

# 2017 MUNICIPAL BUDGET



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

780-389-4409  
780-401-3251  
4/20/2017

**Summer Village of Sundance Beach  
2017 Operating Budget**

**REVENUE**

**General Administration**

1-12-110-01	Residential Property Taxes	\$ (185,085.77)
1-12-110-02	ASFF Requisition-Residential Property	\$ (133,208.82)
1-12-110-03	ASFF Requisition-Non-Res Property	\$ (275.11)
1-12-190-00	Linear Taxes	\$ (311.23)
1-12-510-00	Tax Penalties	\$ (500.00)
1-12-520-02	Tax Certificates & Searches	\$ (200.00)
1-12-520-03	Transfer Station Permits	\$ (100.00)
1-12-520-04	License of Occupation Fees	\$ (100.00)
1-12-530-00	Fines Re By-laws	\$ (500.00)
1-12-550-00	Interest Income	\$ (2,000.00)
1-12-560-00	Admin Office Rental	\$ (12,000.00)
1-12-840-00	Prov Grants - MSI Operating	\$ (7,818.00)
1-12-840-01	Prov Grants - ACP	\$ (26,375.00)
1-12-960-02	PUL Levy	\$ (1,120.00)

**Subtotal \$ (369,593.93)**

**Protective Services**

1-22-530-00	Fines Re Traffic Violations	\$ -
1-23-960-00	Recovery of False Fire Alarm Charges	\$ (300.00)

**Subtotal \$ (300.00)**

**Transportation Services**

1-32-520-00	Road Permits	\$ (100.00)
-------------	--------------	-------------

**Subtotal \$ (100.00)**

**Environmental Treatment Services**

1-42-920-00	Transfer from Wastewater Reserve	\$ -
-------------	----------------------------------	------

**Subtotal \$ -**

**Planning & Development**

1-61-520-01	Development Permits	\$ (600.00)
1-61-520-02	Fees - Inspections Group	\$ (300.00)
1-61-520-03	Compliance Certificates	\$ (120.00)

**Subtotal \$ (1,020.00)**

**Recreation and Cultural**

1-74-410-00	Canada Day Celebrations	\$ (1,500.00)
1-74-560-00	Community Hall Rentals	\$ (500.00)

**Subtotal \$ (2,000.00)**

**Fiscal Services**

1-81-770-00	Easement Holders' Lease Fees	\$ (2,975.00)
-------------	------------------------------	---------------

**Subtotal \$ (2,975.00)**

**Total Revenue \$ (375,988.93)**

**EXPENSES****Legislative**

2-11-130-00	Mayor & Council Benefits (CPP)	\$	85.00
2-11-150-00	Council Remuneration	\$	9,800.00
2-11-210-01	Council Expenses-Mileage	\$	2,500.00
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	\$	1,400.00
2-11-220-03	FCM Membership	\$	65.00

**Subtotal \$ 17,400.00**

**Administration**

2-12-130-02	WCB Expense	\$	150.00
2-12-210-01	Admin Travel and Expenses	\$	250.00
2-12-210-02	Office postage	\$	350.00
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	\$	200.00
2-12-220-02	Advertising/Promotions	\$	300.00
2-12-230-01	Professional Contracted Services	\$	75,125.00
2-12-230-02	Admin Support Services	\$	23,000.00
2-12-230-03	Accounting and Audit Fees	\$	11,500.00
2-12-230-04	Legal Fees	\$	5,000.00
2-12-230-05	Assessment Services	\$	3,000.00
2-12-230-06	Computer Licenses and Support	\$	3,250.00
2-12-230-07	Computer Expenses	\$	250.00
2-12-250-00	Office Equipment Repair & Maintenance	\$	400.00
2-12-270-00	Insurance	\$	3,500.00
2-12-510-01	Office Supplies	\$	3,000.00
2-12-510-03	Land Titles Searches	\$	200.00
2-12-510-04	Canada Day Celebrations	\$	3,000.00
2-12-580-00	Books and Subscriptions	\$	350.00
2-12-590-00	Conference and Meeting Expenses-Admin	\$	500.00
2-12-770-00	Donations and Honoraria	\$	5,300.00
2-12-814-00	Bank Charges	\$	450.00

**Subtotal \$ 141,775.00**

**Protective Services**

2-21-220-01	Advertising/Promotion	\$	-
2-21-300-01	Protective Services	\$	18,330.00
2-23-300-01	False Fire Alarms	\$	300.00
2-23-300-02	Fire Protection	\$	8,400.00
2-24-300-03	Regional Emergency Management Services	\$	3,500.00

**Subtotal \$ 30,530.00**

**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
	<b>Subtotal</b>	<b>\$</b>	<b>11,800.00</b>

**Environmental Treatment Services**

2-42-290-03	Wastewater System Inspections	\$	-
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	\$	2,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>21,500.00</b>

**Planning and Development**

2-61-230-00	Planning Services	\$	700.00
	<b>Subtotal</b>	<b>\$</b>	<b>700.00</b>

**Recreation and Culture**

2-72-510-00	Parks Supplies	\$	750.00
2-74-200-00	Contracted Services	\$	9,000.00
2-74-510-00	Goods and Supplies - Community Centre	\$	750.00
2-74-540-01	Electrical Utilities - Community Centre	\$	1,900.00
2-74-540-02	Gas Utilities - Community Centre	\$	1,700.00
2-74-750-00	Bldg/Equipment Repair and Maintenance	\$	1,500.00
2-77-220-00	YRL Membership	\$	225.00
	<b>Subtotal</b>	<b>\$</b>	<b>15,825.00</b>

**Fiscal Services**

2-81-745-01	School Requisition - Residential	\$	133,208.82
2-81-745-02	School Req. - Non residential	\$	275.11
2-81-770-00	Easement Holders' Lease Fees	\$	2,975.00
2-97-764-00	Operating Reserve	\$	-
	<b>Subtotal</b>	<b>\$</b>	<b>136,458.93</b>
	<b>Total Expenses</b>	<b>\$</b>	<b>375,988.93</b>
	<b>Surplus/Deficit</b>	<b>\$</b>	<b>-</b>

**Summer Village of Sundance Beach  
2017 Capital Budget**

<b>REVENUE</b>			
<b>General Government</b>			
5-12-830-00	Federal Gas Tax Fund	\$	(9,299)
5-12-840-01	MSI - Capital	\$	(85,857)
5-12-840-02	Basic Municipal Transportation Grant	\$	(10,733)
<b>Total Revenue</b>			<b>\$ (105,889)</b>
<b>EXPENSES</b>			
<b>General Government</b>			
6-12-620-01	Building Structures, Additions & Renovations	\$	8,000.00
<b>Protective Services</b>			
6-23-610-00	Fire Protection Infrastructure and Equipment	\$	5,000.00
6-23-610-01	Radar Speed Signs	\$	10,000.00
<b>Transportation Services</b>			
6-32-530-00	Gravelling	\$	5,000.00
6-32-610-05	CAP 7495-Community Centre Parking Lot Rehabilitation	\$	50,000.00
6-32-610-07	Signs	\$	7,889.00
<b>Recreation and Culture</b>			
6-72-610-00	Parks Development	\$	20,000.00
<b>Total Expenses</b>			<b>\$ 105,889.00</b>
<b>Surplus/Deficit</b>			<b>\$ -</b>

Passed by Council Resolution #2017-019  
20-Apr-17

  
\_\_\_\_\_  
Mayor Peter Pellatt

  
\_\_\_\_\_  
CAO Harold Wynne