of Cap Assets - Build	\$ 18,000.00	\$ 19,083.32	\$ 180,000.00
530-600-130	TS - Purchase of Cap Assets - Mach	\$ 16,000.00	\$ -	\$ 15,000.00
530-600-140	TS - Purchase of Cap Assets - Equipment	\$ 191,939.00	\$ -	\$ -
530-600-141	TS - Cap.Assets-Road Repair-Ash Crescent	\$ -	\$ -	\$ 50,000.00
530-600-142	TS - Cap.Assets-Road Repair - Ford Road	\$ -	\$ -	\$ -
530-600-143	TS - Cap.Assets-Rd Repair - Bayview Dr.	\$ -	\$ -	\$ -
530-600-144	TS - Cap.Asset Road Repair-Kingsway	\$ -	\$ -	\$ 30,000.00
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	\$ -	\$ 2,708.30	\$ 120,000.00
TS - MAINT - AMORTIZATION		\$ -	\$ -	\$ 85,560.00
530-600-199	TS - Maint. - Amort - Land Improvements	\$ -	\$ -	\$ -
530-600-200	TS - Maint - Amortization	\$ -	\$ -	\$ 85,560.00
TS - CONST. - MAINT. MAT. AND SUPPLIES		\$ -	\$ 322,000.00	\$ 322,000.00
535-430-130	TS - Const. - Other DNU	\$ -	\$ 322,000.00	\$ 322,000.00
TS - CONST. - CAPITAL EXPENDITURES		\$ 298,951.00	\$ 58,342.35	\$ 480,000.00
535-600-110	TS - Const. - Pur of Cap Assets	\$ -	\$ -	\$ 35,000.00
535-600-111	TS - Constr.- Cap Road Project	\$ 298,951.00	\$ 58,342.35	\$ 425,000.00
535-600-113	TS - Constr - Landfill Project	\$ -	\$ -	\$ 20,000.00
FISCAL SERVICES		\$ 432,796.00	\$ 136,083.36	\$ 125,000.00
TRANSFERS OUT TO RESERVES		\$ 220,000	\$ -	\$ -
590-101-102	Trans. to Cap Res. Bldg/Rds	\$ 50,000	\$ -	\$ -
590-101-104	Trans. to Equipment Reserve	\$ 20,000	\$ -	\$ -
590-101-105	Trans.to Roads/Streets Reserve	\$ 50,000	\$ -	\$ -
590-110-110	Transfer to Gravel Reserve Fund	\$ 100,000	\$ -	\$ -
LONG TERM DEBT REPAYD		\$ 212,796.00	\$ 136,083.36	\$ 125,000.00
595-100-101	Long Term Debt Repaid-Comm #1-Princ	\$ 212,796	\$ 136,083	\$ 125,000

