

Village of Alix  
 2016 Budget - Final  
 Approved May 4, 2016

|  |                                       | <i>2016 Budget</i> |
|--|---------------------------------------|--------------------|
| <b><u>GENERAL TAX REVENUE</u></b>                |                                       |                    |
| 1-00-00-00-110                                   | RESIDENTIAL TAXES                     | (863,735)          |
| 1-00-00-00-112                                   | COMMERCIAL TAXES                      | (264,398)          |
| 1-00-00-00-113                                   | INDUSTRIAL TAXES                      | (472,957)          |
| 1-00-00-00-190                                   | POWER & PIPE                          | (26,636)           |
| 1-01-00-00-200                                   | FEDERAL GRANTS IN LIEU                | (2,155)            |
| 1-01-00-00-200                                   | PROVINCIAL GRANTS IN LIEU             | -                  |
|  | <b>TOTAL GENERAL REVENUE</b>          | <b>(1,629,881)</b> |
| <b><u>OTHER TAXES</u></b>                        |                                       |                    |
| 1-00-00-00-540                                   | GENERAL- ATCO FRANCHISE PAYMENT       | (42,000)           |
| 1-00-00-00-541                                   | GENERAL- FORTIS FRANCHISE FEE         | (185,474)          |
|  | <b>TOTAL OTHER TAXES</b>              | <b>(227,474)</b>   |
| <b><u>OTHER REVENUE</u></b>                      |                                       |                    |
| 1-00-00-00-510                                   | PENALTIES                             | (50,000)           |
| 1-00-00-00-511                                   | PENALTIES AND COSTS UTILITIES         | (5,000)            |
| 1-00-00-00-550                                   | INVESTMENTS                           | (5,000)            |
| 1-00-00-00-600                                   | GAIN/LOSS ON DISPOSAL                 |                    |
| 1-00-00-00-990                                   | Misc. Revenue                         | (15,000)           |
|  | <b>TOTAL OTHER REVENUE</b>            | <b>(75,000)</b>    |
| <b><u>COUNCIL &amp; LEGISLATIVE EXPENSES</u></b> |                                       |                    |
|  | <b>TOTAL COUNCIL EXPENSES</b>         | <b>57,408</b>      |
| <b><u>GENERAL ADMINISTRATION</u></b>             |                                       |                    |
|  | <b>TOTAL GENERAL ADMIN REVENUES</b>   | <b>(23,763)</b>    |
|  | <b>TOTAL GENERAL ADMIN EXPENSE</b>    | <b>425,564</b>     |
| <b><u>MEDICAL BUILDING</u></b>                   |                                       |                    |
|  | <b>TOTAL MED BLDG REVENUE</b>         | <b>-</b>           |
|  | <b>TOTAL MED BLDG EXPENSES</b>        | <b>3,554</b>       |
| <b><u>YOUTH CTRE</u></b>                         |                                       |                    |
|  | <b>TOTAL ACT &amp; YOUTH CTRE REV</b> | <b>(351,455)</b>   |
|  | <b>TOTAL ACT &amp; YOUTH CTRE EXP</b> | <b>411,353</b>     |
| <b><u>FIRE PROTECTION</u></b>                    |                                       |                    |
|  | <b>TOTAL FIRE REVENUE</b>             | <b>(22,425)</b>    |
|  | <b>TOTAL FIRE EXPENSE</b>             | <b>43,759</b>      |

