

2016 MUNICIPAL BUDGET



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

780-389-4409
780-401-3251
5/2/2016

**Summer Village of Sundance Beach
2016 Operating Budget
May 2, 2016**

2016 Budget

REVENUE

General Administration

1-12-110-01	Residential Property Taxes	\$ (180,757.82)
1-12-110-02	ASFF Requisition-Residential Property	\$ (146,364.35)
1-12-110-03	ASFF Requisition-Non-Res Property	\$ (273.00)
1-12-190-00	Linear Taxes	\$ (288.18)
1-12-510-00	Tax Penalties	\$ (800.00)
1-12-520-02	Tax Certificates and Searches	\$ (200.00)
1-12-520-03	Transfer Station Permits	\$ (100.00)
1-12-520-04	License of Occupation Fees	\$ (500.00)
1-12-550-00	Interest Income	\$ (400.00)
1-12-560-00	Admin Office Rental	\$ (12,000.00)
1-12-590-00	Other Revenue	\$ (750.00)
1-12-840-00	Prov Grants - MSI Operating	\$ (7,904.00)
1-12-960-02	PUL Levy	\$ (260.00)

Subtotal \$ (350,597.35)

Protective Services

1-22-530-00	Fines	\$ (500.00)
1-23-960-00	Recovery of False Fire Alarm Charges	\$ (600.00)

Subtotal \$ (1,100.00)

Planning & Development

1-61-520-01	Development Permits	\$ (180.00)
1-61-520-02	Fees - Inspections Group	\$ (120.00)
1-61-520-03	Compliance Certificates	\$ (120.00)

Subtotal \$ (420.00)

Recreation and Cultural

1-74-410-00	Canada Day Celebrations	\$ (1,000.00)
1-74-560-00	Community Hall Rentals	\$ (200.00)

Subtotal \$ (1,200.00)

Fiscal Services

1-81-770-00	Easement Holders' Admin Fees	\$ (3,640.00)
-------------	------------------------------	---------------

Subtotal \$ (3,640.00)

Revenue Total \$ (356,957.35)

2016 Budget

EXPENDITURE**Legislative**

2-11-130-00	Mayor & Council Benefits (CPP)	\$	85.00
2-11-150-00	Council Remuneration	\$	9,700.00
2-11-210-01	Council Expenses-Mileage	\$	2,300.00
2-11-210-02	Council Expenses-General	\$	100.00
2-11-210-03	Conference and Meeting Expenses	\$	1,600.00
2-11-210-04	Teleconference Meetings	\$	1,000.00
2-11-220-01	ASVA Membership	\$	850.00
2-11-220-02	AUMA/AAMDC Membership	\$	1,050.00
2-11-220-03	FCM Membership	\$	65.00

Subtotal \$ 16,750.00

Administration

2-12-130-02	WCB Expense	\$	150.00
2-12-210-01	Admin Travel and Expenses	\$	500.00
2-12-210-02	Office postage	\$	300.00
2-12-210-03	Telephone	\$	1,500.00
2-12-210-04	Web Hosting	\$	500.00
2-12-210-05	Internet Fees	\$	700.00
2-12-220-01	Admin Memberships	\$	180.00
2-12-220-02	Advertising/Promotions	\$	500.00
2-12-230-01	Professional Contracted Services	\$	45,000.00
2-12-230-02	Admin Support Services	\$	23,000.00
2-12-230-03	Accounting and Audit Fees	\$	13,500.00
2-12-230-04	Legal Fees	\$	1,000.00
2-12-230-05	Assessment Services	\$	4,100.00
2-12-230-06	Computer Licenses and Support	\$	5,500.00
2-12-230-07	Computer Expenses	\$	250.00
2-12-250-00	Office Equipment Repair & Maintenance	\$	400.00
2-12-270-00	Insurance	\$	3,200.00
2-12-510-01	Office Supplies	\$	1,000.00
2-12-510-02	Janitorial and Maintenance Services	\$	1,850.00
2-12-510-03	Land Titles Searches	\$	500.00
2-12-510-04	Canada Day Celebrations	\$	1,000.00
2-12-590-00	Conference and Meeting Expenses-Admin	\$	500.00
2-12-770-00	Donations and Honoraria	\$	5,500.00
2-12-814-00	Bank Charges	\$	650.00

Subtotal \$ 111,280.00

Protective Services

2-21-300-01	Protective Services	\$	13,600.00
2-23-300-01	False Fire Alarms	\$	600.00
2-23-300-02	Fire Protection	\$	8,400.00
2-24-300-03	Regional Emergency Management Services	\$	2,800.00

Subtotal \$ 25,400.00

		2016 Budget
Transportation Services		
2-32-250-01	Road Maintenance	\$ 6,000.00
2-32-250-02	Vehicle Repair and Maintenance	\$ 1,500.00
2-32-520-00	Fuel and Supplies	\$ 2,500.00
2-32-540-00	Street lights	\$ 1,800.00
	Subtotal	\$ 11,800.00
Environmental Treatment Services		
2-43-290-01	Garbage-Contracted Services	\$ 17,000.00
2-43-290-02	Landfill Costs	\$ 2,500.00
2-43-290-03	Waste Bin Rental	\$ 4,500.00
	Subtotal	\$ 24,000.00
Planning and Development		
2-61-230-00	Planning Services	\$ 700.00
	Subtotal	\$ 700.00
Recreation and Culture		
2-72-120-00	Wages - Students	\$ 800.00
2-72-510-00	Parks Supplies	\$ 500.00
2-74-200-00	Contracted Services	\$ 11,000.00
2-74-510-00	Goods and Supplies - Community Centre	\$ 1,000.00
2-74-540-01	Electrical Utilities - Community Centre	\$ 2,100.00
2-74-540-02	Gas Utilities - Community Centre	\$ 1,100.00
2-74-750-00	Equipment Repair and Maintenance	\$ 250.00
	Subtotal	\$ 16,750.00
Fiscal Services		
2-81-745-01	School Requisition - Residential	\$ 146,364.35
2-81-745-02	School Req. - Non residential	\$ 273.00
2-81-770-00	Easement Holders' Lease Fees	\$ 3,640.00
	Subtotal	\$ 150,277.35
	Total	\$ 356,957.35
	Surplus/Deficit	\$ -

**Common Silver and Sundance
2016 Capital Budget
May 2, 2016**

		2016 Budget
General Government		
5-12-830-00	Federal Gas Tax Fund	\$ (9,299)
5-12-840-01	MSI - Capital	\$ (88,483)
5-12-840-02	Basic Municipal Transportation Grant	\$ (10,733)
Total		\$ (108,515)
General Government		
6-12-630-00	CAP 7492-Accounting System Upgrades	\$ 16,000.00
Transportation Services		
6-32-610-04	CAP 7493-Residential Address Signage	\$ 11,000.00
6-32-610-05	CAP 7495-Community Centre Parking Lot Rehabilitation	\$ 81,515.00
Total		\$ 108,515.00
Balance		\$ -