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
ENVIRONMENT HEALTH SERVICES				
TOTAL REVENUE		\$81,840.00	\$61,866.57	\$43,200.00
Less Transfer From Reserves		\$ 18,000.00	\$ -	\$ -
TOTAL OPERATING REVENUE		\$63,840.00	\$61,866.57	\$43,200.00
TOTAL EXPENDITURES		\$ 181,824.74	\$ -	\$ -
Less Capital & Amortization		\$ 33,290.00	\$ -	\$ -
Less Transfers To Reserves & Debt Servicing		\$ 10,000.00	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 138,534.74	\$ -	\$ -
NET DEPARTMENT		-\$ 99,984.74	\$ 61,866.57	\$ 43,200.00
NET OPERATIONS ONLY		-\$ 74,694.74	\$ 61,866.57	\$ 43,200.00
REVENUE				
FEES AND CHARGES		\$48,550.00	\$61,866.57	\$43,200.00
<i>Landfill/Waste Collection Fees</i>		<i>\$48,550.00</i>	<i>\$61,866.57</i>	<i>\$43,200.00</i>
420-850-100	Scavenging Fees	\$5,000.00	\$10,813.30	\$6,700.00
420-850-110	Landfill Fees	\$35,300.00	\$41,836.01	\$28,000.00
420-850-120	Landfill Annual Fee	\$2,000.00	\$1,800.00	\$2,000.00
420-850-130	Sign Corridor Fees	\$1,250.00	\$1,200.00	\$1,500.00
420-850-140	Recyclable Sales	\$5,000.00	\$6,217.26	\$5,000.00
CONDITIONAL GRANTS		\$15,290.00	\$0.00	\$0.00
450-300-050	Conditional - Provincial	\$15,290.00	\$0.00	\$0.00
INTERNAL TRANSFERS		\$18,000.00	\$0.00	\$0.00
490-190-150	Trans.in fr Capital Buildings Reserve	\$18,000.00	\$0.00	\$0.00
EXPENDITURES				
EH&W - WAGES & BENEFITS		\$91,881.43	\$0.00	\$0.00
540-110-110	EH&W - Wages	\$ 77,644.27	\$ -	\$ -
540-120-110	EH&W - Benefits	\$ 14,237.16	\$ -	\$ -
EH&W - PROF CONTRACT Need to Link this after created		\$1,009.76	\$0.00	\$0.00
540-250-300	EH&W - Cont. - Insurance	\$ 1,009.76	\$ -	\$ -
EH&W - UTILITIES		\$2,073.55	\$0.00	\$0.00
540-300-120	EH&W - Power Landfill	\$ 2,073.55	\$ -	\$ -
EH&W - MATERIALS & SUPPLIES		\$43,570.00	\$0.00	\$0.00
540-400-110	EH&W - Landfill Materials & Supplies	\$ 41,500.00	\$ -	\$ -
540-410-100	EH&W - Tools & Small Equipment	\$ -	\$ -	\$ -
540-425-100	EH&W - Garbage Truck Maintenance	\$ 1,010.00	\$ -	\$ -
540-425-101	EH&W - Landfill Compactor Maintenance	\$ 1,060.00	\$ -	\$ -
EH&W - CAPITAL		\$33,290.00	\$0.00	\$0.00
540-600-100	EH&W - Capital Equipment	\$ 33,290.00	\$ -	\$ -
EH&W - AMORTIZATION		\$0.00	\$0.00	\$0.00
540-600-499	EH&W - Amort - Vehicles	\$ -	\$ -	\$ -
FISCAL SERVICES		\$ 10,000.00	\$ -	\$ -
TRANSFERS OUT TO RESERVES		\$ 10,000	\$ -	\$ -
590-101-108	Trans to Landfill Reserve	\$ 10,000	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
PUBLIC HEALTH AND WELFARE SERVICES				
TOTAL REVENUE		\$24,811.58	\$9,675.03	\$1,000.00
	Less Transfer From Reserves	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$24,811.58	\$9,675.03	\$1,000.00
TOTAL EXPENDITURES		\$ 47,659.31	\$ 3,264.90	\$ 95,000.00
	Less Capital & Amortization	\$ 15,311.58	\$ -	\$ 90,000.00
	Less Transfers To Reserves & Debt Servicing	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 32,347.73	\$ 3,264.90	\$ 5,000.00
NET DEPARTMENT		-\$ 22,847.73	\$ 6,410.13	-\$ 94,000.00
NET OPERATIONS ONLY		-\$ 7,536.15	\$ 6,410.13	-\$ 4,000.00
REVENUE				
FEES AND CHARGES		\$3,500.00	\$3,150.00	\$1,000.00
	<i>Cemetery Fees</i>	<i>\$3,500.00</i>	<i>\$3,150.00</i>	<i>\$1,000.00</i>
420-600-100	Cemetery Fees	\$3,500.00	\$3,150.00	\$1,000.00
CONDITIONAL GRANTS		\$21,311.58	\$0.00	\$0.00
450-300-050	Conditional - Provincial	\$21,311.58	\$0.00	\$0.00
OTHER REVENUES		\$0.00	\$6,525.03	\$0.00
490-900-900	P&R - Committee Revenue	\$0.00	(\$2,113.91)	\$0.00
490-900-920	Health Committee Revenues	\$0.00	\$1,212.59	\$0.00
490-900-930	First Responders Committee Revenue	\$0.00	\$7,426.35	\$0.00
EXPENDITURES				
H&W - WAGES & BENEFITS		\$14,483.10	\$1,250.00	\$1,500.00
550-110-110	H&W - Wages	\$ 12,771.90	\$ 1,250.00	\$ 1,500.00
550-120-110	H&W - Benefits	\$ 1,711.20	\$ -	\$ -
H&W - PROF/CONTRACT SERVICES		\$9,000.00	\$0.00	\$0.00
550-220-100	H&W - Cont. - Housing Authority/Nursing	\$ 3,000.00	\$ -	\$ -
550-200-120	H&W - Cont. - Other Services	\$ 6,000.00	\$ -	\$ -
H&W - UTILITIES		\$8,614.63	\$2,014.90	\$3,500.00
550-300-140	H&W - Utility - Telephone(Health)	\$ 1,684.63	\$ 1,491.70	\$ 2,000.00
550-300-145	H&W - Health Centre.Maint/Janitorial	\$ 6,930.00	\$ 331.73	\$ 1,300.00
550-300-150	H&W - Other - Health Centre DNU	\$ -	\$ 191.47	\$ 200.00
H&W - MAINT. MATERIAL AND SUPPLIES		\$250.00	\$0.00	\$0.00
550-400-101	H&W - Cemetery Materials & Supplies	\$ 250.00	\$ -	\$ -
H&W - CAPITAL		\$15,311.58	\$0.00	\$0.00
550-600-101	H&W - Capital Purchases	\$ 15,311.58	\$ -	\$ -
550-600-110	H&W - Capital Expenditures (Cemetery)	\$ -	\$ -	\$ -
H&W - AMORTIZATION		\$0.00	\$0.00	\$90,000.00
550-600-200	EPH - Amortization	\$ -	\$ -	\$ 90,000.00

