

Town of Mundare

3 Year Operating Plan

2021-2023

General (0000)	2021	2022	2023
Revenue	159,500	159,500	159,500
Expenses	58,100	57,700	58,700
(Def)/Sur	<u>101,400</u>	<u>101,800</u>	<u>100,800</u>
Taxes	1,271,635	1,273,135	1,273,135
Requisitions	295,135	295,135	295,135
Administration (1200)			
Revenue	33,400	18,900	19,400
Expenses	438,735	457,335	477,335
(Def)/Sur	<u>(405,335)</u>	<u>(438,435)</u>	<u>(457,935)</u>
Fire Department (2300)			
Revenue	15,000		
Expenses	49,260	35,410	35,610
(Def)/Sur	<u>(34,260)</u>	<u>(35,410)</u>	<u>(35,610)</u>
Bylaw Enforcement (2600)			
Revenue	12,700	12,700	12,700
Expenses	28,100	28,800	29,400
(Def)/Sur	<u>(15,400)</u>	<u>(16,100)</u>	<u>(16,700)</u>
Public Works (3100)			
Revenue	19,000	4,000	14,000
Expenses	175,700	176,900	183,600
(Def)/Sur	<u>(156,700)</u>	<u>(172,900)</u>	<u>(169,600)</u>
Streets (3200)			
Revenue	152,400	46,400	46,400
Expenses	912,880	810,600	811,700
(Def)/Sur	<u>(760,480)</u>	<u>(764,200)</u>	<u>(765,300)</u>
Water (4100)			
Revenue	275,900	280,100	295,100

Expenses	329,650	333,700	348,150
(Def)/Sur	(53,750)	(53,600)	(53,050)
Sewer (4200)			
Revenue	656,950	154,150	156,350
Expenses	559,000	228,800	230,350
(Def)/Sur	97,950	(74,650)	(74,000)
Garbage (4300)			
Revenue	158,000	158,000	158,000
Expenses	157,300	157,350	157,400
(Def)/Sur	700	650	600
Development (6600)			
Revenue	2,100	2,100	2,100
Expenses	6,000	6,000	6,000
(Def)/Sur	(3,900)	(3,900)	(3,900)
Recreation (7200)			
Revenue	108,700	43,600	78,600
Expenses	298,900	228,500	254,700
(Def)/Sur	(190,200)	(184,900)	(176,100)
CIB (7202)			
Revenue	3,500	3,500	3,500
Expenses	3,500	3,500	3,500
(Def)/Sur	-	-	-
Spray Park (7203)			
Revenue			
Expenses	4,750	4,750	4,750
(Def)/Sur	(4,750)	(4,750)	(4,750)
Ukraina Park (7276)			
Revenue	12,000	26,200	26,200
Expenses	62,510	81,800	82,200
(Def)/Sur	(50,510)	(55,600)	(56,000)
MRC Campsite (7277)			
Revenue	2,000	2,000	2,000
Expenses	14,500	5,500	5,500
(Def)/Sur	(12,500)	(3,500)	(3,500)

Tourism (7300)				
	Revenue			
	Expenses	3,000	3,000	3,000
	(Def)/Sur	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>
Library (7400)				
	Revenue	4,600	4,600	4,600
	Expenses	12,700	12,900	13,200
	(Def)/Sur	<u>(8,100)</u>	<u>(8,300)</u>	<u>(8,600)</u>
Total				
	Revenue	2,887,385	2,188,885	2,251,585
	Expenses	3,409,720	2,927,680	3,000,230
	(Def)/Sur	<u>(522,335)</u>	<u>(738,795)</u>	<u>(748,645)</u>
Non Cash expense				
	Amortization	581,975	607,425	607,425
Operating (deficit)/Surplus		59,640	(131,370)	(141,220)
Accumulated Surplus		100,852	100,852	100,852
Reserves		595,973	699,073	749,473
Total Accumulated/Reserves		<u>696,825</u>	<u>799,925</u>	<u>850,325</u>