

2016 MUNICIPAL BUDGET



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

780-389-4409
780-401-3251
5/2/2015

**Summer Village of Silver Beach
Draft Operating Budget
May 2, 2016**

**2016
Budget**

REVENUE

General Administration

1-12-110-01 Residential property taxes	\$ (205,787.49)
1-12-110-02 ASFF Requisition-Residential Property	\$ (173,402.63)
1-12-110-03 ASFF Requisition-Non-Res Property	\$ (878.66)
1-12-190-00 Linear Taxes	\$ (785.70)
1-12-510-00 Tax Penalties	\$ (1,000.00)
1-12-520-02 Tax Certificates and Searches	\$ (200.00)
1-12-544-01 ATCO Franchise	\$ (11,000.00)
1-12-550-00 Interest Income	\$ (800.00)
1-12-590-00 Other Revenue	\$ (500.00)
1-12-840-00 Prov Grants - MSI Operating	\$ (6,540.00)
1-12-960-01 Recovery of Unpaid Sewer Bills	\$ (1,970.00)

Subtotal \$ (402,864.48)

Protective Services

1-22-410-00 PLPS Services	\$ (13,600.00)
1-22-530-00 Fines	\$ (100.00)
1-23-960-00 Recovery of False Fire Alarm Charges	\$ (600.00)

Subtotal \$ (14,300.00)

Transportation Services

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

Planning & Development

1-61-520-01 Development Permits	\$ (240.00)
1-61-520-02 Fees - Inspections Group	\$ (650.00)
1-61-520-03 Compliance Certificates	\$ (100.00)

Subtotal \$ (990.00)

TOTAL REVENUE \$ (418,254.48)

**2016
Budget**

EXPENSES

Legislative

2-11-130-00	Mayor & Council Benefits (CPP)	\$ 20.00
2-11-150-00	Council Remuneration	\$ 7,000.00
2-11-210-01	Council Expenses-Mileage	\$ 200.00
2-11-210-02	Council Expenses-General	\$ 170.00
2-11-210-03	Conference and Meeting Expenses	\$ 1,800.00
2-11-210-04	Teleconference Meetings	\$ 400.00
2-11-220-01	ASVA Membership	\$ 850.00
2-11-220-02	AUMA/AAMDC Membership	\$ 950.00
2-11-220-03	FCM Membership	\$ 60.00

Subtotal \$ 11,450.00

Administration

2-12-130-02	WCB Expense	\$ 100.00
2-12-210-01	Admin Travel Expenses	\$ 2,000.00
2-12-210-02	Office postage	\$ 200.00
2-12-210-04	Web Hosting	\$ 500.00
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	\$ 13,700.00
2-12-230-04	Legal Fees	\$ 2,000.00
2-12-230-05	Assessment Services	\$ 4,200.00
2-12-230-06	Computer Licenses and Support	\$ 6,200.00
2-12-230-07	Computer Expenses	\$ 250.00
2-12-260-00	Admin Office Rental	\$ 12,000.00
2-12-270-00	Insurance	\$ 2,000.00
2-12-510-01	Office Supplies	\$ 250.00
2-12-510-03	Land Titles Searches	\$ 500.00
2-12-590-00	Conference and Meeting Expenses-Admin	\$ 500.00
2-12-770-00	Donations and Honoraria	\$ 4,500.00
2-12-814-00	Bank Charges	\$ 700.00

Subtotal \$ 118,100.00

Protective Services

2-21-110-00	Salaries & Wages-Peace Officer	\$ 16,000.00
2-21-130-01	CPP/EI Expense - Peace Officer	\$ 1,100.00
2-21-130-02	WCB Expense - Peace Officer	\$ 280.00
2-21-210-01	Communications-Radio Tower-PLPS	\$ 700.00
2-21-210-02	Telephone-PLPS	\$ 2,600.00
2-21-210-03	Web Hosting-PLPS	\$ 500.00
2-21-220-01	Advertising/Promotions	\$ 500.00
2-21-220-02	Licenses, Memberships-PLPS	\$ 615.00
2-21-230-01	Computer Licenses and Support	\$ 1,225.00
2-21-250-00	Equipment Repair & Maintenance - PLPS	\$ 500.00

	2016 Budget
2-21-270-00 Insurance - PLPS	\$ 2,000.00
2-21-510-00 Supplies and Uniforms - PLPS	\$ 200.00
2-21-520-00 Fuel and Supplies - PLPS	\$ 1,000.00
2-23-300-01 False Fire Alarms	\$ 600.00
2-23-300-02 Fire Protection	\$ 6,515.00
2-24-300-03 Emergency Management Services	\$ 2,800.00
Subtotal	\$ 37,135.00
Transportation Services	
2-32-250-01 Road Maintenance	\$ 5,000.00
2-32-520-00 Fuel	\$ 100.00
2-32-540-00 Street lights	\$ 4,250.00
Subtotal	\$ 9,350.00
Environmental Treatment Services	
2-42-290-01 Wastewater Services Operations	\$ 26,000.00
2-42-290-02 NEPLRSC Unpaid Sewer Bills	\$ 1,970.00
2-43-290-01 Garbage-Contracted Services	\$ 16,000.00
2-43-290-02 Landfill Costs	\$ 2,500.00
2-43-290-03 Waste Bin Rental	\$ 5,000.00
Subtotal	\$ 51,470.00
Planning and Development	
2-61-230-00 Planning Services	\$ 700.00
Subtotal	\$ 700.00
Recreation and Culture	
2-72-510-00 Parks Supplies	\$ 1,000.00
2-74-200-00 Contracted Services	\$ 8,000.00
2-74-750-00 Equipment Repair and Maintenance	\$ 100.00
2-77-220-00 YRL Membership	\$ 225.00
Subtotal	\$ 9,325.00
Fiscal Services	
2-81-745-01 School Requisition - Residential	\$ 173,402.63
2-81-745-02 School Req. - Non residential	\$ 878.66
Subtotal	\$ 174,281.29
Other Services	
2-97-764-00 Operating Reserve	\$ 6,443.19
Subtotal	\$ 6,443.19
TOTAL EXPENSES	\$ 418,254.48
Surplus/Deficit	\$ -

**Summer Village of Silver Beach
2016 Capital Budget
May 2, 2016**

**2016
Budget**

		2016 Budget
General Government		
5-12-710-00 Capital transferred from reserve		\$ (580,920.00)
5-12-830-00 Federal Gas Tax Fund		\$ (7,726.00)
5-12-840-01 MSI - Capital		\$ (93,301.00)
5-12-840-02 Basic Municipal Transportation Grant		\$ (9,733.00)
	Total	\$ (691,680.00)
General Government		
6-12-630-00 CAP-7489 Accounting System Upgrades		\$ 11,000.00
Protective Services		
6-23-610-00 CAP-7366 Fire Protection Infrastructure Upgrades		\$ 37,500.00
Transportation Services		
6-32-610-01 CAP-652 Silver Beach Road Rebuild		\$ 625,680.00
6-32-610-04 CAP-7490 Residential Address Signage Purchases		\$ 11,500.00
Recreation and Culture		
6-72-610-00 Parks Development		\$ 6,000.00
	Total	\$ 691,680.00
	Balance	\$ -