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
PLANNING & DEVELOPMENT				
TOTAL REVENUE		(\$16,375.00)	\$55,421.04	\$56,650.00
	Less Transfer From Reserves	\$ 15,000.00	\$ -	\$ -
TOTAL OPERATING REVENUE		(\$31,375.00)	\$55,421.04	\$56,650.00
TOTAL EXPENDITURES		\$ 55,201.85	\$ 1,925.00	\$ 93,000.00
	Less Capital & Amortization	\$ -	\$ -	\$ -
	Less Transfers To Reserves & Debt Servicing	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 55,201.85	\$ 1,925.00	\$ 93,000.00
NET DEPARTMENT		-\$ 71,576.85	\$ 53,496.04	-\$ 36,350.00
NET OPERATIONS ONLY		-\$ 86,576.85	\$ 53,496.04	-\$ 36,350.00
REVENUE				
FEES AND CHARGES		(\$31,375.00)	\$55,421.04	\$56,650.00
<i>Development Charges</i>				
420-500-700	Performance Deposits DNU	-\$ 31,375.00	\$ 55,421.04	\$ 56,650.00
		(\$35,000.00)	\$10,500.00	\$20,000.00
420-710-100	Building Permit Admin Fees	\$ 1,875.00	\$ 43,721.04	\$ 35,000.00
420-800-220	Assessment Appeal Fees	\$ 900.00	\$ 50.00	\$ 1,000.00
420-800-221	Building/Zoning Appeals	\$ 500.00	\$ 800.00	\$ 500.00
420-800-222	Discretionary Use Fee	\$ 250.00	\$ 300.00	\$ 150.00
430-100-100	Road Permit Fees	\$ -	\$ -	\$ -
430-200-100	Development Charges	\$ 100.00	\$ 50.00	\$ -
INTERNAL TRANSFERS				
INTERNAL TRANSFERS		\$15,000.00	\$0.00	\$0.00
490-190-130	Trans in fr Resale Development Reserve	\$ -	\$ -	\$ -
490-190-190	Trans.in fr Municipal - Land Reserve	\$ 15,000.00	\$ -	\$ -
EXPENDITURES				
P&D - WAGES & BENEFITS		\$52,619.92	\$0.00	\$0.00
560-110-110	P&D - Wages	\$ 44,308.60	\$ -	\$ -
560-110-130	P&D - Benefits	\$ 8,311.32	\$ -	\$ -
P&D - PROF/CONTRACT SERVICES				
P&D - PROF/CONTRACT SERVICES		\$2,581.93	\$1,925.00	\$3,000.00
560-200-111	P&D - Develop Appeals Brd Honorarium	\$ 1,581.93	\$ 1,925.00	\$ 2,000.00
560-200-112	P&D - Planning for Growth Initiative	\$ 1,000.00	\$ -	\$ 1,000.00
P&D - CAPITAL EXPENDITURES				
P&D - CAPITAL EXPENDITURES		\$ -	\$ -	\$ -
560-600-190	P&D - Purchase of Capital Assets - Other	\$ -	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
PARKS & RECREATION				
TOTAL REVENUE		\$275,442.64	(\$2,113.91)	\$500.00
	Less Transfer From Reserves	\$ 125,000.64	\$ -	\$ -
TOTAL OPERATING REVENUE		\$150,442.00	(\$2,113.91)	\$500.00
TOTAL EXPENDITURES		\$ 465,531.13	\$ 55,132.96	\$ 91,660.00
	Less Capital & Amortization	\$ 250,000.00	\$ 1,231.42	\$ 2,000.00
	Less Transfers To Reserves & Debt Servicing	\$ 45,000.64	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 170,530.49	\$ 53,901.54	\$ 89,660.00
NET DEPARTMENT		-\$ 190,088.49	-\$ 57,246.87	-\$ 91,160.00
NET OPERATIONS ONLY		-\$ 20,088.49	-\$ 56,015.45	-\$ 89,160.00
REVENUE				
FEES AND CHARGES		\$0.00	\$0.00	\$500.00
	Recreation Fees	\$0.00	\$0.00	\$500.00
420-500-160	Community Garden Plots DNU	\$0.00	\$0.00	\$500.00