|  |                              |           |
|--|------------------------------|-----------|
| <b><u>DISASTER SERVICES</u></b>        |                              |           |
|  | TOTAL DISASTER REVENUE       | -         |
|  | TOTAL DISASTER SERV EXP      | 21,390    |
| <b><u>BYLAW ENFORCEMENT</u></b>        |                              |           |
|  | TOTAL BYLAW REVENUE          | (17,900)  |
|  | TOTAL BYLAW EXPENSE          | 75,155    |
| <b><u>PUBLIC WORKS COMMON SERV</u></b> |                              |           |
|  | TOTAL PW REVENUE             | -         |
|  | TOTAL PW EXPENSES            | 302,266   |
| <b><u>STREETS AND ROADS</u></b>        |                              |           |
|  | TOTAL STREET & RDS REVENUE   | -         |
|  | TOTAL STREETS & RDS EXPENSES | 340,829   |
| <b><u>STORM WATER</u></b>              |                              |           |
|  | TOTAL STORM REVENUE          | -         |
|  | TOTAL STORM EXPENSE          | -         |
| <b><u>WATER</u></b>                    |                              |           |
|  | TOTAL WATER REVENUE          | (328,419) |
|  | TOTAL WATER EXPENSE          | 328,419   |
| <b><u>SEWER</u></b>                    |                              |           |
|  | TOTAL SEWER REVENUE          | (231,000) |
|  | TOTAL SEWER EXPENSE          | 206,105   |
| <b><u>GARBAGE</u></b>                  |                              |           |
|  | TOTAL GARBAGE REVENUE        | (160,499) |
|  | TOTAL GARBAGE EXPENSE        | 156,959   |
| <b><u>FCSS</u></b>                     |                              |           |
|  | TOTAL FCSS REVENUE           | (23,677)  |
|  | TOTAL FCSS EXPENSE           | 37,825    |
| <b><u>CEMETERIES</u></b>               |                              |           |
|  | TOTAL CEMETERIES REVENUE     | (4,475)   |
|  | TOTAL CEMETERIES EXPENSE     | 5,096     |
| <b><u>MUNICIPAL PLANNING</u></b>       |                              |           |
|  | TOTAL PLANNING REVENUE       | (1,000)   |
|  | TOTAL PLANNING EXPENSE       | 7,500     |
| <b><u>ECONOMIC DEVELOPMENT</u></b>     |                              |           |
|  | TOTAL ECONOMIC DEV REV       | (20,480)  |
|  | TOTAL ECONOMIC DEV EXPENSE   | 51,284    |
| <b><u>SUBDIVISION</u></b>              |                              |           |
|  | TOTAL REVENUE                | -         |
|  | TOTAL SUBDIVISION EXPENSE    | 10,000    |
| <b><u>RECREATION</u></b>               |                              |           |
|  | TOTAL RECREATION REVENUE     | (15,790)  |
|  | TOTAL RECREATION EXPENSES    | 196,426   |

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| <b><u>TRAIL</u></b>          |                                       |                    |
|                              | <b>TOTAL TRAIL REVENUE</b>            | -                  |
|                              | <b>TOTAL TRAIL EXPENSES</b>           | <b>43,656</b>      |
| <b><u>ARENA</u></b>          |                                       |                    |
|                              | <b>TOTAL ARENA REVENUE</b>            | -                  |
|                              | <b>TOTAL ARENA EXPENSE</b>            | <b>52,959</b>      |
| <b><u>PARKS</u></b>          |                                       |                    |
|                              | <b>TOTAL PARKS REVENUE</b>            | -                  |
|                              | <b>TOTAL PARKS EXPENSE</b>            | <b>52,286</b>      |
| <b><u>CAMPGROUND</u></b>     |                                       |                    |
|                              | <b>TOTAL CAMPGROUND REVENUE</b>       | <b>(30,000)</b>    |
|                              | <b>TOTAL CAMPGROUND EXPENSES</b>      | <b>77,401</b>      |
| <b><u>LIBRARY</u></b>        |                                       |                    |
|                              | <b>TOTAL LIBRARY REVENUE</b>          | <b>(6,000)</b>     |
|                              | <b>TOTAL LIBRARY EXPENSE</b>          | <b>25,444</b>      |
| <b><u>COMMUNITY HALL</u></b> |                                       |                    |
|                              | <b>TOTAL COMM HALL REVENUE</b>        | -                  |
|                              | <b>TOTAL COMM HALL EXP</b>            | <b>8,350</b>       |
| <b><u>REQUISITIONS</u></b>   |                                       |                    |
| 2-00-00-00-700               | NON RESIDENTIAL - School              | 51,350             |
| 2-00-00-00-700               | Residential - School (2008 GL# 2-700) | 161,061            |
| 2-00-00-00-701               | LACOMBE FOUNDATION REQUISITION        | 7,495              |
|                              | <b>TOTAL REQUISITION EXPENSE</b>      | <b>219,906</b>     |
| <b><u>CONTINGENCIES</u></b>  |                                       |                    |
| 2-00-00-00-702               | GENERAL-AMBULANCE REQ                 | 1,745              |
| 2-97-00-00-762               | TRANSFER TO CAPITAL                   | -                  |
| 2-97-00-00-764               | TRANSFER TO RESERVES                  | 6,600              |
|                              | BUDGETED SURPLUS                      |                    |
| 2-00-00-00-900               | GEN TCA RESERVE                       | -                  |
|                              | <b>TOTAL CONTINGENCIES</b>            | <b>8,345</b>       |
| As per BDO statements        | Flow Thru - Capital Rev/Exp           |                    |
|                              | <b>TOTAL REVENUE</b>                  | <b>(3,169,238)</b> |
|                              | <b>TOTAL EXPENDITURES</b>             | <b>3,169,238</b>   |
|                              | <b>surplus/deficit</b>                | <b>-</b>           |
|                              | Non-Cash Amortization                 | 375,564            |
|                              | <b>Amortized surplus/deficit</b>      | <b>375,564</b>     |