

2015 MUNICIPAL BUDGET



SUMMER VILLAGE OF SUNDANCE BEACH
RR#1 South, Site 1, Box 28
Thorsby, AB. T0C 2P0

780-389-4409
780-401-3251
5/14/2015

Summer Village of Sundance Beach

2015 Operating Budget

April-29-15

Account	Description	2015 Budget
Revenue		
General Government		
1-00-110-00	Residential property taxes	\$ (179,264.48)
1-00-190-00	Linear Taxes	\$ (288.17)
1-00-202-00	PUL Levy	\$ (250.00)
1-00-310-01	ASFF Requisition-Residential Property	\$ (151,479.90)
1-00-310-02	ASFF Requisition-Non-Residential Property	\$ (273.16)
1-00-510-00	General - Tax Penalties	\$ (2,000.00)
General Government Revenue		\$ (333,555.71)
Administration		
1-12-261-00	Admin Office Rental	\$ (12,000.00)
1-12-410-00	Tax Certificates	\$ (200.00)
1-12-520-00	Fines	\$ (1,000.00)
1-12-580-00	Canada Day Celebrations	\$ (1,000.00)
1-12-590-00	Other Revenue	\$ (500.00)
1-12-710-00	Transfer From Operating Reserves	\$ (11,947.35)
1-32-840-00	MSI Operating Provincial Grant	\$ (9,400.00)
Administration Revenue		\$ (36,047.35)
Transportation Services		
1-32-520-00	Road Permits	\$ (150.00)
Transportation Services Revenue		\$ (150.00)
Environmental Treatment Services		
1-42-200-00	Wastewater Services Tax	\$ (16,120.20)
Environmental Treatment Services Revenues		\$ (16,120.20)
Planning and Development		
1-61-510-00	Development Permits	\$ (500.00)
1-61-520-00	Fees - Inspections Group	\$ (250.00)
1-61-590-00	Compliance Certificates	\$ (200.00)
Planning and Development Revenue		\$ (950.00)
Recreation and Cultural		
1-74-560-00	Community Hall Rentals	\$ (2,000.00)
Recreation and Cultural Revenue		\$ (2,000.00)
Other Services		
1-90-770-00	Easement Holders' Lease Fees	\$ (3,640.00)
Other Services Expense		\$ (3,640.00)
Total Revenue		-\$ 392,463.26

Account	Description	2015 Budget
Expenses		
Legislative		
2-11-130-00	Mayor & Council Benefits (CPP)	\$ 150.00
2-11-210-00	Council Honoraria	\$ 12,000.00
2-11-211-00	Council Expense-Mileage	\$ 3,000.00
2-11-215-00	Council Expense-General	\$ 1,500.00
2-11-590-00	Conference and Meeting Expenses	\$ 1,000.00
Legislative Expenses		\$ 17,650.00
Administration		
2-12-113-00	Advertising/Promotions	\$ 500.00
2-12-130-00	CPP/EI Employer Contribution	\$ 100.00
2-12-131-00	WCB	\$ 200.00
2-12-200-00	Contracted and General Services	\$ 22,500.00
2-12-211-00	Travel expense	\$ 2,000.00
2-12-216-00	Office postage	\$ 500.00
2-12-217-00	Telephone	\$ 3,000.00
2-12-219-00	Web Hosting	\$ 500.00
2-12-224-00	Municipal Membership	\$ 2,000.00
2-12-230-00	Professional Contracted Services	\$ 45,000.00
2-12-231-00	2014 Audit	\$ 21,000.00
2-12-232-00	Legal Fees	\$ 2,000.00
2-12-234-00	Internet	\$ 700.00
2-12-235-00	Computer Licenses and Software	\$ 8,000.00
2-12-236-00	Computer Expenses	\$ 1,000.00
2-12-238-00	Equipment Repair & Maintenance	\$ 500.00
2-12-240-00	Donations	\$ 7,500.00
2-12-270-00	Land Titles	\$ 500.00
2-12-274-00	Insurance	\$ 3,400.00
2-12-320-00	Assessment Services	\$ 3,500.00
2-12-510-00	Office Supplies	\$ 3,000.00
2-12-519-00	Community Recognition	\$ 100.00
2-12-580-00	Canada Day Celebrations	\$ 750.00
2-12-590-00	Conference and Meeting Expenses	\$ 500.00
2-12-814-00	Bank Charges	\$ 500.00
Administration Expenses		\$ 129,250.00
Protective Services		
2-21-200-00	Policing Costs	\$ 14,100.00
2-23-350-00	Fire Protection	\$ 8,200.00
2-24-350-00	Regional Emergency Management	\$ 1,950.00
Protective Services Expense		\$ 24,250.00
Transportation Services		
2-32-250-00	Repair and Maintenance	\$ 7,000.00
2-32-520-00	Vehicle fuel and maintenance	\$ 2,000.00
2-32-540-00	Street lights	\$ 1,800.00
Transportation Services Expenses		\$ 10,800.00

Account	Description	2015 Budget
Environmental Treatment Services		
2-42-290-00	Wastewater Services Operations	\$ 16,120.20
2-43-200-00	Garbage: Contracted Services	\$ 16,500.00
2-43-249-00	Landfill Costs	\$ 2,500.00
2-43-250-00	Waste Management Fees-Bins	\$ 4,500.00
Environmental Treatment Services Expenses		\$ 39,620.20
Planning and Development		
2-61-200-00	Planning Services	\$ 350.00
Planning and Development Expenses		\$ 350.00
Recreation and Culture		
2-72-120-00	Wages	\$ 5,000.00
2-72-130-00	Parks & Rec EI (CPP & EI) Expense	\$ 400.00
2-72-510-00	Parks Supplies	\$ 1,000.00
2-74-200-00	Contracted Services re: Public Works	\$ 2,500.00
2-74-510-00	Hall-General Goods and Supplies	\$ 2,000.00
2-74-540-00	Parks & Rec: Hall Utilities	\$ 3,000.00
2-74-750-00	Equipment Repair/Maintenance	\$ 1,250.00
2-74-991-00	Easement Holders' Lease Fees	\$ 3,640.00
Recreation and Culture Expenses		\$ 18,790.00
Requisition Transfers to Other Governments		
2-75-001-00	School Requisition - Residential	\$ 151,479.90
2-75-002-00	School Req. - Non residential	\$ 273.16
Requisition Transfers to Other Governments Expense		\$ 151,753.06
Operating Contingencies		
2-97-764-00	Transfer To Operating Reserves	\$ -
Operating Contingencies Expense		\$ -
Total Expense		\$ 392,463.26
Net Operating		\$ -

Summer Village of Sundance Beach
2015 Capital Budget
29-Apr-15

Account	Description	2015 Budget	
Revenues			
5-12-710-00	Capital transferred from reserve	\$	-
5-31-830-00	Federal Gas Tax Fund	\$	(9,456)
5-31-840-00	MSI - Capital	\$	(73,470)
5-31-840-01	Basic Municipal Transportation Grant	\$	(10,733)
	Total Revenues	\$	(93,659)
Expenses			
6-12-840-00	Grant Funded Capital Projects	\$	88,659
6-12-840-07	Capital Equipment	\$	5,000
	Total Expenses	\$	93,659
		\$	-