OTHER REVENUES		\$0.00	(\$2,113.91)	\$0.00
490-900-900	P&R - Committee Revenue	\$0.00	(\$2,113.91)	\$0.00
490-900-910	Communities in Bloom Committee Revenue	\$0.00	\$0.00	\$0.00
CONDITIONAL GRANTS		\$150,442.00	\$0.00	\$0.00
450-200-070	Conditional - Federal Gas Tax Grant	\$100,000.00	\$0.00	\$0.00
450-300-050	Conditional - Provincial	\$50,442.00	\$0.00	\$0.00
INTERNAL TRANSFERS		\$ 125,001	\$0.00	\$0.00
INTERNAL TRANSFERS		\$ 125,001	\$ -	\$ -
490-120-100	Transfer in from Surplus	\$ 25,001	\$ -	\$ -
490-190-150	Trans.in fr Capital Buildings Reserve	\$ 100,000	\$ -	\$ -
EXPENDITURES				
P&R - WAGES & BENEFITS		\$77,123.55	\$0.00	\$0.00
570-110-110	P&R - Salaries	\$ 65,644.79	\$ -	\$ -
570-120-130	P&R - Benefits	\$ 11,478.76	\$ -	\$ -
P&R - PROF/CONTRACT SERVICES		\$ 19,187.30	\$ 14,296.80	\$ 14,050.00
570-230-100	P&R - Cont. - Insurance	\$ 5,338.80	\$ -	\$ -
570-240-100	P&R - Cont. - Memberships/Subscriptions	\$ 50.00	\$ -	\$ 50.00
570-290-100	P&R - Wapiti Library	\$ 13,798.50	\$ 14,296.80	\$ 14,000.00
RC - UTILITIES		\$9,500.83	\$8,712.89	\$12,150.00
570-300-150	P&R - HALL - Utility - Heat	\$ 3,387.35	\$ 2,915.19	\$ 3,500.00
570-310-150	P&R - HALL - Utility - Power	\$ 3,896.66	\$ 3,805.33	\$ 6,000.00
570-330-150	P&R - HALL - Utility - Telephone	\$ 755.25	\$ 760.95	\$ 650.00
570-340-150	P&R - HALL - Utility - Septic Pump-Out	\$ 1,461.57	\$ 1,231.42	\$ 2,000.00
P&R - HALL - MAINT. MATERIAL/ SUPPLY		\$10,400.00	\$1,592.31	\$1,450.00
570-420-150	P&R - HALL - Maint Supplies	\$ 250.00	\$ 347.96	\$ 350.00
570-430-150	P&R - HALL - Building Maint./Janitorial	\$ 9,900.00	\$ 1,244.35	\$ 500.00
570-430-190	P&R - Small Tools & Equipment	\$ 250.00	\$ -	\$ 300.00
570-430-195	P&R - HALL - Inspection/Other Expense	\$ -	\$ -	\$ 300.00
P&R - HALL - CAPITAL EXPENDITURES		\$250,000.00	\$0.00	\$0.00
570-600-110	P&R - Purchase of Cap Assets	\$ 250,000.00	\$ -	\$ -
P&R - HALL - AMORTIZATION		\$0.00	\$0.00	\$5,950.00
570-600-199	P&R - HALL - Amort - Land Improvements	\$ -	\$ -	\$ -
570-600-200	P&R - HALL - Amortization	\$ -	\$ -	\$ 5,950.00
P&R - COMMITTEE OPERATIONS		\$54,318.82	\$30,530.96	\$58,060.00
570-900-110	Trails - Expense	\$ 24,150.00	\$ 16,290.30	\$ 28,300.00
570-900-120	CIB - Communities in Bloom	\$ 4,400.00	\$ 6,026.65	\$ 7,260.00
570-900-122	P&R-Comm.in Bloom- Kiosk Power	\$ 46.82	\$ -	\$ 300.00
570-900-130	CIB - Aschim Homestead Exp	\$ 1,250.00	\$ 3,500.00	\$ 3,500.00
570-900-900	P&R - Parks & Rec Committee Grant	\$ 24,472.00	\$ 4,714.01	\$ 18,700.00
FISCAL SERVICES		\$ 45,000.64	\$ -	\$ -
TRANSFERS OUT TO RESERVES		\$ 45,001	\$ -	\$ -
590-110-106	Trans. to Trails Reserve	\$ 20,000	\$ -	\$ -
590-110-111	Transfer to CIB Environmental Reserve	\$ 25,001	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

