

SUMMER VILLAGE OF VAL QUENTIN
OPERATING BUDGET
JANUARY 1, 2015, to DECEMBER 31, 2015

REVENUE:	2014 BUDGET	2014 YTD	2015 BUDGET
PROPERTY TAXES	\$216,783.00	\$216,782.00	\$211,485.00
LOCAL IMPROVEMENTS SEWER	\$17,678.00	\$17,678.00	\$17,680.00
UTILITY LEVY	\$54,880.00	\$54,848.00	\$61,360.00
SCHOOL TAXES	\$122,519.00	\$122,448.00	\$116,295.00
A.S.F.F.	-\$122,519.00	-\$122,518.00	-\$116,295.00
LAC STE ANNE FOUNDATION	\$11,367.00	\$11,360.00	\$10,465.00
LAC STE ANNE FOUNDATION REQ.	-\$11,367.00	-\$11,367.00	-\$10,465.00
GRANTS	\$136,519.00	\$134,016.00	\$123,850.00
BANK & INVESTMENT INTEREST	\$5,000.00	\$5,389.00	\$5,000.00
DEVELOPMENT & PLANNING	\$500.00	\$1,475.00	\$500.00
SALES: TAX CERT., MAPS, ETC.	\$100.00	\$150.00	\$100.00
FINES, PENALTIES	\$4,900.00	\$8,530.00	\$5,500.00
SERVICES & OTHER INCOME	\$0.00	\$1,859.00	\$800.00
TRANSFER BACK FROM RESERVE FUND	\$108,573.00	\$123,759.00	\$19,600.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00

TOTAL REVENUE:	\$544,933.00	\$564,409.00	\$445,875.00
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EXPENSES:

COUNCIL			
COUNCIL REMUNERATION	\$12,000.00	\$13,450.00	\$13,900.00
COUNCIL MILEAGE & SUBSISTANCE	\$7,020.00	\$3,936.00	\$4,100.00
SUBTOTAL COUNCIL	\$19,020.00	\$17,386.00	\$18,000.00
ADMINISTRATION			
AMORIZATION	\$27,050.00	\$26,181.00	\$27,460.00
ADMINISTRATOR FEE	\$34,320.00	\$34,320.00	\$34,320.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,264.00	\$2,260.00	\$2,865.00
PROFESSIONAL FEES	\$3,500.00	\$4,075.00	\$4,100.00
INSURANCE	\$2,325.00	\$2,324.00	\$2,450.00
OFFICE EXPENSES & MISC EXPENSES	\$1,826.00	\$1,907.00	\$2,065.00
BANK CHARGES	\$780.00	\$645.00	\$650.00
ELECTIONS	\$0.00	\$0.00	\$0.00
SUBTOTAL ADMINISTRATION	\$72,265.00	\$71,712.00	\$74,110.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$6,000.00	\$1,963.00	\$5,000.00
ROAD/DRAINAGE	\$0.00	\$2,475.00	\$0.00
ROAD REPAIRS	\$7,500.00	\$4,140.00	\$14,000.00
SNOW REMOVAL	\$21,000.00	\$12,871.00	\$21,000.00
UTILITIES	\$12,100.00	\$10,986.00	\$11,700.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$46,600.00	\$32,435.00	\$51,700.00
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$6,000.00	\$7,367.00	\$8,285.00
AB BEACH/YELLOWHEAD LIBRARY	\$800.00	\$998.00	\$2,900.00
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS & SUPPLIES	\$2,000.00	\$1,319.00	\$2,000.00
TREE REMOVAL	\$8,887.00	\$1,005.00	\$9,425.00
WALKWAY/BRIDGE	\$100,000.00	\$0.00	\$0.00
WEED CONTROL	\$500.00	\$175.00	\$500.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$118,187.00	\$10,864.00	\$23,110.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$6,500.00	\$7,211.00	\$7,500.00
GARBAGE COLLECTION	\$31,830.00	\$31,331.00	\$33,700.00
SUBTOTAL GARBAGE COLLECTION & DISPOSAL	\$38,330.00	\$38,542.00	\$41,200.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$5,225.00	\$5,108.00	\$5,500.00
DEVELOPMENT SERVICES	\$4,100.00	\$4,094.00	\$4,100.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$9,325.00	\$9,202.00	\$9,600.00
CONTRACTED SERVICES			
MSP/PHYSIAN	\$32,700.00	\$27,893.00	\$30,350.00
GRASS CUTTING	\$21,400.00	\$22,803.00	\$23,650.00
TRI VILLAGE REGIONAL SEWAGE	\$81,095.00	\$81,092.00	\$87,640.00
WILD WATER COMMISSION	\$2,815.00	\$3,429.00	\$4,820.00
SUBTOTAL CONTRACTED SERVICES	\$138,010.00	\$135,217.00	\$146,460.00

TOTAL EXPENSES:	\$441,737.00	\$315,358.00	\$364,180.00
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SURPLUS / DEFICIT:	\$103,196.00	\$249,051.00	\$81,695.00
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EQUITY/RESERVE FUND:

TRANSFER TO EQUITY	-\$27,050.00	\$95,103.00	-\$27,460.00
TRANSFER TO RESERVE FUNDS	\$130,246.00	\$127,743.00	\$109,155.00
NET SURPLUS / DEFICIT:	\$0.00	\$26,205.00	\$0.00