

2015 MUNICIPAL BUDGET



SUMMER VILLAGE OF SILVER BEACH
RR#1 South, Site 1, Box 29
Thorsby, AB. T0C 2P0

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

**Summer Village of Silver Beach
2015 Operating Budget
April-27-15**

REVENUE	2015 Budget
General Government	
1-10-110-00 Residential Property Taxes	\$ (205,790.18)
1-10-190-00 Linear Taxes	\$ (785.72)
1-10-310-01 ASFF Requisition-Residential Property	\$ (190,365.31)
1-10-310-02 ASFF Requisition-Non-Residential Property	\$ (875.04)
1-10-510-00 Tax Penalties	\$ (800.00)
1-10-511-00 Recovery of Unpaid Sewer Bills	\$ (2,379.35)
1-10-551-00 Interest Income	\$ (150.00)
General Government Revenues	\$ (401,145.60)
Administration	
1-12-410-00 Tax Certificates	\$ (175.00)
1-12-520-00 Fines	\$ (750.00)
1-12-544-00 ATCO Franchise	\$ (8,125.00)
1-12-840-00 Prov Grants - MSI Operating	\$ (8,166.00)
Administration Revenues	\$ (17,216.00)
PLPS Constable Services	
1-21-410-00 Sale of Services	\$ (15,000.00)
1-21-521-00 Provincial Fines/Costs	\$ (10.00)
PLPS Constable Services Revenues	\$ (15,010.00)
Transportation Services	
1-32-520-00 Road Permits	\$ (500.00)
Transportation Services Revenues	\$ (500.00)
Planning & Development	
1-61-510-00 Development Permits	\$ (4,800.00)
1-61-520-00 Fees - Inspections Group	\$ (1,000.00)
1-61-521-00 Compliance Certificates	\$ (100.00)
Planning & Development Revenues	\$ (5,900.00)
Total Revenue	\$ (439,771.60)

EXPENSES		2015 Budget
Legislative		
2-11-130-00	Mayor & Council Benefits (CPP)	\$ 100.00
2-11-210-00	Council Remuneration	\$ 6,000.00
2-11-211-00	Council Expense- Mileage	\$ 1,000.00
2-11-219-00	Council Expense - General	\$ 1,000.00
2-11-590-00	Conference and Meeting Expenses	\$ 1,000.00
Legislative Expenses		\$ 9,100.00
Administration		
2-12-131-00	WCB Contributions	\$ 100.00
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	\$ 200.00
2-12-217-00	Telephone-Conference calls	\$ 500.00
2-12-219-00	Web Hosting	\$ 400.00
2-12-224-00	Municipal Memberships	\$ 2,000.00
2-12-230-00	Professional Contracted Services	\$ 45,000.00
2-12-231-00	Audit	\$ 21,000.00
2-12-232-00	Legal Fees	\$ 2,000.00
2-12-234-00	Advertising	\$ 500.00
2-12-236-00	Donations	\$ 5,600.00
2-12-239-00	Assessment Services	\$ 3,000.00
2-12-261-00	Admin Office Rental	\$ 12,000.00
2-12-270-00	Land Titles	\$ 250.00
2-12-274-00	Insurance	\$ 1,000.00
2-12-511-00	Computer Licenses & Software	\$ 8,200.00
2-12-590-00	Conference and Meeting Expenses	\$ 500.00
2-12-814-00	Bank Charges	\$ 250.00
Administration Expenses		\$ 127,000.00
Protective Services		
2-22-110-00	Salaries & Wages - Peace Officer	\$ 18,000.00
2-22-130-00	CPP/EI Expense - Peace Officer	\$ 2,200.00
2-22-131-00	WCB Premiums - Peace Officer	\$ 150.00
2-22-216-00	Communications-Radio Tower	\$ 685.00
2-22-217-00	Telephone - Peace Officer	\$ 1,500.00
2-22-219-00	Web Hosting	\$ 500.00
2-22-220-00	Licenses, Memberships - Peace Officer	\$ 500.00
2-22-255-00	Repairs & Maintenance - Peace Officer	\$ 1,000.00
2-22-274-00	Insurance - Peace Officer	\$ 1,200.00
2-22-510-00	Supplies and Uniforms - Peace Officer	\$ 250.00
2-22-511-00	Computer Licenses & Software- Peace Officer	\$ 1,000.00
2-22-520-00	Fuel - Peace Officer	\$ 2,500.00
2-23-351-00	Fire Protection	\$ 6,400.00
2-24-352-00	Emergency Management Services	\$ 1,600.00
Protective Services Expenses		\$ 37,485.00
Transportation Services		
2-32-250-00	Repair and Maintenance	\$ 3,500.00
2-32-540-00	Street lights	\$ 3,800.00
Transportation Services Expenses		\$ 7,300.00
Environmental Treatment Services		
2-42-290-00	Sewer Operating	\$ 25,046.16
2-42-290-01	NEPLRSC Unpaid Sewer Bills	\$ 2,379.35
2-43-200-00	Garbage-Contracted Services	\$ 14,150.00
2-43-249-00	Landfill Costs	\$ 2,000.00
2-43-250-00	Waste Management Fees	\$ 4,000.00

EXPENSES		2015 Budget	
Environmental Treatment Services Expenses		\$	47,575.51
Planning & Development			
2-61-249-00	Planning Services	\$	300.00
Planning & Development Expenses		\$	300.00
Recreation & Culture			
2-72-120-00	Wages	\$	3,840.00
2-72-130-00	Parks & Rec EI / CPP ER Expense	\$	300.00
2-72-250-00	Parks Maintenance	\$	5,000.00
2-72-510-00	Parks Supplies	\$	1,000.00
2-72-520-00	Equipment Repair/Maintenance	\$	250.00
Recreation & Culture Expenses		\$	10,390.00
Requisition Transfers to Other Governments			
2-80-745-00	School Requisition	\$	190,365.31
2-80-746-00	School Req. - Non residential	\$	875.04
Requisition Transfers to Other Governments Expenses		\$	191,240.35
Operating Contingency Reserve			
2-97-764-00	Operating Reserve	\$	9,380.74
Operating Contingency Reserve Expenses		\$	9,380.74
Total Expenses		\$	439,771.60
Net Operating		\$	-

Summer Village of Silver Beach
2015 Capital Budget
April-27-15

Revenue		2015 Budget	
5-12-830-00	Federal Capital Grants	\$	(7,726.00)
5-12-840-00	Provincial Capital Grants	\$	(9,733.00)
5-31-840-00	-MSI - Capital- -	\$	(101,452.00)
Total Revenue		\$	(118,911.00)

Expenditure		2015 Budget	
6-12-840-00	Grant Funded Capital Projects	\$	118,911.00
Total Expenditure		\$	118,911.00

Net Capital		\$	-
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