Account Number	Account Name	2021 Total Budget	2020 Actual UnAudited	2020 Budget
UTILITIES				
TOTAL REVENUE		\$3,950.00	\$3,950.00	\$3,000.00
Less Transfer From Reserves		\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$3,950.00	\$3,950.00	\$3,000.00
TOTAL EXPENDITURES		\$ 56,353.35	\$ -	\$ -
Less Capital & Amortization		\$ -	\$ -	\$ -
Less Transfers To Reserves & Debt Servicing		\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 56,353.35	\$ -	\$ -
NET DEPARTMENT		-\$ 52,403.35	\$ 3,950.00	\$ 3,000.00
NET OPERATIONS ONLY		-\$ 52,403.35	\$ 3,950.00	\$ 3,000.00
REVENUE				
FEES AND CHARGES		\$ 3,950.00	\$ 3,950.00	\$ 3,000.00
420-200-901	Lagoon Fees	\$ 3,950.00	\$ 3,950.00	\$ 3,000.00
EXPENDITURES				
UT - WATER - WAGES & BENEFITS		\$0.00	\$0.00	\$0.00
UT - WATER-PROF/CONTRACTOR SERVICES		\$ 3,597.00	\$ -	\$ -
580-290-120	UT - Water - Lab Testing - Public Wells	\$ 3,597.00	\$ -	\$ -
UT - WATER MAIN MAT & SUPPLIES		\$1,200.00	\$0.00	\$0.00
580-400-101	UT - General Maintenance	\$ 1,200.00	\$ -	\$ -
UTILITIES - SEWER		\$ 21,535.27	\$ -	\$ -
585-110-120	UT - Sewer - Wages	\$ 18,466.97	\$ -	\$ -
585-120-120	UT - Sewer - Benefits	\$ 3,068.30	\$ -	\$ -
UT - SEWER - PROF/CONTRACT SERVICES		\$ 25,421.08	\$ -	\$ -
585-210-100	UT - Sewer - Engineering	\$ 16,200.00	\$ -	\$ -
585-240-100	UT - Sewer - Insurance - General & Bond	\$ 821.08	\$ -	\$ -
585-290-100	UT - Sewer - Laboratory Testing Lagoon	\$ 8,400.00	\$ -	\$ -
UT - SEWER - MAINT. MAT. AND SUPPLIES		\$4,600.00	\$0.00	\$0.00
585-430-130	UT - Sewer - Lagoon - Materials/Supply	\$ 4,600.00	\$ -	\$ -

Resort Village of Candle Lake
2021 Budget

CAPITAL SUMMARY						
SERVICE AREA	Expense	Revenue				
		Reserve	Operating	Debt	Grant	Total
GENERAL GOVERNMENT SERVICES	\$35,085.40	\$ 14,092.40	\$ 14,000.00	\$ -	\$ 6,993.00	\$ 35,085.40
PROTECTIVE SERVICES	\$158,500.00	\$ 123,500.00	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 158,500.00
TRANSPORTATION SERVICES	\$524,890.00	\$ 140,000.00	\$ 5,803.00	\$ -	\$ 379,087.00	\$ 524,890.00
ENVIRONMENTAL HEALTH AND WELFARE SERVICES	\$33,290.00	\$ 18,000.00	\$ -	\$ -	\$ 15,290.00	\$ 33,290.00
PUBLIC HEALTH AND WELFARE SERVICES	\$15,311.58	\$ -	\$ -	\$ -	\$ 15,311.58	\$ 15,311.58
PARKS AND RECREATION	\$250,000.00	\$ 100,000.00	\$ -	\$ -	\$ 150,000.00	\$ 250,000.00
TOTAL	\$1,017,076.98	\$395,592.40	\$29,803.00	\$-00	\$591,681.58	\$1,017,076.98

Resort Village of Candle Lake
2021 Budget

CONSOLIDATED CAPITAL		
GENERAL GOVERNMENT SERVICES		2021
Project #	Capital Project Name	Expense
GG-01	Website Design.	\$ 14,000.00
GG-02	Security Alarm/Fire monitoring system installation.	\$ 14,092.40
GG-03	New Horizons for Seniors Program webpage enhancement.	\$ 6,993.00
		0 \$35,085.40
Project #	PROTECTIVE SERVICES	2021
	Capital Project Name	Expense
PS001	Golf Course Pump Station Moved TO Operations)	\$ -
PS002	New Snowmobile trailer for existing First Responders snowmobile and sleigh.	\$ 3,500.00
PS003	Fire Water Truck Replacement	\$ 120,000.00
PS004	Fire Department Housing Study	\$ 25,000.00
PS005	Watch Guard In-vehicle camera system installation.	\$ 10,000.00
		0 \$158,500.00

Resort Village of Candle Lake
2021 Budget

Project #	TRANSPORTATION SERVICES	2021
	Capital Project Name	Expense
OPS	Main street parking lot barrier installation.	\$ 5,000.00
TS001	Street light installation at Aspen and Main.	\$ 13,000.00
TS002	Glendale second access study.	\$ 15,000.00
TS003	Bayview Drive development & Main parking expansion study.	\$ 15,000.00
TS004	Grader Gate purchase.	\$ 16,000.00
TS005	ICIP West Side Air Park area drainage and flood mitigation project.	\$ 253,951.00
TS006	Traffic Safety Items - 4ft rectangular planters installation to be placed at pedestrian crossing between Hwy 255 and Simon Lehne.	\$ 3,450.00
TS007	Traffic Safety Items - Flashing pedestrian sign installation.	\$ 9,615.00
TS008	Traffic Safety Items - Delineators installation.	\$ 13,913.00
TS009	Traffic Safety Items - Traffic paint bike/walking path installation.	\$ 38,961.00
TS010	205 Lakeview Drive resurfacing study.	\$ 15,000.00
TS011	Salt and other consumables soft cover storage building purchase.	\$ 18,000.00
TS012	Tri Axle Trailer purchase for hauling equipment.	\$ 18,000.00
TS013	Truck replacement.	\$ 60,000.00
	Flashing Cross Walk signs installation.. Three locations in the Resort Village - Main Street and Simon Lehne, Main Street and Highway 265 and Highway 265 and Bayview Drive.	\$ 30,000.00
	0	\$524,890.00

Resort Village of Candle Lake
2021 Budget

Project #	ENVIRONMENTAL HEALTH AND WELFARE SERVICES	2021
	Capital Project Name	Expense
EHW001	Landfill Piezometer installation.	\$ 15,290.00
EHW002	Recyclable items soft cover storage building purchase.	\$ 18,000.00
0		\$ -
	0	\$33,290.00
Project #	PUBLIC HEALTH AND WELFARE SERVICES	2021
	Capital Project Name	Expense
PHW001	Beach Wheelchair purchase.	\$ 6,282.00
PHW002	Sr/Resource Centre - Purchasing of computers and computer desks.	\$ 9,029.58
	0	\$15,311.58
Project #	PARKS AND RECREATION	2021
	Capital Project Name	Expense
PR001	Greenspace, Parks & Trails Master Plan development.	\$ 50,000.00
PR002	Hall Renovation Phase 3	\$ 200,000.00
	0	\$250,000.00